



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
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.....
Statutory Statement Contact..... Aimee Marie Oetzel..... 309-793-1700.....
(Telephone)
financialreporting@ilcasco.com..... 309-793-1707.....
(E-Mail) (Fax)

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, V.P., CHRO..... Julia Bunton Suiter, V.P., CLO.....

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.

Handwritten signatures of Arron Keath Sutherland, Michael Randall Smith, and Norman Dieter Schmeichel with printed names and titles below.

Subscribed and sworn to before me
this 16th day of
February, 2024

x Aimee M. Oetzel

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



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	119,936,590		119,936,590	104,825,246
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,422,339		1,422,339	1,237,550
2.2 Common stocks	11,185,914		11,185,914	19,562,084
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	919,349		919,349	
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	3,577,256		3,577,256	3,628,001
4.2 Properties held for the production of income (less \$ encumbrances)	3,264,010		3,264,010	3,213,514
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (1,465,804), Schedule E - Part 1), cash equivalents (\$ 2,158,755, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	692,951		692,951	2,685,595
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	9,920,314		9,920,314	6,713,608
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)	150,918,723		150,918,723	141,865,598
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	899,523		899,523	778,707
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,241,990	1,426	6,240,564	5,954,571
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 237,133 earned but unbilled premiums)	29,064,452	23,714	29,040,738	24,170,295
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,809,967		1,809,967	1,077,008
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	2,807,183		2,807,183	2,561,903
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	930,732	584,591	346,141	198,214
21. Furniture and equipment, including health care delivery assets (\$)	307,118	307,118	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	334,830		334,830	43,255
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,136,126	546,232	589,894	730,058
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	194,450,644	1,463,081	192,987,563	177,379,609
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	194,450,644	1,463,081	192,987,563	177,379,609
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	536,232	536,232	-	
2502. Deposits and other receivables	472,072	10,000	462,072	595,409
2503. Premiums receivable on reinsurance	127,822		127,822	134,649
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,136,126	546,232	589,894	730,058

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	44,395,943	40,140,415
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).....	14,705,064	13,863,352
4. Commissions payable, contingent commissions and other similar charges.....	3,572,260	2,999,948
5. Other expenses (excluding taxes, licenses and fees).....	2,240,268	2,168,272
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	813,399	692,417
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)).....	582,895	758,876
7.2 Net deferred tax liability.....		
8. Borrowed money \$ 15,000,000 and interest thereon \$ 15,638.....	15,015,638	15,015,638
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 755,099 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).....	46,504,537	39,579,333
10. Advance premium.....	663,662	585,080
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	168	5,977
12. Ceded reinsurance premiums payable (net of ceding commissions).....	1,122,763	1,390,566
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.....	496,038	444,313
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3 Column 78).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$ and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	130,112,635	117,644,187
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	130,112,635	117,644,187
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).....	42,498,186	39,358,680
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).....	62,874,928	59,735,422
38. Totals (Page 2, Line 28, Col. 3).....	192,987,563	177,379,609
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).....	75,717,110	69,057,340
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	36,708,870	34,259,196
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	11,220,758	10,273,531
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	27,994,514	23,760,423
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	75,924,142	68,293,150
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(207,032)	764,190
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	4,118,090	3,014,271
10. Net realized capital gains (losses) less capital gains tax of \$ 187,043 (Exhibit of Capital Gains (Losses)).....	483,772	634,269
11. Net investment gain (loss) (Lines 9 + 10).....	4,601,862	3,648,540
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 24,243 amount charged off \$ 370,836).....	(346,593)	(140,970)
13. Finance and service charges not included in premiums.....	248,539	237,834
14. Aggregate write-ins for miscellaneous income.....	121,269	95,275
15. Total other income (Lines 12 through 14).....	23,215	192,139
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	4,418,045	4,604,869
17. Dividends to policyholders.....	13,852	17,542
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).....	4,404,193	4,587,327
19. Federal and foreign income taxes incurred.....	1,136,976	1,004,019
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,267,217	3,583,308
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	59,735,422	62,511,840
22. Net income (from Line 20).....	3,267,217	3,583,308
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 218,094.....	820,450	(3,545,680)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	463,374	408,408
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(161,535)	(322,454)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		100,000
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.....	(1,250,000)	(3,000,000)
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).....	3,139,506	(2,776,418)
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	62,874,928	59,735,422
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.....	10,190	36,365
1402. Gain from sales of assets.....	110,026	50,124
1403. Miscellaneous income.....	1,053	8,786
1498. Summary of remaining write-ins for Line 14 from overflow page.....		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	121,269	95,275
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	77,295,469	69,715,700
2. Net investment income	4,254,012	3,243,830
3. Miscellaneous income	23,215	192,139
4. Total (Lines 1 to 3)	81,572,696	73,151,669
5. Benefit and loss related payments	33,186,301	28,962,175
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	37,157,265	31,955,136
8. Dividends paid to policyholders	19,661	18,446
9. Federal and foreign income taxes paid (recovered) net of \$ 187,043 tax on capital gains (losses)	1,500,000	720,000
10. Total (Lines 5 through 9)	71,863,227	61,655,757
11. Net cash from operations (Line 4 minus Line 10)	9,709,469	11,495,912
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	11,108,770	17,324,834
12.2 Stocks	14,095,880	4,787,488
12.3 Mortgage loans	8,651	
12.4 Real estate	1,520,431	
12.5 Other invested assets	97,114	1,096,146
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	(63,920)	-
12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,766,926	23,208,468
13. Cost of investments acquired (long-term only):		
13.1 Bonds	26,258,753	22,080,453
13.2 Stocks	3,993,152	5,250,679
13.3 Mortgage loans	928,000	
13.4 Real estate	1,660,690	805,986
13.5 Other invested assets	3,518,332	4,250,000
13.6 Miscellaneous applications	-	-
13.7 Total investments acquired (Lines 13.1 to 13.6)	36,358,927	32,387,118
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)	(9,592,001)	(9,178,650)
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
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	1,250,000	3,000,000
16.6 Other cash provided (applied)	(860,112)	(542,061)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(2,110,112)	(3,536,205)
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)	(1,992,644)	(1,218,943)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,685,595	3,904,538
19.2 End of year (Line 18 plus Line 19.1)	692,951	2,685,595

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

20.0001		
---------------	--	--

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)	26,390,109	13,597,934	16,019,802	23,968,241
5.2	Commercial multiple peril (liability portion)	26,857,619	12,314,546	14,950,664	24,221,501
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	5,400,815	2,609,476	2,497,751	5,512,540
17.1	Other liability – occurrence	23,993,771	11,057,377	13,036,320	22,014,828
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	82,642,314	39,579,333	46,504,537	75,717,110
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)	16,019,802				16,019,802
5.2	Commercial multiple peril (liability portion)	14,950,664				14,950,664
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	2,497,751				2,497,751
17.1	Other liability – occurrence	13,036,320				13,036,320
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	46,504,537				46,504,537
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	46,504,537
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)	31,941,984				5,551,875	26,390,109
5.2 Commercial multiple peril (liability portion)	29,777,400				2,919,781	26,857,619
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	5,877,651		162,368		639,204	5,400,815
17.1 Other liability – occurrence	25,393,498				1,399,727	23,993,771
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	92,990,533		162,368		10,510,587	82,642,314
Details of Write-Ins						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire								%
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)	18,657,134		2,767,769	15,889,365	1,652,637	2,648,367	14,893,635	62.139 %
5.2 Commercial multiple peril (liability portion)	8,099,526		848,565	7,250,961	22,389,783	18,548,694	11,092,050	45.794 %
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	1,727,330	97,146	114,018	1,710,458	3,377,986	4,519,259	569,185	10.325 %
17.1 Other liability – occurrence	9,095,110	14,241	1,506,793	7,602,558	16,975,537	14,424,095	10,154,000	46.123 %
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	37,579,100	111,387	5,237,145	32,453,342	44,395,943	40,140,415	36,708,870	48.482 %
Details of Write-Ins								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
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)	4,081,600		1,458,615	2,622,985	(747,849)		222,499	1,652,637	935,940
5.2 Commercial multiple peril (liability portion)	10,202,798		134,700	10,068,098	16,036,495		3,714,810	22,389,783	7,836,248
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability – occurrence									
11.2 Medical professional liability – claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health								(a)	
16. Workers' compensation	2,355,537	198,393	347,254	2,206,676	1,254,890	96,549	180,129	3,377,986	1,664,299
17.1 Other liability – occurrence	10,501,500	1,461	220,902	10,282,059	11,935,304	2,411	5,244,237	16,975,537	4,268,577
17.2 Other liability – claims-made									
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger liability									
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability									
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	27,141,435	199,854	2,161,471	25,179,818	28,478,840	98,960	9,361,675	44,395,943	14,705,064
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	6,288,592			6,288,592
1.2. Reinsurance assumed	(3,090)			(3,090)
1.3. Reinsurance ceded	64,746			64,746
1.4. Net claim adjustment services (1.1+1.2-1.3)	6,220,756			6,220,756
2. Commission and brokerage:				
2.1. Direct, excluding contingent		13,850,997		13,850,997
2.2. Reinsurance assumed, excluding contingent		36,610		36,610
2.3. Reinsurance ceded, excluding contingent		485,089		485,089
2.4. Contingent—direct		2,290,826		2,290,826
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)		15,693,344		15,693,344
3. Allowances to manager and agents				
4. Advertising		56,564		56,564
5. Boards, bureaus and associations		603,233		603,233
6. Surveys and underwriting reports		1,376		1,376
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	3,246,255	6,160,616	359,053	9,765,924
8.2. Payroll taxes	220,989	403,806	21,158	645,953
9. Employee relations and welfare	698,029	1,373,485	112,686	2,184,200
10. Insurance	100,223	140,576	18,154	258,953
11. Directors' fees				
12. Travel and travel items	174,471	555,584	19,503	749,558
13. Rent and rent items	91,564	126,781	16,435	234,780
14. Equipment	23,174	32,836	4,159	60,169
15. Cost or depreciation of EDP equipment and software	310,004	481,143	29,109	820,256
16. Printing and stationery	31,979	57,177	33,306	122,462
17. Postage, telephone and telegraph, exchange and express	50,490	118,410	39,644	208,544
18. Legal and auditing	32,107	84,051	292,335	408,493
19. Totals (Lines 3 to 18)	4,979,285	10,195,638	945,542	16,120,465
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		1,702,222		1,702,222
20.2. Insurance department licenses and fees		224,198		224,198
20.3. Gross guaranty association assessments		13,850		13,850
20.4. All other (excluding federal and foreign income and real estate)		15,231		15,231
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		1,955,501		1,955,501
21. Real estate expenses			117,219	117,219
22. Real estate taxes			222,198	222,198
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	20,717	150,031	4,459	175,207
25. Total expenses incurred	11,220,758	27,994,514	1,289,418	(a) 40,504,690
26. Less unpaid expenses—current year	14,705,064	6,541,952	83,975	21,330,991
27. Add unpaid expenses—prior year	13,863,352	5,782,524	78,113	19,723,989
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)	10,379,046	27,235,086	1,283,556	38,897,688
Details of Write-Ins				
2401. Other miscellaneous expenses	20,717	150,031	4,459	175,207
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)	20,717	150,031	4,459	175,207

(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)	23,083		22,982
1.1. Bonds exempt from U.S. tax	(a)	185,581		169,456
1.2. Other bonds (unaffiliated)	(a)	3,646,375		3,821,439
1.3. Bonds of affiliates	(a)			
2.1. Preferred stocks (unaffiliated)	(b)	84,659		85,005
2.11. Preferred stocks of affiliates	(b)			
2.2. Common stocks (unaffiliated)		646,425		641,099
2.21. Common stocks of affiliates				
3. Mortgage loans	(c)	24,263		24,263
4. Real estate	(d)	652,148		652,148
5. Contract loans				
6. Cash, cash equivalents and short-term investments	(e)	93,968		93,968
7. Derivative instruments	(f)			
8. Other invested assets		316,616		283,574
9. Aggregate write-ins for investment income		2,124		2,124
10. Total gross investment income		5,675,242		5,796,058
11. Investment expenses			(g)	1,289,418
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	
13. Interest expense			(h)	184,122
14. Depreciation on real estate and other invested assets			(i)	204,428
15. Aggregate write-ins for deductions from investment income				
16. Total deductions (Lines 11 through 15)				1,677,968
17. Net investment income (Line 10 minus Line 16)				4,118,090
Details of Write-Ins				
0901. Interest received on reinsurance		2,124		2,124
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)		2,124		2,124
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 \$165,818 accrual of discount less \$218,128 amortization of premium and less \$126,517 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1. Bonds exempt from U.S. tax	(4,452)		(4,452)		
1.2. Other bonds (unaffiliated)	(26,724)	(13,807)	(40,531)	58,654	
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)	17,549		17,549	81,206	
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)	919,257	(219,869)	699,388	1,113,197	
2.21. Common stocks of affiliates					
3. Mortgage loans					
4. Real estate	(1,139)		(1,139)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				(214,513)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	904,491	(233,676)	670,815	1,038,544	
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.....	23,714	22,526	(1,188)
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.....	584,591	695,726	111,135
21. Furniture and equipment, including health care delivery assets.....	307,118	261,285	(45,833)
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.....	546,232	320,583	(225,649)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,463,081	1,301,546	(161,535)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	1,463,081	1,301,546	(161,535)
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.....	536,232	296,583	(239,649)
2502. Deposits and other receivables.....	10,000	24,000	14,000
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	546,232	320,583	(225,649)

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 #	2023	2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,267,217	\$ 3,583,308
(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>\$ 3,267,217</u>	<u>\$ 3,583,308</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 62,874,928	\$ 59,735,422
(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>\$ 62,874,928</u>	<u>\$ 59,735,422</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) Mortgage loans are reported at unpaid principal balances.
- (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

(1) The maximum and minimum lending rate for mortgage loans during the fourth quarter of 2023 were:

Commercial Loans 4.5% and 4.5%

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was: 80%

(3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 919,349	\$	\$ 919,349
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	\$	\$	\$
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - Not Applicable

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - Not Applicable

(7) Allowance for credit losses - Not Applicable

(8) Mortgage loans derecognized as a result of foreclosure - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

(9) Policy for recognizing interest income on impaired loans

The Company does not currently have a policy for recognizing income on impaired loans.

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.....	\$..... (116,671)
2. 12 months or longer.....	(2,482,103)

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

1. Less than 12 months.....	\$..... 8,345,340
2. 12 months or longer.....	23,559,638

(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	425,000	-		425,000	0.219	0.220
j. On deposit with states	3,666,879				3,666,879	3,679,141	(12,262)		3,666,879	1.886	1.900
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)	21,930,902				21,930,902	20,820,582	1,110,320		21,930,902	11.278	11.364
m. Pledged as collateral not captured in other categories	4,000,000				4,000,000	4,000,000	-		4,000,000	2.057	2.073
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 30,022,781	\$	\$	\$	\$ 30,022,781	\$ 28,924,723	\$ 1,098,058	\$	\$ 30,022,781	15.440 %	15.557 %

(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	\$ 4,000,000	\$ -	\$ 4,000,000	2.057 %	2.073 %
Total	\$ 4,000,000	\$	\$	\$	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	2.057 %	2.073 %

(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 - Not Applicable

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

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

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

Notes to the Financial Statements

7. Investment Income (Continued)

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

Interest Income Due and Accrued	Amount
1. Gross.....	\$ 899,523
2. Nonadmitted.....	\$
3. Admitted.....	\$ 899,523

D. The aggregate deferred interest

Aggregate Deferred Interest	Amount
.....	\$

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

Cumulative amounts of PIK interest included in the current principal balance	Amount
.....	\$

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

	2023			2022			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.....	\$ 3,708,244	\$ 75,752	\$ 3,783,996	\$ 3,217,659	\$ 26,682	\$ 3,244,341	\$ 490,585	\$ 49,070	\$ 539,655
(b) Statutory valuation allowance adjustments.....									
(c) Adjusted gross deferred tax assets (1a - 1b).....	3,708,244	75,752	3,783,996	3,217,659	26,682	3,244,341	490,585	49,070	539,655
(d) Deferred tax assets nonadmitted.....									
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 3,708,244	\$ 75,752	\$ 3,783,996	\$ 3,217,659	\$ 26,682	\$ 3,244,341	\$ 490,585	\$ 49,070	\$ 539,655
(f) Deferred tax liabilities.....	342,447	634,366	976,813	266,166	416,272	682,438	76,281	218,094	294,375
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	\$ 3,365,797	\$ (558,614)	\$ 2,807,183	\$ 2,951,493	\$ (389,590)	\$ 2,561,903	\$ 414,304	\$ (169,024)	\$ 245,280

(2) Admission calculation components SSAP No. 101

	2023			2022			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.....	\$ 2,618,385		\$ 2,618,385	\$ 1,981,026		\$ 1,981,026	\$ 637,359		\$ 637,359
(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).....	412,337	56,814	469,151	602,327	20,011	622,338	(189,990)	36,803	(153,187)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.....	412,337	56,814	469,151	602,327	20,011	622,338	(189,990)	36,803	(153,187)
2. Adjusted gross deferred tax assets allowed per limitation threshold.....	XXX	XXX		XXX	XXX	9,390,598	XXX	XXX	(9,390,598)
(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.....	677,522	18,938	696,460	634,306	6,671	640,977	43,216	12,267	55,483
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.....									
Total (2(a) + 2(b) + 2(c)).....	\$ 3,708,244	\$ 75,752	\$ 3,783,996	\$ 3,217,659	\$ 26,682	\$ 3,244,341	\$ 490,585	\$ 49,070	\$ 539,655

(3) Ratio used as basis of admissibility

	2023	2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount.....	583.000 %	667.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.....	\$ 62,874,928	\$ 57,173,517

Notes to the Financial Statements

9. Income Taxes (Continued)

(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

	2023		2022		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)...	\$ 3,708,244	\$ 75,752	\$ 3,217,659	\$ 26,682	\$ 490,585	\$ 49,070
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.....	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).....	\$ 3,708,244	\$ 75,752	\$ 3,217,659	\$ 26,682	\$ 490,585	\$ 49,070
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.....	%	%	%	%	%	%

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

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

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

C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
	2023	2022	Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal.....	\$ 1,324,019	\$ 1,192,043	\$ 131,976
(b) Foreign.....			
(c) Subtotal (1a+1b).....	\$ 1,324,019	\$ 1,192,043	\$ 131,976
(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).....	\$ 1,324,019	\$ 1,192,043	\$ 131,976
	(1)	(2)	(3)
	2023	2022	Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses.....	\$ 1,018,933	\$ 931,054	\$ 87,879
(2) Unearned premium reserve.....	1,981,064	1,686,905	294,159
(3) Policyholder reserves.....			
(4) Investments.....			
(5) Deferred acquisition costs.....			
(6) Policyholder dividends accrual.....			
(7) Fixed assets.....	307,247	273,325	33,922
(8) Compensation and benefits accrual.....	383,370	317,975	65,395
(9) Pension accrual.....			
(10) Receivables - nonadmitted.....			
(11) Net operating loss carry-forward.....			
(12) Tax credit carry-forward.....			
(13) Other.....	17,630	8,400	9,230
(99) Subtotal (Sum of 2a1 through 2a13).....	\$ 3,708,244	\$ 3,217,659	\$ 490,585
(b) Statutory valuation allowance adjustment.....			
(c) Nonadmitted.....			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 3,708,244	\$ 3,217,659	\$ 490,585
(e) Capital			
(1) Investments.....	\$ 75,752	\$ 26,682	\$ 49,070
(2) Net capital loss carry-forward.....			
(3) Real estate.....			
(4) Other.....			
(99) Subtotal (2e1+2e2+2e3+2e4).....	\$ 75,752	\$ 26,682	\$ 49,070
(f) Statutory valuation allowance adjustment.....			
(g) Nonadmitted.....			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g).....	75,752	26,682	49,070
(i) Admitted deferred tax assets (2d + 2h).....	\$ 3,783,996	\$ 3,244,341	\$ 539,655

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2023	(2) 2022	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 3,803	\$ 4,705	\$ (902)
(2) Fixed assets	165,250	97,086	68,164
(3) Deferred and uncollected premium			
(4) Policyholder reserves	75,392	113,088	(37,696)
(5) Other	98,002	51,287	46,715
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 342,447	\$ 266,166	\$ 76,281
(b) Capital			
(1) Investments	\$ 634,366	\$ 416,272	\$ 218,094
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	\$ 634,366	\$ 416,272	\$ 218,094
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 976,813	\$ 682,438	\$ 294,375
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,807,183	\$ 2,561,903	\$ 245,280

D. Among the More Significant Book to Tax Adjustments

The significant book to tax adjustments were as follows:

	2023	Effective Tax Rate
Provision at statutory rate	\$ 1,008,849	21.000 %
Tax exempt income deduction	(35,586)	-0.741
Dividends received deduction	(72,112)	-1.501
Proration of tax exempt investment income	26,925	0.560
Nondeductible expenses	34,410	0.716
Change in deferred tax on non-admitted assets	(33,922)	-0.706
Prior year true-up	(26,575)	-0.553
Other	(41,343)	-0.861
Total	\$ 860,646	17.915 %

	2023	Effective Tax Rate
Federal income taxes incurred	\$ 1,324,019	27.561 %
Change in net deferred income tax	(463,373)	-9.645
Total statutory income taxes	\$ 860,646	17.915 %

	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	\$ 783,634	16.067 %

	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	\$ 783,634	16.067 %

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
2021	\$
2022	1,267,791
2023	1,350,594

(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.

Two Rivers Investment Properties, LLC is a wholly owned LLC company for the purpose of holding income producing real estate. Two Rivers Investment 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 \$19,192 and \$20,158 in interest income related to this transaction for the periods ended December 31, 2023 and 2022, respectively.

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 October 22, 2022, and each April 22nd and October 22nd thereafter until April 22, 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 \$136,644 in interest income related to this loan as of December 31, 2023.

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, 2023, the Company reported \$332,808 as amounts due from related parties.

E. Management, Service Contracts, Cost Sharing Agreements

The Company participates in a cost sharing agreement with ICCH, Two Rivers Investment Properties, Estrella Innovative Solutions, Inc., Beverage Insurance Agency, Southern Hospitality Education, LLC., and Guild Insurance, Inc. 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 \$780,859 and \$566,736 for the periods ended December 31, 2023 and 2022, respectively, for third party programming fees.

The Company incurred costs on behalf of its parent company, for which it billed \$712,334 and \$722,277 for the periods ended December 31, 2023 and 2022, 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 \$79,928 and \$80,023 for the periods ended December 31, 2023 and 2022, 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 \$266,174 and \$240,678 for the periods ended December 31, 2023 and 2022, respectively. 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.

The Company incurred costs on behalf of Guild Insurance, for which it billed \$48,228 and \$0 for the periods ended December 31, 2023 and 2022, respectively. This amount is derived from allocations by the Company for services as mentioned above. The Company filed a Fourth Amended Cost Sharing agreement with the Illinois Department of Insurance in Q4 2023 with an effective date of October 2, 2023.

F. Guarantees or Contingencies - Not Applicable

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

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

Notes to the Financial Statements

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

- 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 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 five-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 \$48.2 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	84,000	84,000	
(c) Activity stock	341,000	341,000	
(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	\$ 48,246,000		
2. Prior Year-End			
(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		

(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	\$ 84,000	\$	\$	\$	\$	\$ 84,000

(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)	\$ 19,737,601	\$ 21,930,902	\$ 15,000,000
2. Current year general account total collateral pledged	19,737,601	21,930,902	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	18,169,141	20,820,582	15,000,000

Notes to the Financial Statements

11. Debt (Continued)

(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)	\$ 19,737,601	\$ 21,930,902	\$ 15,000,000
2. Current year general account maximum collateral pledged	19,737,601	21,930,902	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	18,169,141	20,820,582	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 4.83%, the plan requires \$1,600,618 to be accrued on January 1, 2032 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, 2023, the Company had accrued a pension liability in the amount of \$545,072 in accordance with actuarially determined assumptions.

- (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

Notes to the Financial Statements

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

- (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 \$332,787 and \$276,966 for the periods ended December 31, 2023 and 2022, 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 \$288,538 was incurred for the periods ended December 31, 2023 and 2022, 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, 2023. 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 \$1.250 million and \$3.0 million dividend to ICCH in April 2023 and 2022, 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
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus) - Not Applicable
- 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

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

In November 2021, the Company agreed to commit up to \$10.0 million to a private investment fund, subject to regulatory approval, which may be callable from time to time by such fund.

In 2023, we received calls for a total of \$1.9 million for a limited partnership from the private investment fund. Our balance available for future endeavors with the private investment fund is \$8 million as of December 31, 2023.

- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company - Not Applicable
- (2) Nature and circumstances of guarantee - Not Applicable
- (3) Aggregate compilation of guarantee obligations - 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) For sale-leaseback transactions - Not Applicable

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	\$	\$ 766,069	\$	\$	\$ 766,069
Common Stocks	10,760,914	425,000	\$	\$	11,185,914
Preferred Stocks	\$	1,235,945	\$	\$	1,235,945
Cash Equivalents	3,125,196	\$	\$	\$	3,125,196
Total assets at fair value/NAV	\$ 13,886,110	\$ 2,427,014	\$	\$	\$ 16,313,124
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

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

Description	Beginning balance as of 01/01/2023	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 12/31/2023
a. Assets										
Total assets	\$ -	\$	\$	\$	\$	\$	\$	\$	\$	\$ -
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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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	\$ 111,703,094	\$ 119,936,590	\$ 1,289,773	\$ 108,413,330	\$ 1,999,991	\$	\$
Common Stock	11,185,914	11,185,914	10,760,914	425,000			
Preferred Stock	1,406,505	1,422,339		1,406,505			
Cash Equivalents	3,125,196	2,158,755	3,125,196				

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	\$ 10,896,000

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	49,239		755,099	337,134	(705,860)	(337,134)
c. Total (a+b)	\$ 49,239	\$	\$ 755,099	\$ 337,134	\$ (705,860)	\$ (337,134)
d. Direct unearned premium reserve			\$ 47,210,398			

- (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	\$ 2,290,826	\$	\$	\$ 2,290,826
b. Sliding scale adjustments				
c. Other profit commission arrangements				
d. Total (a+b+c)	\$ 2,290,826	\$	\$	\$ 2,290,826

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - 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 \$2.5 million as of December 31, 2023. This adverse development as of the fourth quarter of 2023 was due to additional information received on prior-year accident claims for liquor liability and BOP.

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

Notes to the Financial Statements

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: | 12/31/2023 |
| 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..... 12/31/2021
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/06/2023
- 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:.....
- 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 PO Box 506, 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 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	\$.....

BOARD OF DIRECTORS

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers..... \$
 - 20.12 To stockholders not officers..... \$
 - 20.13 Trustees, supreme or grand (Fraternal only)..... \$
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers..... \$
 - 20.22 To stockholders not officers..... \$ 5,366,494
 - 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:..... \$ 334,830
- 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..... \$ 3,666,879
 - 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..... \$ 21,930,902
 - 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 Name of Custodian(s)	2 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 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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
78464A698	SPDR KBW Regional Banking ETF	\$ 47,554
78464A870	SPDR S&P Biotech ETF	40,716
30.2999 TOTAL		\$ 88,270

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
SPDR KBW Regional Banking ETF	ZIONS BANCORP NA	\$ 1,978	12/31/2023
SPDR KBW Regional Banking ETF	CITIZENS FINANCIAL GROUP	1,969	12/31/2023
SPDR KBW Regional Banking ETF	REGIONS FINANACIAL CORP	1,954	12/31/2023
SPDR KBW Regional Banking ETF	TRUIST FINANCIAL CORP	1,888	12/31/2023
SPDR KBW Regional Banking ETF	WESTERN ALLIANCE BANCORP	1,878	12/31/2023
SPDR S&P Biotech ETF	CYTOKINETICS INCORPORATED	1,144	12/31/2023
SPDR S&P Biotech ETF	KARUNA THERAPEUTICS INC	721	12/31/2023
SPDR S&P Biotech ETF	ACADIA PHARMACEUTICALS INC	696	12/31/2023
SPDR S&P Biotech ETF	BIOHAVEN LTD	603	12/31/2023
SPDR S&P Biotech ETF	AMICUS THERAPEUTICS INC	586	12/31/2023

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	\$ 119,936,590	\$ 111,703,095	\$ (8,233,495)
31.2. Preferred Stocks	1,422,339	1,406,505	(15,834)
31.3. Totals	\$ 121,358,929	\$ 113,109,600	\$ (8,249,329)

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:.....
- 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?..... \$..... 603,233
- 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.....	\$..... 454,786

- 41.1. Amount of payments for legal expenses, if any?..... \$..... 26,082
- 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
Husch Blackwell LLP.....	\$..... 18,788

- 42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?..... \$..... 12,787

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	\$..... 12,787

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:				
			Current Year	Prior Year	
2.1.	Premium Numerator	\$		\$	
2.2.	Premium Denominator	\$	75,717,110	\$	69,057,340
2.3.	Premium Ratio (2.1/2.2)		%		%
2.4.	Reserve Numerator	\$		\$	
2.5.	Reserve Denominator	\$	105,605,544	\$	93,583,100
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 \$15 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 its 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..... 3
- 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
	2023	2022	2021	2020	2019
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	31,433,517	28,803,978	24,661,949	20,110,156	23,900,195
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	61,719,384	54,079,924	46,508,711	39,055,348	39,286,893
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)	93,152,901	82,883,902	71,170,660	59,165,504	63,187,088
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	29,394,586	27,376,708	22,699,061	18,281,107	21,988,213
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	53,247,728	46,014,722	37,511,274	30,766,024	31,246,995
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)	82,642,314	73,391,430	60,210,335	49,047,131	53,235,208
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(207,032)	764,190	(1,316,467)	(581,692)	211,979
14. Net investment gain (loss) (Line 11)	4,601,862	3,648,540	3,286,540	3,814,021	3,156,195
15. Total other income (Line 15)	23,215	192,139	193,935	(128,882)	(113,518)
16. Dividends to policyholders (Line 17)	13,852	17,542	9,652	13,386	16,680
17. Federal and foreign income taxes incurred (Line 19)	1,136,976	1,004,019	215,361	834,558	200,422
18. Net income (Line 20)	3,267,217	3,583,308	1,938,995	2,255,503	3,037,554
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	192,987,563	177,379,609	167,982,630	150,890,389	136,098,303
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	6,240,564	5,954,571	5,322,827	4,862,040	3,683,463
20.2. Deferred and not yet due (Line 15.2)	29,040,738	24,170,295	21,094,971	16,699,870	17,509,656
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	130,112,635	117,644,187	105,470,790	92,089,288	80,740,857
22. Losses (Page 3, Line 1)	44,395,943	40,140,415	34,485,987	36,127,156	32,812,130
23. Loss adjustment expenses (Page 3, Line 3)	14,705,064	13,863,352	12,827,605	12,428,645	12,990,007
24. Unearned premiums (Page 3, Line 9)	46,504,537	39,579,333	35,245,243	28,927,928	29,570,000
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)	62,874,928	59,735,422	62,511,840	58,801,101	55,357,446
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	9,709,469	11,495,912	6,528,450	1,734,719	2,176,666
Risk-Based Capital Analysis					
28. Total adjusted capital	62,874,928	59,735,420	62,511,840	58,801,101	55,357,446
29. Authorized control level risk-based capital	10,787,459	8,571,277	7,671,709	7,194,301	6,959,512
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)	79.5	73.9	72.9	77.4	77.1
31. Stocks (Lines 2.1 & 2.2)	8.4	14.7	17.2	11.9	12.2
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.6				
33. Real estate (Lines 4.1, 4.2 & 4.3)	4.5	4.8	4.5	1.4	0.5
34. Cash, cash equivalents and short-term investments (Line 5)	0.5	1.9	2.8	4.8	5.0
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	6.6	4.7	2.6	4.5	5.3
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
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	820,450	(3,545,680)	2,105,461	1,647,858	1,835,355
52. Dividends to stockholders (Line 35)	(1,250,000)	(3,000,000)	(800,000)	(500,000)	
53. Change in surplus as regards policyholders for the year (Line 38)	3,139,506	(2,776,418)	3,710,739	3,443,655	4,805,279
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	10,933,827	8,494,561	11,067,871	4,804,579	7,976,525
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	26,756,660	26,378,074	25,362,922	27,792,088	25,443,796
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)	37,690,487	34,872,635	36,430,793	32,596,667	33,420,321
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	9,313,016	6,937,335	7,984,357	4,713,562	6,137,018
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	23,140,326	21,667,433	19,451,106	15,742,749	17,811,225
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)	32,453,342	28,604,768	27,435,463	20,456,311	23,948,243
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)	48.5	49.6	47.9	47.8	47.1
68. Loss expenses incurred (Line 3)	14.8	14.9	16.5	17.7	16.7
69. Other underwriting expenses incurred (Line 4)	37.0	34.4	38.1	35.6	35.8
70. Net underwriting gain (loss) (Line 8)	(0.3)	1.1	(2.4)	(1.2)	0.4
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)	33.8	32.1	33.7	36.4	35.7
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	63.3	64.5	64.4	65.5	63.8
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	131.4	122.9	96.3	83.4	96.2
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)	933	3,725	(746)	(67)	(1,193)
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)	1.6	6.0	(1.3)	(0.1)	(2.4)
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)	6,403	895	2,155	(801)	(1,075)
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)	10.2	1.5	3.9	(1.6)	(2.1)

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	1,242,345	1,069,317		648,613	190,945	146,290	85,016	-	-	-	229,706	22,257
5.2. Commercial Multiple Peril (Liability Portion)	2,691,378	2,448,801		1,442,442	711,760	1,330,729	1,457,549	26,341	205,537	432,222	497,273	48,218
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	22,950	35,498		10,674	33,761	30,316	11,828	6,212	(3,584)	5,162	2,406	411
17.1. Other Liability—Occurrence	3,783,510	3,279,257		1,968,583	2,817,500	4,189,184	3,813,830	288,310	513,789	563,405	696,627	67,784
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)	7,740,183	6,832,873		4,070,312	3,753,966	5,696,519	5,368,223	320,863	715,742	1,000,789	1,426,012	138,670
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AZ

(a) Finance and service charges not included in Lines 1 to 35 \$8,916

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	3,011,713	2,667,825		1,659,629	(469,554)	(333,307)	427,554	28,444	28,924	480	577,539	71,291
5.2. Commercial Multiple Peril (Liability Portion)	2,578,699	2,206,613		1,618,317	319,703	1,209,525	1,712,430	64,691	180,277	435,745	460,856	60,232
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	616,073	635,195		234,291	83,961	(176,910)	227,685	12,800	17,641	78,819	68,386	24,355
17.1. Other Liability—Occurrence	1,712,388	1,384,278		1,068,437	130,000	326,232	709,340	72,492	82,876	161,986	305,269	39,997
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)	7,918,873	6,893,911		4,580,674	64,110	1,025,540	3,077,009	178,427	309,718	677,030	1,412,050	195,875
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 CO

(a) Finance and service charges not included in Lines 1 to 35 \$13,984

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	7,314,246	6,720,046		3,658,017	4,987,026	5,579,684	(80,121)	8,065	8,061	-	1,276,520	199,372
5.2. Commercial Multiple Peril (Liability Portion)	8,218,780	7,316,306		4,268,939	2,696,741	450,377	8,042,704	681,611	(316,274)	2,496,530	1,439,737	194,209
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	2,433,256	2,493,681		1,008,655	478,177	(105,948)	1,286,913	144,155	149,158	435,970	236,127	87,979
17.1. Other Liability—Occurrence	3,492,224	3,298,112		1,791,332	1,462,768	(156,622)	3,200,948	274,079	(272,332)	939,563	612,126	82,647
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)	21,458,506	19,828,145		10,726,943	9,624,712	5,767,491	12,450,444	1,107,910	(431,387)	3,872,063	3,564,510	564,207
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.1L

(a) Finance and service charges not included in Lines 1 to 35 \$67,642

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	2,117,225	1,983,428		1,029,102	1,922,020	1,790,615	199,612	418	401	1	371,432	28,425
5.2. Commercial Multiple Peril (Liability Portion)	1,938,918	1,827,391		951,573	538,168	763,555	2,271,776	226,265	247,130	600,152	340,618	26,032
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	573,198	596,594		216,884	104,761	83,670	476,589	17,683	4,783	76,275	54,618	16,561
17.1. Other Liability—Occurrence	1,587,067	1,558,355		832,886	267,000	834,177	2,417,081	71,586	200,877	336,720	279,002	21,467
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)	6,216,408	5,965,768		3,030,445	2,831,949	3,472,017	5,365,058	315,952	453,191	1,013,148	1,045,670	92,485
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 IN

(a) Finance and service charges not included in Lines 1 to 35 \$11,985

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	3,428,490	3,142,107		1,726,070	3,571,140	3,317,954	606,522	240	(65)	-	628,074	34,518
5.2. Commercial Multiple Peril (Liability Portion)	1,902,675	1,783,280		1,006,418	45,838	131,588	1,412,867	376,248	471,825	404,447	349,381	19,140
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	685,220	687,738		299,206	351,348	289,503	445,211	68,775	48,102	97,431	65,682	15,443
17.1. Other Liability—Occurrence	3,592,153	3,462,875		1,784,031	1,090,500	784,822	2,917,401	170,377	272,871	678,677	676,828	36,132
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)	9,608,538	9,076,000		4,815,725	5,058,826	4,523,867	5,382,001	615,640	792,733	1,180,555	1,719,965	105,233
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.1A

(a) Finance and service charges not included in Lines 1 to 35 \$39,136

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	398,733	346,767		210,971	230,086	29,986	55,780	-	-	-	70,444	11,955
5.2. Commercial Multiple Peril (Liability Portion)	384,156	333,226		189,665	-	138,582	222,961	8,515	51,911	69,537	68,047	9,591
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	90,537	82,029		53,945	14,346	11,808	19,789	1,303	5,489	10,544	8,883	2,399
17.1. Other Liability—Occurrence	39,813	41,907		14,383	-	13,010	30,080	-	1,680	3,024	7,393	994
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)	913,239	803,929		468,964	244,432	193,386	328,610	9,818	59,080	83,105	154,767	24,939
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 KS

(a) Finance and service charges not included in Lines 1 to 35 \$2,695

(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 KENTUCKY DURING THE YEAR 2023

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		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
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)	-	-	-	-	-	-	-	-	-	-	-	1,256
5.2. Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	1,256
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	-	-	-	-	-	-	-	-	-	-	-	1,256
17.1. Other Liability—Occurrence	-	-	-	-	-	-	-	-	-	-	-	1,256
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)	-	-	-	-	-	-	-	-	-	-	-	5,024
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 KY

(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 MICHIGAN DURING THE YEAR 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	1,785,325	1,594,483		947,368	815,141	860,509	104,311	-	-	-	313,551	22,991
5.2. Commercial Multiple Peril (Liability Portion)	1,592,323	1,512,769		837,604	150,771	742,655	981,166	68,862	198,059	273,384	279,655	20,505
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	110,906	113,498		53,944	43,466	(95,625)	71,177	24,629	549	30,157	10,200	1,935
17.1. Other Liability—Occurrence	859,548	812,045		468,469	8,000	501,509	706,423	11,445	114,588	165,459	151,073	11,069
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)	4,348,102	4,032,795		2,307,385	1,017,378	2,009,048	1,863,077	104,936	313,196	469,000	754,479	56,500
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 MI

(a) Finance and service charges not included in Lines 1 to 35 \$16,048

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	4,189,972	4,068,593		1,977,997	3,216,703	1,612,142	619,689	28,936	28,936	-	728,779	101,980
5.2. Commercial Multiple Peril (Liability Portion)	2,404,563	2,457,036		1,209,695	790,749	1,130,902	2,505,190	141,998	328,102	647,348	420,965	91,989
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	526,539	526,400		210,836	381,709	196,865	769,066	31,415	3,548	140,333	52,223	23,880
17.1. Other Liability—Occurrence	2,721,335	2,755,600		1,284,187	920,842	804,462	2,044,384	161,627	178,597	493,585	479,619	61,638
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)	9,842,409	9,807,629		4,682,715	5,310,003	3,744,371	5,938,329	363,976	539,183	1,281,266	1,681,586	279,487
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MN

(a) Finance and service charges not included in Lines 1 to 35 \$25,223

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	4,841,966	4,704,453		2,410,649	2,425,029	3,267,231	684,561	13,813	13,033	7	851,332	93,246
5.2. Commercial Multiple Peril (Liability Portion)	3,918,979	3,768,403		1,920,470	2,356,420	4,229,174	5,390,495	638,913	893,800	1,055,708	689,311	75,471
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	386,410	388,107		182,695	94,610	60,364	148,443	43,785	53,736	52,819	35,372	19,566
17.1. Other Liability—Occurrence	2,500,188	2,501,826		1,184,261	1,388,500	1,836,517	3,473,783	294,441	372,563	438,429	439,952	48,320
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)	11,647,543	11,362,789		5,698,075	6,264,559	9,393,286	9,697,282	990,952	1,333,132	1,546,963	2,015,967	236,603
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MO

(a) Finance and service charges not included in Lines 1 to 35 \$25,847

(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 NEBRASKA DURING THE YEAR 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	-	-	-	-	-	-	-	-	-	-	-	1,251
5.2. Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	1,251
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	-	-	-	-	-	-	-	-	-	-	-	1,251
17.1. Other Liability—Occurrence	-	-	-	-	-	-	-	-	-	-	-	1,251
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)	-	-	-	-	-	-	-	-	-	-	-	5,004
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. NE

(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 NORTH DAKOTA DURING THE YEAR 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	-	-	-	-	-	-	-	-	-	-	-	1,406
5.2. Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	1,406
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	-	-	-	-	-	-	-	-	-	-	-	1,406
17.1. Other Liability—Occurrence	-	-	-	-	-	-	-	-	-	-	-	1,406
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)	-	-	-	-	-	-	-	-	-	-	-	5,624
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. ND

(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 OHIO DURING THE YEAR 2023

NAIC Group Code:

NAIC Company Code: 15571

19 OH

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	1,978,523	1,727,305		965,936	898,953	1,017,148	353,872	(5,121)	(5,361)	-	349,686	39,770
5.2. Commercial Multiple Peril (Liability Portion)	2,111,429	1,909,219		1,049,296	201,517	677,391	1,205,656	104,229	274,634	394,259	372,925	34,170
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	1,804,469	1,635,353		882,514	985,000	1,622,442	1,777,688	188,452	256,484	243,515	319,744	29,259
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)	5,894,421	5,271,877		2,897,746	2,085,470	3,316,981	3,337,216	287,560	525,757	637,774	1,042,355	103,199
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) Finance and service charges not included in Lines 1 to 35 \$17,373

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)												375
5.2. Commercial Multiple Peril (Liability Portion)												375
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) 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												375
17.1. Other Liability—Occurrence												375
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)												1,500
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. OR

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	525,809	488,824		287,615	279,959	310,070	84,988	-	-	-	91,913	14,573
5.2. Commercial Multiple Peril (Liability Portion)	992,123	902,981		554,705	16,860	419,506	584,539	12,999	151,853	202,529	169,782	27,498
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	17,697	18,497		10,017	16,108	(129,281)	31,685	8,018	(20,719)	13,254	1,660	3,631
17.1. Other Liability—Occurrence	2,626,634	2,270,759		1,434,034	25,000	884,200	1,238,769	16,480	223,926	337,792	490,334	72,145
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)	4,162,263	3,681,061		2,286,371	337,927	1,484,495	1,939,981	37,497	355,060	553,575	753,689	117,847
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 PA

(a) Finance and service charges not included in Lines 1 to 35 \$9,398

(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 SOUTH DAKOTA DURING THE YEAR 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	-	-	-	-	-	-	-	-	-	-	-	1,250
5.2. Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-	-	-	1,250
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	-	-	-	-	-	-	-	-	-	-	-	1,250
17.1. Other Liability—Occurrence	-	-	-	-	-	-	-	-	-	-	-	1,250
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)	-	-	-	-	-	-	-	-	-	-	-	5,000
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 SD

(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 TENNESSEE DURING THE YEAR 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)												314
5.2. Commercial Multiple Peril (Liability Portion)												314
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												314
17.1. Other Liability—Occurrence												314
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)												1,256
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. TN

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	148,152	91,077		71,934	277,202	393,114	115,912	-	-	-	29,537	3,581
5.2. Commercial Multiple Peril (Liability Portion)	282,201	154,842		143,509	2,500	29,145	26,645	-	7,478	7,478	56,329	6,821
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	5,495	4,067		1,428	-	163	163	-	97	97	549	133
17.1. Other Liability—Occurrence	531,754	276,381		271,245	-	35,356	35,356	-	9,703	9,703	106,645	12,854
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)	967,602	526,367		488,116	279,702	457,778	178,076	-	17,278	17,278	193,060	23,389
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 UT

(a) Finance and service charges not included in Lines 1 to 35 \$1,400

(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 2023

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	959,484	896,266		507,149	312,483	187,047	76,055	510	531	21	172,928	(951)
5.2. Commercial Multiple Peril (Liability Portion)	761,177	732,634		415,555	268,500	261,489	425,315	85,241	117,770	148,680	139,080	(755)
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	409,370	410,074	13,852	165,937	125,083	(63,611)	121,877	3,176	1,986	36,720	39,904	(4,494)
17.1. Other Liability—Occurrence	142,415	137,963		68,286	—	(30,399)	71,722	—	(1,033)	12,644	25,801	(141)
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)	2,272,446	2,176,937	13,852	1,156,927	706,066	354,526	694,969	88,927	119,254	198,065	377,713	(6,341)
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 WI

(a) Finance and service charges not included in Lines 1 to 35 \$8,892

(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 2023

NAIC Group Code:

NAIC Company Code: 15571

19. GT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
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)	31,941,983	29,500,491		16,101,050	18,657,133	18,178,483	3,333,751	75,305	74,460	509	5,691,441	648,860
5.2. Commercial Multiple Peril (Liability Portion)	29,777,401	27,353,501		15,608,188	8,099,527	11,514,618	26,239,293	2,435,913	2,812,102	7,168,019	5,283,959	618,973
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	5,877,651	5,991,378	13,852	2,448,512	1,727,330	101,314	3,610,426	361,951	260,786	977,581	576,010	197,651
17.1. Other Liability—Occurrence	25,393,498	23,414,711		13,052,648	9,095,110	11,644,890	22,436,805	1,549,289	1,954,589	4,384,502	4,590,413	490,017
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)	92,990,533	86,260,081	13,852	47,210,398	37,579,100	41,439,305	55,620,275	4,422,458	5,101,937	12,530,611	16,141,823	1,955,501
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) Finance and service charges not included in Lines 1 to 35 \$248,539

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9991414.....	00000	INDIANA WORKERS COMP.....	IN.....	32	35	35				11				
AA-9992114.....	00000	MICHIGAN WORKERS COMP INS PLACEMENT FAC.....	MI.....	23	6	6				4				
AA-9995095.....	00000	NAMICO REINS FACILITY.....	IN.....	-	2	2				-				
AA-9992118.....	00000	NATIONAL WORKERS COMP REINS POOL.....	NY.....	108	157	157				34				
1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities.....				162	200	200				49				
1299999 - Total Pools and Associations.....				162	200	200				49				
9999999 - Totals.....				162	200	200				49				

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

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

NONE

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Total Authorized, Other U.S. Unaffiliated Insurers																				
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		284	42	3	59	-						105		52		53	
06-1430254	10348	ARCH REINS CO	DE		23			36	-						36		(1)		37	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		2			26	2	19	3				50				50	
22-2005057	26921	EVEREST REINS CO	DE			-		17	3	143	16				179				179	
13-2673100	22039	GENERAL REINS CORP	DE		7,295	1,206	119	773	105	7,879	844	583		11,509	613			10,896		
74-2195939	42374	HOUSTON CAS CO	TX		310	26	62					162		250		56		194		
04-1543470	23043	LIBERTY MUT INS CO	MA		142	21	2	81	1	(35)	-			69		26		43		
13-3031176	38636	PARTNER REINS CO OF THE US	NY			1	-	154	21	237	34			447				447		
52-1952955	10357	RENAISSANCE REINS US INC	MD		711	109	9	255	14	308	55			750		130		620		
13-1675535	25364	SWISS REINS AMER CORP	NY		78			67	6	188	27			288		1		287		
31-0542366	10677	THE CINCINNATI INS CO	OH		58											(2)		2		
13-2918573	42439	TOA RE INS CO OF AMER	DE			1	-	107	12		-			120				120		
06-0566050	25658	TRAVELERS IND CO	CT		21															
06-1182357	22730	ALLIED WORLD INS CO	NH							2				2				2		
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN					20	2					22				22		
51-0434766	20370	AXIS REINS CO	NY					39	5	142	23			210				210		
47-0698507	23680	ODYSSEY REINS CO	CT					16	-	(11)	-			5				5		
13-4924125	10227	MUNICH REINS AMER INC	DE					9	-	(7)	-			3				3		
13-1290712	20583	XL REINS AMER INC	NY							2	1			2				2		
42-0245840	13897	FARMERS MUT HAIL INS CO OF IA	IA					20	2					22				22		
38-1316179	21555	FARM BUREAU MUT INS CO OF MI	MI					18	1	(5)	-			14				14		
61-0392792	22993	KENTUCKY FARM BUR MUT INS CO	KY					18	1	(5)	-			14				14		
31-4259550	14621	MOTORISTS MUT INS CO	OH					18	1	(5)	-			14				14		
31-4177100	23787	NATIONWIDE MUT INS CO	OH					21	4	75	13			114				114		
42-0234980	21415	EMPLOYERS MUT CAS CO	IA					46	5	(5)	-			46				46		
39-0712210	18767	CHURCH MUT INS CO S I	WI					6	-	(5)	-			2				2		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					8,926	1,406	195	1,805	187	8,920	1,017	745		14,274		875		13,399		
Total Authorized, Pools, Mandatory Pools																				
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		17							9		9		3		6		
AA-9991501	00000	INDIANA MINE SUBSIDENCE FUND	IN		3							2		2		1		1		
AA-9991423	00000	MINNESOTA WORKERS COMP	MN		16											11		(11)		
1099999 - Total Authorized, Pools, Mandatory Pools					37							10		10		14		(4)		
Total Authorized, Other Non-U.S. Insurers																				
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		40			4	1	15	3			23		(1)		24		
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		81	-	-									2		(2)		
AA-1340125	00000	Hannover Rueck SE	DEU		427	63	5	181	14	173	32			467		78		390		
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		48											(2)		2		
AA-1120096	00000	Lloyd's Syndicate Number 1880	GBR		12											-		-		
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		35											(1)		1		
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		455	63	5	67	-					135		78		57		
AA-1126727	00000	Lloyd's Syndicate Number 727	GBR		228	42	3	24	-					70		51		19		
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		1															
AA-1120104	00000	Lloyd's Syndicate Number 2012	GBR		1															
AA-1127200	00000	Lloyd's Syndicate Number 1200	GBR		2															
AA-1120055	00000	Lloyd's Syndicate Number 3623	GBR		3															
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		2															
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		2															
AA-1120082	00000	Lloyd's Syndicate Number 3010	GBR		1															
AA-1128010	00000	Lloyd's Syndicate Number 2010	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									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		2														
AA-1126566	00000	Lloyd's Syndicate Number 566	GBR		5														
AA-1120064	00000	Lloyd's Syndicate Number 1919	GBR		2														
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		2														
AA-1127183	00000	Lloyd's Syndicate Number 1183	GBR		1														
AA-1120337	00000	Aspen Ins UK Ltd	GBR					31	7	264	34			336				336	
AA-3190829	00000	Markel Bermuda Ltd	BMU		23											(1)		1	
AA-1126005	00000	Lloyd's Syndicate Number 4000	GBR		1														
1299999 – Total Authorized, Other Non-U.S. Insurers					1,377	168	13	307	22	452	69			1,031		203		828	
1499999 – Total Authorized Excluding Protected Cells					10,340	1,575	208	2,111	209	9,371	1,086	755		15,315		1,092		14,224	
Total Unauthorized, Other Non-U.S. Insurers																			
AA-1340028	00000	Devk Ruckversicherungs und Beteiligungs	DEU		171	25	2	37						64		31		33	
AA-5420050	00000	KOREAN REINS CO	KOR					13		(10)	-			4				4	
2699999 – Total Unauthorized, Other Non-U.S. Insurers					171	25	2	50		(10)	-			68		31		37	
2899999 – Total Unauthorized Excluding Protected Cells					171	25	2	50		(10)	-			68		31		37	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					10,511	1,600	210	2,161	209	9,362	1,086	755		15,383		1,123		14,261	
9999999 – Totals					10,511	1,600	210	2,161	209	9,362	1,086	755		15,383		1,123		14,261	

Annual Statement for the Year 2023 of the Illinois Casualty Company

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)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Other U.S. Unaffiliated Insurers																
95-3187355	ALLIANZ GLOBAL RISKS US INS CO					52	53	-	105	125	52	73	73	2	2	
06-1430254	ARCH REINS CO					(1)	37	-	36	43	(1)	44	44	2	1	
35-2293075	ENDURANCE ASSUR CORP						50	-	50	60		60	60	2	1	
22-2005057	EVEREST REINS CO						179	-	179	215		215	215	2	5	
13-2673100	GENERAL REINS CORP					613	10,896	-	11,509	13,811	613	13,198	13,198	1	211	
74-2195939	HOUSTON CAS CO					56	194	-	250	300	56	244	244	1	4	
04-1543470	LIBERTY MUT INS CO					26	43	-	69	83	26	57	57	3	2	
13-3031176	PARTNER REINS CO OF THE US						447	-	447	537		537	537	3	15	
52-1952955	RENAISSANCE REINS US INC					130	620	-	750	900	130	770	770	2	16	
13-1675535	SWISS REINS AMER CORP					1	287	-	288	346	1	344	344	2	7	
31-0542366	THE CINCINNATI INS CO					(2)	2	-	-	-	(2)	2	2	2	-	
13-2918573	TOA REINS CO OF AMER						120	-	120	144		144	144	3	4	
06-0566050	TRAVELERS IND CO							-	-	-		-	-	1	-	
06-1182357	ALLIED WORLD INS CO						2	-	2	2		2	2	3	-	
36-2661954	AMERICAN AGRICULTURAL INS CO						22	-	22	26		26	26	3	1	
51-0434766	AXIS REINS CO						210	-	210	252		252	252	2	5	
47-0698507	ODYSSEY REINS CO						5	-	5	6		6	6	3	-	
13-4924125	MUNICH REINS AMER INC						3	-	3	3		3	3	2	-	
13-1290712	XL REINS AMER INC						2	-	2	3		3	3	1	-	
42-0245840	FARMERS MUT HAIL INS CO OF IA						22	-	22	26		26	26	3	1	
38-1316179	FARM BUREAU MUT INS CO OF MI						14	-	14	17		17	17	3	-	
61-0392792	KENTUCKY FARM BUR MUT INS CO						14	-	14	17		17	17	3	-	
31-4259550	MOTORISTS MUT INS CO						14	-	14	17		17	17	3	-	
31-4177100	NATIONWIDE MUT INS CO						114	-	114	137		137	137	2	3	
42-0234980	EMPLOYERS MUT CAS CO						46	-	46	55		55	55	4	2	
39-0712210	CHURCH MUT INS CO S I						2	-	2	2		2	2	3	-	
0999999	Total Authorized, Other U.S. Unaffiliated Insurers			XXX		875	13,399	-	14,274	17,129	875	16,254	16,254	XXX	281	
Total Authorized, Pools, Mandatory Pools																
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND					3	6	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991501	INDIANA MINE SUBSIDENCE FUND					1	1	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991423	MINNESOTA WORKERS COMP							-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999	Total Authorized, Pools, Mandatory Pools			XXX		3	7	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Authorized, Other Non-U.S. Insurers																
AA-1128987	Lloyd's Syndicate Number 2987					(1)	24	-	23	27	(1)	29	29	3	1	
AA-1126435	Lloyd's Syndicate Number 435							-	-	-		-	-	3	-	
AA-1340125	Hannover Rueeck SE					78	390	-	467	561	78	483	483	2	10	
AA-1126510	Lloyd's Syndicate Number 510					(2)	2	-	-	-	(2)	2	2	3	-	
AA-1120096	Lloyd's Syndicate Number 1880							-	-	-		-	-	3	-	
AA-1129000	Lloyd's Syndicate Number 3000					(1)	1	-	-	-	(1)	1	1	3	-	
AA-1128791	Lloyd's Syndicate Number 2791					78	57	-	135	162	78	84	84	3	2	
AA-1126727	Lloyd's Syndicate Number 727					51	19	-	70	83	51	33	33	3	1	
AA-1128001	Lloyd's Syndicate Number 2001							-	-	-		-	-	3	-	

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
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		-
AA-1126033	Lloyd's Syndicate Number 33							-	-	-		-	-	-	3		-
AA-1120082	Lloyd's Syndicate Number 3010							-	-	-		-	-	-	3		-
AA-1128010	Lloyd's Syndicate Number 2010							-	-	-		-	-	-	3		-
AA-1126006	Lloyd's Syndicate Number 4472							-	-	-		-	-	-	3		-
AA-1126566	Lloyd's Syndicate Number 566							-	-	-		-	-	-	3		-
AA-1120064	Lloyd's Syndicate Number 1919							-	-	-		-	-	-	3		-
AA-1128003	Lloyd's Syndicate Number 2003							-	-	-		-	-	-	3		-
AA-1127183	Lloyd's Syndicate Number 1183							-	-	-		-	-	-	3		-
AA-1120337	Aspen Ins UK Ltd						336	-	336	404		404		404	3		11
AA-3190829	Markel Bermuda Ltd					(1)	1	-	-	-	(1)	1		1	3		-
AA-1126005	Lloyd's Syndicate Number 4000							-	-	-		-	-	-	3		-
1299999	- Total Authorized, Other Non-U.S. Insurers			XXX		201	830	-	1,031	1,238	201	1,036		1,036	XXX		26
1499999	- Total Authorized Excluding Protected Cells			XXX		1,079	14,237	-	15,305	18,366	1,076	17,291		17,291	XXX		306
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1340028	Devk Ruckversicherungs und Beteiligungs		62	0684		64	-	-	64	77	31	46	46	-	3	1	-
AA-5420050	KOREAN REINS CO		218	0001		4	-	-	4	5	5	5	5	-	3	-	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers		280	XXX		68	-	-	68	82	31	50	50	-	XXX	1	-
2899999	- Total Unauthorized Excluding Protected Cells		280	XXX		68	-	-	68	82	31	50	50	-	XXX	1	-
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		280	XXX		1,147	14,237	-	15,373	18,448	1,107	17,341	50	17,291	XXX	1	306
9999999	- Totals		280	XXX		1,147	14,237	-	15,373	18,448	1,107	17,341	50	17,291	XXX	1	306

23.1

Annual Statement for the Year 2023 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	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 – 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)												
Total Authorized, Other U.S. Unaffiliated Insurers																				
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	45						45		45								YES		
06-1430254	ARCH REINS CO																	YES		
35-2293075	ENDURANCE ASSUR CORP																	YES		
22-2005057	EVEREST REINS CO																	YES		
13-2673100	GENERAL REINS CORP	1,325						1,325		1,325								YES		
74-2195939	HOUSTON CAS CO	88						88		88								YES		
04-1543470	LIBERTY MUT INS CO	23						23		23								YES		
13-3031176	PARTNER REINS CO OF THE US	1						1		1								YES		
52-1952955	RENAISSANCE REINS US INC	118						118		118								YES		
13-1675535	SWISS REINS AMER CORP																	YES		
31-0542366	THE CINCINNATI INS CO																	YES		
13-2918573	TOA RE INS CO OF AMER	1						1		1								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	1,601						1,601		1,601								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																		YES	
AA-1340125	Hannover Rueck SE	68						68		68									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	68						68		68									YES	
AA-1126727	Lloyd's Syndicate Number 727	45						45		45									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	

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	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
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-1128010	Lloyd's Syndicate Number 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126006	Lloyd's Syndicate Number 4472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126566	Lloyd's Syndicate Number 566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120064	Lloyd's Syndicate Number 1919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1128003	Lloyd's Syndicate Number 2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1127183	Lloyd's Syndicate Number 1183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120337	Aspen Ins UK Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3190829	Markel Bermuda Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126005	Lloyd's Syndicate Number 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
1299999 - Total Authorized, Other Non-U.S. Insurers		182						182			182							XXX	-
1499999 - Total Authorized Excluding Protected Cells		1,783						1,783			1,783							XXX	-
Total Unauthorized, Other Non-U.S. Insurers																			
AA-1340028	Devk Ruckversicherungs und Beteiligungs	27						27			27							YES	-
AA-5420050	KOREAN REINS CO	-						-			-							YES	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers		27						27			27							XXX	-
2899999 - Total Unauthorized Excluding Protected Cells		27						27			27							XXX	-
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		1,810						1,810			1,810							XXX	-
9999999 - Totals		1,810						1,810			1,810							XXX	-

Annual Statement for the Year 2023 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	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)	
Total Authorized, 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	XXX	
06-1430254	ARCH REINS CO	XXX	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	XXX	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-2195939	HOUSTON CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-1543470	LIBERTY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	XXX	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	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	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	XXX	
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0566050	TRAVELERS IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1182357	ALLIED WORLD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2661954	AMERICAN AGRICULTURAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1290712	XL REINS AMER INC	XXX	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	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	XXX	
61-0392792	KENTUCKY FARM BUR MUT INS CO	XXX	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	XXX	
31-4177100	NATIONWIDE MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-0712210	CHURCH MUT INS CO S I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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	

Annual Statement for the Year 2023 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	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
AA-1120104	Lloyd's Syndicate Number 2012	XXX	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	XXX
AA-1120055	Lloyd's Syndicate Number 3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate Number 4444	XXX	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	XXX
AA-1120082	Lloyd's Syndicate Number 3010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	Lloyd's Syndicate Number 2010	XXX	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	XXX
AA-1126566	Lloyd's Syndicate Number 566	XXX	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	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	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	XXX
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	Markel Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	Lloyd's Syndicate Number 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	- Total Authorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	- Total Authorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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	XXX
AA-5420050	KOREAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999	- Total Unauthorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	- Total Unauthorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	XXX	XXX	XXX				XXX	XXX									
9999999	- Totals	XXX	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	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, 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	-
74-2195939	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	TRAVELERS 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 HAIL 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	-
0999999	- 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	-
1099999	- 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	-

SCHEDULE F - PART 3 (CONTINUED)

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

(Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
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	-
AA-1126004	Lloyd's Syndicate Number 4444	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126033	Lloyd's Syndicate Number 33	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120082	Lloyd's Syndicate Number 3010	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128010	Lloyd's Syndicate Number 2010	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126006	Lloyd's Syndicate Number 4472	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126566	Lloyd's Syndicate Number 566	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120064	Lloyd's Syndicate Number 1919	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128003	Lloyd's Syndicate Number 2003	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127183	Lloyd's Syndicate Number 1183	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120337	Aspen Ins UK Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190829	Markel Bermuda Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126005	Lloyd's Syndicate Number 4000	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999	- Total Authorized, Other Non-U.S. Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
1499999	- Total Authorized Excluding Protected Cells	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Unauthorized, Other Non-U.S. Insurers										
AA-1340028	Devk Ruckversicherungs und Beteiligungs	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5420050	KOREAN REINS CO	-	-	-	XXX	XXX	XXX	-	XXX	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers	-	-	-	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-Wurtemberg.....	62
9999999 - Totals.....				280

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	11,509	7,295	NO
7.	Renaissance Reins US Inc	750	711	NO
8.	Hannover Rueck SE	467	427	NO
9.	Partner Reins Co of the US	447	-	NO
10.	Aspen Ins UK Ltd	336	-	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)	150,918,723		150,918,723
2. Premiums and considerations (Line 15)	35,281,302		35,281,302
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,809,967	(1,809,967)	—
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	4,977,571		4,977,571
6. Net amount recoverable from reinsurers		15,383,645	15,383,645
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	192,987,563	13,573,678	206,561,241
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	59,101,007	12,818,579	71,919,586
10. Taxes, expenses, and other obligations (Lines 4 through 8)	22,224,460		22,224,460
11. Unearned premiums (Line 9)	46,504,537	755,099	47,259,636
12. Advance premiums (Line 10)	663,662		663,662
13. Dividends declared and unpaid (Line 11.1 and 11.2)	168		168
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	1,122,763		1,122,763
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	496,038		496,038
17. Provision for reinsurance (Line 16)			
18. Other liabilities			
19. Total liabilities excluding protected cell business (Line 26)	130,112,635	13,573,678	143,686,313
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	62,874,928	XXX	62,874,928
22. Totals (Line 38)	192,987,563	13,573,678	206,561,241

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
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	132	116	10	2	14	3	7	35	XXX	
2. 2014	45,570	7,440	38,130	29,639	11,625	3,009	350	3,993	99	4,216	24,567	XXX	
3. 2015	47,942	7,723	40,219	17,806	2,641	3,164	86	4,643	70	306	22,817	XXX	
4. 2016	50,509	7,898	42,611	26,757	6,415	3,340	206	3,495	111	472	26,860	XXX	
5. 2017	52,162	7,956	44,206	31,214	6,590	3,525	467	3,260	95	656	30,846	XXX	
6. 2018	57,876	10,760	47,116	25,993	4,804	2,947	185	2,997	70	407	26,878	XXX	
7. 2019	62,767	9,925	52,842	32,151	9,780	3,325	118	5,784	119	558	31,243	XXX	
8. 2020	59,769	10,080	49,689	36,098	15,233	2,062	301	5,897	316	322	28,208	XXX	
9. 2021	64,747	10,854	53,893	28,759	5,351	2,306	218	5,079	60	2,270	30,515	XXX	
10. 2022	78,569	9,512	69,057	23,876	3,504	1,239	103	4,293	32	268	25,770	XXX	
11. 2023	86,420	10,703	75,717	14,601	1,282	183	5	3,008	46	145	16,459	XXX	
12. Totals	XXX	XXX	XXX	267,025	67,341	25,112	2,040	42,462	1,021	9,627	264,198	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	630	381	56	-	31	25	-	-	22	20	11	314	XXX
2. 2014	207	-	82	5	7	-	-	-	-	-	-	291	XXX
3. 2015	226	-	48	9	51	-	-	-	11	-	-	327	XXX
4. 2016	246	-	76	24	35	-	2	-	4	-	5	339	XXX
5. 2017	360	-	108	66	50	-	17	1	26	5	34	489	XXX
6. 2018	399	-	263	139	98	8	48	6	40	10	36	686	XXX
7. 2019	2,375	35	580	274	334	-	103	11	129	16	14	3,185	XXX
8. 2020	2,618	292	767	336	319	6	275	37	182	32	103	3,459	XXX
9. 2021	5,906	211	1,857	714	892	32	774	95	419	42	309	8,754	XXX
10. 2022	6,883	440	4,419	1,811	1,245	39	1,527	184	805	68	708	12,336	XXX
11. 2023	7,491	802	20,322	5,983	1,016	50	5,706	451	1,831	158	692	28,922	XXX
12. Totals	27,341	2,161	28,578	9,362	4,079	161	8,452	785	3,470	349	1,913	59,101	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	305	8									
2. 2014	36,937	12,079	24,858	81.056	162.348	65.194				284	7									
3. 2015	25,950	2,806	23,144	54.128	36.333	57.545				265	63									
4. 2016	33,955	6,756	27,199	67.226	85.540	63.831				298	41									
5. 2017	38,559	7,224	31,336	73.922	90.794	70.886				401	88									
6. 2018	32,786	5,222	27,563	56.648	48.536	58.501				522	163									
7. 2019	44,781	10,353	34,427	71.345	104.317	65.152				2,646	539									
8. 2020	48,219	16,553	31,666	80.676	164.212	63.729				2,758	701									
9. 2021	45,992	6,723	39,269	71.034	61.943	72.864				6,837	1,916									
10. 2022	44,287	6,181	38,106	56.367	64.983	55.180				9,050	3,285									
11. 2023	54,156	8,775	45,381	62.666	81.988	59.935				21,028	7,893									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	44,396	14,705									

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	22,128	20,443	19,741	19,673	19,024	18,991	18,794	19,058	19,066	19,091	25	33
2. 2014	20,625	20,393	20,553	21,256	21,027	20,912	20,868	20,838	20,901	20,965	63	127
3. 2015	XXX	22,753	18,995	18,018	17,305	17,757	17,915	18,316	18,300	18,559	259	243
4. 2016	XXX	XXX	24,179	20,773	21,832	22,233	22,822	23,485	23,667	23,811	145	326
5. 2017	XXX	XXX	XXX	28,149	26,547	26,901	26,897	27,693	28,536	28,149	(387)	456
6. 2018	XXX	XXX	XXX	XXX	27,775	25,524	25,413	25,190	24,798	24,606	(192)	(584)
7. 2019	XXX	XXX	XXX	XXX	XXX	29,303	28,843	29,197	28,922	28,650	(272)	(547)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	26,713	23,745	24,969	25,935	965	2,190
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,715	31,802	33,872	2,071	4,157
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,852	33,107	(1,744)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,746	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	933	6,403

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	7,710	13,346	16,209	17,364	18,041	18,251	18,757	18,755	18,779	XXX	XXX
2. 2014	7,263	10,299	14,924	18,173	19,471	19,880	20,315	20,325	20,667	20,674	XXX	XXX
3. 2015	XXX	5,922	9,695	12,115	14,179	15,860	16,532	17,105	17,587	18,244	XXX	XXX
4. 2016	XXX	XXX	7,023	11,726	14,109	17,757	19,568	21,885	22,680	23,476	XXX	XXX
5. 2017	XXX	XXX	XXX	10,804	16,953	20,024	22,744	25,196	27,520	27,682	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	9,540	14,940	18,109	20,899	23,009	23,951	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	12,242	17,342	22,086	24,315	25,578	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9,902	14,864	18,455	22,626	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,938	18,414	25,496	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,576	21,509	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,497	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	7,688	3,823	1,756	905	339	120	46	54	57	56
2. 2014	6,495	2,850	1,143	869	516	270	106	95	80	77
3. 2015	XXX	10,403	5,270	2,839	953	477	69	87	86	38
4. 2016	XXX	XXX	10,665	4,404	2,863	1,007	289	118	196	54
5. 2017	XXX	XXX	XXX	10,336	4,568	2,445	622	538	303	58
6. 2018	XXX	XXX	XXX	XXX	9,681	5,015	2,524	1,446	702	166
7. 2019	XXX	XXX	XXX	XXX	XXX	9,701	5,324	3,008	1,663	398
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9,276	3,491	1,977	670
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,765	5,236	1,822
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,071	3,951
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,594

(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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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	139	114	3	5	2	2	-	22	XXX
2. 2014	7,403	1,319	6,084	2,334	-	280	-	652	-	15	3,267	548
3. 2015	7,534	889	6,645	2,167	-	273	-	480	-	44	2,921	502
4. 2016	7,819	1,231	6,588	1,971	-	301	-	401	-	49	2,673	434
5. 2017	7,278	1,320	5,958	2,542	-	288	-	388	-	32	3,217	408
6. 2018	7,490	1,125	6,365	2,718	-	341	-	300	-	12	3,360	434
7. 2019	7,641	1,074	6,567	2,848	-	454	-	875	-	33	4,177	411
8. 2020	5,703	964	4,739	2,359	-	304	-	531	-	14	3,194	295
9. 2021	5,478	775	4,703	1,529	-	163	-	538	-	48	2,230	355
10. 2022	6,650	449	6,201	1,262	-	187	-	420	-	-	1,869	267
11. 2023	6,152	639	5,513	656	-	116	-	308	-	-	1,080	211
12. Totals	XXX	XXX	XXX	20,525	114	2,711	5	4,895	2	248	28,010	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	530	347	68	-	23	20	-	-	20	17	-	257	5
2. 2014	32	-	66	-	-	-	-	-	-	-	-	98	-
3. 2015	42	-	21	-	12	-	-	-	10	-	-	86	2
4. 2016	59	-	18	1	4	-	2	-	1	-	-	83	1
5. 2017	65	-	1	1	13	-	4	-	5	1	18	86	2
6. 2018	48	-	30	5	14	-	12	1	8	-	-	106	3
7. 2019	67	-	53	9	10	-	24	1	14	1	-	158	4
8. 2020	409	-	35	14	53	-	42	1	22	-	18	546	16
9. 2021	175	-	119	7	9	-	51	3	61	1	8	405	12
10. 2022	266	-	235	48	51	-	113	9	78	1	34	685	28
11. 2023	859	-	705	95	118	-	421	20	548	4	2	2,531	100
12. Totals	2,554	347	1,351	180	308	20	670	36	767	25	80	5,042	173

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	251	6
2. 2014	3,365	-	3,365	45.457	-	55.312				98	-
3. 2015	3,007	-	3,007	39.908	-	45.247				63	23
4. 2016	2,758	1	2,756	35.268	0.106	41.838				76	7
5. 2017	3,305	2	3,303	45.412	0.147	55.441				65	21
6. 2018	3,472	6	3,466	46.353	0.507	54.456				73	33
7. 2019	4,347	11	4,336	56.885	1.028	66.020				112	47
8. 2020	3,755	16	3,740	65.848	1.610	78.916				430	115
9. 2021	2,646	11	2,635	48.294	1.372	56.026				287	117
10. 2022	2,612	58	2,554	39.277	12.924	41.187				454	231
11. 2023	3,731	120	3,612	60.653	18.714	65.516				1,469	1,063
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,378	1,664

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	(7)	2	1	(3)	10	1	7	4	XXX
2. 2014	25,585	4,762	20,823	18,736	7,835	1,601	155	2,431	97	4,201	14,681	1,331
3. 2015	27,184	5,210	21,974	14,052	2,635	1,896	81	2,838	70	262	16,001	1,074
4. 2016	28,997	5,436	23,561	17,939	4,409	1,904	162	2,234	110	423	17,395	1,109
5. 2017	30,796	5,425	25,371	22,989	4,656	1,753	235	2,135	91	624	21,895	1,282
6. 2018	34,959	8,379	26,580	20,052	4,499	1,847	164	2,087	70	395	19,253	1,382
7. 2019	38,602	8,033	30,569	26,793	9,780	1,954	118	3,895	119	525	22,625	1,481
8. 2020	38,651	8,244	30,407	32,060	15,233	1,289	301	4,873	316	307	22,373	2,645
9. 2021	42,366	8,884	33,482	18,865	2,428	982	221	3,707	59	2,221	20,846	1,247
10. 2022	50,971	8,085	42,886	19,053	2,487	664	102	3,307	32	268	20,402	1,224
11. 2023	56,854	8,664	48,190	13,833	1,282	48	5	2,463	46	145	15,011	944
12. Totals	XXX	XXX	XXX	204,365	55,246	13,938	1,541	29,980	1,012	9,380	190,484	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	-	-	(11)	-	1	1	-	-	2	2	11	(11)	1
2. 2014	175	-	15	5	7	-	-	-	-	-	-	193	1
3. 2015	172	-	27	9	31	-	-	-	-	-	-	221	5
4. 2016	128	-	55	23	21	-	-	-	2	-	5	184	5
5. 2017	265	-	74	31	26	-	8	1	17	-	16	357	8
6. 2018	329	-	89	7	69	-	29	5	21	-	36	524	20
7. 2019	1,892	35	283	69	246	-	61	2	98	-	14	2,472	41
8. 2020	1,517	292	322	3	177	6	198	22	130	12	85	2,009	95
9. 2021	1,574	31	813	200	490	13	529	59	283	11	301	3,373	147
10. 2022	3,746	440	2,086	584	681	39	913	110	626	32	674	6,846	195
11. 2023	4,487	795	11,536	3,005	595	50	3,087	209	1,086	85	690	16,646	367
12. Totals	14,284	1,593	15,289	3,937	2,344	110	4,825	408	2,266	143	1,833	32,815	885

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								
												26	27	28	29	30	31	32	33
												26	27	28	29	30	31	32	33
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	(11)	-								
2. 2014	22,965	8,092	14,873	89,759	169,922	71,427				186	7								
3. 2015	19,016	2,795	16,221	69,955	53,653	73,820				189	31								
4. 2016	22,283	4,704	17,579	76,847	86,542	74,610				161	23								
5. 2017	27,265	5,014	22,251	88,535	92,424	87,704				307	50								
6. 2018	24,522	4,745	19,777	70,146	56,628	74,407				410	114								
7. 2019	35,220	10,123	25,097	91,239	126,019	82,100				2,071	402								
8. 2020	40,567	16,185	24,382	104,957	196,328	80,185				1,544	465								
9. 2021	27,243	3,024	24,219	64,304	34,036	72,335				2,156	1,218								
10. 2022	31,077	3,828	27,249	60,970	47,348	63,537				4,807	2,039								
11. 2023	37,134	5,477	31,658	65,315	63,211	65,694				12,223	4,424								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	24,042	8,772								

(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	-	-	7	1	3	-	-	9	XXX
2. 2014	12,582	1,359	11,223	8,569	3,790	1,128	195	910	2	-	6,620	102
3. 2015	13,224	1,624	11,600	1,587	6	995	5	1,325	-	-	3,896	108
4. 2016	13,694	1,231	12,463	6,848	2,006	1,135	44	860	-	-	6,792	101
5. 2017	14,087	1,211	12,876	5,683	1,934	1,484	232	737	4	-	5,734	105
6. 2018	15,428	1,256	14,172	3,223	305	759	20	609	-	-	4,265	111
7. 2019	16,524	818	15,706	2,510	-	918	-	1,013	-	-	4,441	117
8. 2020	15,416	873	14,543	1,679	-	469	-	493	-	-	2,641	57
9. 2021	16,903	1,195	15,708	8,365	2,923	1,161	(2)	834	-	-	7,439	127
10. 2022	20,948	978	19,970	3,562	1,016	388	-	566	-	-	3,499	128
11. 2023	23,415	1,400	22,015	112	-	20	-	237	-	-	368	64
12. Totals	XXX	XXX	XXX	42,136	11,981	8,463	494	7,587	7	-	45,704	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	100	34	-	-	7	4	-	-	-	-	-	68	1
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	12	-	-	-	8	-	-	-	1	-	-	20	2
4. 2016	59	-	2	-	10	-	-	-	-	-	-	72	3
5. 2017	30	-	33	33	12	-	5	-	4	4	-	47	4
6. 2018	23	-	144	127	15	8	8	-	11	10	-	55	4
7. 2019	417	-	244	197	78	-	18	8	17	15	-	554	13
8. 2020	692	-	410	318	89	-	35	14	30	20	-	904	14
9. 2021	4,156	180	926	508	393	19	194	33	75	30	-	4,976	60
10. 2022	2,871	-	2,098	1,179	513	-	500	65	101	34	-	4,804	69
11. 2023	2,145	7	8,081	2,882	303	-	2,197	222	197	68	-	9,744	50
12. Totals	10,503	221	11,938	5,244	1,427	31	2,958	341	437	181	-	21,244	220

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	66	2		
2. 2014	10,607	3,987	6,620	84.303	293.377	58.986				-	-		
3. 2015	3,927	11	3,916	29.695	0.655	33.760				12	8		
4. 2016	8,914	2,050	6,864	65.097	166.554	55.075				61	10		
5. 2017	7,989	2,208	5,781	56.711	182.297	44.900				30	17		
6. 2018	4,791	472	4,320	31.057	37.571	30.480				39	16		
7. 2019	5,214	219	4,995	31.555	26.811	31.803				464	91		
8. 2020	3,897	352	3,545	25.277	40.296	24.375				783	120		
9. 2021	16,104	3,689	12,415	95.271	308.700	79.034				4,394	581		
10. 2022	10,598	2,295	8,303	50.594	234.758	41.579				3,789	1,015		
11. 2023	13,291	3,179	10,112	56.763	227.098	45.932				7,337	2,407		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	16,976	4,269		

(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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	3,052	3,070	2,981	2,954	2,897	2,909	2,864	2,885	2,889	2,921	32	36
2. 2014	3,646	3,534	2,955	2,698	2,678	2,645	2,739	2,738	2,713	2,713	-	(25)
3. 2015	XXX	4,269	3,768	2,787	2,494	2,533	2,570	2,568	2,517	2,516	(1)	(52)
4. 2016	XXX	XXX	3,840	3,487	2,810	2,346	2,360	2,408	2,365	2,354	(11)	(54)
5. 2017	XXX	XXX	XXX	3,582	3,360	2,898	3,080	2,997	2,896	2,911	15	(86)
6. 2018	XXX	XXX	XXX	XXX	4,187	4,104	3,624	3,417	3,206	3,158	(49)	(259)
7. 2019	XXX	XXX	XXX	XXX	XXX	4,331	4,372	3,927	3,655	3,447	(208)	(480)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,939	3,075	3,161	3,187	26	112
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,236	2,425	2,036	(389)	(1,200)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,363	2,058	(1,305)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,760	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,889)	(2,008)

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	10,249	9,567	9,892	10,348	9,828	9,600	9,498	9,745	9,771	9,761	(10)	16
2. 2014	13,632	12,150	12,393	12,928	12,751	12,485	12,418	12,388	12,477	12,540	63	152
3. 2015	XXX	13,620	11,792	11,777	11,919	12,651	12,879	13,211	13,245	13,453	208	242
4. 2016	XXX	XXX	14,937	12,810	14,321	14,462	15,096	15,117	15,236	15,453	217	336
5. 2017	XXX	XXX	XXX	19,452	19,850	19,780	19,208	19,827	20,538	20,190	(348)	363
6. 2018	XXX	XXX	XXX	XXX	19,017	17,781	18,261	18,137	17,715	17,739	24	(398)
7. 2019	XXX	XXX	XXX	XXX	XXX	20,817	20,633	20,983	21,075	21,224	149	241
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	18,784	18,157	18,437	19,706	1,269	1,549
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,272	20,788	20,301	(487)	1,029
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,040	23,379	(662)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,240	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	424	3,530

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	8,827	7,806	6,866	6,369	6,297	6,481	6,429	6,426	6,403	6,406	3	(20)
2. 2014	3,347	4,709	5,206	5,631	5,598	5,783	5,712	5,712	5,712	5,712	-	-
3. 2015	XXX	4,864	3,434	3,455	2,891	2,572	2,466	2,536	2,539	2,590	52	54
4. 2016	XXX	XXX	5,403	4,476	4,701	5,424	5,366	5,960	6,066	6,004	(62)	44
5. 2017	XXX	XXX	XXX	5,115	3,337	4,223	4,609	4,868	5,101	5,048	(54)	180
6. 2018	XXX	XXX	XXX	XXX	4,571	3,639	3,528	3,636	3,877	3,710	(167)	74
7. 2019	XXX	XXX	XXX	XXX	XXX	4,155	3,838	4,286	4,193	3,980	(213)	(306)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,991	2,513	3,372	3,042	(330)	529
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,207	8,588	11,535	2,947	4,328
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,448	7,671	223	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,746	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,398	4,883

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

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

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	1,227	2,082	2,389	2,560	2,579	2,609	2,644	2,644	2,667	-	-
2. 2014		1,013	1,837	2,103	2,374	2,390	2,406	2,417	2,417	2,615	444	104
3. 2015	XXX	953	1,872	2,160	2,284	2,408	2,410	2,412	2,440	2,440	415	85
4. 2016	XXX	XXX	896	1,772	2,009	2,175	2,216	2,270	2,272	2,272	356	77
5. 2017	XXX	XXX	XXX	835	2,031	2,402	2,650	2,826	2,828	2,830	327	79
6. 2018	XXX	XXX	XXX	XXX	1,134	2,297	2,659	2,848	3,020	3,059	376	55
7. 2019	XXX	XXX	XXX	XXX	XXX	1,022	2,556	3,068	3,282	3,302	368	39
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	875	1,894	2,400	2,663	238	41
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	546	1,493	1,692	319	24
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	699	1,449	235	4
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	772	104	7

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	3,172	6,235	8,363	8,933	9,169	9,311	9,781	9,777	9,772	5	-
2. 2014		6,242	8,108	9,876	11,180	11,983	11,918	12,189	12,196	12,340	932	398
3. 2015	XXX	4,956	7,474	8,876	10,089	11,389	11,953	12,445	12,872	13,232	768	301
4. 2016	XXX	XXX	6,087	8,385	9,876	11,745	13,210	14,027	14,471	15,271	829	275
5. 2017	XXX	XXX	XXX	9,932	14,665	16,131	17,233	18,194	19,782	19,851	944	330
6. 2018	XXX	XXX	XXX	XXX	8,383	12,106	13,843	15,596	16,522	17,236	1,010	352
7. 2019	XXX	XXX	XXX	XXX	XXX	11,161	14,446	16,856	18,137	18,849	1,163	277
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	8,960	12,802	15,538	17,815	1,017	1,533
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,246	14,652	17,199	921	179
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,859	17,127	758	271
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,594	396	181

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

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

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

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	3,311	5,026	5,455	5,870	6,292	6,330	6,329	6,331	6,337	-	-
2. 2014	8	354	2,945	4,619	5,098	5,556	5,712	5,712	5,712	5,712	78	24
3. 2015	XXX	13	350	1,079	1,806	2,063	2,168	2,248	2,276	2,571	87	19
4. 2016	XXX	XXX	40	1,569	2,223	3,837	4,141	5,588	5,937	5,933	78	20
5. 2017	XXX	XXX	XXX	37	257	1,490	2,861	4,176	4,911	5,001	80	21
6. 2018	XXX	XXX	XXX	XXX	23	537	1,607	2,456	3,466	3,656	86	21
7. 2019	XXX	XXX	XXX	XXX	XXX	59	340	2,162	2,896	3,427	87	17
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	67	167	517	2,148	42	1
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,147	2,269	6,605	50	17
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,018	2,933	40	19
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	12	2

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

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

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

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

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	1,342	576	275	162	110	83	50	64	67	68
2.	2014	1,503	1,040	304	119	102	88	65	66	66	66
3.	2015	XXX	1,973	1,424	412	50	57	22	21	22	21
4.	2016	XXX	XXX	2,063	1,442	399	71	77	52	29	19
5.	2017	XXX	XXX	XXX	2,146	913	226	150	117	14	4
6.	2018	XXX	XXX	XXX	XXX	1,909	971	233	197	65	36
7.	2019	XXX	XXX	XXX	XXX	XXX	1,831	709	327	109	68
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1,207	69	103	62
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,590	405	160
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,658	292
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,010

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	3,568	1,584	761	424	130	(7)	(4)	(9)	(10)	(11)
2.	2014	2,586	924	241	364	236	126	41	29	14	11
3.	2015	XXX	4,731	2,365	1,186	545	245	40	59	64	17
4.	2016	XXX	XXX	4,580	1,848	1,664	583	163	35	130	32
5.	2017	XXX	XXX	XXX	4,369	2,592	1,439	345	320	199	49
6.	2018	XXX	XXX	XXX	XXX	4,744	2,975	1,961	1,051	405	105
7.	2019	XXX	XXX	XXX	XXX	XXX	4,768	3,350	1,904	1,082	273
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	4,626	2,532	1,211	495
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,711	3,135	1,082
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,618	2,304
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,409

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

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

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

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior										
2.	2014	2,778	1,663	720	319	100	45				
3.	2015	2,406	886	599	386	178	56				
4.	2016	XXX	3,699	1,481	1,242	357	175	8	6		
5.	2017	XXX	XXX	4,022	1,115	800	352	49	31	36	2
6.	2018	XXX	XXX	XXX	3,821	1,063	780	128	101	90	5
7.	2019	XXX	XXX	XXX	XXX	3,029	1,069	330	199	231	24
8.	2020	XXX	XXX	XXX	XXX	3,102	1,265	778	471	58	
9.	2021	XXX	XXX	XXX	XXX	XXX	3,443	889	664	113	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	3,464	1,696	580	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,794	1,354	
											7,174

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

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	593	62	34	20	16	6	(480)	4	5	—
2. 2014.....	234	427	458	471	481	484	441	442	443	444
3. 2015.....	XXX	209	395	421	434	442	414	415	415	415
4. 2016.....	XXX	XXX	188	351	399	419	355	355	356	356
5. 2017.....	XXX	XXX	XXX	161	310	342	320	324	325	327
6. 2018.....	XXX	XXX	XXX	XXX	163	344	353	362	372	376
7. 2019.....	XXX	XXX	XXX	XXX	XXX	170	328	350	362	368
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	113	188	222	238
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	267	319
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	235
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	87	58	34	18	10	10	9	5	5	5
2. 2014.....	169	32	19	10	6	5	3	2	1	—
3. 2015.....	XXX	173	34	16	7	4	3	2	2	2
4. 2016.....	XXX	XXX	124	27	14	6	3	1	1	1
5. 2017.....	XXX	XXX	XXX	115	29	16	8	4	4	2
6. 2018.....	XXX	XXX	XXX	XXX	138	36	29	22	19	3
7. 2019.....	XXX	XXX	XXX	XXX	XXX	153	48	27	32	4
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	101	28	24	16
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	28	12
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	28
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	55	6	3	—	—	1	2	5	9	5
2. 2014.....	504	542	548	548	548	548	548	548	548	548
3. 2015.....	XXX	456	499	500	501	502	502	502	502	502
4. 2016.....	XXX	XXX	394	429	430	433	433	433	434	434
5. 2017.....	XXX	XXX	XXX	368	406	406	407	407	408	408
6. 2018.....	XXX	XXX	XXX	XXX	380	436	437	439	446	434
7. 2019.....	XXX	XXX	XXX	XXX	XXX	382	415	416	433	411
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	235	256	286	295
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	265	319	355
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207	267
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211

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
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,294	205	97	79	48	19	(869)	5	3	5	
2. 2014	560	742	811	864	898	910	923	927	930	932	
3. 2015	XXX	237	468	538	565	594	751	757	762	768	
4. 2016	XXX	XXX	298	504	575	607	796	806	818	829	
5. 2017	XXX	XXX	XXX	316	578	647	895	914	933	944	
6. 2018	XXX	XXX	XXX	XXX	282	555	903	947	979	1,010	
7. 2019	XXX	XXX	XXX	XXX	XXX	474	987	1,063	1,119	1,163	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	501	812	932	1,017	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	447	801	921	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351	758	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	396	

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
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	359	191	120	64	39	23	15	4	3	1	
2. 2014	338	117	79	40	15	7	6	2	3	1	
3. 2015	XXX	337	102	53	42	22	14	8	10	5	
4. 2016	XXX	XXX	285	104	72	52	34	25	15	5	
5. 2017	XXX	XXX	XXX	301	112	77	43	25	16	8	
6. 2018	XXX	XXX	XXX	XXX	357	129	85	47	33	20	
7. 2019	XXX	XXX	XXX	XXX	XXX	387	129	78	61	41	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	565	200	148	95	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	512	233	147	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	533	195	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367	

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
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	159	21	8	6	-	9	3	8	5	6	
2. 2014	1,198	1,296	1,317	1,324	1,326	1,326	1,327	1,327	1,331	1,331	
3. 2015	XXX	944	1,043	1,057	1,064	1,066	1,066	1,066	1,073	1,074	
4. 2016	XXX	XXX	968	1,077	1,097	1,103	1,105	1,106	1,108	1,109	
5. 2017	XXX	XXX	XXX	1,111	1,241	1,262	1,267	1,268	1,279	1,282	
6. 2018	XXX	XXX	XXX	XXX	1,193	1,313	1,335	1,341	1,363	1,382	
7. 2019	XXX	XXX	XXX	XXX	XXX	1,262	1,390	1,415	1,455	1,481	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,435	2,532	2,609	2,645	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,065	1,207	1,247	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,049	1,224	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	944	

(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
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	240	100	70	38	10	10	(60)	1	-	-	
2. 2014	2	11	41	62	79	84	78	78	78	78	
3. 2015	XXX	1	29	55	71	84	80	82	83	87	
4. 2016	XXX	XXX	7	20	38	54	62	71	74	78	
5. 2017	XXX	XXX	XXX	2	15	28	50	65	75	80	
6. 2018	XXX	XXX	XXX	XXX	4	31	51	72	83	86	
7. 2019	XXX	XXX	XXX	XXX	XXX	14	35	55	73	87	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4	18	27	42	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	25	50	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	40	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	

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
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	217	112	54	19	12	4	2	1	1	1	
2. 2014	36	56	39	18	6	3					
3. 2015	XXX	42	52	33	23	12	8	6	6	2	
4. 2016	XXX	XXX	32	52	42	28	19	9	7	3	
5. 2017	XXX	XXX	XXX	41	57	49	31	16	8	4	
6. 2018	XXX	XXX	XXX	XXX	42	50	34	13	7	4	
7. 2019	XXX	XXX	XXX	XXX	XXX	35	56	38	22	13	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	17	28	25	14	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	71	60	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	69	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	

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
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	68	8	2	-	-	-	1	-	-	1	
2. 2014	48	85	100	100	102	102	102	102	102	102	
3. 2015	XXX	50	97	106	107	107	107	107	108	108	
4. 2016	XXX	XXX	46	86	96	100	100	100	101	101	
5. 2017	XXX	XXX	XXX	52	91	100	102	102	104	105	
6. 2018	XXX	XXX	XXX	XXX	59	102	106	106	111	111	
7. 2019	XXX	XXX	XXX	XXX	XXX	62	104	109	112	117	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	22	47	53	57	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	111	127	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	128	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	

(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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	(262)	23	2	1	-	-	-	-	-	-	-
2. 2014	7,665	7,378	7,334	7,341	7,341	7,341	7,341	7,341	7,341	7,341	-
3. 2015	XXX	7,798	7,306	7,278	7,278	7,278	7,278	7,278	7,278	7,278	-
4. 2016	XXX	XXX	8,431	8,079	8,071	8,073	8,073	8,073	8,073	8,073	-
5. 2017	XXX	XXX	XXX	7,650	6,887	7,109	7,136	7,136	7,136	7,136	-
6. 2018	XXX	XXX	XXX	XXX	8,261	7,563	7,733	7,758	7,758	7,758	-
7. 2019	XXX	XXX	XXX	XXX	XXX	8,116	7,775	7,982	7,977	7,977	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,847	5,416	5,352	5,357	5
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,677	6,705	6,596	(109)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,692	6,514	823
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,432	5,432
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,152
13. Earned Premiums (Sc P-Pt 1)	7,403	7,534	7,819	7,278	7,490	7,641	5,703	5,478	6,650	6,152	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	(1,477)	(1,645)	(1,756)	(1,650)	-	-	-	-	-	-	-
2. 2014	1,319	1,262	1,253	1,254	1,254	1,254	1,254	1,254	1,254	1,254	-
3. 2015	XXX	941	843	837	837	837	837	837	837	837	-
4. 2016	XXX	XXX	1,338	1,268	1,266	1,266	1,266	1,266	1,266	1,266	-
5. 2017	XXX	XXX	XXX	1,395	1,242	1,286	1,291	1,291	1,291	1,291	-
6. 2018	XXX	XXX	XXX	XXX	1,279	1,139	1,173	1,178	1,178	1,178	-
7. 2019	XXX	XXX	XXX	XXX	XXX	1,169	1,101	1,142	1,141	1,141	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	993	907	894	895	1
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	815	1,021	999	(22)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258	422	165
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	495	495
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639
13. Earned Premiums (Sc P-Pt 1)	1,319	889	1,231	1,320	1,125	1,074	964	775	449	639	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2014	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	
3. 2015	XXX	27,184	27,184	27,184	27,184	27,184	27,184	27,184	27,184	27,184	
4. 2016	XXX	XXX	28,997	28,997	28,997	28,997	28,997	28,997	28,997	28,997	
5. 2017	XXX	XXX	XXX	30,796	30,796	30,796	30,796	30,796	30,796	30,796	
6. 2018	XXX	XXX	XXX	XXX	34,959	34,959	34,959	34,959	34,959	34,959	
7. 2019	XXX	XXX	XXX	XXX	XXX	38,602	38,602	38,602	38,602	38,602	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	38,651	38,651	38,651	38,651	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,366	42,366	42,366	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,971	50,971	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,854	56,854
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,854
13. Earned Premiums (Sc P-Pt 1)	25,585	27,184	28,997	30,796	34,959	38,602	38,651	42,366	50,971	56,854	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2014	4,771	4,771	4,771	4,771	4,771	4,771	4,771	4,771	4,771	4,771	
3. 2015	XXX	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	
4. 2016	XXX	XXX	5,436	5,436	5,436	5,436	5,436	5,436	5,436	5,436	
5. 2017	XXX	XXX	XXX	5,418	5,418	5,418	5,418	5,418	5,418	5,418	
6. 2018	XXX	XXX	XXX	XXX	8,378	8,378	8,378	8,378	8,378	8,378	
7. 2019	XXX	XXX	XXX	XXX	XXX	8,033	8,033	8,033	8,033	8,033	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	8,244	8,244	8,244	8,244	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,884	8,884	8,884	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,085	8,085	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,664	8,664
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,664
13. Earned Premiums (Sc P-Pt 1)	4,762	5,210	5,436	5,425	8,379	8,033	8,244	8,884	8,085	8,664	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2014	12,582	12,582	12,582	12,582	12,582	12,582	12,582	12,582	12,582	12,582	
3. 2015	XXX	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	
4. 2016	XXX	XXX	13,616	13,616	13,616	13,616	13,616	13,616	13,616	13,616	
5. 2017	XXX	XXX	XXX	14,087	14,087	14,087	14,087	14,087	14,087	14,087	
6. 2018	XXX	XXX	XXX	XXX	15,428	15,428	15,428	15,428	15,428	15,428	
7. 2019	XXX	XXX	XXX	XXX	XXX	16,524	16,524	16,524	16,524	16,524	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	15,416	15,416	15,416	15,416	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,903	16,903	16,903	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,948	20,948	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,415	23,415
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,415
13. Earned Premiums (Sc P-Pt 1)	12,582	13,224	13,694	14,087	15,428	16,524	15,416	16,903	20,948	23,415	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2014	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	
3. 2015	XXX	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	
4. 2016	XXX	XXX	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	
5. 2017	XXX	XXX	XXX	1,211	1,211	1,211	1,211	1,211	1,211	1,211	
6. 2018	XXX	XXX	XXX	XXX	1,256	1,256	1,256	1,256	1,256	1,256	
7. 2019	XXX	XXX	XXX	XXX	XXX	818	818	818	818	818	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	873	873	873	873	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195	1,195	1,195	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	978	978	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,400	1,400
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,400
13. Earned Premiums (Sc P-Pt 1)	1,359	1,624	1,231	1,211	1,256	818	873	1,195	978	1,400	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 Non Proportional Assumed Property - Section 1

NONE

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

NONE

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

NONE

(87) Schedule P - Part 6O - Reinsurance Non Proportional 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	5,042			5,401		
5.	Commercial Multiple Peril	32,815			53,248		
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence	21,244			23,994		
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	59,101			82,642		

SECTION 2

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

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 4

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

SECTION 5

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

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	5,042			5,401		
5.	Commercial Multiple Peril	32,815			53,248		
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence	21,244			23,994		
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	59,101			82,642		

SECTION 2

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

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 5

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

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

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

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. 2014.....		
1.603. 2015.....		
1.604. 2016.....		
1.605. 2017.....		
1.606. 2018.....		
1.607. 2019.....		
1.608. 2020.....		
1.609. 2021.....		
1.610. 2022.....		
1.611. 2023.....		
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 and increased to \$1,000,000 in 2023. Retention for casualty lines was \$1,000,000 for 2019 through 2023. Retention for the Property CAT contract increased from \$500,000 to \$1,000,000 in 2020 and stayed at \$1,000,000 through 2023. 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 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	L	7,740,183	6,832,873	3,753,966	5,696,519	5,368,223	8,916		
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	L	7,918,873	6,893,911	64,110	1,025,540	3,077,009	13,984		
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	21,458,506	19,828,145	9,624,712	5,767,491	12,450,444	67,642		
15. Indiana	IN	L	6,216,408	5,965,768	2,831,949	3,472,017	5,365,058	11,985		
16. Iowa	IA	L	9,608,538	9,076,000	5,058,826	4,523,867	5,382,001	39,136		
17. Kansas	KS	L	913,239	803,929	244,432	193,386	328,610	2,695		
18. Kentucky	KY	L								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	L	4,348,102	4,032,795	1,017,378	2,009,048	1,863,077	16,048		
24. Minnesota	MN	L	9,842,409	9,807,629	5,310,003	3,744,371	5,938,329	25,223		
25. Mississippi	MS	N								
26. Missouri	MO	L	11,647,543	11,362,789	6,264,559	9,393,286	9,697,282	25,847		
27. Montana	MT	N								
28. Nebraska	NE	L								
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	L								
36. Ohio	OH	L	5,894,421	5,271,877	2,085,470	3,316,981	3,337,216	17,373		
37. Oklahoma	OK	N								
38. Oregon	OR	L								
39. Pennsylvania	PA	L	4,162,263	3,681,061	337,927	1,484,495	1,939,981	9,398		
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	L								
43. Tennessee	TN	L								
44. Texas	TX	N								
45. Utah	UT	L	967,602	526,367	279,702	457,778	178,076	1,400		
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	L	2,272,446	2,176,937	13,852	706,066	354,526	694,969	8,892	
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	XXX								
59. Totals	XXX		92,990,533	86,260,081	13,852	37,579,100	41,439,305	55,620,275	248,539	
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	19	4. Q – Qualified - Qualified or accredited reinsurer	–
2. R – Registered – Non-domiciled RRGs	–	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	–
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	–	6. N – None of the above - Not allowed to write business in the state	38

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

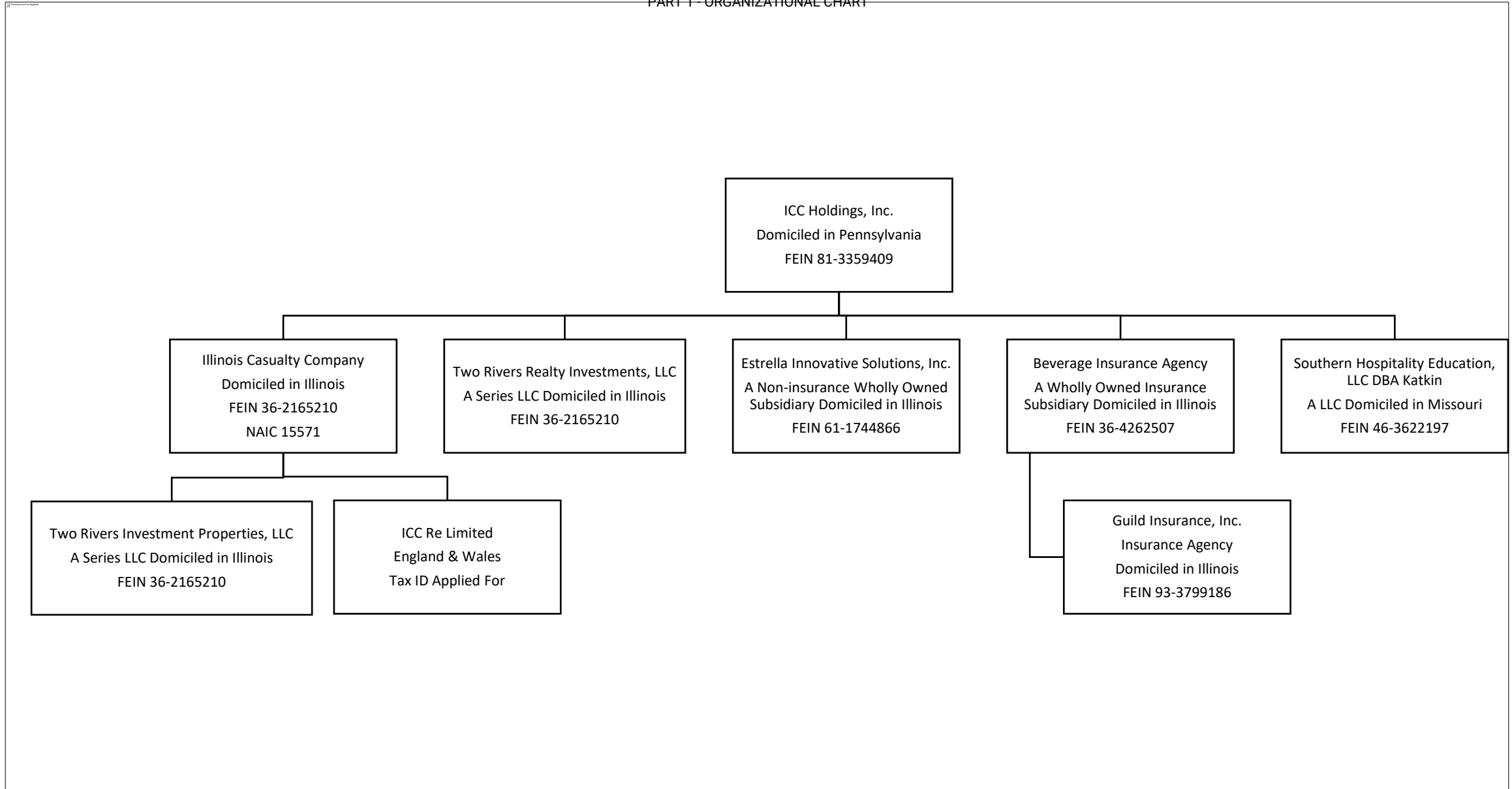
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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.	U.S. 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 Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
		15571	81-3359409		0001681903	Nasdaq	ICC Holdings, Inc.	PA	UDP					No	
			36-2165210				Illinois Casualty Co.	IL	RE	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			36-4262507				Beverage Insurance Agency	IL	DS	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			61-1744866				Estrella Innovative Solutions, Inc.	IL	NIA	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			36-2165210				ICC Realty, LLC	IL	OTH	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	1
			46-3622197				Southern Hospitality Education, LLC DBA Katkin	MO	NIA	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			36-2165210				ICC Properties, LLC	IL	OTH	Illinois Casualty Company	Ownership	100.000	Illinois Casualty Company	No	2
							ICC Re Limited	GBR	OTH	Illinois Casualty Company	Ownership	100.000	Illinois Casualty Company	NO	3
			93-3799186				Guild Insurance, Inc.	IL	OTH	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	NO	4
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														
3	A vehicle which allows Illinois Casualty Company to participate in funds at Lloyd's of London														
4	An insurance agency that will produce business 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	(276,063)				1,076,950				800,887	
00000	61-1744866	Estrella Innovative Solutions, Inc.					761,968				761,968	
00000	81-3359409	ICC Holdings, Inc.	1,250,000				(712,334)				537,666	
00000	36-2165210	Two Rivers Realty Investments, LLC					(234,348)				(234,348)	
00000	36-4262507	Beverage Insurance Agency					79,928				79,928	
00000	36-2165210	Two Rivers Investment Properties, LLC	(973,937)				(657,762)				(1,631,699)	
00000	46-3622197	Southern Hospitality Education, LLC					(266,174)				(266,174)	
00000	93-3799186	Guild Insurance, Inc.					(48,228)				(48,228)	
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**REQUIRED FILINGS**

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

	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
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	NO
April Filing	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
August Filing	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation

Barcode

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.
- 21.
- 22.
- 23.
- 24.
- 25.
- 26.
- 27.
- 28.
- 29.
- 30.
- 31.
- 32.
- 33.
- 34.
- 35.
- 36.
- 37.
- 38.



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	1,630,738	1.1	1,630,738		1,630,738	1.1
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	1,044,530	0.7	1,044,530		1,044,530	0.7
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,267,938	4.2	6,267,938		6,267,938	4.2
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	40,243,666	26.7	40,243,667		40,243,667	26.7
1.06 Industrial and miscellaneous	66,280,439	43.9	66,280,438		66,280,438	43.9
1.07 Hybrid securities	2,469,287	1.6	2,469,288		2,469,288	1.6
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	1,999,992	1.3	1,999,991		1,999,991	1.3
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	119,936,590	79.5	119,936,590		119,936,590	79.5
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,422,339	0.9	1,422,339		1,422,339	0.9
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	1,422,339	0.9	1,422,339		1,422,339	0.9
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	10,672,254	7.1	10,672,254		10,672,254	7.1
3.02 Industrial and miscellaneous Other (Unaffiliated)	425,390	0.3	425,390		425,390	0.3
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds	88,270	0.1	88,270		88,270	0.1
3.09 Total common stocks	11,185,914	7.4	11,185,914		11,185,914	7.4
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages	919,349	0.6	919,349		919,349	0.6
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	919,349	0.6	919,349		919,349	0.6
5. Real estate (Schedule A):						
5.01 Properties occupied by company	3,577,256	2.4	3,577,256		3,577,256	2.4
5.02 Properties held for production of income	3,264,010	2.2	3,264,010		3,264,010	2.2
5.03 Properties held for sale						
5.04 Total real estate	6,841,266	4.5	6,841,266		6,841,266	4.5
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(1,465,804)	(1.0)	(1,465,804)		(1,465,804)	(1.0)
6.02 Cash equivalents (Schedule E, Part 2)	2,158,755	1.4	2,158,755		2,158,755	1.4
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	692,951	0.5	692,951		692,951	0.5
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	9,920,314	6.6	9,920,314		9,920,314	6.6
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	150,918,723	100.0	150,918,723		150,918,723	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		6,841,515
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	1,463,746	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	196,944	1,660,690
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.....		63,920
5.	Deduct amounts received on disposals, Part 3, Column 15.....		1,520,431
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.....	186,935	
8.2	Totals, Part 3, Column 9.....	17,493	204,428
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		6,841,266
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		6,841,266

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).....	928,000	
2.2	Additional investment made after acquisition (Part 2, Column 8).....		928,000
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.....		8,651
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).....		919,349
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		919,349
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		919,349

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		6,713,608
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	3,018,332	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	500,000	3,518,332
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.....	(214,512)	(214,512)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		97,114
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).....		9,920,314
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		9,920,314

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		125,624,880
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		30,251,905
3.	Accrual of discount.....		165,818
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	49,674	
4.2	Part 2, Section 1, Column 15.....	89,229	
4.3	Part 2, Section 2, Column 13.....	1,463,238	
4.4	Part 4, Column 11.....	(349,083)	1,253,058
5.	Total gain (loss) on disposals, Part 4, Column 19.....		905,630
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		25,204,650
7.	Deduct amortization of premium.....		218,128
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.....	87,590	
9.4	Part 4, Column 13.....	146,080	233,670
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		132,544,843
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		132,544,843

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	1,630,738	1,548,301	1,633,854	1,621,018
2. Canada				
3. Other Countries				
4. Totals	1,630,738	1,548,301	1,633,854	1,621,018
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,044,530	814,783	1,057,668	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	6,267,938	5,392,042	6,369,497	6,685,000
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	40,243,666	36,594,454	40,578,729	39,915,936
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	68,333,321	65,160,332	68,547,120	69,419,913
9. Canada	168,335	171,719	171,282	175,000
10. Other Countries	2,248,062	2,021,490	2,255,445	2,250,000
11. Totals	70,749,718	67,353,541	70,973,847	71,844,913
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	119,936,590	111,703,121	120,613,595	121,066,867
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	1,422,339	1,406,506	1,522,724	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	1,422,339	1,406,506	1,522,724	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	1,422,339	1,406,506	1,522,724	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	10,588,483	10,588,483	8,173,728	XXX
21. Canada	116,582	116,582	101,671	XXX
22. Other Countries	480,849	480,849	391,261	XXX
23. Totals	11,185,914	11,185,914	8,666,660	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	11,185,914	11,185,914	8,666,660	XXX
26. Total Stocks	12,608,253	12,592,420	10,189,384	XXX
27. Total Bonds and Stocks	132,544,843	124,295,541	130,802,979	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	592,407	898,900	73,913	59,997	5,521	XXX	1,630,738	1.4	1,663,417	1.6	1,630,738	
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	592,407	898,900	73,913	59,997	5,521	XXX	1,630,738	1.4	1,663,417	1.6	1,630,738	
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			68,858	899,081	76,591	XXX	1,044,530	0.9	1,047,482	1.0	1,044,530	
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			68,858	899,081	76,591	XXX	1,044,530	0.9	1,047,482	1.0	1,044,530	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1		1,753,919	272,483	2,866,286	1,375,250	XXX	6,267,938	5.2	6,538,198	6.2	6,267,938	
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		1,753,919	272,483	2,866,286	1,375,250	XXX	6,267,938	5.2	6,538,198	6.2	6,267,938	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	2,381,223	9,694,017	8,353,302	13,083,031	6,732,093	XXX	40,243,666	33.6	31,271,905	29.8	40,243,666	
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	2,381,223	9,694,017	8,353,302	13,083,031	6,732,093	XXX	40,243,666	33.6	31,271,905	29.8	40,243,666	

S105

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	7,072,754	22,000,467	19,009,305	3,177,819	2,956,150	XXX	54,216,495	45.2	47,083,554	44.9	38,318,842	15,897,653
6.2.	NAIC 2	1,246,939	4,915,757	4,529,916	227,262	794,719	XXX	11,714,593	9.8	12,321,366	11.8	10,960,184	754,409
6.3.	NAIC 3					349,351	XXX	349,351	0.3	330,878	0.3	349,351	
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6						XXX						
6.7.	Totals	8,319,693	26,916,224	23,539,221	3,405,081	4,100,220	XXX	66,280,439	55.3	59,735,798	57.0	49,628,377	16,652,062
7.	Hybrid Securities												
7.1.	NAIC 1						XXX						
7.2.	NAIC 2	305,110	1,255,820	329,436			XXX	1,890,366	1.6	1,948,525	1.9	1,890,366	
7.3.	NAIC 3	121,250	457,671				XXX	578,921	0.5	619,929	0.6	578,921	
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals	426,360	1,713,491	329,436			XXX	2,469,287	2.1	2,568,454	2.5	2,469,287	
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	999,999	999,993				XXX	1,999,992	1.7	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	999,999	999,993				XXX	1,999,992	1.7	1,999,992	1.9	1,999,992	
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1						XXX						
11.2.	NAIC 2						XXX						
11.3.	NAIC 3						XXX						
11.4.	NAIC 4						XXX						
11.5.	NAIC 5						XXX						
11.6.	NAIC 6						XXX						
11.7.	Totals						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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 10,046,384	34,347,303	27,777,861	20,086,214	11,145,605		103,403,367	86.2	XXX	XXX	87,505,714	15,897,653
12.2. NAIC 2	(d) 1,552,049	6,171,577	4,859,352	227,262	794,719		13,604,959	11.3	XXX	XXX	12,850,550	754,409
12.3. NAIC 3	(d) 1,121,249	1,457,664			349,351		2,928,264	2.4	XXX	XXX	928,272	1,999,992
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	12,719,682	41,976,544	32,637,213	20,313,476	12,289,675		(b) 119,936,590	100.0	XXX	XXX	101,284,536	18,652,054
12.8. Line 12.7 as a % of Col. 7	10.6	35.0	27.2	16.9	10.2		100.0	XXX	XXX	XXX	84.4	15.6
13. Total Bonds Prior Year												
13.1. NAIC 1	9,845,438	31,146,433	21,371,138	15,188,057	10,053,490		XXX	XXX	87,604,556	83.6	75,643,173	11,961,383
13.2. NAIC 2	251,736	7,971,467	5,026,365	225,865	794,458		XXX	XXX	14,269,891	13.6	13,019,891	1,250,000
13.3. NAIC 3	116,250	2,503,671			330,878		XXX	XXX	2,950,799	2.8	950,807	1,999,992
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	10,213,424	41,621,571	26,397,503	15,413,922	11,178,826		XXX	XXX	(b) 104,825,246	100.0	89,613,871	15,211,375
13.8. Line 13.7 as a % of Col. 9	9.7	39.7	25.2	14.7	10.7		XXX	XXX	100.0	XXX	85.5	14.5
14. Total Publicly Traded Bonds												
14.1. NAIC 1	7,228,028	26,276,427	25,005,571	17,920,098	11,075,590		87,505,714	73.0	75,643,173	72.2	87,505,714	XXX
14.2. NAIC 2	1,552,049	6,171,577	4,104,943	227,262	794,719		12,850,550	10.7	13,019,891	12.4	12,850,550	XXX
14.3. NAIC 3	121,250	457,671			349,351		928,272	0.8	950,807	0.9	928,272	XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	8,901,327	32,905,675	29,110,514	18,147,360	12,219,660		101,284,536	84.4	89,613,871	85.5	101,284,536	XXX
14.8. Line 14.7 as a % of Col. 7	8.8	32.5	28.7	17.9	12.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.4	27.4	24.3	15.1	10.2		84.4	XXX	XXX	XXX	84.4	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	2,818,356	8,070,876	2,772,290	2,166,116	70,015		15,897,653	13.3	11,961,383	11.4	XXX	15,897,653
15.2. NAIC 2			754,409				754,409	0.6	1,250,000	1.2	XXX	754,409
15.3. NAIC 3	999,999	999,993					1,999,992	1.7	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	3,818,355	9,070,869	3,526,699	2,166,116	70,015		18,652,054	15.6	15,211,375	14.5	XXX	18,652,054
15.8. Line 15.7 as a % of Col. 7	20.5	48.6	18.9	11.6	0.4		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.2	7.6	2.9	1.8	0.1		15.6	XXX	XXX	XXX	XXX	15.6

(a) Includes \$16,652,062 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 \$1,999,991 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	550,530	801,237				XXX	1,351,767	1.1	1,352,755	1.3	1,351,767	
1.02.	Residential Mortgage-Backed Securities	41,877	97,663	73,913	59,997	5,521	XXX	278,971	0.2	310,662	0.3	278,971	
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	592,407	898,900	73,913	59,997	5,521	XXX	1,630,738	1.4	1,663,417	1.6	1,630,738	
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			68,858	899,081	76,591	XXX	1,044,530	0.9	1,047,482	1.0	1,044,530	
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			68,858	899,081	76,591	XXX	1,044,530	0.9	1,047,482	1.0	1,044,530	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations		1,753,919	272,483	2,866,286	1,375,250	XXX	6,267,938	5.2	6,538,198	6.2	6,267,938	
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		1,753,919	272,483	2,866,286	1,375,250	XXX	6,267,938	5.2	6,538,198	6.2	6,267,938	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	8,037	1,840,007	1,505,676	6,788,752	5,178,421	XXX	15,320,893	12.8	13,851,707	13.2	15,320,893	
5.02.	Residential Mortgage-Backed Securities	2,373,186	7,854,010	6,847,626	6,294,279	1,553,672	XXX	24,922,773	20.8	17,420,198	16.6	24,922,773	
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	2,381,223	9,694,017	8,353,302	13,083,031	6,732,093	XXX	40,243,666	33.6	31,271,905	29.8	40,243,666	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	3,497,505	14,851,444	19,293,148	1,238,965	4,030,205	XXX	42,911,267	35.8	37,044,177	35.3	41,657,399	1,253,868
6.02.	Residential Mortgage-Backed Securities	910,785	3,681,707	2,272,831	2,166,116	70,015	XXX	9,101,454	7.6	3,260,467	3.1		9,101,454
6.03.	Commercial Mortgage-Backed Securities	1,559,102	2,592,625	1,973,242			XXX	6,124,969	5.1	9,529,574	9.1	6,124,969	
6.04.	Other Loan-Backed and Structured Securities	2,352,301	5,790,448				XXX	8,142,749	6.8	9,901,580	9.4	1,846,009	6,296,740
6.05.	Totals	8,319,693	26,916,224	23,539,221	3,405,081	4,100,220	XXX	66,280,439	55.3	59,735,798	57.0	49,628,377	16,652,062
7.	Hybrid Securities												
7.01.	Issuer Obligations	426,360	1,713,491	329,436			XXX	2,469,287	2.1	2,568,454	2.5	2,469,287	
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	426,360	1,713,491	329,436			XXX	2,469,287	2.1	2,568,454	2.5	2,469,287	
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans						XXX						
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired	999,999	999,993				1,999,992	1.7	1,999,992	1.9			1,999,992
10.03.	Totals	999,999	999,993				1,999,992	1.7	1,999,992	1.9			1,999,992
11.	Unaffiliated Certificates of Deposit						XXX						
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	4,482,432	20,960,098	21,469,601	11,793,084	10,660,467	XXX	69,365,682	57.8	XXX	XXX	68,111,814	1,253,868
12.02.	Residential Mortgage-Backed Securities	3,325,848	11,633,380	9,194,370	8,520,392	1,629,208	XXX	34,303,198	28.6	XXX	XXX	25,201,744	9,101,454
12.03.	Commercial Mortgage-Backed Securities	1,559,102	2,592,625	1,973,242			XXX	6,124,969	5.1	XXX	XXX	6,124,969	
12.04.	Other Loan-Backed and Structured Securities	2,352,301	5,790,448				XXX	8,142,749	6.8	XXX	XXX	1,846,009	6,296,740
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans	999,999	999,993				1,999,992	1.7	1,999,992	1.9			1,999,992
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	12,719,682	41,976,544	32,637,213	20,313,476	12,289,675		119,936,590	100.0	XXX	XXX	101,284,536	18,652,054
12.10.	Lines 12.09 as a % Col. 7	10.6	35.0	27.2	16.9	10.2		100.0	XXX	XXX	XXX	84.4	15.6
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	1,641,608	21,607,542	18,140,047	10,748,947	10,264,629	XXX	XXX	XXX	62,402,773	59.5	61,153,803	1,248,970
13.02.	Residential Mortgage-Backed Securities	2,010,270	7,304,322	6,097,563	4,664,975	914,197	XXX	XXX	XXX	20,991,327	20.0	17,730,860	3,260,467
13.03.	Commercial Mortgage-Backed Securities	4,070,557	3,303,341	2,155,676			XXX	XXX	XXX	9,529,574	9.1	9,529,574	
13.04.	Other Loan-Backed and Structured Securities	2,490,989	7,406,374	4,217			XXX	XXX	XXX	9,901,580	9.4	1,199,634	8,701,946
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX		
13.06.	Affiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		
13.07.	Unaffiliated Bank Loans		1,999,992				XXX	XXX	XXX	1,999,992	1.9		1,999,992
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX	XXX	XXX		
13.09.	Totals	10,213,424	41,621,571	26,397,503	15,413,922	11,178,826		XXX	XXX	104,825,246	100.0	89,613,871	15,211,375
13.10.	Line 13.09 as a % of Col. 9	9.7	39.7	25.2	14.7	10.7		XXX	XXX	100.0	XXX	85.5	14.5
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	4,482,432	20,960,098	20,215,733	11,793,084	10,660,467	XXX	68,111,814	56.8	61,153,802	58.3	68,111,814	XXX
14.02.	Residential Mortgage-Backed Securities	2,415,063	7,951,673	6,921,539	6,354,276	1,559,193	XXX	25,201,744	21.0	17,730,861	16.9	25,201,744	XXX
14.03.	Commercial Mortgage-Backed Securities	1,559,102	2,592,625	1,973,242			XXX	6,124,969	5.1	9,529,574	9.1	6,124,969	XXX
14.04.	Other Loan-Backed and Structured Securities	444,730	1,401,279				XXX	1,846,009	1.5	1,199,634	1.1	1,846,009	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	8,901,327	32,905,675	29,110,514	18,147,360	12,219,660		101,284,536	84.4	89,613,871	85.5	101,284,536	XXX
14.10.	Line 14.09 as a % of Col. 7	8.8	32.5	28.7	17.9	12.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.4	27.4	24.3	15.1	10.2		84.4	XXX	XXX	XXX	84.4	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations			1,253,868			XXX	1,253,868	1.0	1,248,971	1.2	XXX	1,253,868
15.02.	Residential Mortgage-Backed Securities	910,785	3,681,707	2,272,831	2,166,116	70,015	XXX	9,101,454	7.6	3,260,466	3.1	XXX	9,101,454
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities	1,907,571	4,389,169				XXX	6,296,740	5.3	8,701,946	8.3	XXX	6,296,740
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans	999,999	999,993				1,999,992	1.7	1,999,992	1.9		XXX	1,999,992
15.08.	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09.	Totals	3,818,355	9,070,869	3,526,699	2,166,116	70,015		18,652,054	15.6	15,211,375	14.5	XXX	18,652,054
15.10.	Line 15.09 as a % of Col. 7	20.5	48.6	18.9	11.6	0.4		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.2	7.6	2.9	1.8	0.1		15.6	XXX	XXX	XXX	XXX	15.6

601S

Annual Statement for the Year 2023 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.....	1,672,970		1,672,970	
2. Cost of cash equivalents acquired.....	30,652,471		30,652,471	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	30,166,686		30,166,686	
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).....	2,158,755		2,158,755	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	2,158,755		2,158,755	

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

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book / Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book / Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred	
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.			
Properties Occupied by the Reporting Entity – Administrative*																	
Home Office - 225 20th St.	!	Rock Island	IL	05/31/2021	04/06/2021	4,144,583		3,577,256	3,577,256	122,894				(122,894)		257,724	208,792
0299999 – Properties Occupied by the Reporting Entity – Administrative*						4,144,583		3,577,256	3,577,256	122,894				(122,894)		257,724	208,792
0399999 – Total Properties Occupied by the Reporting Entity						4,144,583		3,577,256	3,577,256	122,894				(122,894)		257,724	208,792
Properties Held for the Production of Income																	
LLCA - 2997 3rd St. Unit 206	!	Moline	IL	10/31/2019	09/24/2019	128,046		115,457	115,457	3,022				(3,022)		18,750	9,279
LLCB - 102-114 W 17th Ave.	!	Milan	IL	10/31/2019	09/19/2019	488,698		437,329	437,329	14,252				(14,252)		74,712	23,272
LLCF - 703 5th St.	!	Colona	IL	08/09/2021	02/09/2022	126,228		118,560	118,560	3,451				(3,451)		18,600	6,093
LLCG - 3821 10th Ave. Pl.	!	Moline	IL	08/16/2021	02/09/2022	102,878		97,609	97,609	2,378				(2,378)		15,554	4,309
LLCH - 2408 33rd Ave.	!	Rock Island	IL	09/10/2021	02/09/2022	79,561		75,606	75,606	1,804				(1,804)		12,245	2,783
LLCI - 1116 35th Ave. Ct.	!	East Moline	IL	09/16/2021	02/09/2022	110,478		105,569	105,569	2,448				(2,448)		15,062	3,559
LLCJ - 4021 10th St.	!	East Moline	IL	01/25/2022	02/11/2022	114,039		108,617	108,617	3,587				(3,587)		17,952	9,078
LLCK - 1311 39th St.	!	Moline	IL	01/10/2022	02/11/2022	109,666		105,907	105,907	2,498				(2,498)		13,950	3,236
LLCL - 4813 52nd Ave.	!	Moline	IL	01/05/2022	02/11/2022	115,960		112,020	112,020	2,622				(2,622)		17,075	4,151
LLCM - 1537 41st St.	!	Rock Island	IL	02/28/2022	05/08/2022	109,181		104,676	104,676	2,998				(2,998)		13,850	2,678
LLCN - 1533 39th St.	!	Rock Island	IL	02/01/2023	01/27/2023	105,927		104,765	104,765	1,162				(1,162)		14,073	4,353
LLCO - 3200 16th Ave.	!	Rock Island	IL	09/30/2022	11/01/2022	120,748		116,004	116,004	3,137				(3,137)		16,463	2,760
LLCP - 5407 11th Ave. A	!	Moline	IL	12/20/2022	11/01/2022	155,682		150,034	150,034	4,099				(4,099)		10,482	7,748
LLCQ - 2412 32nd Ave.	!	Rock Island	IL	01/17/2023	01/13/2023	94,886		93,893	93,893	992				(992)		13,974	3,135
LLCR - 2322 8th St.	!	Silvis	IL	12/09/2022	12/10/2022	99,424		97,991	97,991	1,433				(1,433)		13,505	7,797
LLCS - 1516 39th St.	!	Rock Island	IL	03/01/2023	02/22/2023	121,917		120,290	120,290	1,627				(1,627)		15,869	2,722
LLCT - 2834 27th Ave.	!	Rock Island	IL	05/05/2023	05/01/2023	124,134		122,291	122,291	1,843				(1,843)		8,055	2,266
LLCU - 604 20th Ave. Ct.	!	East Moline	IL	04/04/2023	03/27/2023	142,629		141,890	141,890	738				(738)		30	314
LLCV - 5005 44th Ave.	!	Moline	IL	05/09/2023	05/01/2023	147,109		146,294	146,294	815				(815)			107
LLCW - 3917 15th St. B	!	Moline	IL	06/15/2023	06/06/2023	148,479		145,829	145,829	2,651				(2,651)		7,409	2,846
LLCX - 440 34th Ave.	!	East Moline	IL	11/08/2023	10/25/2023	111,140		110,089	110,089	1,052				(1,052)			283
LLCY - 1325 27th St.	!	Moline	IL	06/21/2023	06/06/2023	110,769		109,361	109,361	1,408				(1,408)		8,850	1,491
LLCZ - 4533 23rd Ave.	!	Rock Island	IL	09/28/2023	09/13/2023	113,932		112,774	112,774	1,158				(1,158)		3,939	600
LLCAA - 1327 7th Ave.	!	Moline	IL	11/17/2023	11/08/2023	105,020		104,158	104,158	862				(862)		25	178
LLCBB - 17008 10th Ave.	!	East Moline	IL	11/21/2023	11/08/2023	110,701		109,689	109,689	1,012				(1,012)			35
LLCCC - 4205 23rd Ave.	!	Rock Island	IL	12/13/2023	12/04/2023	98,301		97,308	97,308	992				(992)			
0499999 – Properties Held for the Production of Income						3,395,533		3,264,010	3,264,010	64,041				(64,041)		330,424	105,073
0699999 – Totals						7,540,116		6,841,266	6,841,266	186,935				(186,935)		588,148	313,865

FOI

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
Acquired by purchase								
LLCN - 1533 39th St.	Rock Island	IL	02/01/2023	Fannie Mae a/k/a FNMA	105,927			
LLCQ - 2412 32nd Ave.	Rock Island	IL	01/17/2023	Kathryn Vincentina	93,936			
				Brent Ganahl and Daphne Schamp				
LLCS - 1516 39th St.	Rock Island	IL	03/01/2023	Schamp	114,733			
LLCT - 2834 27th Ave.	Rock Island	IL	05/05/2023	Norma L. Manning	109,673			
LLCU - 604 20th Ave. Ct.	East Moline	IL	04/04/2023	U.S. National Bank Association	136,632			
LLCV - 5005 44th Ave.	Moline	IL	05/09/2023	PennyMac Loan Services, LLC	136,841			
LLCW - 3917 15th St. B	Moline	IL	06/15/2023	Wendell and Michelle Smith	119,841			
LLCX - 440 34th Ave.	East Moline	IL	11/08/2023	Selby Enterprises, LLC	111,140			
LLCY - 1325 27th St.	Moline	IL	06/21/2023	Andrew J. Vosecky	108,569			
LLCZ - 4533 23rd Ave.	Rock Island	IL	09/28/2023	Tyler and Brittany Turner	113,932			
LLCAA - 1327 7th Ave.	Moline	IL	11/17/2023	Bermes Properties, Inc.	103,520			
LLCBB - 17008 10th Ave.	East Moline	IL	11/21/2023	Barbara Hendrix	110,701			
LLCCC - 4205 23rd Ave.	Rock Island	IL	12/13/2023	Annette R. Wild Estate	98,301			
LED LIGHTS	Davenport	IA	01/06/2023	American Electric, Inc.				893
GENERATOR CIRCUITS	Rock Island	IL	01/06/2023	American Electric, Inc.				847
LED LIGHTS	Rock Island	IL	01/13/2023	American Electric, Inc.				7,735
WATER HEATER REFUND	Rock Island	IL	01/18/2023	Petersen Plumbing				(550)
HVAC SYSTEM WARRANTY REFUND	Rock Island	IL	01/26/2023	Lynch Heating and Plumbing				(400)
LLCO - 3200 16th Ave	Rock Island	IL	01/31/2023	Lowe's				30
LLCP - 5407 11th Ave A	Moline	IL	01/31/2023	Various				7,842
LLCR - 2322 8th St	Silvis	IL	02/17/2023	Various				4,516
RWMMR UPGRADE	Rock Island	IL	03/03/2023	Various				5,645
GUTTERS SOFFETS FACIA	Moline	IL	03/09/2023	Merle Cooksey				4,490
DECK INSTALL	Moline	IL	03/17/2023	FW Property Maintenance				9,385
BATHROOM REMODEL	Moline	IL	03/24/2023	Lynch Heating and Plumbing				1,609
WINDOW INSTALL	Rock Island	IL	03/24/2023	FW Property Maintenance				950
WINDOW INSTALL	East Moline	IL	03/31/2023	FW Property Maintenance				500
KITCHEN REMODEL	Moline	IL	03/31/2023	Miracle Method of the QC				1,313
FLOORING	Moline	IL	03/31/2023	Carpetland USA				5,262
VAV CONTROLLERS	Rock Island	IL	03/31/2023	Johnson Controls				43,435
PORCH REPAIR	Silvis	IL	04/10/2023	Building Solutions, LLC				2,045
2ND FLOOR AIR CONDITIONING UNIT	Rock Island	IL	04/14/2023	Johnson Controls				11,490
MAILROOM PRINTER DEDICATED CIRCUIT	Rock Island	IL	04/14/2023	American Electric, Inc.				780
FLOORING	Moline	IL	04/14/2023	Carpetland USA				4,979
FLOORING	Silvis	IL	04/14/2023	Carpetland USA				5,766
				Durham Remodeling and Repair, LLC				
ROOF REPAIR	Rock Island	IL	04/14/2023	LLC				4,350
SHOWER REPAIR	Rock Island	IL	04/14/2023	Lynch Heating and Plumbing				726
GUTTER INSTALL	Colona	IL	05/26/2023	FW Property Maintenance				685
GFI OUTLET INSTALL	Silvis	IL	05/26/2023	American Electric, Inc.				2,013

E02

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
ELECTRIC UPGRADE	Rock Island	IL	05/26/2023	American Electric, Inc.				2,108
MASONRY	Moline	IL	07/03/2023	CDL Concrete & Masonry				2,200
ROOF REPAIR	Rock Island	IL	07/14/2023	FW Property Maintenance				4,000
ELECTRICAL PANEL	Rock Island	IL	07/21/2023	American Electric, Inc.				2,568
KITCHEN UPGRADE	Rock Island	IL	07/28/2023	FW Property Maintenance				5,150
GARAGE DOOR	Milan	IL	08/04/2023	Dave's Door of the QC, Inc.				1,695
WATER WELL	Moline	IL	08/04/2023	Gingerich Well & Pump Service, LLC				23,711
GUTTER INSTALL	Rock Island	IL	08/25/2023	Jason Lund				743
FLOORING	Moline	IL	09/22/2023	Carpetland USA				3,432
COPPER PLUMPING PIPES	Moline	IL	10/13/2023	Northwest Mechanical, Inc.				2,378
BATHTUB INSTALL	Moline	IL	10/27/2023	Miracle Method of the QC				935
GARAGE DOOR	Rock Island	IL	11/03/2023	Raynor Door Company, Inc.				1,525
GOODMAN AC SYSTEM	Moline	IL	11/10/2023	Lynch Heating and Plumbing				3,907
FLOORING	Moline	IL	11/10/2023	Carpetland USA				5,426
LED LIGHTS	Rock Island	IL	12/01/2023	American Electric, Inc.				2,216
FLOORING	East Moline	IL	12/01/2023	Carpetland USA				3,619
SHOWER SURROUND	Rock Island	IL	12/15/2023	FW Property Maintenance				2,000
WATER HEATER 40 GAL	Moline	IL	12/21/2023	Ragan Mechanical				1,495
EXTERIOR DOORS	Moline	IL	12/28/2023	FW Property Maintenance				1,500
0199999 - Acquired by purchase					1,463,746			196,944
0399999 - Totals					1,463,746			196,944

E02.1

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on 'Sales Under Contract'

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book / Adjusted Carrying Value Less Encumbrances					14 Book / Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
Property disposed																			
LLCC - West Locust Storage.....	Davenport	IA	05/22/2023	Buffalo Ave Storage, LLC	1,232,225		1,154,969	13,951			(13,951)		1,141,911	1,160,000		18,089	18,089	47,092	13,500
LLCE - 1509 Oak Hill Tr.....	Kissimmee	FL	08/25/2023	My Mickey Homes, LLC	327,152		318,142	3,542			(3,542)		314,599	360,431		45,831	45,831	16,808	8,982
0199999 - Property disposed.....					1,559,377		1,473,111	17,493			(17,493)		1,456,510	1,520,431		63,920	63,920	63,900	22,482
0399999 - Totals.....					1,559,377		1,473,111	17,493			(17,493)		1,456,510	1,520,431		63,920	63,920	63,900	22,482

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value / Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other- Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
Mortgages in Good Standing - Commercial Mortgages - All Other														
LLCC05222023		Davenport	IA		05/22/2023	4.50	919,349						1,160,000	08/09/2023
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other							919,349						1,160,000	XXX
0899999 – Total Mortgages in Good Standing							919,349						1,160,000	XXX
3399999 – Total Mortgages							919,349						1,160,000	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
LLCC05222023.....	Davenport.....	IA.....		05/22/2023.....	4.50.....	928,000.....		1,160,000.....
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other.....						928,000.....		1,160,000.....
0899999 – Total Mortgages in Good Standing.....						928,000.....		1,160,000.....
3399999 – Total Mortgages.....						928,000.....		1,160,000.....

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
Mortgages with partial repayments																
LLCC05222023	Davenport	IA		05/22/2023									8,651			
0299999 – Mortgages with partial repayments																
0599999 – Total																

SCHEDULE BA - PART 1

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments, Unaffiliated																				
99C027-82-0	Dasheboard AI DBA Sinatra	LS	Dover	DE	Dasheboard AI DBA Sinatra		06/09/2023		250,000	250,000	250,000									
1399999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments, Unaffiliated									250,000	250,000	250,000								XXX	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																				
99C027-73-9	Mutual Capital Investment	LS	Chicago	IL	Mutual Capital Investment Fund, L.P.		05/31/2023	1	1,949,134	1,734,622	1,734,622								8,050,866	19.500
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated									1,949,134	1,734,622	1,734,622								8,050,866	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Affiliated																				
ICCREL-TD-7	ICC Re Limited			GBR	ICC Re Limited		12/05/2023		819,198	819,198	819,198							1,728		100.000
2099999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Affiliated									819,198	819,198	819,198						1,728			XXX
Collateral Loans, Affiliated																				
	ICC Holdings, Inc., Parent	LS	Rock Island	IL	Internal Transfer		09/07/2018		3,000,000	1,866,494	1,866,494								19,192	100.000
	ICC Holdings, Inc., Parent	LS	Rock Island	IL	Internal Transfer		04/22/2022		3,500,000	3,500,000	3,500,000								136,644	100.000
3099999 - Collateral Loans, Affiliated									6,500,000	5,366,494	5,366,494							155,836		XXX
Non-collateral Loans, Unaffiliated																				
	FCF Premium Finance	LS	Grand Junction	CO	FCF Premium Finance LLP		09/21/2021		1,750,000	1,750,000	1,750,000								159,052	
3199999 - Non-collateral Loans, Unaffiliated									1,750,000	1,750,000	1,750,000							159,052		XXX
6099999 - Subtotals, Unaffiliated									3,949,134	3,734,622	3,734,622							159,052	8,050,866	XXX
6199999 - Subtotals, Affiliated									7,319,198	6,185,692	6,185,692							157,564		XXX
6299999 - Totals									11,268,332	9,920,314	9,920,314						316,616	8,050,866	XXX	

E07

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 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	Location		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
		3 City	4 State							
Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments, Unaffiliated										
99C027-82-0	Dasheboard AI DBA Sinatra	Dover	DE	Dasheboard AI DBA Sinatra	06/09/2023		250,000			
1399999 – Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments, Unaffiliated							250,000			XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated										
99C027-73-9	Mutual Capital Investment	Chicago	IL	Mutual Capital Investment Fund, L.P.	05/31/2023		1,949,134			19.500
1999999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							1,949,134			XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Affiliated										
ICCREL-TD-7	ICC Re Limited		GBR	ICC Re Limited	12/05/2023		819,198			100.000
2099999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Affiliated							819,198			XXX
Non-collateral Loans, Unaffiliated										
	FCF Premium Finance	Grand Junction	CO	FCF Premium Finance LLP	09/21/2021			500,000		
3199999 – Non-collateral Loans, Unaffiliated							500,000			XXX
6099999 – Subtotals, Unaffiliated							2,199,134	500,000		XXX
6199999 – Subtotals, Affiliated							819,198			XXX
6299999 – Totals							3,018,332	500,000		XXX

Annual Statement for the Year 2023 of the Illinois Casualty Company

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	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						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
		3 City	4 State					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.						
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated																			
99C027-73-9	Mutual Capital Investment	Chicago	IL	Mutual Capital Investment Fund, L.P.	05/31/2023			(214,512)					(214,512)						
1999999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated																			
								(214,512)					(214,512)						
Collateral Loans, Affiliated																			
	ICC Holdings, Inc., Parent	Rock Island	IL	Internal Transfer	09/07/2018									97,114					
3099999 – Collateral Loans, Affiliated																			
														97,114					
6099999 – Subtotals, Unaffiliated																			
								(214,512)					(214,512)						
6199999 – Subtotals, Affiliated																			
														97,114					
6299999 – Totals																			
								(214,512)					(214,512)						

Annual Statement for the Year 2023 of the Illinois Casualty Company

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	12 Dividends			15 Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																					
020002-78-8	ALLSTATE CORP 7.375%			5,000,000	25.00		135,000	27,000	135,000	125,495	2,305	3,764		9,505			9,505		2.C FE	05/15/2023	
020002-83-8	ALLSTATE CORP 5.10%			3,000,000	25.00		63,630	21,210	63,630	77,574	956	3,825		4,200			4,200		2.C FE	11/23/2021	
06055H-80-6	BANK OF AMERICA CORP 4.25%			11,000,000	25.00		203,720	18,520	203,720	220,560		11,688		17,270			17,270		2.B FE	05/02/2022	
14040H-78-2	CAPITAL ONE FINANCIAL CO 4.800%			7,000,000	25.00	17.640	123,480	17,640	123,480	135,621		8,400		1,680			1,680		3.A FE	11/18/2021	
48128B-52-3	JPMORGAN CHASE & CO 4.20%			3,000,000	25.00		57,030	19,010	57,030	64,790		3,150		4,680			4,680		2.B FE	02/10/2022	
493267-84-3	KEYCORP 6.200%			4,000,000	25.00	21.610	86,440	21,610	86,440	78,716		4,650		7,724			7,724		3.B FE	03/20/2023	
61762V-86-1	MORGAN STANLEY 4.25%			11,000,000	25.00		209,770	19,070	209,770	226,040	2,922	11,688		20,790			20,790		2.C FE	05/02/2022	
89832Q-69-5	TRUIST FINANCIAL CORP 4.75%			8,000,000	25.00		160,960	20,120	160,960	187,850		9,500		8,240			8,240		2.B FE	05/03/2022	
94988U-12-8	WELLS FARGO & COMPANY 4.700%			3,500,000	25.00		70,176	20,050	70,176	88,435		4,111		5,810			5,810		2.B FE	12/13/2021	
95002Y-20-2	WELLS FARGO & COMPANY 4.375%			2,000,000	25.00		36,840	18,420	36,840	44,400		2,188		2,780			2,780		2.B FE	02/07/2022	
95002Y-40-0	WELLS FARGO & COMPANY 4.2500%			5,000,000	25.00		88,900	17,780	88,900	86,850		5,313		6,550			6,550		2.B FE	05/02/2022	
4019999999 - Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							1,235,946	XXX	1,235,946	1,336,331	6,183	68,277		89,229			89,229		XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																					
29364D-10-0	ENTERGY ARKANSAS INC 4.875% 09/01/66			8,000,000	25.00		186,393	21,320	170,560	186,393		9,750							1.F FE	02/08/2023	
4029999999 - Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							186,393	XXX	170,560	186,393		9,750								XXX	XXX
4109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)							1,422,339	XXX	1,406,506	1,522,724	6,183	78,027		89,229			89,229			XXX	XXX
4509999999 - Total Preferred Stocks							1,422,339	XXX	1,406,506	1,522,724	6,183	78,027		89,229			89,229			XXX	XXX

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$186,393	1G \$
1B	2A \$	2B \$617,626	2C \$408,400				
1C	3A \$123,480	3B \$86,440	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G3198U-10-2	ESSENT GROUP LTD		C	167,000	8,808	52.740	8,808	6,552		143		2,315		2,315		10/20/2022	XXX
G3323L-10-0	FABRINET		C	64,000	12,181	190.330	12,181	6,548				3,975		3,975		10/20/2022	XXX
G5960L-10-3	MEDTRONIC PLC		C	732,000	60,302	82.380	60,302	78,490	505	1,993		3,411		3,411		09/09/2021	XXX
H42097-10-7	UBS GROUP AG		C	462,000	14,271	30.900	14,271	10,998				3,273		3,273		10/03/2023	XXX
N07059-21-0	ASML HOLDING NV-NY REG SHS		C	37,000	28,006	756.920	28,006	17,373		165		7,398		7,398		10/03/2023	XXX
5019999999 - Industrial and Miscellaneous (Unaffiliated), Publicly Traded					10,672,254	XXX	10,672,254	8,161,613	11,930	169,483		1,454,811	85,980	1,368,831		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																	
31338*-12-4	FEDERAL HOME LOAN BANK - CHICAGO CL B	RF		4,250,000	425,000	100.000	425,000	425,000		32,681						05/31/2022	XXX
73740G-10-6	POSITIVE PHYSICIANS HOLDINGS			200,000	390	1.950	390	390		376		600	1,610	(1,010)		03/27/2019	XXX
5029999999 - Industrial and Miscellaneous (Unaffiliated), Other					425,390	XXX	425,390	425,390		33,057		600	1,610	(1,010)		XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					11,097,644	XXX	11,097,644	8,587,003	11,930	202,540		1,455,411	87,590	1,367,821		XXX	XXX
Exchange Traded Funds																	
78464A-69-8	SPDR KBW REGIONAL BANKING ETF			907,000	47,554	52.430	47,554	42,595		952		4,959		4,959		07/25/2023	
78464A-87-0	SPDR S&P BIOTECH ETF			456,000	40,716	89.290	40,716	37,062		8		2,868		2,868		10/20/2022	
5819999999 - Exchange Traded Funds					88,270	XXX	88,270	79,657		960		7,827		7,827		XXX	XXX
5989999999 - Total Common Stocks					11,185,914	XXX	11,185,914	8,666,660	11,930	203,500		1,463,238	87,590	1,375,648		XXX	XXX
5999999999 - Total Preferred and Common Stocks					12,608,253	XXX	12,592,420	10,189,384	18,113	281,527		1,552,467	87,590	1,464,877		XXX	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 \$						

E12.4

Annual Statement for the Year 2023 of the Illinois Casualty Company

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. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132DP-S9-0	UMBS - POOL SD2344		04/25/2023	NOMURA SECURITIES INTERNATIONAL INC.	XXX	996,239	987,751	1,372
3132DQ-H9-0	UMBS - POOL SD2956		08/04/2023	J.P. MORGAN SECURITIES LLC	XXX	965,400	986,990	1,782
3132E0-K3-5	UMBS - POOL SD3914		09/27/2023	WELLS FARGO SECURITIES LLC	XXX	974,375	1,000,000	4,278
3132E0-ZG-0	UMBS - POOL SD4343		12/05/2023	WELLS FARGO SECURITIES LLC	XXX	999,177	996,375	1,827
3133KQ-N6-9	UMBS - POOL RA8513		02/03/2023	CANTOR FITZGERALD & CO.	XXX	755,391	750,000	1,250
3140QQ-VS-1	UMBS - POOL CB5124		01/06/2023	WELLS FARGO SECURITIES LLC	XXX	973,287	991,569	1,363
3140QR-KE-2	UMBS - POOL CB5692		06/02/2023	WELLS FARGO SECURITIES LLC	XXX	488,837	484,897	889
3140QR-UP-6	UMBS - POOL CB5989		06/28/2023	NOMURA SECURITIES INTERNATIONAL INC.	XXX	996,516	992,098	4,396
3140XK-6A-3	UMBS - POOL FS4464		12/27/2023	NOMURA SECURITIES INTERNATIONAL INC.	XXX	962,847	958,429	3,594
3140XM-TD-8	UMBS - POOL FS5947		11/28/2023	NOMURA SECURITIES INTERNATIONAL INC.	XXX	980,845	984,229	1,804
61075T-WU-8	MONROE CNTY NY INDL DEV CORP R		12/06/2023	BARCLAYS CAPITAL INC.	XXX	500,000	500,000	
73358X-JB-9	PORT AUTH OF NEW YORK & NEW JE		12/07/2023	VARIOUS	XXX	1,765,088	1,750,000	26,205
88278P-ZK-3	TEXAS ST UNIV SYS FING REVENUE		12/05/2023	FHN FINANCIAL SECURITIES CORP.	XXX	424,085	500,000	3,346
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						11,782,087	11,882,338	52,106
Bonds: Industrial and Miscellaneous (Unaffiliated)								
02361D-BA-7	AMEREN ILLINOIS CO		07/20/2023	KEYBANC CAPITAL MARKETS INC.	XXX	1,249,238	1,250,000	9,281
03464U-AA-4	ANGEL OAK MORTGAGE TRUST 23-6 A1		09/01/2023	GOLDMAN SACHS & CO. LLC	XXX	498,191	500,000	3,882
03466D-AB-8	ANGEL OAK MORTGAGE TRUST 23-7 A2		12/11/2023	MORGAN STANLEY & CO. LLC	XXX	711,197	750,000	1,800
034931-AA-3	ANGEL OAK MORTGAGE TRUST 23-3 A1		06/21/2023	MORGAN STANLEY & CO. LLC	XXX	1,091,874	1,155,000	4,004
053484-AE-1	AVALONBAY COMMUNITIES		12/04/2023	BARCLAYS CAPITAL INC.	XXX	749,543	750,000	
06406R-BH-9	BANK OF NY MELLON CORP.		06/01/2023	BARCLAYS CAPITAL INC.	XXX	477,195	500,000	10,246
105933-AA-3	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM2 A		02/22/2023	BOFA SECURITIES INC.	XXX	1,721,058	1,800,000	7,200
115637-AU-4	BROWN-FORMAN CORP		03/21/2023	BOFA SECURITIES INC.	XXX	498,520	500,000	
19688K-AA-2	COLT FUNDING LLC 21-HX1 A1		07/12/2023	GOLDMAN SACHS & CO. LLC	XXX	568,423	709,420	284
224044-CS-4	COX COMMUNICATIONS INC		06/28/2023	GOLDMAN SACHS & CO. LLC	XXX	504,585	500,000	792
23284B-AE-4	CYRUSONE DATA CENTERS ISSUER I 23-2A A2		11/21/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	463,638	500,000	
379930-AD-2	GM FINANCIAL SECURITIZED TERM 23-4 A3		10/03/2023	MUFG SECURITIES AMERICAS INC.	XXX	499,897	500,000	
43761J-AA-5	HOMES TRUST 23-NQM1 A1		02/16/2023	MORGAN STANLEY & CO. LLC	XXX	748,715	750,000	2,833
438516-CM-6	HONEYWELL INTERNATIONAL		11/14/2023	TRUIST SECURITIES INC.	XXX	470,690	500,000	11,188
49327M-3H-5	KEY BANK NA		05/11/2023	KEYBANC CAPITAL MARKETS INC.	XXX	426,800	500,000	7,569
57636Q-AX-2	MASTERCARD INC		03/06/2023	J.P. MORGAN SECURITIES LLC	XXX	499,530	500,000	
58507L-BC-2	MEDTRONIC GLOBAL HLDINGS	D	03/23/2023	MIZUHO SECURITIES USA LLC	XXX	496,900	500,000	
58769F-AC-9	MERCEDES-BENZ AUTO RECEIVABLES 23-2 A3		10/19/2023	BOFA SECURITIES INC.	XXX	499,957	500,000	
756109-BT-0	REALTY INCOME CORP		06/28/2023	WELLS FARGO SECURITIES LLC	XXX	721,208	750,000	7,758
89177J-AE-8	TOWD POINT MORTGAGE TRUST 19-2 B1		07/24/2023	WELLS FARGO SECURITIES LLC	XXX	977,881	1,250,000	3,259
89788M-AP-7	TRUIST FINANCIAL CORP		06/05/2023	TRUIST SECURITIES INC.	XXX	500,000	500,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						14,375,040	15,164,420	70,096
Bonds: Hybrid Securities								
025537-AU-5	AMERICAN ELECTRIC POWER		05/10/2023	BARCLAYS CAPITAL INC.	XXX	20,188	25,000	234
025816-CH-0	AMERICAN EXPRESS CO		05/10/2023	MORGAN STANLEY & CO. LLC	XXX	40,313	50,000	286
172967-MV-0	CITIGROUP INC		05/10/2023	MORGAN STANLEY & CO. LLC	XXX	41,125	50,000	452
1309999999 – Bonds: Hybrid Securities						101,626	125,000	972
2509999999 – Subtotals - Bonds - Part 3						26,258,753	27,171,758	123,174
2509999999 – Subtotals - Bonds						26,258,753	27,171,758	123,174
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
020002-78-8	ALLSTATE CORP 7.375%		05/15/2023	VARIOUS	5,000,000	125,495	50	

113

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
493267-84-3	KEYCORP 6.200%		03/20/2023	CANTOR FITZGERALD & CO.	4,000.000	78,716	75	
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						204,211	XXX	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								
29364D-10-0	ENTERGY ARKANSAS INC 4.875% 09/01/66		02/08/2023	CANTOR FITZGERALD & CO.	4,000.000	92,639	100	
4029999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						92,639	XXX	
4509999997 – Subtotals - Preferred Stocks - Part 3						296,850	XXX	
4509999999 – Subtotals - Preferred Stocks						296,850	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00187Y-10-0	API GROUP CORP		03/16/2023	INSTINET	1,072.000	25,056	XXX	
002824-10-0	ABBOTT LABORATORIES		12/21/2023	INSTINET	204.000	19,581	XXX	
00676P-10-7	ADEIA INC		03/06/2023	INSTINET	1,285.000	12,208	XXX	
012653-10-1	ALBEMARLE CORP		11/07/2023	INSTINET	366.000	44,657	XXX	
02079K-10-7	ALPHABET INC - CL C		12/21/2023	INSTINET	16.000	2,262	XXX	
02079K-30-5	ALPHABET INC - CL A		12/21/2023	INSTINET	19.000	2,660	XXX	
023135-10-6	AMAZON.COM INC		12/21/2023	INSTINET	103.000	15,714	XXX	
037833-10-0	APPLE INC		12/21/2023	INSTINET	111.000	21,514	XXX	
03937C-10-5	ARCBEST CORP		03/16/2023	INSTINET	244.000	24,595	XXX	
046353-10-8	ASTRAZENECA PLC-SPONS ADR	C	10/03/2023	INSTINET	177.000	11,723	XXX	
064149-10-7	BANK OF NOVA SCOTIA		03/29/2023	INSTINET	195.000	9,712	XXX	
094235-10-8	BLOOMIN BRANDS INC		03/06/2023	INSTINET	764.000	20,014	XXX	
099724-10-6	BORG WARNER INC		07/13/2023	INSTINET	1,807.000	83,914	XXX	
101137-10-7	BOSTON SCIENTIFIC CORP		12/21/2023	INSTINET	40.000	2,201	XXX	
110448-10-7	BRITISH AMERICAN TOB-SP ADR	C	10/03/2023	INSTINET	182.000	5,527	XXX	
11135F-10-1	BROADCOM INC		12/21/2023	INSTINET	2.000	2,239	XXX	
125523-10-0	CIGNA CORP		03/13/2023	INSTINET	101.000	27,697	XXX	
14174T-10-7	CARETRUST REIT INC		07/25/2023	INSTINET	189.000	3,993	XXX	
151290-88-9	CEMEX SA-ADR	C	10/03/2023	INSTINET	3,022.000	19,017	XXX	
15872M-10-4	CHAMPIONX CORP		07/25/2023	INSTINET	679.000	24,344	XXX	
17275R-10-2	CISCO SYSTEMS INC		12/21/2023	INSTINET	1,798.000	92,542	XXX	
18539C-20-4	CLEARWAY ENERGY INC-C		07/25/2023	INSTINET	3,681.000	102,296	XXX	
191216-10-0	COCA-COLA CO/THE		07/13/2023	INSTINET	525.000	31,626	XXX	
22160K-10-5	COSTCO WHOLESALE CORPORATION		12/21/2023	INSTINET	39.000	22,818	XXX	
224441-10-5	CRANE NXT COMPANY		07/13/2023	INSTINET	289.000	16,620	XXX	
227046-10-9	CROCS INC		03/06/2023	INSTINET	188.000	23,762	XXX	
243537-10-7	DECKERS OUTDOOR CORP		03/13/2023	INSTINET	180.000	73,760	XXX	
244199-10-5	DEERE & CO		07/13/2023	INSTINET	198.000	81,242	XXX	
253868-10-3	DIGITAL REALTY TRUST INC		07/13/2023	INSTINET	779.000	91,738	XXX	
25862V-10-5	DOUBLEVERIFY HOLDINGS INC		03/06/2023	INSTINET	668.000	17,779	XXX	
267475-10-1	DYCOM INDUSTRIES INC		07/25/2023	INSTINET	213.000	22,598	XXX	
291011-10-4	EMERSON ELECTRIC CO		04/06/2023	INSTINET	943.000	78,569	XXX	
302491-30-3	FMC CORP		07/13/2023	INSTINET	910.000	87,582	XXX	
30303M-10-2	FACEBOOK INC-A		11/02/2023	INSTINET	169.000	52,254	XXX	
344419-10-6	FOMENTO ECONOMICO MEXICANO SAB	C	10/03/2023	INSTINET	202.000	22,204	XXX	
35138V-10-2	FOX FACTORY HOLDING CORP		08/14/2023	INSTINET	198.000	22,073	XXX	
369550-10-8	GENERAL DYNAMICS CORP		07/13/2023	INSTINET	420.000	90,998	XXX	
374689-10-7	GIBRALTAR INDUSTRIES INC		07/25/2023	INSTINET	65.000	4,113	XXX	
37733W-20-4	GSK PLC-SPON ADR	C	10/03/2023	INSTINET	951.000	34,146	XXX	
38267D-10-9	GOOSEHEAD INSURANCE INC -A		03/06/2023	INSTINET	455.000	23,529	XXX	

Annual Statement for the Year 2023 of the Illinois Casualty Company

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
423452-10-1	HELMERICH & PAYNE		03/06/2023	INSTINET	517.000	23,153	XXX	
45073V-10-8	ITT INC		07/13/2023	INSTINET	757.000	73,922	XXX	
45826H-10-9	INTEGER HOLDINGS CORP		07/25/2023	INSTINET	234.000	20,138	XXX	
46625H-10-0	JP MORGAN CHASE & COMPANY		12/21/2023	INSTINET	1,307.000	185,632	XXX	
46982L-10-8	JACOBS SOLUTIONS INC		07/13/2023	INSTINET	647.000	80,456	XXX	
526057-10-4	LENNAR CORP-A		07/13/2023	INSTINET	708.000	92,080	XXX	
53815P-10-8	LIVERAMP HOLDINGS INC		08/14/2023	INSTINET	745.000	22,847	XXX	
55303J-10-6	MGP INGREDIENTS INC		03/16/2023	INSTINET	255.000	24,859	XXX	
55955D-10-0	MAGNITE INC		03/06/2023	INSTINET	1,744.000	18,412	XXX	
56117J-10-0	MALIBU BOATS INC - A		07/25/2023	INSTINET	61.000	3,578	XXX	
57636Q-10-4	MASTERCARD INC-CLASS A		12/21/2023	INSTINET	15.000	6,321	XXX	
580135-10-1	MCDONALDS CORP		07/13/2023	INSTINET	404.000	119,682	XXX	
58933Y-10-5	MERCK & CO INC		12/21/2023	INSTINET	294.000	30,822	XXX	
594918-10-4	MICROSOFT CORP		12/21/2023	INSTINET	181.000	52,424	XXX	
617446-44-8	MORGAN STANLEY		11/07/2023	INSTINET	330.000	24,986	XXX	
64082B-10-2	NERDWALLET INC-CL A		07/25/2023	INSTINET	535.000	5,617	XXX	
64119V-30-3	NETSTREIT CORP		03/06/2023	INSTINET	977.000	19,676	XXX	
65339F-10-1	NEXTERA ENERGY INC		12/21/2023	INSTINET	539.000	31,917	XXX	
66987V-10-9	NOVARTIS AG-ADR	C	11/28/2023	INSTINET	49.000	4,867	XXX	
670100-20-5	NOVO-NORDISK A/S-SPONS ADR	C	10/03/2023	INSTINET	76.000	6,673	XXX	
67066G-10-4	NVIDIA CORP		12/21/2023	INSTINET	234.000	101,208	XXX	
682680-10-3	ONEOK INC		11/07/2023	INSTINET	1,006.000	65,340	XXX	
683715-10-6	OPEN TEXT CORP		10/03/2023	INSTINET	201.000	6,810	XXX	
695127-10-0	PACIRA BIOSCIENCES INC		07/25/2023	INSTINET	552.000	20,287	XXX	
703481-10-1	PATTERSON-UTI ENERGY INC		09/01/2023	MERGER	691.088	8,817	XXX	
70451X-10-4	PAYONEER GLOBAL INC		07/25/2023	INSTINET	4,524.000	23,818	XXX	
742718-10-9	PROCTER & GAMBLE CO/THE		07/13/2023	INSTINET	210.000	31,231	XXX	
74340W-10-3	PROLOGIS INC		12/21/2023	INSTINET	192.000	24,245	XXX	
747525-10-3	QUALCOMM INC		12/21/2023	INSTINET	1,377.000	168,516	XXX	
74762E-10-2	QUANTA SERVICES INC		12/21/2023	INSTINET	14.000	2,968	XXX	
758075-40-2	REDWOOD TRUST INC		07/25/2023	INSTINET	3,497.000	26,046	XXX	
759530-10-8	RELX PLC - SPON ADR	C	06/08/2023	INSTINET	935.000	29,880	XXX	
775109-20-0	ROGERS COMMUNICATIONS-CL B		10/03/2023	INSTINET	561.000	20,924	XXX	
780087-10-2	ROYAL BANK OF CANADA		03/29/2023	INSTINET	150.000	14,166	XXX	
78409V-10-4	S&P GLOBAL INC		07/13/2023	INSTINET	257.000	105,333	XXX	
803054-20-4	SAP AG-SPONSORED ADR	C	10/03/2023	INSTINET	20.000	2,556	XXX	
816851-10-9	SEMPRA ENERGY		11/07/2023	INSTINET	319.000	22,872	XXX	
85254J-10-2	STAG INDUSTRIAL INC		07/25/2023	INSTINET	93.000	3,579	XXX	
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR	C	10/03/2023	INSTINET	40.000	3,452	XXX	
88146M-10-1	TERRENO REALTY CORP		07/25/2023	INSTINET	431.000	26,664	XXX	
891160-50-9	TORONTO-DOMINION BANK		10/03/2023	INSTINET	42.000	2,432	XXX	
892331-30-7	TOYOTA MOTOR CORP -SPON ADR	C	03/29/2023	INSTINET	104.000	14,514	XXX	
91324P-10-2	UNITEDHEALTH GROUP INC		12/21/2023	INSTINET	22.000	11,410	XXX	
92343X-10-0	VERINT SYSTEMS INC		08/14/2023	INSTINET	599.000	21,166	XXX	
92826C-83-9	VISA INC-CLASS A SHARES		12/21/2023	INSTINET	46.000	11,877	XXX	
92846Q-10-7	VITA COCO CO INC/THE		08/14/2023	INSTINET	651.000	17,789	XXX	
92858V-10-1	VIZIO HOLDING CORP-A		07/25/2023	INSTINET	3,293.000	23,977	XXX	
931142-10-3	WAL-MART STORES INC		12/21/2023	INSTINET	16.000	2,469	XXX	

E13.2

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
949746-10-1	WELLS FARGO & CO		07/13/2023	INSTINET	798.000	34,714	XXX	
G16252-10-1	BROOKFIELD INFRASTRUCTURE PARTNERS	C	10/03/2023	INSTINET	238.000	6,407	XXX	
H42097-10-7	UBS GROUP AG	C	10/03/2023	INSTINET	511.000	12,165	XXX	
N07059-21-0	ASML HOLDING NV-NY REG SHS	C	10/03/2023	INSTINET	15.000	8,588	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,095,159	XXX	
Common Stocks: Exchange Traded Funds								
78464A-69-8	SPDR KBW REGIONAL BANKING ETF		07/25/2023	VARIOUS	2,935.000	134,437	XXX	
5819999999 – Common Stocks: Exchange Traded Funds						134,437	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						3,229,596	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						466,706	XXX	
5989999999 – Subtotals - Common Stocks						3,696,302	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						3,993,152	XXX	
6009999999 – Totals						30,251,905	XXX	123,174

Annual Statement for the Year 2023 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.							
92857W-30-8	VODAFONE GROUP PLC - SP ADR	C	10/03/2023	INSTINET	1,362,000	12,632	XXX	13,783	13,783						13,783		(1,151)	(1,151)	1,343	XXX	
92858V-10-1	VIZIO HOLDING CORP-A		11/27/2023	INSTINET	2,287,000	15,959	XXX	16,652							16,652		(693)	(693)		XXX	
92936U-10-9	WP CAREY INC		07/13/2023	INSTINET	1,064,000	74,049	XXX	81,992	83,152	(1,159)			(1,159)		81,992		(7,943)	(7,943)	3,305	XXX	
92937A-10-2	WPP PLC-SPONSORED ADR	C	11/27/2023	INSTINET	274,000	12,208	XXX	16,249	13,470	2,779			2,779		16,249		(4,041)	(4,041)	678	XXX	
931142-10-3	WAL-MART STORES INC		11/27/2023	INSTINET	220,000	34,212	XXX	26,254	31,194	(4,940)			(4,940)		26,254		7,958	7,958	466	XXX	
94106B-10-1	WASTE CONNECTIONS INC		11/27/2023	INSTINET	129,000	17,243	XXX	13,261	17,100	(3,840)			(3,840)		13,261		3,982	3,982	135	XXX	
949746-10-1	WELLS FARGO & CO WILLIAMS COMPANIES INC (THE)		11/27/2023	INSTINET	1,130,000	48,271	XXX	53,592	46,658	6,934			6,934		53,592		(5,321)	(5,321)	1,410	XXX	
969457-10-0	WINGSTOP INC		07/25/2023	INSTINET	164,000	30,128	XXX	21,090	22,570	(1,479)			(1,479)		21,090		9,038	9,038	62	XXX	
98423J-10-1	XPERI INC		03/06/2023	INSTINET	280,000	3,252	XXX	2,411	2,411						2,411		841	841		XXX	
G16252-10-1	BROOKFIELD INFRASTRUCTURE PARTNERS	C	11/27/2023	INSTINET	435,000	11,647	XXX	16,030	11,373	2,826			2,826		16,030		(4,383)	(4,383)	421	XXX	
G25508-10-5	CRH PLC - ORD	C	11/27/2023	INSTINET	426,000	26,393	XXX	13,404	16,951	(3,547)			(3,547)		13,404		12,989	12,989	546	XXX	
G3198U-10-2	ESSENT GROUP LTD	C	11/27/2023	VARIOUS	354,000	17,073	XXX	15,402	13,764	1,638			1,638		15,402		1,671	1,671	289	XXX	
G3323L-10-0	FABRINET	C	11/27/2023	INSTINET	277,000	39,559	XXX	18,887	35,517	(16,630)			(16,630)		18,887		20,672	20,672		XXX	
G5960L-10-3	MEDTRONIC PLC	C	11/27/2023	INSTINET	503,000	40,394	XXX	43,699	39,093	4,606			4,606		43,699		(3,305)	(3,305)	1,189	XXX	
H42097-10-7	UBS GROUP AG	C	11/27/2023	VARIOUS	1,228,000	32,375	XXX	20,596	22,012	(2,582)			(2,582)		20,596		11,779	11,779	324	XXX	
N07059-21-0	ASML HOLDING NV-NY REG SHS	C	11/27/2023	INSTINET	92,000	63,315	XXX	35,863	50,269	(14,406)			(14,406)		35,863		27,452	27,452	594	XXX	
5019999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					10,037,073		XXX	8,554,800	8,693,242	(1,054,708)			132,275	(1,186,983)		8,422,526	1,614,548	1,614,548	166,385	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																					
36087T-44-5	POLEN OPPORTUNISTIC HIGH YIELD FD- INST		11/21/2023	DIRECT	457,257,781	3,219,095	XXX	3,880,694	3,200,804	679,889			679,889		3,880,694		(661,599)	(661,599)	263,344		
5329999999	Common Stocks: Mutual Funds Designations Not Assigned by the SVO					3,219,095		XXX	3,880,694	3,200,804	679,889			679,889		3,880,694		(661,599)	(661,599)	263,344	XXX
Common Stocks: Exchange Traded Funds																					
78464A-69-8	SPDR KBW REGIONAL BANKING ETF		11/27/2023	INSTINET	2,028,000	89,140	XXX	91,842							91,842		(2,702)	(2,702)	2,308		
78464A-87-0	SPDR S&P BIOTECH ETF		11/27/2023	INSTINET	955,000	69,603	XXX	104,039	79,265	24,774			24,774		104,039		(34,436)	(34,436)	3		
5819999999	Common Stocks: Exchange Traded Funds					158,743		XXX	195,881	79,265	24,774			24,774		195,881		(37,138)	(37,138)	2,311	XXX
5989999997	Subtotals - Common Stocks - Part 4					13,414,911		XXX	12,631,375	11,973,311	(350,045)			132,275	(482,320)		12,499,101	915,811	915,811	432,040	XXX
5989999998	Summary Item from Part 5 for Common Stocks					470,153		XXX	466,706						466,706		3,446	3,446	10,891	XXX	
5989999999	Subtotals - Common Stocks					13,885,064		XXX	13,098,081	11,973,311	(350,045)			132,275	(482,320)		12,965,807	919,257	919,257	442,931	XXX
5999999999	Subtotals - Preferred and Common Stocks					14,095,880		XXX	13,291,348	12,174,602	(358,069)			132,275	(490,344)		13,159,074	936,806	936,806	449,563	XXX
6009999999	Totals					25,204,650		XXX	24,700,066	22,813,448	(349,083)	(10,650)	146,080	(505,813)		24,299,020		905,630	905,630	692,992	XXX

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
18539C-20-4	CLEARWAY ENERGY INC-C		03/06/2023	INSTINET	.11/27/2023	VARIOUS	646.000	20,363	14,791	20,363							(5,572)	(5,572)	645		
224408-10-4	CRANE COMPANY		04/04/2023	SPINOFF	07/13/2023	INSTINET	1,013.000	63,881	90,140	63,881							26,259	26,259	182		
229050-30-7	CRYOPORT INC		03/06/2023	INSTINET	07/25/2023	INSTINET	328.000	7,374	5,255	7,374							(2,119)	(2,119)			
34965K-10-7	FORTREA HOLDINGS INC		07/03/2023	SPINOFF	11/07/2023	INSTINET	300.000	9,951	8,789	9,951							(1,162)	(1,162)			
42726M-10-6	HERITAGE-CRYSTAL CLEAN INC		03/06/2023	INSTINET	10/19/2023	CASH MERGER	618.000	22,281	28,119	22,281							5,838	5,838			
57776J-10-0	MAXLINEAR INC-CLASS A		07/25/2023	INSTINET	08/14/2023	INSTINET	765.000	26,809	17,046	26,809							(9,763)	(9,763)			
64082B-10-2	NERDWALLET INC-CL A		03/06/2023	INSTINET	11/27/2023	INSTINET	951.000	20,292	11,005	20,292							(9,287)	(9,287)			
683715-10-6	OPEN TEXT CORP		03/29/2023	INSTINET	11/27/2023	VARIOUS	148.000	5,563	5,857	5,563							294	294	83		
703481-10-1	PATTERSON-UTI ENERGY INC		09/01/2023	MERGER	11/27/2023	VARIOUS	867.808	9,436	10,221	9,436							785	785	92		
799926-10-0	SANDOZ GROUP AG - ADR	C	10/04/2023	SPINOFF	11/28/2023	VARIOUS	144.200	3,057	4,264	3,057							1,207	1,207			
82509L-10-7	SHOPIFY INC - A		06/08/2023	INSTINET	10/03/2023	INSTINET	74.000	4,466	3,835	4,466							(631)	(631)			
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								193,473	199,322	193,473							5,849	5,849	1,002		
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																					
36087T-44-5	POLEN OPPORTUNISTIC HIGH YIELD FD- INST		11/16/2023	DIVIDEND REINVESTMENT	11/21/2023	DIRECT	38,470.266	273,233	270,831	273,233							(2,403)	(2,403)	9,889		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO								273,233	270,831	273,233								(2,403)	(2,403)	9,889	
5989999998 – Subtotals - Common Stocks								466,706	470,153	466,706								3,446	3,446	10,891	
5999999999 – Subtotals - Preferred and Common Stocks								466,706	470,153	466,706								3,446	3,446	10,891	
6009999999 – Totals								466,706	470,153	466,706								3,446	3,446	10,891	

(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			7,065		206,117	XXX
Quad City Bank & Trust – Bettendorf, IA			1,951		(1,672,367)	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			9,016		(1,466,250)	XXX
0399999 – Total Cash on Deposit			9,016		(1,466,250)	XXX
0499999 – Cash in Company’s Office			XXX	XXX	446	XXX
0599999 – Total Cash			9,016		(1,465,804)	XXX

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

1. January	5,510,351	4. April	1,968,138	7. July	700,576	10. October	885,142
2. February	198,283	5. May	480,704	8. August	(971,546)	11. November	(1,465,371)
3. March	1,311,160	6. June	1,527,522	9. September	404,729	12. December	(1,465,804)

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		12/15/2023		XXX	2,158,755		
8309999999 – All Other Money Market Mutual Funds						2,158,755		
8609999999 – Total Cash Equivalents						2,158,755		

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	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	400,164	378,563		
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	1,635,625	1,372,963		
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	401,074	377,453		
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B COLLATERAL SECURITIES FOR THE MO DOI	1,092,275	1,082,768		
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	137,742	139,827		
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	3,666,880	3,351,574		
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)				