

PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

## **ANNUAL STATEMENT**

For the Year Ended December 31, 2019 OF THE CONDITION AND AFFAIRS OF THE

## **RHODE ISLAND JOINT REINSURANCE ASSOCIATION**

NAIC Group Code	, 00000	NAIC Company C	ode 00000	Employer's ID Num	ber 05-0356382
(Cu	Irrent Period)	(Prior Period)			
Organized under the Laws	of	RHODE ISLAND	, State of Domicile or	r Port of Entry	MASSACHUSETTS
Country of Domicile			UNITED STATES		
Incorporated/Organized		10/01/1973	Commenced Business	10	/01/1973
Statutory Home Office		TWO CENTER PLAZA, 8TH FL	,	BOSTON, MA,	US 02108
·		(Street and Number)	·	(City or Town, State, Cou	intry and Zip Code)
Main Administrative Office	TV	VO CENTER PLAZA, 8TH FL	BOSTON, MA		617-557-5515
		(Street and Number)	(City or Town, State, Co	, , , ,	Area Code) (Telephone Number)
Mail Address		NTER PLAZA, 8TH FL	1	BOSTON, MA, US (	
		and Number or P.O. Box)	DOOTO	(City or Town, State, Country a	, ,
Primary Location of Books	and Records -	TWO CENTER PLAZA, 8TH FL (Street and Number)		N, MA, US 02108 (ate, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address		(Street and Number)	WWW.RIJRA.COM	ale, country and zip code)	(Area Code) (Telephone Number)
Statutory Statement Contac		RICHARD J CONNORS		617-557-5	5514
Statutory Statement Contac	-	(Name)		(Area Code) (Telephone N	
RCO	NNORS@MP			617-557-5675	lumber) (Extension)
	(E-Mail Addres			(Fax Number)	
		OFFIC	FRS		
Name		Title	Name		Title
JOHN K GOLEMBES	SKI	PRESIDENT	RICHARD J CON	INORS	TREASURER
JOHN K GOLEMBES		SECRETARY		,	THE ROOMEN
	·	OTHER OF		,	
		OTHER OF	FICERS		
	,	DIRECTORS OI		,,	
CHARLES DIGRAN	DE	SANDRA G PARILLO	DENNIS P GRA		T. BRYAN COOK
ANDREW ABBOTT		DONALD BALDINI	COURTNEY LAP		ROBERT ROMANIK
PATRICK MCDONA		RICHARD BLACKMAN	CARLA DESTEF		OBERT HARTNETT
LESLIE MCKNIGH		CHARLES C NEWTON	TIMOTHY MER		
State ofMA	ASSACHUSETT				
County of	SUFFOLK	SS			
above, all of the herein describ that this statement, together wi liabilities and of the condition a and have been completed in ac may differ; or, (2) that state rule knowledge and belief, respectiv	ed assets were t th related exhibit nd affairs of the coordance with th es or regulations vely. Furthermor- copy (except for	worn, each depose and say that they are the the absolute property of the said reporting et is, schedules and explanations therein conta said reporting entity as of the reporting peri- ne NAIC Annual Statement Instructions and require differences in reporting not related to e, the scope of this attestation by the descrift r formatting differences due to electronic filin ed statement.	ntity, free and clear from an ained, annexed or referred i od stated above, and of its i Accounting Practices and I to accounting practices and bed officers also includes th	to, is a full and true stateme income and deductions ther Procedures manual except to procedures, according to the re related corresponding ele	xcept as herein stated, and int of all the assets and efrom for the period ended, to the extent that: (1) state law he best of their information, actronic filing with the NAIC,
JOHN K GO		RICHARD J (			GOLEMBESKI
PRESI	JENI	TREASU		SEC s an original filing?	Yes [X] No []
Subscribed and sworn to before this	ore me _day of	,	b. If no: 1. State 2. Date	e the amendment number	

3. Number of pages attached



NAIC Group Code 00000		SS IN THE STATE	OF Rhode Island			C	URING THE YEAR	2019		NAI	C Company Code 0	0000
	Membership Fees, L	ncluding Policy and ess Return Premiums Policies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and F
Fire				1,568,684 2,168,579								
2 Multiple peril crop					, 100,000	2,100,011						
B Federal flood												
Private crop												
Private flood	•••											
Farmowners multiple peril												
Farmowners multiple peril Homeowners multiple peril	14,390,571			7,745,628	7,349,395	7,020,815	3,879,154	1,005,069	1,097,369		1,724,112	
Commercial multiple peril (non-liability portion)									1,007,000			
Commercial multiple peril (liability portion)     Mortgage guaranty												
Ocean marine	••											
Inland marine												
Financial quaranty	••											
Financial guaranty Medical professional liability												
Earthquake	•••											
Group accident and health (b).												
Credit A & H (group and individual)	•••											
1 Collectively renewable A & H (b).	••											
2 Non-cancelable A & H (b)												
Guaranteed renewable A & H (b).	••											
Non-renewable for stated reasons only (b)												
5 Other accident only												
6 Medicare Title XVIII exempt from state taxes or fees	•• ••••••••••••••••••••••••••••••••••••											
7 All other A & H (b).	••											
8 Federal Employees Health Benefits Plan premium (b).	•• ••••••••••••••••••••••••••••••••••••											
Workers' compensation												
1 Other liability-Occurrence	1,286,830	1,303,831			1,383,360	1,334,946	3,633,622			1,289,434		
2 Other Liability-Claims-Made	2.366			1.298								
3 Excess workers' compensation				1,290								
Products liability												
Private passenger auto no-fault (personal injury protection)	•• •••••••											
2 Other private passenger auto ho-radii (personal injury protection)												
3 Commercial auto no-fault (personal injury protection)												
4 Other commercial auto liability	••											
Private passenger auto physical damage												
2 Commercial auto physical damage												
Aircraft (all perils)												
Fidelity												
Surety												
Burglary and theft Boiler and machinery												
Credit										·		
International		ХХХ	ХХХ	ХХХ	ΧΧΧ	ХХХ	ХХХ	ХХХ	ХХХ	ХХХ	ХХХ	ХХХ
			······						······		·	
Warranty Aggregate write-ins for other lines of business	··	0	^	∩	∩	<u>^</u>	n	n		<u>^</u>	∩	
TOTAL (a)	22.905.772	23.052.567	0 ^	12.159.270	11.985.005	11.123.111	8.747.723	1.876.835	1.717.484	2,116,685	2.744.523	l
AILS OF WRITE-INS	22,000,172	23,032,307		12,139,270	11,300,000	11,120,111	0,141,123	1,070,000	1,717,404	2,110,000	2,144,323	
113 OF WRITE-ING )1.												
)2.												
12. 13.												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	n	0	n	<u>^</u>	n	n	0	0	n	
99. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)		0 N	0	0	∩0	0 ^	۰. ۱	n	0 ∩	n	۰. ۱	
a) Finance and service charges not included in Lines 1 to 35 \$	0	0	U 0	0	0	0	0	0	0	0	U 0	L

19.RI



NAIC Group Code 00000	BUSINE	SS IN THE STATE (	OF Consolidated			D	URING THE YEAR	2019		NAI	C Company Code 0	0000
	Membership Fees, Le	ncluding Policy and ess Return Premiums Policies not Taken	3 Dividends Paid or Credited to	4 Direct Unearned	5 Direct Lesson	6	7	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	10 Direct Defense and Cost Containment	11	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense	Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and F
Fire			0									
Allied lines		4, 293, 291	0		2,468,583	2,463,977						
Multiple peril crop		0	0	0	0	0	0	0	0	0	0	
Federal flood		0	0	0	0	0	0	0	0	0	0	
Private crop	0	0	0	0	0	0	0	0	0	0	0	
Private flood		0	0	0	0	0	0	0	0	0	0	
Farmowners multiple peril		0	0	0	0	0	0	0	0	0	0	
Homeowners multiple peril			0	7,745,628	7,349,395	7,020,815	3,879,154	1,005,069	1,097,369		1,724,112	
Commercial multiple peril (non-liability portion)		0	0		0		0	0	0	0	0	
Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	
Ocean marine	0	0	0	0	0	0	0	0	0	0	0	
Inland marine	0	0	0	0	0	0	0	0	0	0	0	
Financial guaranty		0	0	0	0	0	0 0	0	0	0	0 0	
Medical professional liability		0	0	0	0	0	0	0	0	0	0	
Earthquake		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0		0	0	0	
Group accident and health (b).		0	0	0		0	0	0	0	0	0	
Credit A & H (group and individual)		0	0	0	0	0	0	0	0	0	0	
Collectively renewable A & H (b)		0	0	0	0	0	0	0	0	0	0	
Non-cancelable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	
Guaranteed renewable A & H (b)		0	0	0	0	0	0	0	0	0	0	
Non-renewable for stated reasons only (b)		0	0	0	0	0	0	0	0	0	0	
Other accident only		0	0	0	0	0	0	0	0	0	0	
Medicare Title XVIII exempt from state taxes or fees		0	0	0	0	0	0	0	0	0	0	
All other A & H (b).	0	0	0	0	0	0	0	0	0	0	0	
Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	
Other liability-Occurrence.	1.286.830	1.303.831	0	675.081	1,383,360	1,334,946	3.633.622	394.249	178,470	1,289,434	154.305	
Other Liability-Claims-Made			0			1, 334, 340				1,203,434		
Excess workers' compensation			0		0	0	0	0	0	0		
		0	0	0	0	0	0		0	0	0	
Products liability		0	0	0	0	0	0	0	0	0	0	
Private passenger auto no-fault (personal injury protection)		0	0	0	0	0	0	0	······0	0	0	
Other private passenger auto liability		0	0	0	0	0	0	0	0	0	0	
Commercial auto no-fault (personal injury protection)		0	0	0	0	0	0	0	0	0	0	
Other commercial auto liability		0	0	0	0	0	0	0	0	0	0	
Private passenger auto physical damage		0	0	0	0	0	0	0	0	0	0	
Commercial auto physical damage		0	0	0	0	0	0	0	0	0	0	
Aircraft (all perils)		0	0	0	0	0	0	0	0	0	0	
Fidelity		0	0	0	0	0	0	0	0	0	0	
Surety		0	0	0	0	0	0	0	0	0	0	
Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	
Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	1
Credit	0	n	n	0	n l	n	n	n	n	n	n	[
International	n	n	n	0	n l	n	n	n	n	n	n	
Warranty	n	n	n	n	0	o	n	n	0	0 N	0 N	
Aggregate write-ins for other lines of business		0 ^	0 ^	0 ^	0	0 ^	0	0	0 0	0 ^	0 ^	
TOTAL (a)	22.905.772	23.052.567	0 ^	12.159.270	11.985.005	11.123.111	8.747.723	1.876.835	1.717.484	2.116.685	2.744.523	
S OF WRITE-INS	22,30J,112	23,032,307	0	12,100,270	11,305,005	11,123,111	0,141,123	1,070,000	1,717,404	2,110,000	2,144,020	
·												
		^	·····	^			^	·····	^		^	
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	I 0	0	. 0	1

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

...0 and number of persons insured under indemnity only products

0



Schedule F - Part 2

## **SCHEDULE F - PART 3**

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

ID Com Number Co Authorized - Other 0999999 - Total Au	2 3 NAIC mpany Code Name of Reinsurer r U.S. Unaffiliated Insurers American Standard. Cincinnati Ins Co. Everest. Odyssey America. Trans RE. TransRe obo GenRe. Authorized - Other U.S. Unaffiliated Insurers	Domiciliary Jurisdiction	5 Special Code	6 Reinsur- ance Premiums Ceded	7 Paid Losses	8 Paid LAE	9 Known Case Loss	10 Known	ance Recove 11	12	13	14 Contineent	15	16 Amount in Dispute	17 Ceded	Other		Funds Held By Company
ID Com Number Co Authorized - Other 0999999 - Total Au	Impany Code         Name of Reinsurer           In affiliated Insurers         American Standard           American Standard         Cincinnati Ins Co.           Everest.         Odyssey America           Trans RE.         TransRe obo GenRe	USA		ance Premiums			Known Case	Known		12						Other	Recover- able From	Funds Held By Company
ID Com Number Co Authorized - Other 0999999 - Total Au	Impany Code         Name of Reinsurer           In affiliated Insurers         American Standard           American Standard         Cincinnati Ins Co.           Everest.         Odyssey America           Trans RE.         TransRe obo GenRe	USA		ance Premiums			Case					Contingont	Cala		Codod	Other	Recover- able From	Funds Held By Company
ID Com Number Co Authorized - Other 0999999 - Total Au	Impany Code         Name of Reinsurer           In affiliated Insurers         American Standard           American Standard         Cincinnati Ins Co.           Everest.         Odyssey America           Trans RE.         TransRe obo GenRe	USA		ance Premiums			Case					Contingont	Cala		Codod		able From	By Company
ID Com Number Co Authorized - Other 0999999 - Total Au	Impany Code         Name of Reinsurer           In affiliated Insurers         American Standard           American Standard         Cincinnati Ins Co.           Everest.         Odyssey America           Trans RE.         TransRe obo GenRe	USA		ance Premiums			Case					Contingent	Cala		Codod			
ID Com Number Co Authorized - Other 0999999 - Total Au	Impany Code         Name of Reinsurer           In affiliated Insurers         American Standard           American Standard         Cincinnati Ins Co.           Everest.         Odyssey America           Trans RE.         TransRe obo GenRe	USA		Premiums								Contingent			Codod	Amounte	Doincurero	
Number Co Authorized - Other 0999999 - Total Au	Code         Name of Reinsurer           rr U.S. Unaffiliated Insurers         American Standard           Cincinnati Ins Co.         Everest.           Odyssey America         Trans RE.           TransRe obo GenRe         TransRe volo GenRe	USA					Loss					Contingent	Cols.					
Authorized - Other	r U.S. Unaffiliated Insurers American Standard Cincinnati Ins Co. Everest Odyssey America Trans RE TransRe obo GenRe	USA USA USA USA	Code	Ceded	Losses	I I A F				IBNR LAE				Included in		Due to		Reinsurance
0999999 - Total Au	American Standard Cincinnati Ins Co Everest Odyssey America Trans RE TransRe obo GenRe	USAUSAUSAUSAUSAUSAUSAUSAUSAUSA		31			Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
	Cincinnati Ins Co Everest. Odyssey America Trans RE. TransRe obo GenRe	USAUSAUSAUSAUSAUSAUSAUSAUSAUSA		31														
	Everest. Odyssey America Trans RE. TransRe obo GenRe	USAUSA											0				0	
	Odyssey America Trans RE TransRe obo GenRe	USA											0				0	
	Trans RE	USA											0				0	
	TransRe obo GenRe	LICA				ļ	<b>.</b>						0				0	
													0				0	
	Authorized - Other U.S. Unaffiliated Insurers	USA											0				0	
Authorized - Other				776	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	r Non-U.S. Insurers																	
	0033 HISCOX	GBR											0				0	
		GBR		0									0				0	
	0570 ATRIUM.												0				0	
	0780 ADV. 2001 AML	GBR 		0									0				0	
	2001 AML					L							0				0	
	1856 Arcus	GBR											0				0	
	1458 REN RE	GBR											0				0	
	Authorized - Other Non-U.S. Insurers			447	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Authorized Excluding Protected Cells (Sum of 0899999, 0999999	, 1099999, 1199999	and 1299999)	1,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unauthorized - Affi	filiates - Other (Non-U.S.) - Other					•			•									-
	Sompo	BMU											0				0	
	Fidelis.	BMU											0				0	
	Fidelis Underwriting	GBR											0				0	
	Hamilton Re.												0				0	
	Rena i ssance	BMU											0				0	
	Davince Re	BMU				L	L						0				0	
	XL Catlin	BMU											0				0	
	Korean Re	KOR											0				0	
	MS Amlin Bermuda	BMU											0				0	
	Lancashire	GBR											0				0	
	Unauthorized - Affiliates - Other (Non-U.S.) - Other			1,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Unauthorized - Affiliates - Other (Non-U.S.) - Total			1,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999 - Total Ur	Unauthorized - Affiliates - Total Unauthorized - Affiliates			1,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999 - Total Ur	Unauthorized Excluding Protected Cells (Sum of 2299999, 23999	99, 2499999, 25999	199 and															
269999		,,		1,523	0	0	0	0	0	0	0	0	0					
4399999 - Total Au	9999)								0	0	0	01	0	0	0	0	0	0
9999999 Totals	9999) Authorized, Unauthorized and Certified (Sum of 1499999, 28999	199 and 4299999)		2,746	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(Credit Risk)																	
			Colla	ateral		25	26	27				Ceded	Reinsurance (	Credit Risk			
		21	22	23	24	1			28	29	30	31	32	33	34	35	36
				-					-	-		-	-		-	Credit Risk	Credit Risk on
																	Uncollateralized
											Reinsurance					Recoverables	
									Total Amount		Payable &					(Col. 32 *	(Col. 33 *
					Oinala						Funds Held		Tatal	Otrace of Net			Factor
					Single				Recoverable				Total	Stressed Net		Factor	
				Issuing or	Beneficiary		Net		From		(Cols.		Collateral	Recoverable		Applicable to	Applicable to
ID				Confirming	Trusts &		Recoverable		Reinsurers	Stressed	17+18+20;	Stressed Net		Net of		Reinsurer	Reinsurer
Number		Multiple		Bank	Other		Net of Funds	Sch. F	Less Penalty	Recoverable		Recoverable			Reinsurer	Designation	
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty (Col.		(Col. 28 *	excess of	(Cols. 29 –	in Excess	Offsets (Cols.			
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	78)	27)	120%)	Col. 29)	30)	of Col. 31)	31 - 32)	Equivalent	Col. 34)	Col. 34)
Authorized -	Other U.S. Unaffiliated Insurers																
	American Standard					0	0	0	0	0	0	0	0	0		0	0
	Cincinnati Ins Co					0	0	0	0	0	0	0	0	0		0	0
	Everest					0	0	0	0	0	0	0	0	0		0	0
	Odyssey America					0	0	0	0	0	0	0	0	0		0	0
	Trans RE					0	0	0	0	0	0	0	0	0		0	0
	TransRe obo GenRe					0	0	0	0	0	0	0	0	0		0	0
0999999 - To	otal Authorized – Other U.S. Unaffiliated Insurers	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	Other Non-U.S. Insurers																
	0033 HISCOX					0	0	0	0	0	0	0	0	0		0	0
	623/2623 BEA					0	0	0	0	0	0	0	0	0		0	0
	0570 ATRIUM					0	0	0	0	0	0	0	0	0		0	0
	0780 ADV					0	0	0	0	0	0	0	0	0		0	
	2001 AML					0	0	0	0	0	0	0	0	0		0	0
	1856 Arcus					0	0	0	0	0	0	0	0	0		0	
	1458 REN RE					0	0	0	0	0	0	0	0	0		0	0
	otal Authorized – Other Non–U.S. Insurers	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
1499999 - To	otal Authorized Excluding Protected Cells (Sum of																
	0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	ХХХ	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Unauthorized	- Affiliates - Other (Non-U.S.) - Other																
	Sompo					0	0	0	0	0	0	0	0	0		0	0
	Fidelis					0	0	0	0	0	0	0	0	0		0	0
	Fidelis Underwriting					0	0	0	0	0	0	0	0	0		0	0
	Hamilton Re					0	0	0	0	0	0	0	0	0		0	0
	Rena i ssance					0	0	0	0	0	0	0	0	0		0	0
	Davince Re					0	0	0	0	0	0	0	0	0		0	0
	XL Catlin			<u> </u>		ļ0	·····0	·····0	0	·····0	0	·····.0	·····.0	0		0	·····0
	Korean Re					·····0	0	0	0	0	0	ļ0	0	0		0	ļ0
	MS Amlin Bermuda					+Ô	Ö	Ô	0	Ö	<u>0</u>	ļ	ļ0	<u>0</u>		<u>0</u>	ļ0
	Lancashire					0	0	0	0	0	0	0	0	0		0	<u>0</u>
	otal Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Unauthorized - Affiliates - Other (Non-U.S.) - Total	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Unauthorized - Affiliates - Total Unauthorized -																
	Affiliates	0	0	ХХХ	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999 - To	otal Unauthorized Excluding Protected Cells (Sum of								_					_	NNN		
	2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Authorized, Unauthorized and Certified (Sum of													_	NNN		
	1499999, 2899999 and 4299999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
9999999 T	otals	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0

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

			_					aed Reinsur		1	1				1			
		Reinsi	urance Reco	verable on Pa	id Losses and	Paid Loss Ac	ljustment Expe	enses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
			38	39	40	41	42			Recoverable		Recoverable						
			50	39	40		42											
										on Paid		on Paid						
									Total	Losses &	Total	Losses &			Percentage			
									Recoverable	LAE Over 90	Recoverable	LAE Over 90			of Amounts			
									on Paid	Days Past	on Paid	Days Past			More Than			Amounts in
									Losses &	Due	Losses &	Due			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Amounts	LAE	Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37 + 42	Amounts in	in Dispute	Amounts Not	Not in	Amounts	Percentage	in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/	Overdue	Col. 50 Less	
			4 99															
From	Name of Reinsurer		1 – 29	30 - 90	91 – 120		Cols. 38 + 39			in Cols.	(Cols. 43 –	(Cols. 40 +	Prior 90	Col. 42/Col.	[Cols. 46 +	(Col. 41/	Than 20%	
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+ 40 + 41	Cols. 7 + 8)	Col. 43	40 & 41	44)	41 – 45)	Days	43	48])	Col. 43)	(Yes or No)	50
Authorized - (	)ther U.S. Unaffiliated Insurers								•	•		• • • •		•			· · · · · · · · · · · · · · · · · · ·	
Justino 11200	American Standard				1		0	0			0	0		0.000	0.000	0.000	YES	0
	Cincinnati Ins Co			1	†	1	0	0		t	۰ ۱	0		0.000	0.000	0.000	YES	0 ^
				+	+		·	0			+Q			0.000	0.000	0.000		0
	Everest			+	+		·+·····	·0		+	+ÿ	·0					YES	0
	Odyssey America			+	+	+	0	0		+	+0	0		0.000	0.000	0.000	YES	0
	Trans RE			l	<b>.</b>		0	0			L0	0		0.000	0.000	0.000	YES	0
	TransRe obo GenRe						0	0			0	0		0.000		0.000	YES	0
0999999 Tr	tal Authorized – Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	0	0	0	0	n	0.000	0.000	0.000	ХХХ	0
	Other Non-U.S. Insurers	Ŭ	0		· · · ·	, v	, v	, v	, v	, v	, v	Ű	Ű.	0.000	0.000	0.000		Ŭ
				1	1				1					0.000	0.000	0.000	VEO	0
	0033 HISCOX						0	0			······	0		0.000	0.000	0.000	YES	0
	623/2623 BEA						0	0			0	0		0.000	0.000	0.000	YES	0
	0570 ATRIUM						0	0			0	0					YES	0
	0780 ADV			l	<u> </u>			0	L			0		0.000	0.000	0.000	YES	0
	2001 AML						0	0			0	0		0.000	0.000	0.000	YES	0
	1856 Arcus				1		0	0			0	0			0.000		YES	0
	1458 REN RE						0	0			0	0		0.000	0.000	0.000	YES	0
		0	0			0	0	0	0		0	0	0					0
	tal Authorized - Other Non-U.S. Insurers	U	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
	tal Authorized Excluding Protected Cells (Sum of																	
	0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
Unauthorized ·	- Affiliates - Other (Non-U.S.) - Other			•	•	•		•	•	•				•	•			
	Sompo.						0	0			0	0		0.000	0.000	0.000	YES	0
	Fidelis						0	0			0	0		0.000	0.000	0.000	YES	0
				t	+	+		0		+	+0	0		0.000	0.000	0.000	YES	0
	Fidelis Underwriting			+	+		·+·····	·····.0		+	+ŷ	û						Ô
	Hamilton Re			+	+		0	0		+	+0	·0		0.000	0.000	0.000	YES	0
	Rena i ssance	<b> </b> -		<b>.</b>	<b>.</b>	<b> </b>	0	0		<b> </b>	<b>.</b> 0	·····0	ļ	0.000	0.000		YES	0
	Davince Re				<b>.</b>		0	0			0	0		0.000		0.000	YES	0
	XL Catlin			L			0	0			0	0		0.000			YES	0
	Korean Re	L T		1	1	l	0	0	L	l	0	0		0.000	0.000	0.000	YES	0
	MS Amlin Bermuda			Ι	Τ		Û.	0		[	n n	0					YES.	Û
	Lancashi re			1	1	1	n	0		1	n	n		0.000	0.000	0.000	YES	0 N
	tal Unauthorized - Affiliates - Other (Non-U.S.) -							0				0					ILU	0
		_	^	_		_	_	_					_	0 000	0.000	0.000	VVV	^
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
2199999 - To	tal Unauthorized - Affiliates - Other (Non-U.S.) -											I						
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
	tal Unauthorized - Affiliates - Total Unauthorized				· · · ·		1	1	· · · ·	· · · · ·	· · ·	· · · ·	· · · · ·					
	- Affiliates	0	٥	0	<u>م</u>	0	0	0	0	0	0	0	0	0.000	0.000	0.000	ХХХ	0
		0	0	0		0	0	0		0	0	0	0	0.000	0.000	0.000	^^^	0
2899999 - 10	tal Unauthorized Excluding Protected Cells (Sum of		-										-					-
	2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
4399999 - To	tal Authorized, Unauthorized and Certified (Sum of																	
	1499999, 2899999 and 4299999)	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	ХХХ	0
9999999 To		~ ~	0	0	0	0	ů	0	0	0	0	0	0	0.000	0.000		XXX	0
999999910	Jiais	0	0	0	0	0	0	0	0	0	0	0	0	0.000	U.UUU	0.000	777	0

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

								Pro	ovision for Cert	tified Reinsurar	nce						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete it	f Col. 52 = "No" Enter 0	; Otherwise	69
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)	Subject to Collateral Requirements	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col.	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%)	66 Total Collateral Provided (Col. 20+Col. 21+Col.22+ Col. 24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	68 20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
Authorized -	Other U.S. Unaffiliated Insurers	VVV	VVV	VVV	VVV	VVV			VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV
	American Standard Cincinnati Ins Co Everest	XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX XXX XXX XXX
	otal Authorized - Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999 - Ti	0ther Non-U.S. Insurers 0033 HISCOX. 623/2623 BEA. 0570 ATRIUM. 0780 ADV. 2001 AML. 1856 Arcus. 1458 REN RE. otal Authorized - Other Non-U.S. Insurers otal Authorized Excluding Protected Cells (Sum of 0899999).	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX
I la su tis s i s s d	0999999, 1099999, 1199999 and 1299999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999 - T. 2199999 - T. 2299999 - T.	- Affiliates - Other (Non-U.S.) - Other Sompo. Fidelis. Fidelis. Fidelis Underwriting. Hamilton Re. Renaissance. Davince Re. XL Catlin. Korean Re. MS Anlin Bermuda. Lancashire. Otal Unauthorized - Affiliates - Other (Non-U.S.) - Other Otal Unauthorized - Affiliates - Other (Non-U.S.) - Total Otal Unauthorized - Affiliates - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total Otal Unauthorized - Affiliates - Total Unauthorized - Affiliates - Other Cells (Sum of 2299999, 239999, 2499999, 2599999 and 2699999)	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX
4399999 - T	otal Authorized, Unauthorized and Certified (Sum of	۸۸۸	۸۸۸	^^^	۸۸۸	A	۸۸۸	^^^	^^^	^^^	۸۸۸	۸۸۸		^^^	^^^	۸۸۸	^^^
9999999 T	1499999, 2899999 and 4299999)	XXX XXX	XXX XXX	XXX XXX	0	0	0	XXX XXX	XXX XXX	0	0	0	0	0	0	0	0

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

				I Provision for Reinsu						
		70	Provision for Unaut	horized Reinsurance		erdue Authorized		Total Provision	for Reinsurance	
						urance				
			71	72	73	74	75	76	77	78
						Complete if				
						Col. 52 = "No";				
					Complete if	Otherwise Enter 0				
					Col. 52 = "Yes":					
					Otherwise Enter 0	Greater of 20% of Net				
					Otherwise Enter 0					
						Recoverable Net of				
					20% of Recoverable					
					on Paid Losses & LAE					
		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past			Provision for Amounts		
		on Paid Losses &	Reinsurance with	Unauthorized	Due Amounts Not in			Ceded to		
ID		LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of		Provision for Amounts		Provision for Amounts	
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Ceded to Authorized	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or [Col. 40 + 41]	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	* 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)
	Other U.S. Unaffiliated Insurers	(00000000000000000000000000000000000000	(000000)						(000000000)	(************
	American Standard	0	XXX	XXX	0	0	0	XXX	ХХХ	0
	Cincinnati Ins Co	0	XXX	ХХХ	0	0	0	ХХХ	ХХХ	0
	Everest	0	ХХХ	ХХХ	0	0	0	ХХХ	ХХХ	0
	Odyssey America	0	XXX		0	0	0	XXX	XXX	0
	Trans RE	0	XXX	XXX	0	0	0	XXX	XXX	0
	TransRe obo GenRe	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999 - To	tal Authorized – Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - (	Other Non-U.S. Insurers						•	•		
	0033 HISCOX	0	XXX	XXX	0	0	0	XXX	XXX	0
	623/2623 BEA	0	XXX	XXX	0	0	0	XXX	XXX	0
	0570 ATRIUM	0	ХХХ	ХХХ	0	0	0	ХХХ	ХХХ	0
	0780 ADV	0	ХХХ	XXX	0	0	0	ХХХ	ХХХ	0
	2001 AML	0	ХХХ	ХХХ	0	0	0	ХХХ	ХХХ	0
	1856 Arcus	0	XXX	XXX	0	0	0	XXX	XXX	0
	1458 REN RE	0	XXX	XXX	0	0	0	XXX	XXX	0
	tal Authorized – Other Non–U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
	tal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
Unauthorized	• Affiliates - Other (Non-U.S.) - Other									
	Sompo	0	0	0	XXX	XXX	XXX	0	XXX	
	Fidelis	0	0	0	XXX	ХХХ	XXX	0	XXX	0
	Fidelis Underwriting	0	Ô	Ô	ХХХ	ХХХ	XXX	0	ХХХ	Ô
	Hamilton Re	0	0	<u>0</u>	XXX	XXX	XXX	0	XXX	0
	Rena i ssance	0	0	0	XXX	XXX	XXX	·····0	ХХХ	0
	Davince Re XL Catlin	0	0	0	XXX XXX	XXX XXX	XXX XXX	0	XXX XXX	0
	Korean Re	0	0							U
	Korean ke MS Amlin Bermuda	U	0	U						U
	No Amirin dermuda. Lancashi re	U	0 N	0 N	ХХХ		ХХХ	0		0 N
	tal Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0 N	0 N	ХХХ	ΧΧΧ	ХХХ	0	ХХХ	0 N
	tal Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	0	XXX	XXX	XXX	0	XXX	0
	tal Unauthorized - Affiliates - Other (Non-0.3.) - Total	0	0	•	XXX	XXX	×××	0	×××	0
	tal Unauthorized - Alffrates - local Unauthorized - Alffrates tal Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999,	0	0	0	۸۸۸	^^^	۸۸۸	0	۸۸۸	0
	2599999 and 2699999)	0	0	0	ХХХ	ХХХ	ХХХ	0	XXX	0
	tal Authorized, Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)	0	÷	÷	*	0	0	0	0	0
9999999 To	otals	0	0	0	0	0	0	0	0	0



Schedule F - Part 5

## **SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
SSET	<u>S</u> (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)			
2.	Premiums and considerations (Line 15)	2,603,147		
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0		
4	Funds held by or deposited with reinsured companies (Line 16.2)	0		
5.	Other assets			
6.	Net amount recoverable from reinsurers			
7.	Protected cell assets (Line 27)	0		
8.	Totals (Line 28)		0	47 , 214 , 4
ABILI	TIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)			
10.	Taxes, expenses, and other obligations (Lines 4 through 8)			
11.	Unearned premiums (Line 9)			
12.	Advance premiums (Line 10)			
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0		
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	0		
15.	Funds held by company under reinsurance treaties (Line 13)	0		
16.	Amounts withheld or retained by company for account of others (Line 14)	0		
17.	Provision for reinsurance (Line 16)			
18.	Other liabilities	1,305,265		1,305,2
19.	Total liabilities excluding protected cell business (Line 26)		0	25,087,9
20.	Protected cell liabilities (Line 27)	0		
21.	Surplus as regards policyholders (Line 37)	22,126,443	xxx	22,126,4
22.	Totals (Line 38)	47,214,427	0	47,214,4

Schedule H - Part 1

Schedule H - Part 2

Schedule H - Part 3

Schedule H - Part 4

Schedule H - Part 5 - Health Claims NONE

Schedule P - Part 1A - Home/Farm NのNE

Schedule P - Part 1B - Private Passenger

Schedule P - Part 1C - Comm Auto/Truck 別のNE

Schedule P - Part 1D - Workers' Comp 別のNE

Schedule P - Part 1E - Comm Multi Peril NのNE

Schedule P - Part 1F - Med Pro Liab Occ NONE

Schedule P - Part 1F - Med Pro Liab Clm 別のNE

Schedule P - Part 1G - Special Liability NONE

Schedule P - Part 1H - Other Liab Occur NのNE

Schedule P - Part 1H - Other Liab Claims NのNE

Schedule P - Part 1I - Special Property 別のNE

Schedule P - Part 1J - Auto Physical

Schedule P - Part 1K - Fidelity/Surety NONE

Schedule P - Part 1L - Other NのNE

Schedule P - Part 1M - International NのNE

Schedule P - Part 1N - Reinsurance NONE

Schedule P - Part 10 - Reinsurance NONE

Schedule P - Part 1P - Reinsurance NONE

Schedule P - Part 1R - Prod Liab Occur 別のNE

Schedule P - Part 1R - Prod Liab Claims NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty NONE

Schedule P - Part 1T - Warranty

Schedule P - Part 2A 別のNE

Schedule P - Part 2B

Schedule P - Part 2C

Schedule P - Part 2D

Schedule P - Part 2E

Schedule P - Part 2F - Section 1 NのNE Schedule P - Part 2F - Med Pro Liab Clm  $\boxed{NONE}$ 

# Schedule P - Part 2G

Schedule P - Part 2H - Other Liab Occur NONE

Schedule P - Part 2H - Other Liab Claim 別のNE

> Schedule P - Part 2I NのNE

Schedule P - Part 2J

Schedule P - Part 2K

Schedule P - Part 2L

Schedule P - Part 2M

Schedule P - Part 2N

Schedule P - Part 20

Schedule P - Part 2P

Schedule P - Part 2R - Prod Liab Occur 別のNE

Schedule P - Part 2R - Prod Liab Claims NONE

Schedule P - Part 2S

Schedule P - Part 2T

Schedule P - Part 3A

Schedule P - Part 3B

Schedule P - Part 3C

Schedule P - Part 3D

Schedule P - Part 3E

Schedule P - Part 3F - Med Pro Liab Occ NONE

Schedule P - Part 3F - Med Pro Liab Clm NONE

# Schedule P - Part 3G

Schedule P - Part 3H - Other Liab Occur NONE

Schedule P - Part 3H - Other Liab Claims NONE

Schedule P - Part 3I NのNE

Schedule P - Part 3J

Schedule P - Part 3K

Schedule P - Part 3L

Schedule P - Part 3M

Schedule P - Part 3N

Schedule P - Part 30

Schedule P - Part 3P

Schedule P - Part 3R - Prod Liab Occur 別のNE

Schedule P - Part 3R - Prod Liab Claims NONE

Schedule P - Part 3S

Schedule P - Part 3T

Schedule P - Part 4A

Schedule P - Part 4B

Schedule P - Part 4C

Schedule P - Part 4D

Schedule P - Part 4E

Schedule P - Part 4F - Med Pro Liab Occ NONE

Schedule P - Part 4F - Med Pro Liab Clm NONE

# Schedule P - Part 4G

Schedule P - Part 4H - Other Liab Occur NONE

Schedule P - Part 4H - Other Liab Claims NONE

Schedule P - Part 4I NのNE

Schedule P - Part 4J

Schedule P - Part 4K

Schedule P - Part 4L

Schedule P - Part 4M

Schedule P - Part 4N

Schedule P - Part 40

Schedule P - Part 4P

Schedule P - Part 4R - Prod Liab Occur NのNE

Schedule P - Part 4R - Prod Liab Claims NONE

Schedule P - Part 4S

Schedule P - Part 4T - Warranty NのNE

Schedule P - Part 5A- SN1 NのNE

Schedule P - Part 5A- SN2 NのNE

Schedule P - Part 5A- SN3 NのNE

Schedule P - Part 5B- SN1 NのNE

Schedule P - Part 5B- SN2 NのNE

Schedule P - Part 5B- SN3 NのNE Schedule P - Part 5C- SN1

Schedule P - Part 5C- SN2 別のNE

Schedule P - Part 5C- SN3 NのNE

Schedule P - Part 5D- SN1 NのNE

Schedule P - Part 5D- SN2 NのNE

Schedule P - Part 5D- SN3 NのNE

Schedule P - Part 5E- SN1

Schedule P - Part 5E- SN2 NのNE

Schedule P - Part 5E- SN3 NのNE

Schedule P - Part 5F- SN1A

Schedule P - Part 5F- SN2A

Schedule P - Part 5F- SN3A 別の別王

Schedule P - Part 5F- SN1B

Schedule P - Part 5F- SN2B 別の別王

Schedule P - Part 5F- SN3B 別の別王

Schedule P - Part 5H- SN1A NのNE

Schedule P - Part 5H- SN2A NのNE

Schedule P - Part 5H- SN3A NのNE

Schedule P - Part 5H- SN1B NのNE

Schedule P - Part 5H- SN2B 別のNE

Schedule P - Part 5H- SN3B

Schedule P - Part 5R- SN1A

Schedule P - Part 5R- SN2A

Schedule P - Part 5R- SN3A 別の別臣

Schedule P - Part 5R- SN1B NのNE

Schedule P - Part 5R- SN2B NのNE

Schedule P - Part 5R- SN3B NのNE

Schedule P - Part 5T- SN1 NのNE

Schedule P - Part 5T- SN2 NのNE

Schedule P - Part 5T- SN3 NのNE

Schedule P - Part 6C - SN1

Schedule P - Part 6C - SN2

Schedule P - Part 6D - SN1 NのNE Schedule P - Part 6D - SN2

Schedule P - Part 6E - SN1 別のNE

Schedule P - Part 6E - SN2

Schedule P - Part 6H - SN1A 別のNE

Schedule P - Part 6H - SN2A

Schedule P - Part 6H - SN1B 別のNE

Schedule P - Part 6H - SN2B

Schedule P - Part 6M - SN1 NのNE

Schedule P - Part 6M - SN2 NのNE

Schedule P - Part 6N - SN1

Schedule P - Part 6N - SN2

Schedule P - Part 60 - SN1

Schedule P - Part 6O - SN2 別のNE

Schedule P - Part 6R - SN1A

Schedule P - Part 6R - SN2A NONE

Schedule P - Part 6R - SN1B

Schedule P - Part 6R - SN2B

## SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

			SECTION				
	Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contacts	6 Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners			0.0			0.0
	Private Passenger Auto Liability/Medical				0		
	Commercial Auto/Truck Liability/Medical				0		
4.					0		
5.	Commercial Multiple Peril				0		.0.0
6.	Medical Professional Liability-Occurrence				0		0.0
	Medical Professional Liability -Claims- Made	0		0.0	0		0.0
8.	Special Liability	0		0.0	0		
9.	Other Liability-Occurrence						
10.	Other Liability-Claims-Made	0		0.0	2		
11.		1,369		0.0			
12.	Auto Physical Damage	0		0.0	0		
	Fidelity/Surety				0		
14.	Other	0		0.0	0		
15.	International	0			0		
16.	Reinsurance-Nonproportional Assumed Property						
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	xxx	XXX		XXX
	Reinsurance-Nonproportional Assumed Financial Lines				XXX	xxx	xxx
19.	Products Liability-Occurrence	0		0.0	0		0.0
20.	Products Liability-Claims-Made	0			0		0.0
21.	Financial Guaranty/Mortgage Guaranty	0			0		0.0
22.	Warranty	0		0.0	0		0.0
23.	Totals	10,864	0	0.0	20,160	0	0.0

**SECTION 2** 

					SECTION 2					
		INCURRED LC	SSES AND DE	FENSE AND CC	ST CONTAINM	ENT EXPENSE	S REPORTED A	AT YEAR END (\$	6000 OMITTED)	
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2010	0	0	0				0	0	0	
3. 2011	XXX	0	0			0	0	0	0	
4. 2012	XXX	XXX	0	d	\ <i>}-</i> \\?'	0	0	0	0	
5. 2013	XXX			<b></b> 0`		<b></b>	0	0	0	
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	
7. 2015	XXX	XXX	xxx	XXX	XXX	0	0	0	0	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
9. 2017	XXX			XXX				0	0	
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	l0	
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3 BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) 6 2 5 10 Years in 1 3 4 8 9 7 Which Policies Were Issued 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 .0 .0 ..0 .0 .0 .0 ..0 .0 ..0 1. Prior 2. 2010 ..0 .0 .0 .0 0.... .0 ..0 .0 0 ſ ..0 ..0 .0 ..0 .0 .0 3. 2011 .0 XXX Г 4. 2012 XXX. XXX. .0 ..0 .0 .0 .0 ľ .0 .0 ..0 ..0 5. 2013 XXX. XXX. XXX. 0 6. 2014 XXX. XXX. XXX. XXX. ..0 .0 .0 .0 .0 ..0 0 0 0 7. 2015 XXX XXX XXX XXX XXX 8. 2016 XXX. XXX. XXX. XXX. XXX XXX. .0 .0 .0 ..0 9. 2017 XXX. XXX. XXX. XXX. XXX. XXX. XXX. ..0 10. 2018 XXX. XXX. .XXX. XXX. XXX. XXX. XXX. XXX. .0 XXX 11. 2019 XXX XXX XXX XXX XXX XXX XXX XXX

#### SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued) SECTION 4

			NET	EARNED PREM	MUMS REPORT	ED AT YEAR E	ND (\$000 OMIT	TED)		
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0 .	0	0	0	0	0	0	0	0	
2. 2010	0	0	0	0	0	0	0	0	0	
3. 2011	xxx	0	0	0	0	0	0	0	0	
4. 2012	xxx	xxx	0				0	0	0	
5. 2013	xxx	xxx	xxx					0	0	
6. 2014	xxx	xxx	xxx	XXX	0	0	0	0	0	
7. 2015	xxx	xxx	xxx	XXX	xxx	0	0	0	0	
8. 2016	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	
9. 2017	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	
10. 2018	xxx	xxx	xxx	XXX		xxx	xxx	xxx	0	
11. 2019	xxx	xxx	XXX	XXX	xxx	xxx	XXX	XXX	xxx	

	NE	T RESERVE FO	R PREMIUM A	DJUSTMENTS	SECTION 5 AND ACCRUED	RETROSPECT	IVE PREMIUMS	AT YEAR END	(\$000 OMITTE	D)
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2010	0	0	0	0	0	0	0	0 .	0	
3. 2011	xxx	0	0	0	0	0	0	0 .	0	
4. 2012	xxx	xxx	0				0	0 .	0	
5. 2013	xxx	xxx	xxx				0	0 .	0	
6. 2014	xxx	xxx	xxx	xxx	0	0	0	0 .	0	
7. 2015	xxx	xxx	xxx	xxx	xxx	0	0	0 .	0	
8. 2016	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	
9. 2017	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	
10. 2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	
11. 2019	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 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contacts	6 Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners			0.0			0.0
2.	Private Passenger Auto Liability/Medical	0		0.0	0		0.0
3.	Commercial Auto/Truck Liability/Medical	0		0.0	0		0.0
4.	Workers' Compensation				0		0.0
5.	Commercial Multiple Peril	0		0.0	0		0.0
6.	Medical Professional Liability-Occurrence	0		0.0	0		
	Medical Professional Liability -Claims- Made	0		0.0	0		0.0
8.	Special Liability	0		0.0	0		0.0
9.	Other Liability-Occurrence			0.0			
10.	Other Liability-Claims-made				2		0.0
11.	Special Property			0.0			
	Auto Physical Damage				0		0.0
	Fidelity/Surety				0		0.0
14.	Other	0		0.0	0		0.0
15.	International	0		0.0	0		
16.	Reinsurance-Nonproportional Assumed Property	0		0.0	0		0.0
17.	Reinsurance-Nonproportional Assumed Liability	0		0.0	0		0.0
18.	Reinsurance-Nonproportional Assumed Financial Lines			0.0	0		0.0
19.	Products Liability-Occurrence	0		0.0	0		0.0
	Products Liability-Claims-Made			0.0	0		0.0
		0		0.0	0		0.0
22.	Warranty	0		0.0	0		0.0
23.	Totals	10,864	0	0.0	20,160	0	0.0

		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)											
Years in Which Policies	1	2	3	4	5	6	7	8	9	10			
Were Issued	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019			
1. Prior	0	0	0	0	0	0	0	0	0				
2. 2010	0	0	0				0	0	0				
3. 2011		0	0			0	0	0	0				
4. 2012		xxx	0				0	0	0				
5. 2013	XXX	XXX	xxx			0	0	0	0				
6. 2014	XXX	xxx	xxx	XXX	0	0	0	0	0				
7. 2015	XXX	xxx	xxx	XXX	XXX	0	0	0	0				
8. 2016	XXX	XXX	xxx	xxx	XXX		0	0	0				
9. 2017	XXX	XXX	xxx	XXX	XXX		XXX	0	0				
10. 2018		xxx	xxx					xxx	0				
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

SECTION 2

					<b>SECTION 3</b>					
	BULK AND IN	ICURRED BUT	NOT REPORTE	D RESERVES F	FOR LOSSES AI OMIT	ND DEFENSE A TED)	ND COST CON	TAINMENT EXF	PENSES AT YE	AR END (\$000
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2010	0	0	0			<b>.</b>	0	0	0	
3. 2011	XXX	0	0				0	0	0	
4. 2012	xxx	xxx	0	þ.			0	0	0	
5. 2013	XXX	XXX	XXX				0	0	0	
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
9. 2017	XXX	XXX	xxx	XXX	xxx	XXX	xxx	0	0	
10. 2018	XXX	XXX	xxx	XXX		XXX	xxx	XXX	0	
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued) SECTION 4

					SECTION 4					
			NET	EARNED PREM	IIUMS REPORT	ED AT YEAR E	ND (\$000 OMIT	TED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2010	0	0	0				0	0	0	
3. 2011	XXX	0	0	0/		0	0	0	0	
4. 2012	xxx		0	N.d		0	0	0	0	
5. 2013	xxx	xxx	xxx				0	0	0	
6. 2014	xxx	xxx				0	0	0	0	
7. 2015	xxx	xxx		xxx	xxx	0	0	0	0	
8. 2016	xxx	xxx		xxx	xxx		0	0	0	
9. 2017	xxx	xxx	xxx	xxx	xxx	XXX	xxx	0	0	
10. 2018	xxx	xxx	xxx	xxx	xxx		xxx		0	
11. 2019	XXX	xxx	xxx	XXX	XXX	XXX	xxx	XXX	xxx	

					<b>SECTION 5</b>					
	N	ET RESERVE F	OR PREMIUM A	DJUSTMENTS	AND ACCRUE	D RETROSPEC	TIVE PREMIUM	S AT YEAR END	) (\$000 OMITTE	D)
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2010	0	0	0				0	0	0	
3. 2011	xxx	0	0			0	0	0	0	
4. 2012	XXX	XXX	0				0	0	0	
5. 2013	XXX	XXX	XXX				0	0	0	
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
9. 2017	XXX	XXX	XXX	XXX		XXX	XXX	0	0	
10. 2018	xxx	XXX	XXX	XXX		XXX	xxx	XXX	0	
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

					SECTION 6					
			INCURRED A	ADJUSTABLE C	OMMISSIONS I	REPORTED AT	YEAR END (\$00	00 OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2010	0	0	0				0	0	0	
3. 2011	xxx	0	0				0	0	0	
4. 2012	xxx	xxx	0			0	0	0	0	
5. 2013	xxx	xxx	xxx				0	0	0	
6. 2014	xxx	xxx	XXX		0	0	0	0	0	
7. 2015	xxx	xxx	xxx			0	0	0	0	
8. 2016	xxx	xxx	xxx	XXX	xxx	XXX	0	0	0	
9. 2017	xxx	xxx	xxx	XXX	xxx	XXX	xxx	0	0	
10. 2018	xxx	xxx	xxx	XXX		XXX	xxx	xxx	0	
11, 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

					SECTION 7					
			RESERV	ES FOR COMM	ISSION ADJUS	TMENTS AT YE	AR END (\$000 (	OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2010	0	0	0			0	0	0	0	
3. 2011	xxx	0	0				0	0	0	
4. 2012	XXX	XXX	0				0	0	0	
5. 2013	XXX	XXX	xxx				0	0	0	
6. 2014	xxx	xxx	xxx			0	0	0	0	
7. 2015	xxx	xxx	xxx		xxx	0	0	0	0	
8. 2016	xxx	xxx	xxx		xxx	XXX	0	0	0	
9. 2017	xxx	xxx	xxx		xxx	xxx		0	0	
10. 2018	xxx	xxx	xxx			xxx	XXX	xxx	0	
11. 2019	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	

## SCHEDULE P INTERROGATORIES

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.

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 1.1 Yes [ ] No [ X ] 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: 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? Yes [ ] No [ ] 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [ ] If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and 1.5 Yes [ ] No [ ] N/A [ ] 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: DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid Years in Which Premiums Were Earned and 1 2 Losses Were Incurred Section 1: Occurrence Section 2: Claims-Made 1.601 Prior 1.602 2010. 1.603 2011. 1.604 2012 1.605 2013 1.606 2014. 1.607 2015 1.608 2016 1.609 2017 1.610 2018 1.611 2019 1.612 Totals Λ Λ 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 [ ] No [ ] 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 3. 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 [ ] No [ ] 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? 4. Yes [ ] 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.

ο.	what were the net premiums in force at the end of the year for:
	(in thousands of dollars)

		5.1 Fidelity	\$				
		5.2 Surety	\$				
6.	Claim count information is reported per claim or per claimant (indicate which) 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 los reserves, among other things. Are there any especially significant events, coverage, retention or accounting cha occurred that must be considered when making such analyses?		Yes	[	]	No [	]

7.2 An extended statement may be attached.

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

		Alloca	ted By States and Terri		iness Only		
		1	2	3	4	5	6
			-	Disability	, r		
		Life		Income	Long-Term Care		
States, Etc.		(Group and Individual)	Annuities (Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	individual)		mamadal)	individual)	Contracts	Totais
2. Alaska							
3. Arizona	AZ						
4. Arkansas							
	CA						
6. Colorado							
7. Connecticut							
8. Delaware							
9. District of Columbia							
10. Florida							
11. Georgia							
12. Hawaii							
13. Idaho							
13. Idano							
					•••••		
15. Indiana			+				
16. lowa			+				
17. Kansas							
18. Kentucky							
19. Louisiana							
20. Maine							
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							
30. New Hampshire							
31. New Jersey							
32. New Mexico							
33. New York							
34. North Carolina							
35. North Dakota							
36. Ohio							
37. Oklahoma							
38. Oregon							
39. Pennsylvania							
40. Rhode Island							
41. South Carolina			+				
42. South Dakota							
43. Tennessee							
44. Texas							
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia							
50. Wisconsin							
51. Wyoming							
52. American Samoa							
53. Guam							
53. Guan							
55. US Virgin Islands							
	MD						
56. Northern Mariana Islands							
	CAN						

## 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
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management.	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
				-											
				1											
				1											
								.							
				-											

Asterisk	Explanation

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
												·
												·
		·····										
9999999	Control Totals		0	0	0	0	0	0	ХХХ	0	0	0

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	MARCH FILING	RESPONSES
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?	WAIVED
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	WAIVED
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	WAIVED
	APRIL FILING	
5.		WAIVED
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?	SEE EXPLANATION
	AUGUST FILING	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
	The following supplemental reports are required to be filed as part of your statement filing <u>if your company is engaged in the type of</u> <u>business covered by the supplement. However, in the event that your company does not transact the type of business for which</u> <u>the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report</u> <u>and a bar code will be printed below.</u> If the supplement is required of your company but is not being filed for whatever reason, enter <b>SEE</b> <b>EXPLANATION</b> and provide an explanation following the interrogatory questions.	
	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	N0
12	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.		
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	N0
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	N0
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	N0
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	N0
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	N0
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION

22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
25.	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
26.	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

27. 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.....

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

29.       APRIL FILING         29.       Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?      N0	28.	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
Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?       .N0		APRIL FILING	
<ul> <li>31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?</li> <li>32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?</li> <li>33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?</li> <li>34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?</li> <li>35. Will the Life, Health &amp; Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?</li> <li>36. Will the Adjustment to the Life, Health &amp; Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?</li> <li>37. AUGUST FILING</li> </ul>	29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
<ul> <li>32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?</li> <li>33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?</li> <li>34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?</li> <li>35. Will the Life, Health &amp; Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?</li> <li>36. Will the Adjustment to the Life, Health &amp; Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?</li> <li>37. AUGUST FILING</li> </ul>	30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
<ul> <li>33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?</li> <li>34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?</li> <li>35. Will the Life, Health &amp; Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?</li> <li>36. Will the Adjustment to the Life, Health &amp; Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?</li> <li>37. AUGUST FILING</li> </ul>	31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
<ul> <li>April 1?</li></ul>	32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
<ul> <li>35. Will the Life, Health &amp; Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?</li> <li>36. Will the Adjustment to the Life, Health &amp; Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?</li> <li>36. Will the Adjustment to the Life, Health &amp; Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?</li> <li>36. Will the Adjustment to the Life, Health &amp; Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?</li> <li>AUGUST FILING</li> </ul>	33.		NO
the NAIC by April 1?	34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
filed with the state of domicile and the NAIC by April 1?	35.		N0
	36.		NO
37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?		AUGUST FILING	
	37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	N0

Explanation:

10. Accountants Letter of Qualifications will be filed with the State of domicile by June 1. The Association does not file with the NAIC.

- 12. BUSINESS NOT WRITTEN
- 13. BUSINESS NOT WRITTEN
- 14. BUSINESS NOT WRITTEN
- 15. BUSINESS NOT WRITTEN
- 16. BUSINESS NOT WRITTEN
- 17. BUSINESS NOT WRITTEN
- 18. BUSINESS NOT WRITTEN
- 19. BUSINESS NOT WRITTEN
- 21. The Reinsurance Attestation Supplement will be filed with the State by March 6. The Association does not file with the NAIC.
- 22. BUSINESS NOT WRITTEN
- 23. BUSINESS NOT WRITTEN
- $\ensuremath{\text{24.}}$  The Association does not file with the NAIC.
- 25. BUSINESS NOT WRITTEN
- 26. BUSINESS NOT WRITTEN
- 27. BUSINESS NOT WRITTEN
- 28. BUSINESS NOT WRITTEN
- 29. BUSINESS NOT WRITTEN
- 30. BUSINESS NOT WRITTEN
- 31. BUSINESS NOT WRITTEN
- 32. BUSINESS NOT WRITTEN
- 33. BUSINESS NOT WRITTEN

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### Bar Code:

27

- 37 BUSINESS NOT WRITTEN
- 36 BUSINESS NOT WRITTEN
- 35. BUSINESS NOT WRITTEN
- 34. BUSINESS NOT WRITTEN

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

## 99.3

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

## **OVERFLOW PAGE FOR WRITE-INS**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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