# 2023

### **ANNUAL STATEMENT**

OF THE

# RHODE ISLAND JOINT REINSURANCE ASSOCIATION

OF

**RHODE ISLAND** 

IN THE STATE OF

MASSACHUSETTS

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF Rhode Island

FOR THE YEAR ENDED

**DECEMBER 31, 2023** 



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

### **ANNUAL STATEMENT**

For the Year Ended December 31, 2023 OF THE CONDITION AND AFFAIRS OF THE

### RHODE ISLAND JOINT REINSURANCE ASSOCIATION

NAIC Group Code	00000	29	NAIC Com	pany Code	e000	000	Employer's ID I	Number _	05-0356382		
	(Current Period)		(Prior Period)	-			-				
Organized under the L	aws of		Massachusetts		, State of Dom	icile or Po	ort of Entry	Ma	assachusetts		
Country of Domicile				10	United States	ì					
Incorporated/Organize	ed		10/01/1973	Co	mmenced Bus	siness		10/01/19	73		
Statutory Home Office		TW	O CENTER PLAZA, 8TH		V/I	_	BOSTON,	MA. US 02	2108		
			(Street and Number)					vn, State, Country and Zip Code)			
Main Administrative Office		TWO C	ENTER PLAZA, 8TH FL		BOSTO	N, MA, US	S 02108		17-557-5515		
			(Street and Number)		(City or Town, S	state, Country	y and Zip Code)		de) (Telephone Number)		
Mail Address			R PLAZA, 8TH FL	· ·	-		BOSTON, MA,				
			mber or P.O. Box)				y or Town, State, Cou	intry and Zip C	•		
Primary Location of Bo	ooks and Reco	ds	TWO CENTER PLAZA, 8	BTH FL			1A, US 02108	-) (4.00	617-557-5515 a Code) (Telephone Number)		
Internal Intel City Add	lana		(Street and Number)		WWW.RIJRA.		Country and Zip Code	) (Area	a Code) (Telephone Number)		
Internet Web Site Add			LINDA MODO		AAAAAY.KIDKA.	.COIVI	647.1				
Statutory Statement C	ontact		LINDA MORO	)				557-5524	(F. 4		
	LMORO@M	PIUA COI	(Name)				(Area Code) (Teleph 617-557-5675		(Extension)		
	(E-Mail A						(Fax Number)				
			0	FFICE	De		(,				
Name			Title	TEICEI		ame			Title		
Name	LAVA		PRESIDENT		RICHARD		NDC .	T	REASURER		
BARBARA I			SECRETARY		RICHARD.	J CONNC	,		CASORER		
DANDANAI	LAVV						· · · · · · · · · · · · · · · · · · ·				
			OTHE	R OFF	ICERS						
							,				
			DIRECTOR	S OD .	TDIISTEE	=0					
DENNIS P G	DADV		LEWIS C HASSELL	CO OIL	THOMAS		#	DON/	ALD BALDINI		
MATTHEW F C			JOHN MECIAK		RICHARD 8				DESTEFANO		
RICHARD GO			LESLIE MCKNIGHT		BRENDA J				'HY MERCER		
STEVEN RAM	NDALL		MICHELE STRETON		JASMAN ATWAL (KAUY)		UY)	RICHARD	O'DONNELL #		
LINDA WEISIN	IGER #		COURTNEY LARKIN								
State of			53								
County of											
							and an and the same of the	h			
			each depose and say that the solute property of the said rep								
that this statement, toget	her with related e	xhibits, sch	edules and explanations then	ein containe	d, annexed or re	eferred to, i	s a full and true sta	atement of a	II the assets and		
liabilities and of the condi	ition and affairs o	f the said re	porting entity as of the report C Annual Statement Instructi	ting period s	tated above, and	d of its inco	me and deductions	s therefrom t	for the period ended,		
			e differences in reporting not								
knowledge and belief, res	spectively. Further	rmore, the	scope of this attestation by th	e described	officers also incl	ludes the re	elated correspondi	ina electronio	filing with the NAIC.		
when required, that is an	exect copy fexce	pt for forma	atting differences due to elect	ronic filing) o	of the enclosed s	statement.	The electronic man	Thay be rec	livested by various		
regulators in light of the		GOSEG SIBI	Ki.Z.	1			**	24	<b>~</b>		
	AYUA		- / Sular	you	Melo		(10	X 11 -	-V -		
(BAR	BARA LAW		RICH	ARD J COI REASURE	NNORS			SECRET			
PI	RESIDENT		U	MEASURE	=R	a. Is this an	original filing?	SECRETA	Yes [ ] No [ ]		
Subscribed and swom	to before me	` \	and		ı	b, If no	* *				
this ZCh	day of	2 Mus	with				amendment numi	ber			
		•		Jaso	M S. Colm	2. Date file 3. Number	d of pages attached				
,			41.18	NOTA Comm	VRY PUBLIC Sonwesith of	o. Humbel	or hages attached		(Barrers)		
			16),	Mas	sachusetts						
					mission <b>Expires</b> 22/2030	,					

### **ASSETS**

	7.10	<b>70 1 1 0</b>			
			Current Year		Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
	D + (0 + + + D)				
1.	Bonds (Schedule D)	45,940,299		45,946,299	45 , 458 , 208
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	0		0	0
	2.2 Common stocks			0	0
,					
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate (Schedule A):				
4.	·				
	4.1 Properties occupied by the company (less				
	\$0 encumbrances)			0	0
	4.2 Properties held for the production of income				
	·			^	0
	(less \$0 encumbrances)			U	0
	4.3 Properties held for sale (less				
	\$			0	0
5.	Cash (\$2,237,833 , Schedule E-Part 1), cash equivalents				-
5.					
	(\$391,078 , Schedule E-Part 2) and short-term				
	investments (\$0 , Schedule DA)	2,628,911		2,628,911	2,030,663
6.	Contract loans (including \$premium notes)				0
					_
7.	Derivatives (Schedule DB)				0
8.	Other invested assets (Schedule BA)	0	0	0	0
9.	Receivables for securities			977	901
1					
10.	Securities lending reinvested collateral assets (Schedule DL)			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	48.576.187	0	48 , 576 , 187	47.489.832
i					
13.	Title plants less \$				
	only)			0	
14.	Investment income due and accrued	275,792		275,792	254,322
15.	Premiums and considerations:	,		,	,
13.					
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	3,326,364	26 ,866	3,299,498	2,537,744
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				
	but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$				
	,			۸	0
	contracts subject to redetermination (\$)				0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
	9				
	Net deferred tax asset			0	0
19.	Guaranty funds receivable or on deposit	ļ		0	0
20.	Electronic data processing equipment and software.			0	0
21.	Furniture and equipment, including health care delivery assets				
۷۱.				_ ا	_
	(\$)				0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates			0	0
	·			۸ ا	ر م
24.	Health care (\$) and other amounts receivable			ا الـــــــــــــــــــــــــــــــــــ	U
25.	Aggregate write-ins for other-than-invested assets	0	0	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
-	Protected Cell Accounts (Lines 12 to 25)	50 170 QAO	26 866	52 , 151 , 477	50 201 000
			20,000		,201,000
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts.			0	0
28.	Total (Lines 26 and 27)	52,178,343	26,866	52,151,477	50,281,898
	S OF WRITE-INS	, , ,		- , ,	,,
	OU WINITE-ING				
1101.					
1102.					
1103.		İ			
i					-
1198.	Summary of remaining write-ins for Line 11 from overflow page	J0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.	Prepaid Premium Tax	^		0	0
ı	·				
2502.				0	0
2503.				0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	n	0	0	n
1					
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	Ü

**LIABILITIES, SURPLUS AND OTHER FUNDS** 

·	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	9,368,490	10,351,101
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)		
Commissions payable, contingent commissions and other similar charges		
Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	_ I	36 , 173
7.1 Current federal and foreign income taxes (including \$		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		U
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$		
health experience rating refunds including \$		
Service Act)	15 050 050 1	12,691,285
10. Advance premium	136,556	81,115
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		_
21. Payable for securities		
Payable for securities lending     Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)		
27. Protected cell liabilities	l l	
28. Total liabilities (Lines 26 and 27)		
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		_
31. Preferred capital stock		0
32. Aggregate write-ins for other-than-special surplus funds	22,003,540	23 , 594 , 282
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)		0
36. Less treasury stock, at cost:		
36.1shares common (value included in Line 30 \$		0
36.2shares preferred (value included in Line 31 \$		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	22,003,540	23,594,282
38. Totals (Page 2, Line 28, Col. 3)	52,151,477	50,281,899
DETAILS OF WRITE-INS		
2501.		0
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.	i i	
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	22,002,540	22 504 202
3201. Members' Equity		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	22,003,540	
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		23,394,282

### **STATEMENT OF INCOME**

	STATEMENT OF INCOME	1	2
		Current Year	Prior Year
1.	UNDERWRITING INCOME  Premiums earned (Part 1, Line 35, Column 4)	22,326,901	20 , 121 , 357
2	Losses incurred (Part 2, Line 35, Column 7)	13 865 441	13,245,138
	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		1,737,038
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	5,833,059	4,869,359
1	Aggregate write-ins for underwriting deductions		0
1	Total underwriting deductions (Lines 2 through 5)	21,402,910	19,851,535
	Net income of protected cells		
	INVESTMENT INCOME	,	,
a	Net investment income earned (Exhibit of Net Investment Income, Line 17)	1 224 029	1 081 029
10.	Net realized capital gains (losses) less capital gains tax of \$(Exhibit of Capital Gains (Losses))	(222,560)	3,696
11.	Net investment gain (loss) (Lines 9 + 10)		
	OTHER INCOME		
12	Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount		
	charged off \$		0
13.	Finance and service charges not included in premiums		
i	Aggregate write-ins for miscellaneous income		26,930
l .	Total other income (Lines 12 through 14)	25,987	26,930
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,951,447	1,381,477
17.	Dividends to policyholders	, ,	0
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes	4 054 447	4 004 477
10	(Line 16 minus Line 17)	1,951,447	1,381,477
i	Federal and foreign income taxes incurred	1,951,447	1,381,477
20.	Net income (Line 10 minus Line 15) (to Line 22)	1,501,441	1,001,477
	CAPITAL AND SURPLUS ACCOUNT		
21	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	23 594 282	24 869 453
	Net income (from Line 20)		
	Net transfers (to) from Protected Cell accounts		
i	Change in net unrealized capital gains or (losses) less capital gains tax of \$		i
1	Change in net unrealized foreign exchange capital gain (loss)		
	Change in net deferred income tax		
	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
	Change in surplus notes		0
i .	Surplus (contributed to) withdrawn from protected cells		0
i	Cumulative effect of changes in accounting principles		0
32.	Capital changes:		0
	32.1 Paid in		
			0
33.	Surplus adjustments:		
			0
	33.2 Transferred to capital (Stock Dividend)		0
34	33.3 Transferred from capital		ת
	Dividends to stockholders	1	0
i	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
1	Aggregate write-ins for gains and losses in surplus	(3,538,560)	(2,742,455)
	Change in surplus as regards policyholders for the year (Lines 22 through 37)	(1,590,742)	(1,275,171)
	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  LS OF WRITE-INS	22,003,540	23,594,282
1	LS OF WRITE-INS	0	n
i			
1	Summary of remaining write-ins for Line 5 from overflow page	0	0
	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	26.000
		25,937	26 , 880
i	·		
	Summary of remaining write-ins for Line 14 from overflow page		0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	25,987	26,930
i	Assessments or (Distributions)	(3,538,560)	(2,742,455)
			0
i	Summary of remaining write ine for Line 27 from everflow page		^
1	Summary of remaining write-ins for Line 37 from overflow page	(3,538,560)	(2,742,455)
0,00.	Table (Emission of through of 60 place of 60 / Lanc of above)	(0,000,000)	(2,172,700)

### **CASH FLOW**

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance.		20 , 692 , 031
2.	Net investment income		
3.	Miscellaneous income		26,930
	Total (Lines 1 through 3)		21,805,147
5.	Benefit and loss related payments		14 , 242 , 483
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0
	Commissions, expenses paid and aggregate write-ins for deductions		4,566,908
	Dividends paid to policyholders		Ω
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)		(
	Total (Lines 5 through 9)		18,809,391
11.	Net cash from operations (Line 4 minus Line 10)	4,851,111	2,995,756
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	1 1	6 , 572 , 147
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate	1 1	(
	12.5 Other invested assets	1 1	(
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		115
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,743,490	6 , 572 , 262
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds		6 , 522 , 68′
	13.2 Stocks		(
	13.3 Mortgage loans		
	13.4 Real estate		(
	13.5 Other invested assets		(
	13.6 Miscellaneous applications		(
	13.7 Total investments acquired (Lines 13.1 to 13.6)		6,522,68
	Net increase/(decrease) in contract loans and premium notes		(
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(714, 303)	49,581
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders	/!	
	16.6 Other cash provided (applied)		(2,742,455
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(3,538,560)	(2,742,455
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	598,248	302,882
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year		1 ,727 ,78′
	19.2 End of year (Line 18 plus Line 19.1)	2,628,911	2,030,663

### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 - PREMIUMS EARNED

	FARI I-F	REMIUMS EARN	2	3	4
	Line of Business	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	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire		1 137 343	1,348,737	1,960,790
2.1	Allied lines			3,220,441	
2.2	Multiple peril crop				
2.2	Federal flood	i		i	0
2.3					
	Private crop				0
2.5	Private flood				0
3.	Farmowners multiple peril				0
4.	Homeowners multiple peril				14,575,748
5.1	Commercial multiple peril (non-liability portion)				0
5.2	Commercial multiple peril (liability portion)				0
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability-occurrence	0	0	0	0
11.2	Medical professional liability-claims-made				0
12.	Earthquake				0
13.1	Comprehensive (hospital and medical) individual				0
13.2	Comprehensive (hospital and medical) group				0
14.	Credit accident and health (group and individual)				0
15.1	Vision only				0
15.2	Dental only				0
15.3	Disability income			0	0
					_
15.4	Medicare supplement				0
15.5	Medicaid Title XIX				0
15.6	Medicare Title XVIII				0
15.7	Long-term care	0	0	i	0
15.8	Federal employees health benefits plan	0	0	0	0
15.9	Other health	0	0	0	0
16.	Workers' compensation				0
17.1	Other liability-occurrence			617 ,078	
17.2	Other liability-claims-made		1,118	1 , 119	1,387
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability-occurrence	0	0	0	0
18.2	Products liability-claims-made	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)			0	0
19.2	Other private passenger auto liability			0	l0
19.3	Commercial auto no-fault (personal injury protection)			0	0
19.4	Other commercial auto liability			0	0
21.1	Private passenger auto physical damage			0	0
21.2	Commercial auto physical damage			0	0
22.	Aircraft (all perils)			0	۰
					۰
23.	Fidelity			0	
24.	Surety		0	0	0
26.	Burglary and theft		0	0	10
27.	Boiler and machinery	i	0	0	J0
28.	Credit	i	0	0	0
29.	International		J0	0	0
30.	Warranty		0	0	0
31.	Reinsurance-nonproportional assumed property			0	0
32.	Reinsurance-nonproportional assumed liability	0	0	0	0
33.	Reinsurance-nonproportional assumed financial lines			0	٥0
34.	Aggregate write-ins for other lines of business		0	0	0
35.	TOTALS	25,589,269	12,691,285	15,953,653	22,326,901
	OF WRITE-INS		,.,,200	2,220,000	,020,001
3401.	- <del></del>				
3402.					
3402.			<u> </u>		
	Compared to the second			^	^
3498.	Sum. of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS

	PART 1/	<u> A - RECAPITUL</u>	<u>ATION OF ALL</u>	PREMIUMS		
		1 Amount Unearned (Running One Year or Less from Date of Policy)	One Year from Date of Policy)	Earned but	4 Reserve for Rate Credits and Retrospective Adjustments Based	Total Reserve for Unearned Premiums
1.	Line of Business	(a) 1,348,737	(a)	Unbilled Premium	on Experience	Cols. 1+2+3+4
1. 2.1	Fire					3,220,441
2.2	Multiple peril crop	1				0
2.3	Federal flood					0
2.4	Private crop					0
2.5	Private flood					0
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril	10,766,278				10,766,278
5.1	Commercial multiple peril (non-liability portion)					0
5.2	Commercial multiple peril (liability portion)					0
6.	Mortgage guaranty					0
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1 11.2	Medical professional liability-occurrence					0
12.	Earthquake					i .
13.1	Comprehensive (hospital and medical) individual					n
13.2	Comprehensive (hospital and medical) group				l	0
14.	Credit accident and health (group and individual)					0
15.1	Vision only					0
15.2	Dental only	1				0
15.3	Disability income					0
15.4	Medicare supplement					0
15.5	Medicaid title XIX					0
15.6	Medicare title XVIII					0
15.7	Long-term care					0
15.8	Federal employees health benefits plan				<u> </u>	0
15.9	Other health					_
16.	Workers' compensation	l .				
17.1	Other liability-occurrence					
17.2 17.3	Other liability-claims-made  Excess workers' compensation					1
18.1	Products liability-occurrence				l	
18.2	Products liability-claims-made					0
19.1	Private passenger auto no-fault (personal injury protection)					0
19.2	Other private passenger auto liability					0
19.3 19.4	Commercial auto no-fault (personal injury protection)					0
21.1	Other commercial auto liability Private passenger auto physical damage					n
21.1	Commercial auto physical damage					n
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft					0
27.	Boiler and machinery					0
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance-nonproportional assumed property					0
32. 33.	Reinsurance-nonproportional assumed liability Reinsurance-nonproportional assumed financial					0
34. 35.	lines		0	0	0	15,953,653
	TOTALS		· ·	-	0	10,900,000
36. 37.	Accrued retrospective premiums based on experier Earned but unbilled premiums					
37. 38.	Balance (Sum of Lines 35 through 37)					15,953,653
DETAILS	G OF WRITE-INS					,,
3401. 3402.						
3402. 3403.		<u> </u>				
3403. 3498.	Sum. of remaining write-ins for Line 34 from overflow page		0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0
) State	here basis of computation used in each case.					

<sup>(</sup>a) State here basis of computation used in each case.

### **UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1B - PREMIUMS WRITTEN** 

PART 1B - PREMIUMS WRITTEN  1 Reinsurance Assumed Reinsurance Ceded							
		Direct	2	3	4	5	6 Net Premiums
	Line of Business	Business	From	From	To	То	Written Cols.
	Line of Business	(a)	Affiliates	Non-Affiliates	Affiliates	Non-Affiliates	1+2+3-4-5
	Fire	2,504,958					
	Multiple peril crop	i i				-	0
	Federal flood			+		-	
	Private crop			1			0
	Private flood			l i			
	Farmowners multiple peril			i i		2,489,560	
							000,000,11
	Commercial multiple peril (non-liability portion)			1		i	
	Commercial multiple peril (liability portion)	I					0
	Ocean marine			1			0
	Inland marine	i i		1			İ .
	Financial quaranty	i		i i			0
	Medical professional liability-occurrence	I		1			0
	Medical professional liability-claims-made			1			
	Earthquake	i .		1			
	Comprehensive (hospital and medical) individual			I			
	Comprehensive (hospital and medical) group						
	Credit accident and health (group and individual)						
	Vision only	I		1			
	Dental only	I					
	Disability income			i i			0
	Medicare supplement			1			0
							0
	Medicare Title XVIII						0
	Long-term care	<b> </b>					0
	Federal employees health benefits plan			i i			0
	Other health	i					0
	Workers' compensation						0
	Other liability-occurrence			1			1,160,329
	Other liability-claims-made						1,388
	Excess workers' compensation						_
	Products liability-occurrence						0
18.2	Products liability-claims-made						0
19.1	Private passenger auto no-fault (personal injury protection)						0
19.2	Other private passenger auto liability						0
19.3	Commercial auto no-fault (personal injury protection)						0
	Other commercial auto liability			1			0
21.1	Private passenger auto physical						0
	Commercial auto physical damage			1			0
22.	Aircraft (all perils)						0
	Fidelity	i i					0
24.	Surety			.		ļ	0
26.	Burglary and theft						0
27.	Boiler and machinery						0
28.	Credit						0
29.	International			.			0
30.	Warranty			.			0
31.	Reinsurance-nonproportional assumed property	xxx				1	0
32.	Reinsurance-nonproportional assumed liability	xxx				1	0
	Reinsurance-nonproportional assumed financial lines			1			0
	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	29,205,519	0	0	0	3,616,250	25,589,269
	OF WRITE-INS						
3401.							
3402.							
3403.							
	Sum. Of remaining write-ins for Line 34 from overflow page		0	0	0	0	0
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	i i	0		0

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### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

### **UNDERWRITING AND INVESTMENT EXHIBIT**

			T 2 - LOSSES PAID AND id Less Salvage		5	6	7	0
	1	2	d Less Salvage 3	4	Net Losses	6	7	8 Percentage of Losses Incurred
Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	(Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	1,955,751			1,955,751		1,276,762	1,419,529	72
2.1 Allied lines	2,880,263			2,880,263	1,061,677	1,305,241	2,636,699	56
2.2 Multiple peril crop				. 0	<sub>0</sub> }	<sub>0</sub> }		0 .0
2.4 Private crop					<sup>0</sup>	<sub>0</sub> }		٥
2.5 Private flood				0	0	0	0	
B. Farmowners multiple peril				0	0	0	0	
Homeowners multiple peril	9.570.846			9.570.846	4.912.000	4,642,222	9.840.624	6
i.1 Commercial multiple peril (non-liability portion)				0	0	0	0	
.2 Commercial multiple peril (liability portion)				0	0	0	0	
6. Mortgage guaranty				0 [	0	0	0	
3. Ocean marine				. 0	0	0	0	
9. Inland marine				. 0	0	0	0	
. Financial guaranty				. 0	0	0	0	
1 Medical professional liability-occurrence				. 0	0	0	0	
1.2 Medical professional liability-claims-made				<u>0</u>	0	<u>0</u> }	0	
Earthquake				·	0 <del> </del>	0	0	
5.2. Comprehensive (hospital and medical) group				.	<sup>0</sup> l	<sup>0</sup> l		
Comprehensive (nospital and medical) group  Credit accident and health (group and individual)				·	<sub>0</sub> }	<sub>0</sub> }		
.1. Vision only				·		1	0	
.2. Dental only				0	0	0	0	
.3. Disability income				0	0	0	0	
5.4. Medicare supplement				0	0	0 [	0	
i.5. Medicaid Title XIX				0	0	0	0	
5.6. Medicare Title XVIII					0	0	0	
i.7. Long-term care					0	0	0	
.8. Federal employees health benefits plan				. 0	0	0	0	
i.9. Other health				. 0	0	0	0	
. Workers' compensation				. 0	0 k		0	
7.1 Other liability-occurrence	441 , 192				2,654,273	3,126,876	(31,411)	(
.2 Other liability-claims-made					<u>0</u> }	<u>\</u>		
3.1 Products liability-occurrence				.			n l	
.2 Products liability-claims-made				·		<sub>0</sub> }	0	
.1 Private passenger auto no-fault (personal injury protection)				0	0	0	0	
0.2 Other private passenger auto liability				0	0	0	0	
.3 Commercial auto no-fault (personal injury protection)				0	0	0	0	
.4 Other commercial auto liability				0	0	0	0	
.1 Private passenger auto physical damage				0	0	0	0	
.2 Commercial auto physical damage				0	0	0	0	
. Aircraft (all perils)				. 0	0	0	0	
. Fidelity				. 0	0	0	0	
Surety				. 0 -	<u>0</u>  -	0	0	
Burglary and theft				<u>0</u>	0 <del> </del>	0 <del> </del>	0	
Boiler and machinery				·	<sup>0</sup> }	<u>0</u> }		
CreditInternational				·	<sup>0</sup>	<sup>0</sup>		
Warranty				·	<sub>0</sub> }	h	ا ۱	
	XXX			<sup>0</sup>		<sup>^</sup> }		
Reinsurance-nonproportional assumed property	XXX			0	n	n h	o	
Reinsurance-nonproportional assumed financial lines	1 xxx			0	0	0	0	
. Aggregate write-ins for other lines of business			0 0	ı v	0	0 [	0	
TOTALS	14,848,052		0 0	14,848,052	9,368,490	10,351,101	13,865,441	6
AILS OF WRITE-INS								
3.								
Sum. of remaining write-ins for Line 34 from overflow page			0  0	ļ0 ļ.	0	0	0	
. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0		0   0	0	0	0	0	0

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

	Reported Losses Incurred But Not Reported 8				9					
	Line of Business	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	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	690,603			690,603	49,937				43,87
2.1	Allied lines	846,996			846,996	214,681		<b></b>	1,061,677	141,40
2.2	Multiple peril crop								l	
2.3	Federal flood				.†			<del> </del>	ł	
2.4 2.5	Private crop Private flood							····	μ	
2.5 3.	Farmowners multiple peril				.+			<del> </del>	μ	
3. 4	Homeowners multiple peril	3.925.324			3,925,324	986.676		<del> </del>	4,912,000	.646 .22
4. 5.1	Commercial multiple peril (non-liability portion).	3,925,324				900,070		·····	4,912,000	
5.1	Commercial multiple peril (liability portion)							<b>†</b>	ا ر	
6.	Mortgage guaranty				h				η	
8.	Ocean marine				1			†	n 1	
9.	Inland marine				1			†	n 1	
10.	Financial quaranty				0				n 1	
11.1	Medical professional liability-occurrence				1			1	0	
11.2	Medical professional liability-occurrence  Medical professional liability-claims-made				0			1	0	
12.	Earthquake				1				n 1	
13.1	Comprehensive (hospital and medical) individual				0			T	(a) 0	
13.2	Comprehensive (hospital and medical) individual Comprehensive (hospital and medical) group				0			1	(a) 0	
14.	Credit accident and health (group and individual)				1			T	0	
15.1	Vision only				0			Ī	(a) 0	
15.2	Dental only				0			Ī	(a) 0	
15.3	Disability income				0			T	(a) 0	
15.4	Medicare supplement				0			Ī	(a) 0	
15.5	Medicaid Title XIX				0				(a) 0	
15.6	Medicare Title XVIII				0			T	(a) 0	
15.7	Long-term care				0				(a) 0	
15.8	Federal employees health benefits plan				0				(a) 0	
15.9	Other health				Ī0				(a) 0	
16.	Workers' compensation				0			1	0	
17.1	Other liability-occurrence	2,061,000			2,061,000	593.273			.2,654,273	1,025,78
17.2	Other liability-claims-made				1 0	,			0	
17.3	Excess workers' compensation				ο				٥	
18.1	Products liability-occurrence				0				0	
18.2	Products liability-claims-made				0			L		
19.1	Private passenger auto no-fault (personal injury protection)				0				0	
19.2	Other private passenger auto liability  Commercial auto no-fault (personal injury protection)									
19.3	Commercial auto no-fault (personal injury protection)				ο				0	
19.4	Other commercial auto liability				0				0	
21.1	Private passenger auto physical damage Commercial auto physical damage				0					
21.2	Commercial auto physical damage				0					
22. 23.	Aircraft (all perils)				0			ļ	0	
23.	Fidelity				0				0	
24.	Surety				. <b>.</b> 0		<b> </b>	<b></b>	ا ۵	
26.	Burglary and theft				.μ		ļ	ļ	۵	
27.	Boiler and machinery				0			ļ	ا ۵۵ ا	
28.	Credit				·†ō			<del> </del>	łō	
29.	International				·†ō			<del> </del>	łĎ	
30.	Warranty				. <del> </del> ō			<del> </del>	łō	
31.	Reinsurance-nonproportional assumed property	\			·†ō	XXX	<del> </del>	<del> </del>	łĎ	
32.	Reinsurance-nonproportional assumed liability	XXX			.tö	XXX		<del> </del>	łĎ	
33.	Reinsurance-nonproportional assumed financial lines Aggregate write-ins for other lines of business	XXX	0		.t	XXX	·	0	ł <sub>ň</sub> l	
34.		7 500 000	0	0	7 500 000	1.844.567	0	0	0 200 400	4 057 00
35.	TOTALS	7,523,923	0	0	7,523,923	1,844,567	0	0	9,368,490	1,857,28
	OF WRITE-INS									
101.					+		<b></b>	ł	<del> </del>	
102. 103.					+		·····	<del> </del>	·····	
103. 198.	Sum. of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 through 3403 + 3498) (Line 34 above)		^	^	+		·	†		
		1 () [	0	()	1 ()	L0	. ()	1 0	0 1	

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

### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 3 - EXPENSES

	PART 3	- EXPENSES			
		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	753,347			753,347
	1.2 Reinsurance assumed				0
	1.3 Reinsurance ceded				0
	1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	753,347	0	0	753,347
2.	Commission and brokerage:				
	2.1 Direct, excluding contingent		3,496,869		3,496,869
	2.2 Reinsurance assumed, excluding contingent				0
	2.3 Reinsurance ceded, excluding contingent				0
	2.4 Contingent-direct				0
	2.5 Contingent-reinsurance assumed				0
	2.6 Contingent-reinsurance ceded				0
	2.7 Policy and membership fees				0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	3,496,869	0	3,496,869
3.	Allowances to manager and agents				
4.	Advertising		1,200		1,200
	Boards, bureaus and associations				
	Surveys and underwriting reports				426,349
	Audit of assureds' records				
8.	Salary and related items:				
	8.1 Salaries				0
	8.2 Payroll taxes				
9.	Employee relations and welfare				_
	Insurance				_
	Directors' fees				
	Travel and travel items		i i		
	Rent and rent items				
l	Equipment				
İ	Cost or depreciation of EDP equipment and software				
	Printing and stationery				
	Postage, telephone and telegraph, exchange and express		l I		
	Legal and auditing	71,210	34,551		105,761
	Totals (Lines 3 to 18)		585,651	0	678,555
	Taxes, licenses and fees:				
20.	20.1 State and local insurance taxes deducting guaranty association				
	credits of \$	13 445	607 131		620, 576
	20.2 Insurance department licenses and fees				
	20.3 Gross guaranty association assessments				
	20.4 All other (excluding federal and foreign income and real estate)				0
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		607 131	0	620,576
21	Real estate expenses				
22.	·				
23.					
23.	·	244 744	1,143,408	50,972	
	- 99 - 9			·	
25.					(a)7,588,441
26.	Less unpaid expenses-current year		·	0	2,840,493
	Add unpaid expenses-prior year		i i	0	2,574,140
28.	. ,, ,	0	0	0	0
	Amounts receivable relating to uninsured plans, current year		_ ,		
	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	1,787,336	5,483,780	50,972	7,322,088
	LS OF WRITE-INS				
	Management Fees				1,877,989
	0ther	25,416	84,717	50,972	161 , 105
2403.					
2498.	Summary of remaining write-ins for Line 24 from overflow page			0	0
2499.	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	844,714	1,143,408	50,972	2,039,094

(a) Includes management fees of \$ \_\_\_\_\_\_ to affiliates and \$ \_\_\_\_\_1,877,989 to non-affiliates.

### **EXHIBIT OF NET INVESTMENT INCOME**

			1 Collected During Year	ı	2 Earned During Year
1.	U.S. Government bonds	(a)	187,960		191,436
1.1	Bonds exempt from U.S. tax			1	
1.2	Other bonds (unaffiliated)				1,050,678
1.3	Bonds of affiliates	(a)	0		
2.1	Preferred stocks (unaffiliated)	(b)		ı	
2.11	Preferred stocks of affiliates				
2.2	Common stocks (unaffiliated)				
2.21	Common stocks of affiliates		0		
3.	Mortgage loans	1			
4.	Real estate	` '			
5.	Contract loans.				
6.	Cash, cash equivalents and short-term investments				32,888
7.	Derivative instruments	(f)			
8.	Other invested assets				
9.	Aggregate write-ins for investment income		0		0
10.	Total gross investment income		1,253,531		1,275,002
11.	Investment expenses		, ,	(a)	50,973
12.	Investment taxes, licenses and fees, excluding federal income taxes			(g)	
13.	Interest expense				
14.	Depreciation on real estate and other invested assets				
15.	Aggregate write-ins for deductions from investment income				0
16.	Total deductions (Lines 11 through 15)				50.973
17.	Net investment income (Line 10 minus Line 16)				1,224,029
DETAI	LS OF WRITE-INS				, ,
0901.	Miscellaneous Investment Income				
0902.	misoritanous involunti intonio.				
0903.		ı			
	Summary of remaining write-ins for Line 9 from overflow page		0		0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				0
					,
1501.					
1502.					
1503.					
1598.	Summary of remaining write-ins for Line 15 from overflow page				0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				0
(b) Incl (c) Incl (d) Incl (e) Incl (f) Incl (g) Incl	udes \$	t on en	0 paid for accrued paid for accrued cumbrances. paid for accrued	I dividen I interest I interest	ds on purchases. on purchases. on purchases.
(h) Incl	regated and Separate Accounts.  udes \$interest on surplus notes and \$ interest on capital notes.  udes \$depreciation on real estate and \$ depreciation on other invested asse	ts.			

**EXHIBIT OF CAPITAL GAINS (LOSSES)** 

EXHIBIT OF GAILING (EGGGEG)							
		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			0			
1.1	Bonds exempt from U.S. tax						
1.2	Other bonds (unaffiliated)			(222,560)			
1.3	Bonds of affiliates	0	0	0	0	0	
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0	
2.11	Preferred stocks of affiliates	0	0	0	0	0	
2.2	Common stocks (unaffiliated)	0		0	0	0	
2.21	Common stocks of affiliates	0	0	0	0	0	
3.	Mortgage loans	0	0	0	0	0	
4.	Real estate	0	0	0		0	
5.	Contract loans			0			
6.	Cash, cash equivalents and short-term investments			0	0	0	
7.	Derivative instruments			0			
8.	Other invested assets	0	0	0	0	0	
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0	
10.	Total capital gains (losses)	(222,560)	0	(222,560)	0	0	
DETAI	LS OF WRITE-INS						
0901.							
0902.							
0903.							
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0	
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0	

### **EXHIBIT OF NONADMITTED ASSETS**

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	0
	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	0	0	0
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and			
	short-term investments (Schedule DA)	0	0	0
6.	Contract loans	0	0	0
	Derivatives (Schedule DB)			0
	Other invested assets (Schedule BA)			0
	Receivables for securities			0
	Securities lending reinvested collateral assets (Schedule DL)			0
	Aggregate write-ins for invested assets			0
	Subtotals, cash and invested assets (Lines 1 to 11)			0
	Title plants (for Title insurers only)			0
	Investment income due and accrued		0	0
	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of	22.222		(0.000
	collection	26 , 866	23,237	(3,629
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
			0	0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies		0	0
	16.3 Other amounts receivable under reinsurance contracts		0	0
17.	Amounts receivable relating to uninsured plans		0	0
	Current federal and foreign income tax recoverable and interest thereon		0	0
	Net deferred tax asset		0	0
19.	Guaranty funds receivable or on deposit	0	0	0
	Electronic data processing equipment and software		0	0
	Furniture and equipment, including health care delivery assets			0
	Net adjustment in assets and liabilities due to foreign exchange rates		0	0
	Receivables from parent, subsidiaries and affiliates		0	0
	Health care and other amounts receivable			0
	Aggregate write-ins for other-than-invested assets		0	0
	Total assets excluding Separate Accounts, Segregated Accounts and			
	Protected Cell Accounts (Lines 12 to 25)	26,866	23,237	(3,629
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	26,866	23,237	(3,629
	LS OF WRITE-INS	·	·	, ,
1101.				
	Summary of remaining write-ins for Line 11 from overflow page			0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	 0
	Prepaid Premium Tax.		0	0
	Tropara Trointain Tax			
	Summary of remaining write-ins for Line 25 from overflow page		0	0
2500		U L	U L	()

### **NOTES TO FINANCIAL STATEMENTS**

#### Summary of Significant Accounting Policies and Going Concern

A.	Accounting Practices		F/0	F/0				
		SSAP#	F/S <u>Page</u>	F/S Line #		2023		2022
	NET INCOME							
	(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$	1,951,447	\$	1,381,477
	(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
	(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
	(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	1,951,447	\$	1,381,477
	SURPLUS							
	(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	22,003,540	\$	23,594,282
	(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
	State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$		s	
		VVV	VVV	VVV	<u>*</u>	00 000 540	<u>*</u>	00 504 000
	(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u></u>	22,003,540	Φ	23,594,282
B.	Use of Estimates in the Preparation of the Financial Statements							

#### Accounting Policy

(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (12)

Going Concern

(1) (3) (4)

#### **Accounting Changes and Corrections of Errors**

Statutory Purchase Method
 The transaction was accounted for as a statutory purchase, and reflects the following:
 Statutory Merger

(1) (2) (3) (4) (5)

Impairment Loss

(2)
D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

		Prior Quarter Numbers	Current Reporting Period
(1)	Capital & Surplus		XXX
Less	(2) Admitted Positive Goodwill (3) Admitted EDP Equipment & Operating System Software (4) Admitted Net Deferred Taxes		XXX XXX XXX
(5)	Adjusted Capital and Surplus (Line 1-2-3-4)	0	XXX
(6)	Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line $5*10\%$ ])	0	XXX
(7) (8)	Current period reported Admitted Goodwill Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX XXX	0.000 %

Calculation of Limitation Using

### **Discontinued Operations**

Discontinued Operation Disposed of or Classified as Held for Sale

(4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income B. Change in Plan of Sale of Discontinued Operation

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal

D. Equity Interest Retained in the Discontinued Operation After Disposal

#### Investments

Mortgage Loans, including Mezzanine Real Estate Loans

(1) (2)

)	Taxes, assessments and any amounts adv	ranced and not incl	lude	d in the mortgage lo	oan total:	\$	Current Year	\$	<u>Prior Year</u>	0
)	Age Analysis of Mortgage Loans and Ident			oans in Which the	Insurer is a Parti				Agreement:	
		Farm		Resident Insured	tial All Other	In	Commercial sured All	Other	Mezzanine	Total
a. 1	Current Year . Recorded Investment (All)									
	(a) Current (b) 30-59 Days Past Due (c) 60-89 Days Past Due (d) 90-179 Days Past Due	\$	\$	\$	\$	\$	\$	\$	\$	
2	(e) 180+ Days Past Due (e) 180+ Days Past Due . Accruing Interest 90-179 Days Past Due (a) Recorded Investment	\$	\$	\$	;	\$	\$	\$	\$	
3	(b) Interest Accrued  Accruing Interest 180+ Days Past Due  (a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$	\$	
4	(b) Interest Accrued Interest Reduced (a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$	\$	
5	(b) Number of Loans (c) Percent Reduced . Participant or Co-lender in a Mortgage	9	6	%	%		%	%	%	
o.	Loan Agreement (a) Recorded Investment Prior Year	\$	\$	\$	\$	\$	\$	\$	\$	
1.	Recorded Investment (a) Current (b) 30-59 Days Past Due	0		0 \$	0 5	\$	0 \$	0 \$	0 \$	
2	(c) 60-89 Days Past Due (d) 90-179 Days Past Due (e) 180+ Days Past Due	0 0 0	)	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0	
	Accruing Interest 90-179 Days Past Due (a) Recorded Investment (b) Interest Accrued Accruing Interest 180+ Days Past Due	\$ 0	) \$ )	0 \$ 0	0 5	\$	0 \$ 0	0 \$ 0	0 \$ 0	
	Accruing Interest 180+ Days Past Due (a) Recorded Investment (b) Interest Accrued	\$ 0	) \$ )	0 \$ 0	0.5	\$	0 \$ 0	0 \$ 0	0 \$	
4	. Interest Reduced (a) Recorded Investment (b) Number of Loans (c) Percent Reduced	\$ 0		0 \$ 0 0.0 %	0 S 0 0.0 %	\$	0 \$ 0 0.0 %	0 \$ 0 0.0 %	0 \$ 0 0.0 %	0.
5	Loan Agreement (a) Recorded Investment		) \$	0.0 %	0.0 %	\$	0.0 %	0.0 %	0.0 %	0.
	Investment in Impaired Loans With or With	out Allowance for	Cred	dit Losses and Impa						nt for Which
	Reporting Entity is Restricted from Unilater	rally Foreclosing or	n the	e Mortgage Loan: Residen	tial		Commercial			
١.	Current Year	Farm		Insured	All Other	In	sured All	Other	Mezzanine	Total
1	. With Allowance for Credit Losses . No Allowance for Credit Losses	\$	\$	\$		\$	\$	\$	\$	
	. Total (1+2) Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	0	)	0	0		0	0	0	
2	Prior Year With Allowance for Credit Losses No Allowance for Credit Losses	0		0 \$	0 5	\$	0 \$	0 \$ 0 0	0 \$ 0 0	
	Total (1+2) Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage	0		0	0		0	0	0	
	Ioan Investment in Impaired Loans – Average R Recognized Using a Cash-Basis Method o		nt, Ir			ed Inve		ual Status ar	d Amount of Intere	st Income
		Farm		Residen	tial All Other	In	Commercial sured All	Other	Mezzanine	Total
2	Current Year Average Recorded Investment Interest Income Recognized	\$	\$	\$	•	\$	\$	\$	\$	
	Recorded Investments on Nonaccrual Status Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting									
2	Prior Year  Average Recorded Investment Interest Income Recognized		) \$ )	0 \$	0 5	\$	0 \$	0 \$	0 \$	
3	Recorded Investments on Nonaccrual Status  Amount of Interest Income Recognized	0		0	0		0	0	0	
	Using a Cash-Basis Method of Accounting Allowance for Credit Losses:						Current Year		Prior Year	
	<ul> <li>a. Balance at beginning of period</li> <li>b. Additions charged to operations</li> <li>c. Direct write-downs charged against</li> <li>d. Recoveries of amounts previously c</li> <li>e. Balance at end of period (a+b-c-d)</li> </ul>					\$ \$ \$ \$		0 \$ \$ \$ 0 \$	_	0 0 0 0
	Mortgage Loans Derecognized as a Result	t of Foreclosure:				Ψ		~ Ψ	Current Year	•
	<ul> <li>a. Aggregate amount of mortgage loar</li> <li>b. Real estate collateral recognized</li> <li>c. Other collateral recognized</li> <li>d. Receivables recognized from a government</li> </ul>		e of t	he foreclosed mort	gage loan			\$ \$ \$		
)eb	t Restructuring									
	The total recorded investment in restructur The realized capital losses related to these Total contractual commitments to extend c	loans			terms have been	\$ \$	Current Year	\$ \$ \$	<u>Prior Year</u>	0 0 0
Rev	modified in troubled debt restructurings erse Mortgages									
•										
	At December 24, 2022, the estuariel recognition		<b>.</b>							

D. Loan-Backed Securities

C.

At December 31, 2023, the actuarial reserve of \$\_ reduced the asset value of the group of reverse mortgages. The Company recorded an unrealized loss of \$\_ as a result of the re-estimate of the cash flows.

0

0

0

0

0

0

(1) (2) (3) (1) Amortized Cost Basis Other-than-Temporary Fair Value Temporary Impairment | Impairment Recognized in Loss OTTI recognized 1st Quarter \$ Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis

Total 1st Quarter (a+b) b. 0 \$ 0 \$ OTTI recognized 2<sup>nd</sup> Quarter
d. Intent to sell
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis \$ \$ f. Total 2<sup>nd</sup> Quarter (d+e) 0 0 OTTI recognized 3rd Quarter Intent to sell \$ Intent to seil
Inability or lack of intent to retain the investment in the security for a period of time
sufficient to recover the amortized cost basis
Total 3<sup>rd</sup> Quarter (g+h)
\$ 0 \$ Λ \$ OTTI recognized 4th Quarter Intent to sell Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis \$ 0 0 Total 4th Quarter (j+k) Annual Aggregate Total (c+f+i+l) (4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses: Less than 12 Months
 12 Months or Longer The aggregate related fair value of securities with unrealized losses: Less than 12 Months
 12 Months or Longer \$ Dollar Repurchase Agreements and/or Securities Lending Transactions (1)-(2)Collateral Received Aggregate Amount Collateral Received Fair Value Securities Lending Open 30 Days or Less (b) 30 Days or Less
31 to 60 Days
61 to 90 Days
Greater Than 90 Days
Sub-Total (a+b+c+d+e)
Securities Received
Total Collateral Received (f+g) 0 Dollar Repurchase Agreement 2. Open Open
30 Days or Less
31 to 60 Days
61 to 90 Days
Greater Than 90 Days
Sub-Total (a+b+c+d+e)
Securities Received
Total Collateral Received (f+g) 0 b. The fair value of that collateral and of the portion of that collateral that it has c. Collateral Reinvestment (5) Aggregate Amount Cash Collateral Reinvested Amortized Cost Fair Value Securities Lending Open 30 Days or Less 31 to 60 Days 61 to 90 Days 91 to 120 Days (a) (b) (c) (d) (e) (f) \$ \$ 121 to 180 Days 181 to 365 Days (g) (h) (i) (j) (k) (l) (m) 1 to 2 Years 2 to 3 Years Greater Than 3 Years Sub-Total (Sum of a through j)
Securities Received
Total Collateral Reinvested (k+l) 0 \$ Λ 0 Dollar Repurchase Agreement \$ Open 30 Days or Less 31 to 60 Days 61 to 90 Days 91 to 120 Days 121 to 180 Days 181 to 365 Days (g) (h) (i) (j) (k) (l) (m) 1 to 2 Years

Greater Than 3 Years Sub-Total (Sum of a through j) Securities Received Total Collateral Reinvested (k+l)

2 to 3 Years

0

\$

0 0

<sup>(6)</sup> Repurchase Agreements Transactions Accounted for as Secured Borrowing

a. E S S S S S S S S S S S S S S S S S S	a. Bilateral (YES/NO) b. Tri-Party (YES/NO)  Driginal (Flow) & Residual Maturity  a. Maximum Amount  1. Open – No Maturity 2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year  D. Ending Balance 1. Open – No Maturity  2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year  D. Ending Balance 1. Open – No Maturity  2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year	FIRST QUARTER  FIRST QUARTER	SECOND QUARTER SECOND QUARTER	THIRD QUARTER THIRD QUARTER	FOURTH QUARTER FOURTH QUARTER
a. E S S S S S S S S S S S S S S S S S S	b. Tri-Party (YES/NO)  Driginal (Flow) & Residual Maturity  a. Maximum Amount  1. Open – No Maturity 2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year  D. Ending Balance 1. Open – No Maturity  2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year				
a. E S S S S S S S S S S S S S S S S S S	a. Maximum Amount  1. Open – No Maturity 2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year  D. Ending Balance 1. Open – No Maturity  2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year				
a. E SI E SI E SI E SI E SI E SI E SI E S	1. Open – No Maturity 2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year  Denote the state of t				
a. E ENDII  a. E E F. C. L L d e. F f. F C g. M i. M i. M i. M i. M i. M i. M i. M	1. Open – No Maturity  2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year				
a. E ENDIII  a. E E F. C. L de. F f. F. G. h. M. i. M. j. k. F. F. L. D. E. C. L. C. D. L. C.	<ol> <li>2 Days to 1 Week</li> <li>&gt; 1 Week to 1 Month</li> <li>&gt; 1 Month to 3 Months</li> <li>&gt; 3 Months to 1 Year</li> <li>&gt; 1 Year</li> </ol>				
a. E ENDIII  a. E E F. C. L de. F f. F. G. h. M. i. M. j. k. F. F. L. D. E. C. L. C. D. L. C.	Securities "Sold" Under Repo – Secured Borrowing				
a. E ENDIII  a. E E C. L L C. L E E E E E E E E E E E E E E E E E E					
a. E ENDIII  a. E E C. L L C. L E E E E E E E E E E E E E E E E E E	a. Maximum Amount	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. E ENDIII  a. E c. L L e. F f. F f. F f. K. F F. k. F F. k. F. C. m. C. C. n. C. C. T. C. C. T. C. C. C. C. C. C. C. C. C. C. C. C. C.	BACV     Nonadmitted – Subset of BACV     Fair Value	XXX XXX	XXX XXX	XXX XXX	
a. E b. c. L c. L e. F f. F g. C h. M i. M j. F k. F I. C m. C n. C C n. C C C C C C C C C C C C C	Ending Balance     BACV     Nonadmitted – Subset of BACV     Fair Value	xxx xxx	XXX XXX	XXX XXX	
b. E. C. L. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. L. C. L. L. C. L. L. C. L. L. L. L. L. L. L. L. L. L. L. L.	Securities Sold Under Repo – Secured Borrowing by NAIC Designation NG BALANCE	1 1	2	3	4
b. E. C. L. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. L. C. L. C. L. C. L. C. L. C. L. C. L. C. L. L. C. L. L. C. L. L. L. L. L. L. L. L. L. L. L. L. L.		NONE	NAIC 1	NAIC 2	NAIC 3
р Т	Common Stock Mortgage Loans – BACV Mortgage Loans = FV Real Estate – BACV Real Estate – FV Derivatives – BACV Derivatives – FV Dther Invested Assets – BACV Total Assets – BACV Total Assets – FV Total Assets – FV	0	0 0	0	
	NG BALANCE				•
		5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
b. E. C. L. C. C. L. C. C. L. C. C. C. C. C. C. C. C. C. C. C. C. C.	Sonds – BACV B.B. & SS – BACV B.B. & SS – BACV B.B. & SS – FV Preferred Stock – BACV Preferred Stock – FV Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Poerivatives – BACV Derivatives – FV Dither Invested Assets – BACV Total Assets – FV Total Assets – FV Dital Assets – FV	0 0	0 0	0 0	
) (	Collateral Received – Secured Borrowing	FIRST	SECOND	TUES	FOURTH
b. I	Maximum Amount 1. Cash 2. Securities (FV) Ending Balance 1. Cash 2. Securities (FV)	FIRST QUARTER	QUARTER QUARTER	THIRD QUARTER	QUARTER
	Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Dong BALANCE	esignation	2	3	4
a. (c) E. (d) F. (e) f. M. (g) F. h. (i)	Cash	NONE	NAIC 1	NAIC 2	NAIC 3

ENI	DING BALANCE				
		5	6	7	8 DOES NOT QUALIFY
a.	Cash	NAIC 4	NAIC 5	NAIC 6	AS ADMITTED
b. c.	Bonds – FV LB & SS – FV				
d. e.	Preferred Stock – FV Common Stock Mortgage Loans – FV				
f. g. h.	Real Estate – FV Derivatives – FV				
i. j.	Other Invested Assets – FV Total Collateral Assets – FV (Sum of a through i)	0	0	0	0
(9)	Allocation of Aggregate Collateral by Remaining Contractual Maturity			FAIR VALUE	
	a. Overnight and Continuous b. 30 Days or Less c. 31 to 90 Days d. > 90 Days			· · · · · · · · · · · · · · · · · · ·	
(10)	Allocation of Aggregate Collateral Reinvested by Remaining Contractua	al Maturity	AMORTIZED COST	FAIR VALUE	
	<ul><li>a. 30 Days or Less</li><li>b. 31 to 60 Days</li></ul>		0001	V/LOC	
	c. 61 to 90 Days d. 91 to 120 Days				
	e. 121 to 180 Days f. 181 to 365 Days				
	g. 1 to 2 Years h. 2 to 3 Years				
(44)	i. > 3 Years				
(11)	Liability to Return Collateral – Secured Borrowing (Total)	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a.	Maximum Amount  1. Cash (Collateral – All)	QUARTER	QUARTER	QUARTER	QUARTER
b.	2. Securities Collateral (FV) Ending Balance				
	Cash (Collateral – All)     Securities Collateral (FV)				
G. Rev	erse Repurchase Agreements Transactions Accounted for as Secured Bo	orrowing			
	PURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SEC	CURED BORROWING TRA	NSACTIONS		
(2)	Type of Repo Trades Used	FIRST	SECOND	THIRD	FOURTH
	a. Bilateral (YES/NO)	QUARTER	QUARTER	QUARTER	QUARTER
(0)	b. Tri-Party (YES/NO)				
(3)	Original (Flow) & Residual Maturity	EIDET	SECOND	THIRD	FOLIDTU
	a. Maximum Amount	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	Open – No Maturity     Overnight				
	3. 2 Days to 1 Week 4. > 1 Week to 1 Month				
	<ul><li>5. &gt; 1 Month to 3 Months</li><li>6. &gt; 3 Months to 1 Year</li></ul>				
	7. >1 Year				
	b. Ending Balance 1. Open – No Maturity 2. Overnight				
	2 Days to 1 Week     1 Yeek to 1 Month				
	<ul><li>5. &gt; 1 Month to 3 Months</li><li>6. &gt; 3 Months to 1 Year</li></ul>				
	7. > 1 Year				
(4) (5)	Fair Value of Securities Acquired Under Repo - Secured Borrowing				
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	a. Maximum Amount b. Ending Balance				
(6)	Securities Acquired Under Repo – Secured Borrowing by NAIC Designa	ation			
EN	DING BALANCE	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a.	Bonds – FV	NONE	NAIC I	NAIC 2	NAIC 3
b. c.	LB & SS - FV Preferred Stock - FV				
d. e.	Common Stock Mortgage Loans – FV				
f. g.	Real Estate – FV Derivatives – FV				
h. i.	Other Invested Assets – FV Total Assets – FV (Sum of a through h) JING BALANCE	0	0	0	0
EINL	JING BALANCE	5	6	7	8 DOES NOT OUALIEV
		NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a. b.	Bonds – FV LB & SS – FV				
c. d.	Preferred Stock – FV Common Stock				
e. f.	Mortgage Loans – FV Real Estate – FV				
g. h. :	Derivatives – FV Other Invested Assets – FV	-		-	-
i. (7)	Total Assets – FV (Sum of a through h)	0	0	0	0
(7)	Collateral Provided – Secured Borrowing	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a.	Maximum Amount 1. Cash	QUAINTER	QUAINTER	QUAITIEN	QUANTER
	2. Securities (FV)				

Securities (BACV) Nonadmitted Subset (BACV) ng Balance Cash Securities (FV) XXX XXX XXX XXX XXX XXX Securities (BACV) Nonadmitted Subset (BACV) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity (8) AMORTIZED FAIR COST VALUE Overnight and Continuous (9) Recognized Receivable for Return of Collateral - Secured Borrowing SECOND QUARTER FIRST THIRD FOLIRTH QUARTER QUARTER QUARTER Cash 2. Securities (FV) Ending Balance Cash Securities (FV) Recognized Liability to Return Collateral – Secured Borrowing (Total) (10)FIRST SECOND THIRD FOURTH QUARTER QUARTER QUARTER QUARTER Repo Securities Sold/Acquired with Cash Collateral Repo Securities Sold/Acquired with Securities Collateral (FV) Ending Balance

1. Repo Securities Sold/Acquired with Cash Collateral Repo Securities Sold/Acquired with Securities Collateral (FV) Repurchase Agreements Transactions Accounted for as a Sale (1) REPURCHASE TRANSACTION - CASH TAKER - OVERVIEW OF SALE TRANSACTIONS (2) Type of Repo Trades Used SECOND THIRD **FOURTH** QUARTER Bilateral (YES/NO) Tri-Party (YES/NO) a. b. (3) Original (Flow) & Residual Maturity FIRST QUARTER SECOND QUARTER FOURTH THIRD QUARTER QUARTER a. Maximum Amount Amount
Open – No Maturity
Overnight
2 Days to 1 Week
> 1 Week to 1 Month
> 1 Month to 3 Months
> 3 Months to 1 Year
> 1 Year b. Ending Balance Open - No Maturity Open – No Maturity Overnight 2 Days to 1 Week > 1 Week to 1 Month > 1 Month to 3 Months > 3 Months to 1 Year > 1 Year Securities "Sold" Under Repo - Sale (5) SECOND FIRST THIRD FOURTH QUARTER QUARTER QUARTER QUARTER Maximum Amount
1. BACV
2. Nonadmitted – Subset of BACV 3. Fair Value Ending Balance 1. BACV XXX XXX XXX XXX XXX Nonadmitted – Subset of BACV 3. Fair Value Securities Sold Under Repo – Sale by NAIC Designation ENDING BALANCE (6) 3 NAIC 2 4 NAIC 3 2 NAIC 1 NONE Bonds - BACV Bonds – FV LB & SS – BACV LB & SS – FV LB & SS – FV
Preferred Stock – BACV
Preferred Stock – FV
Common Stock
Mortgage Loans – BACV
Mortgage Loans – FV
Real Estate – BACV
Real Estate – BACV
Privatives – BACV
Derivatives – FV Derivatives - FV Other Invested Assets - BACV n. Other Invested Assets – BA
Other Invested Assets – FV
p. Total Assets – BACV
q. Total Assets – FV
ENDING BALANCE 0 0 0 NAIC 6 NONADMITTED NAIC 4 NAIC 5 Bonds – BACV Bonds – FV LB & SS – BACV LB & SS – FV Preferred Stock – BACV Preferred Stock - FV Common Stock Common Stock
Mortgage Loans – BACV
Mortgage Loans – FV
Real Estate – BACV
Real Estate – FV
Derivatives – BACV
Derivatives – FV
Other Invested Assets – BACV
Other Invested Assets – FV

p. q.	Total Assets – BACV Total Assets – FV p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o	0	0	0	0
(7)	Proceeds Received - Sale				
a. b.	Maximum Amount 1. Cash 2. Securities (FV) 3. Nonadmitted Ending Balance 1. Cash 2. Securities (FV) 3. Nonadmitted	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
(8)	Cash & Non-Cash Collateral Received – Sale by NAIC Designation				
EN	DING BALANCE	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. b. c. d. e. f. g. h. i.	Bonds – FV LB & SS – FV Preferred Stock – FV Common Stock Mortgage Loans – FV Real Estate – FV Derivatives – FV Other Invested Assets – FV Total Assets – FV (Sum of a through h)	0	0	0	0
EN	IDING BALANCE	5	6	7	8
a. b. c. d. e. f. g. h.	Bonds – FV LB & SS – FV Preferred Stock – FV Common Stock Mortgage Loans – FV Real Estate – FV Derivatives – FV Other Invested Assets – FV Total Assets – FV (Sum of a through h)	NAIC 4	NAIC 5	NAIC 6	NONADMITTED 0
(9)	Recognized Forward Resale Commitment				
a.	Maximum Amount	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
b.	Ending Balance				
I. Re	verse Repurchase Agreements Transactions Accounted for as a Sale				
(1) RE (2)	PURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SAL Type of Repo Trades Used	E TRANSACTIONS			
(2)		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	a. Bilateral (YES/NO) b. Tri-Party (YES/NO)				
(3)	Original (Flow) & Residual Maturity		1		
	a. Maximum Amount	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	1. Open – No Maturity 2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year  b. Ending Balance 1. Open – No Maturity 2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year				
(4) (5)	Securities Acquired Under Repo - Sale				
		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a.	Maximum Amount 1. BACV 2. Nonadmitted – Subset of BACV	XXX XXX	XXX XXX	XXX XXX	
b.	3. Fair Value Ending Balance				
	BACV     Nonadmitted – Subset of BACV     Fair Value	XXX XXX	XXX XXX	XXX XXX	
(6)	Securities Acquired Under Repo – Sale by NAIC Designation IDING BALANCE				
EIV	DING BALANCE	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. b. c. d. e. f. g. h. i. j. k. l. m. n. o. p.	Bonds – BACV Bonds – FV LB & SS – BACV LB & SS – EV Preferred Stock – BACV Preferred Stock – FV Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Real Estate – BACV Derivatives – FV Other Invested Assets – BACV Other Invested Assets – FV Total Assets – BACV Total Assets – BACV	0	0	0	0

E	NDING BALANCE				
		5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. b. c. d. e. f. g. h. i. j. k. I. m. o. p.	Bonds – FV LB & SS – BACV LB & SS – FV Preferred Stock – BACV Preferred Stock – FV Common Stock Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – FV Other Invested Assets – BACV Other Invested Assets – FV Total Assets – BACV		0 0	0 0 0	0
(7)	Proceeds Provided - Sale	FIRST	SECOND	THIRD	FOURTH
a. b.	Cash     Securities (FV)     Securities (BACV)     Nonadmitted Subset (BACV)	QUARTER XXX XXX	QUARTER XXX XXX	QUARTER XXX XXX	QUARTER XXX XXX
(8)	Recognized Forward Resale Commitment	FIRST	SECOND	THIRD	FOURTH
a. b. R		QUARTER	QUARTER	QUARTER	QUARTER
(1) a. b. c. (2) a. b. (3) (4) a. b. c. d. e. (5) a. b.					

(1) R	estricted Assets (Includ	ing Pledged)					,
				dmitted & Nonadmitted) I	Restricted		
			Current Year			6	7
Restricted Asset Category		2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)		Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual	(0,7.1)	/ tourney (a)	7100010	/ tourity (b)	( i piac c)		(*)
obligation for which liability is not shown	\$	\$	\$	\$	\$ 0	\$ 0:	0
<ul> <li>b. Collateral held under security lending agreements</li> </ul>					0	0	0
c. Subject to repurchase agreements					0	0	0
d. Subject to reverse repurchase agreements					0	0	0
e. Subject to dollar repurchase agreements					0	0	0
<ul> <li>Subject to dollar reverse repurchase agreements</li> </ul>					0	0	0
<ul><li>g. Placed under option contracts</li></ul>					0	0	0
h. Letter stock or securities restricted as to sale – excluding							
FHLB capital stock					0	0	0
i. FHLB capital stock					0	0	0
j. On deposit with states					0	0	0
<ul> <li>k. On deposit with other regulatory bodies</li> </ul>					0	0	0
I. Pledged as collateral to FHLB (including assets backing funding agreements)					0	0	0

(1) (2) (3) (4) (5)

(6)

(7) L. Restricted Assets

		Gross (Admitted & Nonadmitted) Restricted							
			Current Year			6	7		
	1	2	3	4	5				
		G/A Supporting	Total Protected Cell	Protected Cell Account			Increase/		
		Protected Cell Account	Account Restricted	Assets Supporting G/A	Total		(Decrease)		
Restricted Asset Category	(G/A)	Activity (a)	Assets	Activity (b)	(1 plus 3)	Total From Prior Year	(5 minus 6)		
<ul> <li>m. Pledged as collateral</li> </ul>									
not captured in other									
categories	0	0	0	0	0	0	0		
<ul> <li>n. Other restricted assets</li> </ul>	0	0	0	0	0	0	0		
<ul> <li>Total Restricted</li> </ul>									
Assets (Sum of a									
through n)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		

(a) Subset of column 1

(b) Subset of column 3		A	at Vaar	
	•		nt Year	
	8	9		ntage
Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual				
obligation for which				
	\$	\$ 0	0.0 %	0.0 %
<ul> <li>b. Collateral held under</li> </ul>				
security lending				
agreements		0	0.0	0.0
c. Subject to repurchase				
agreements		0	0.0	0.0
d. Subject to reverse				
repurchase agreements		0	0.0	0.0
e. Subject to dollar		0	0.0	0.0
repurchase agreements		U	0.0	0.0
f. Subject to dollar reverse repurchase				
agreements		0	0.0	0.0
g. Placed under option		U	0.0	0.0
g. Placed under option contracts		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0.0	0.0
i. FHLB capital stock		0	0.0	0.0
i. On deposit with states		0	0.0	0.0
k. On deposit with other				***
regulatory bodies		0	0.0	0.0
I. Pledged as collateral to FHLB (including assets backing funding agreements)		0	0.0	0.0
m. Pledged as collateral		0	0.0	0.0
not captured in other				
categories		0	0.0	0.0
n. Other restricted assets		0	0.0	0.0
o. Total Restricted				
Assets (Sum of a				
through n)	\$ 0	\$ 0	0.0 %	0.0 %

(c) Column 5 divided by Asset Page, Column 1 Line 28 (d) Column 9 divided by Asset Page, Column 3 Line 28

Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

		1	2	3	4
		Book/Adjusted		% of BACV to Total	
		Carrying Value		Assets (Admitted and	% of BACV to Total
	Collateral Assets	(BACV)	Fair Value	Nonadmitted) *	Admitted Assets **
	General Account:				
a.	Cash, Cash Equivalents and Short-Term Investments	\$	\$	0.0 %	0.0 %
b.	Schedule D, Part 1			0.0 %	0.0 %
c.	Schedule D, Part 2, Section 1			0.0 %	0.0 %
d.	Schedule D, Part 2, Section 2			0.0 %	0.0 %
e.	Schedule B			0.0 %	0.0 %
f.	Schedule A			0.0 %	0.0 %
g.	Schedule BA, Part 1			0.0 %	0.0 %
ĥ.	Schedule DL, Part 1			0.0 %	0.0 %
i.	Other			0.0 %	0.0 %
j.	Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 0	\$ 0	0.0 %	0.0 %
	Protected Cell:				
k.	Cash, Cash Equivalents and Short-Term Investments	\$	\$	0.0 %	0.0 %
I.	Schedule D, Part 1			0.0 %	0.0 %
m.	Schedule D, Part 2, Section 1			0.0 %	0.0 %
n.	Schedule D, Part 2, Section 2			0.0 %	0.0 %
ο.	Schedule B			0.0 %	0.0 %
p.	Schedule A			0.0 %	0.0 %
q.	Schedule BA, Part 1			0.0 %	0.0 %
r.	Schedule DL, Part 1			0.0 %	0.0 %
s.	Other			0.0 %	0.0 %
t.	Total Collateral Assets (k+l+m+n+o+p+g+r+s)	\$ 0	\$ 0	0.0 %	0.0 %

<sup>\*</sup> j = Column 1 divided by Asset Page, Line 26 (Column 1) t = Column 1 divided by Asset Page, Line 27 (Column 1)

2 % of Liability to Total Liabilities \* <u>Amount</u> Recognized Obligation to Return Collateral Asset (General Account)
Recognized Obligation to Return Collateral Asset (Protected Cell) 0.0 % 0.0 %

### Working Capital Finance Investments

Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

a.	WCFI Designation 1
b.	WCFI Designation 2
C.	WCFI Designation 3
d.	WCFI Designation 4

Gross Asset CY	Non-admitted Asset CY	Net Admitted Asset CY	
\$	\$	\$	0
			0
			0
			Ω

<sup>\*\*</sup> j = Column 1 divided by Asset Page, Line 26 (Column 3) t = Column 1 divided by Asset Page, Line 27 (Column 3)

<sup>\*</sup> u = Column 1 divided by Liability Page, Line 26 (Column 1) v = Column 1 divided by Liability Page, Line 27 (Column 1)

e. WCFI Designation 5 f. WCFI Designation 6 g. Total (a+b+c+d+e+f)	<u>¢</u>	0 \$	0 \$	0
	·	·		
egate Maturity Distribution on the Underlying Working Capital Finance rams:				
		Adjusted ng Value		

Aggre Progr

Up to 180 Days 181 Days to 365 Days Total (a+b)

Offsetting and Netting of Assets and Liabilities

Ο. 5GI Securities

(2)

Investment	Number of 5	GI Securities	Aggrega	te BACV	Aggregate Fair Value			
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year		
(1) Bonds – AC		0	\$	\$ 0	\$	\$ 0		
(2) Bonds - FV		0		0		0		
(3) LB&SS – AC		0		0		0		
(4) LB&SS – FV		0		0		0		
(5) Preferred Stock – AC		0		0		0		
(6) Preferred Stock – FV		0		0		0		
(7) Total (1+2+3+4+5+6)	0	0	\$ 0	\$ 0	\$ 0	\$ 0		

0

AC - Amortized Cost

FV - Fair Value

- Short Sales
  - Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

						Fair Value of	Fair Value of
						Short Sales	Short Sales
			Current Fair			Exceeding (or	Expected to be
			Value of		Expected	expected to	Settled by
	Proceeds		Securities Sold	Unrealized Gain	Settlement	exceed) 3	Secured
	Received		Short	or (Loss)	(# of Days)	Settlement Days	Borrowing
a. Bonds	\$						
<ul> <li>b. Preferred Stock</li> </ul>							
c. Common Stock							
d. Totals (a+b+c)	\$	0 \$	5 0	\$ 0	XXX	\$ 0	\$ 0

Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or (Loss) on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
a. Bonds	\$	\$	\$	\$	\$
<ul> <li>b. Preferred Stock</li> </ul>					
c. Common Stock					
d. Totals (a+b+c)	\$	0 \$	\$ 0	\$ 0	\$ 0

Prepayment Penalty and Acceleration Fees

General Account Protected Cell 0

(1) Number of CUSIPs(2) Aggregate Amount of Investment Income

Reporting Entity's Share of Cash Pool by Asset type. Percent Share Asset Type (1) Cash (2) Cash Equivalents
(3) Short-Term Investments
(4) Total (Must equal 100%)

- Joint Ventures, Partnerships and Limited Liability Companies
  - Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of its admitted assets
  - Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies in the year of the Impairment Write-Down
- - Due and Accrued Income that was Excluded from Surplus on the following basis
  - Total Amount Excluded B.

Gross, nonadmitted and admitted amounts for interest income due and accrued.

Γ	Interest Income Due and Accrued	Amount		
1	. Gross	\$ 275,792		
2	. Nonadmitted	\$ 0		
3	. Admitted	\$ 275.792		

D. Aggregate deferred interest. Aggregate Deferred Interest

E.	Cumulative amounts of paid-in-kind (PIK) interest included in the current principal bala	ance.
		Amount
	Cumulative amounts of PIK interest included in the current principal balance	\$

- **Derivative Instruments** 
  - Derivatives under SSAP No. 86 Derivatives

(1) (2)

(3) (4) (5) (6)

(8) a.

Derivative Premium
Payments Due Fiscal Year 2024 2025 2026 1. 2. 3. 4. 5. 2027 Thereafter Total Future Settled Premiums (Sum of 1 through 5) 0 h Derivative Fair
Value With
Premium Derivative Fair Value Excluding Impact of Future Future Premium (Reported on DB) Commitments Settled Premiums Prior Year Current Year

(9) Information on the aggregate excluded components by category

		D				
		Recognized Unrealized Gain	Fair Value Reflected	Aggregate Amount	Current Year	Remaining
Type of Excluded Component	Current Fair Value	(Loss)	in BACV	Owed at Maturity	Amortization	Amortization
a. Time Value	\$	\$	\$	XXX	XXX	XXX
b. Volatility Value	\$	\$	\$	XXX	XXX	XXX
c. Cross Current Basis Spread	\$	\$	XXX	XXX	XXX	XXX
d. Forward Points	\$	\$	XXX	\$	\$	\$

- Derivatives under SSAP No. 108 Derivatives Hedging Variable Annuity Guarantees
- (2) Recognition of gains/losses and deferred assets and liabilities

Scheduled Amortization Deferred Liabilities 2024 2. 3. 4. 2025 2026 2027 2028 2029 2030 2031 2032 2033 Total (Sum of 1 through 10) Total Deferred Balance\* 0 Should agree to Column 19 of Schedule DB, Part E Reconciliation of Amortization: 0

- n or Amortization: Prior Year Total Deferred Balance Current Year Amortization Current Year Deferred Recognition Ending Deferred Balance [1-(2+3)] Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. Total Derivative Fair Value Change Change in Fair Value Reflected as a Natural Offset to VM21 Liability Under SSAP No. 108 Change in Fair Value Reflected as a Deferred Asset / Liability Under SSAP No. 108 3. Other Changes
  Unrealized Gain / Loss Recognized for Derivative Under SSAP No. 86
  [1-(sum of 2 through 4)] 0
- Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108

Total Derivative Fair Value Change Unrealized Gain / Loss Recognized Prior to the Reclassification to SSAP No. 108 Other Changes
Fair Value Change Available for Application under SSAP No. 108
[1-(2+3)]

(3) Amortization

> Recognized Deferred Liabilitie Recognized Accelerated Original

0

12/31/2023

2026

2027

2028

6. **Total Adjusted Amortization** 

d. (4)

Amortization

Recognized		Recognized	Accelerated	Original
Amortization Year	Deferred Assets	Deferred Liabilities	Amortization	Amortization
1. 2024				

2025

2026 2027

5. 2028

Total Adjusted Amortization

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

		(1)			(2)		(3)	
		Ordinary		Ca	apital		(Col 1+2) Total	
Gross Deferred Tax Assets	\$			\$			\$	0
Statutory Valuation Allowance Adjustments	\$			\$			\$	0
Adjusted Gross Deferred Tax Assets	\$	0	)	\$		0	\$	0

(d)	(1a - 1b) Deferred Tax Assets Nonadmitted	\$			\$			\$	0
(e)	Subtotal Net Admitted Deferred Tax Asset (1c -1d )	\$		0	\$			\$	0
(f) (g)	Deferred Tax Liabilities Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ \$		0	\$ \$			\$	0
	(16-11)	Ψ		0	Ψ	12/31/2022		Ψ	
			(4)			(5)		(6)	
			Ordinary			Capital		(Col 4+5) Total	
(-)	Caree Deferred Toy Access	•	Ordinary	0	•	·			0
(a) (b)	Gross Deferred Tax Assets Statutory Valuation Allowance Adjustments Adjusted Gross Deferred Tax Assets	\$ \$		0	\$ \$			\$ \$	0
(c) (d)	(1a - 1b) Deferred Tax Assets Nonadmitted	\$ \$		0	\$ \$			\$ \$	0
(e)	Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$		0	\$			\$	0
(f) (g)	Deferred Tax Liabilities Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	\$		Ö	\$			\$	Ö
(3)	(1e - 1f)	\$		0	\$		0	\$	0
			(7)			Change (8)	ī	(9)	
			(Col 1-4)			(Col 2-5)		(Col 7+8)	
			Ordinary			Capital		Total	
(a) (b)	Gross Deferred Tax Assets Statutory Valuation Allowance Adjustments	\$ \$		0	\$ \$			\$ \$	0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$		0	\$			\$	0
(d) (e)	Deferred Tax Assets Nonadmitted Subtotal Net Admitted Deferred Tax Asset	\$		0	\$			\$	0
(f)	(1c -1d) Deferred Tax Liabilities	\$ \$		0	\$ \$			\$ \$	0
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$		0	\$		0	\$	0
						40/04/0000			
			(1)			12/31/2023 (2)		(3)	
			Ordinary			Capital		(Col 1+2) Total	
Admi	ssion Calculation Components SSAP No. 101		Ordinary			Capital		Total	
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$			\$			\$	0
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the	•			•			•	-
	Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)  1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following	\$			\$			\$	0
	the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	\$	XXX		\$	XXX		\$ \$	0
(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.	\$			\$			\$	0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total $(2(a) + 2(b) + 2(c))$	\$		0	\$		0	\$	0
						12/31/2022			
			(4)			(5)		(6)	
			Ordinary			Capital		(Col 4+5) Total	
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$		0	\$		0 :	\$	0
(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	Ψ		U	Ψ		,	Ψ	U
	Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)  1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following	\$		0	\$		0	\$	0
	the Balance Sheet Date.  Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	\$	xxx	0	\$	XXX		\$ \$	0
(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.	\$	- <del></del>	0	\$			\$	0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.  Total (2(a) + 2(b) + 2(c))	\$		0	\$		0 :	\$	0
						Change			
			(7)			(8)		(9)	
			(Col 1-4) Ordinary			(Col 2-5) Capital		(Col 7+8) Total	
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss								
(b)	Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The	\$		0	\$		0	\$	0
	Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$		0	\$		0	\$	0
	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.  Adjusted Cost Deferred Tax Assets Allowed and imitation Throughold.	\$	VVV	0	\$			\$	0
(c)	<ol> <li>Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. 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.</li> </ol>	\$	XXX	0	\$	XXX		\$	0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.  Total (2(a) + 2(b) + 2(c))	\$		0	\$			\$	0
			2023			2022			
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.					0.00	0		
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$			\$	0.00	0		
			_						
						12/31/2	2023	(2)	
					_ Or	dinary		Capital	_
Impa (a)	ct of Tax-Planning Strategies Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferr	ed Tax	x Assets,						
` '	By Tax Character As A Percentage.  1. Adjusted Gross DTAs Amount From Note 9A1(c)		•			0			0
	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The I Planning Strategies	mpact	Of Tax						
	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)     Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Tax Character Admitte	ed Bec	ause Of			0			0
	The Impact Of Tax Planning Strategies								

2.

4.

		12/31	/2022
		(3)	(4)
		Ordinary	Capital
(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
	Adjusted Gross DTAs Amount From Note 9A1(c)     Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0 0.0	0 0.0
	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)     Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0 0.0	0 0.0
		Cha	ange
		(5)	(6)
		(Col 1-3) Ordinary	(Col 2-4) Capital
(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
	Adjusted Gross DTAs Amount From Note 9A1(c)     Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0 0.0	0 0.0
	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)     Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.0	0 0.0
(b)	Does the Company's tax-planning strategies include the use of reinsurance?	Yes	No
B. Deferred	Tax Liabilities Not Recognized		
(1) (2) (3) (4) C. Current in	come taxes incurred consist of the following major components		

			(1)			(2)		(3)
			12/31/202	23		12/31/2022		(Col 1-2) Change
4	C	and Income Toy	12/31/202			12/3 1/2022		Change
1.		ent Income Tax	•		•		•	
	(a) (b)	Federal Foreign	\$ \$		\$ \$	0 0	\$ \$	0 0
	(c) (d)	Subtotal (1a+1b) Federal income tax on net capital gains	\$ \$	0	\$ \$	0	\$ \$	0 0
	(e) (f)	Utilization of capital loss carry-forwards Other	\$ \$		\$ \$	0	\$ \$	0 0
	(g)	Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$	0	\$	0	\$	0
2.	Defe	rred Tax Assets:						
	(a)	Ordinary						
		<ul><li>(1) Discounting of unpaid losses</li><li>(2) Unearned premium reserve</li></ul>	\$ \$		\$ \$	0	\$ \$	0
		(3) Policyholder reserves	\$		\$	0	\$	0
		<ul><li>(4) Investments</li><li>(5) Deferred acquisition costs</li></ul>	\$ \$		\$ \$	0	\$ \$	0 0
		<ul><li>(6) Policyholder dividends accrual</li><li>(7) Fixed assets</li></ul>	\$ \$		\$ \$	0	\$ \$	0 0
		(8) Compensation and benefits accrual	\$		\$	0	\$	0
		<ul><li>(9) Pension accrual</li><li>(10) Receivables - nonadmitted</li></ul>	\$ \$		\$	0	\$ \$	0 0
		(11) Net operating loss carry-forward (12) Tax credit carry-forward	\$ \$		\$ \$	0	\$ \$	0 0
		(13) Other (99) Subtotal (sum of 2a1 through 2a13)	\$ \$	0	\$ \$	0	\$ \$	0
	(b)	Statutory valuation allowance adjustment	\$		\$	0	\$	0
	(c)	Nonadmitted	\$		\$	0	\$	0
	(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	0	\$	0	\$	0
	(e)	Capital:						
		<ul><li>(1) Investments</li><li>(2) Net capital loss carry-forward</li></ul>	\$ \$		\$ \$	0	\$ \$	0 0
		(3) Real estate (4) Other	\$ \$		\$ \$	0	\$ \$	0
		(99) Subtotal (2e1+2e2+2e3+2e4)	\$	0	\$	0	\$	0
	(f) (g)	Statutory valuation allowance adjustment Nonadmitted	\$ \$		\$ \$	0	\$ \$	0
	(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	0	\$	0	\$	0
	(i)	Admitted deferred tax assets (2d + 2h)	\$	0	\$	0	\$	0
3.	Defe	rred Tax Liabilities:						
	(a)	Ordinary						
		<ul><li>(1) Investments</li><li>(2) Fixed assets</li></ul>	\$ \$		\$ \$	0	\$ \$	0 0
		(3) Deferred and uncollected premium	\$		\$	0	\$	0
		<ul><li>(4) Policyholder reserves</li><li>(5) Other</li></ul>	\$ \$		\$ \$	0	\$ \$	0 0
		(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$	0	\$	0	\$	0
	(b)	Capital:						
		<ul><li>(1) Investments</li><li>(2) Real estate</li></ul>	\$ \$		\$ \$	0	\$ \$	0
		(3) Other	\$	^	\$	0	\$	0
	, .	(99) Subtotal (3b1+3b2+3b3)	\$	0	\$	0	\$	0
	(c)	Deferred tax liabilities (3a99 + 3b99)	\$	0	\$	0	\$	0
4.	Net d	leferred tax assets/liabilities (2i - 3c)	\$	0	\$	0	\$	0

- D. Among the more significant book to tax adjustments were the following:
- E. Operating Loss and Tax Credit Carryforwards

(1) (2) Consolidated Federal Income Tax Return Federal or Foreign Income Tax Loss Contingencies Repatriation Transition Tax (RTT) Alternative Minimum Tax Credit <u>Amount</u> 0 (6) Reduction for Sequestration (7) Nonadmitted by Reporting Entity (8) Reporting Entity Ending Balance (8=5-6-7) 0 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties Nature of the Relationship Involved B. Detail of Transactions C. Transactions with related party who are not reported on Schedule Y (3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities D. Amounts Due From or To Related Parties E. Material Management or Service Contracts and Cost-Sharing Arrangements Guarantees or Undertakings Nature of the Control Relationship Η. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned Investments in SCA that Exceed 10% of Admitted Assets Investments in Impaired SCAs K. Investment in Foreign Insurance Subsidiary Investment in Downstream Noninsurance Holding Company All SCA Investments (1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

Percentage of SCA Admitted Amount SCA Entity Gross Amount Ownership (2) NAIC Filing Response Information ΝΔΙΟ Valuation NAIC Method, Date of Filing Response Received Yes/No Type of NAIC Resubmission Required Yes/No NAIC Valuation SCA Entity the NAIC (Should be same entities as shown in M(1) above.) Filing\* e. Total SSAP No. 97 8th f. Aggregate Total (a+e) Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d) XXX XXX XXX XXX \*S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing \*\* I - Immaterial or M - Material Investment in Insurance SCAs

(1) 11. Debt

10.

All Other Debt

FHLB (Federal Home Loan Bank) Agreements

(2) FHLB Capital Stock

a. Aggregate Totals

			1 Total 2+3	2 General Account	3 Protected Cell Accounts
1.	Curre	ent Year			
	(a)	Membership Stock – Class A	0		
	(b)	Membership Stock – Class B	0		
	(c)	Activity Stock	0		
	(d)	Excess Stock	0		
	(e)	Aggregate Total (a+b+c+d)	0	0	0
	(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX

			1 Total 2+3	2 General Account	3 Protected Cell Accounts
2.	Prior	Year-end Year-end			
	(a)	Membership Stock – Class A	0	0	0
	(b)	Membership Stock – Class B	0	0	0
	(c)	Activity Stock	0	0	0
	(d)	Excess Stock	0	0	0
	(e)	Aggregate Total (a+b+c+d)	0	0	0
	(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer	0	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d) 11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption					
				4				
	Current Year	Not Eligible	3	6 months	5	6		
	Total	for	Less Than 6	to Less Than	1 to Less Than			
Membership Stock	(2+3+4+5+6)	Redemption	Months	1 year	3 Years	3 to 5 Years		
1 Class A	۸		-					

 Class A
 Class B 0

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1) 11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

1.

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
Current Year Total General and Protected Cell Accounts Total Collateral Pledged (Lines 2+3) Current Year General Account Total Collateral Pledged	0	0	0
Current Year Protected Cell Accounts Total Collateral Pledged Prior Year-end Total General and Protected Cell Accounts Total Collateral Pledged	0	0	0

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively) 11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively) 11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively) 11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
Current Year Total General and Protected Cell Accounts Maximum Collateral Pledged (Lines 2+3)	0	0	0
Current Year General Account Maximum Collateral Pledged Current Year Protected Cell Accounts Maximum Collateral Pledged			
Prior Year-end Total General and Protected Cell Accounts Maximum	0	0	0

- Collateral Pledged (Lines 2+3)
  Current Year Fotelcted Cell Accounts Note The Collateral Pledged (Lines 2+3)
  Current Year General Account Maximum Collateral Pledge Current Year Protected Cell Accounts Maximum Collateral Prior Year-end Total General and Protected Cell Accounts Collateral Pledged
- (4) Borrowing from FHLB
  - a. Amount as of the Reporting Date
    - Current Year

		1	2	3	4
		Total	General	Protected Cell	Funding Agreements
		2+3	Account	Account	Reserves Established
(a)	Debt	0			XXX
(b)	Funding Agreements	0			
(c)	Other	0			XXX
(d)	Aggregate Total (a+b+c)	0	0	0	0

Prior Year-end

(a) (b) (c) (d)

1	2	3	4
Total	General	Protected Cell	Funding Agreements
2+3	Account	Account	Reserves Established
0	0	0	XXX
0	0	0	0
0	0	0	XXX
0	0	0	<del></del> 0

b. Maximum Amount during Reporting Period (Current Year)

Funding Agreements Other

Debt Funding Agreements Other Aggregate Total (a+b+c)

1	2	3
Total	General	Protected Cell
2+3	Account	Accounts
0	•	•
0		
0		
0	0	0

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB – Prepayment Obligations

Debt

Does the company have prepayment obligations under the following arrangements (YES/NO)?

- Debt
- Funding Agreements Other
- Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement
  - Defined Benefit Plan

12.

- (1) Change in benefit obligation
  - Pension Benefits

							Overef	لمملمما						السمامية	لمماممان		
		5 6 10 0				2023	Overfu		2022		•	20	023	Underf		2022	
	1. 2.	Benefit obligation at beginning Service cost	or year	,	\$ \$		0	\$ \$		0	\$ \$			0	\$ \$		0
	3. 4.	Interest cost Contribution by plan participar	nts		\$ \$			\$ \$		0	\$ \$				\$ \$		0
	5. 6.	Actuarial gain (loss) Foreign currency exchange ra			\$ \$			\$ \$		0	\$ \$				\$ \$		0
	7.	Benefits paid	to changes		\$			\$		0	\$				\$		0
	8. 9.	Plan amendments Business combinations, divest	titures, curtailments,		\$ \$			\$ \$		0	\$ \$				\$ \$		0
	10.	settlements and special termin Benefit obligation at end of year		9	\$		0	\$		0	\$			0	\$		0
b.		tretirement Benefits			•		-	,		-	•			-	•		-
						2023	Overfu	<u>unded</u>	2022			20	023	Underf	unded	2022	
	1.	Benefit obligation at beginning	g of year		\$	2025	0	\$	2022	0	\$	20	723	0	\$	2022	0
	2. 3.	Service cost Interest cost		,	\$ \$			\$ \$		0	\$ \$				\$ \$		0
	4. 5.	Contribution by plan participar Actuarial gain (loss)	nts	5	\$ \$			\$ \$		0	\$				\$ \$		0
	6. 7.	Foreign currency exchange ra	te changes	5	\$ \$			\$ \$		0	\$ \$				\$ \$		0
	8.	Plan amendments		5	\$			\$		0	\$				\$		0
	9.	Business combinations, divest settlements and special termin	nation benefits		\$			\$		0	\$				\$		0
	10.	Benefit obligation at end of year		,	\$		0	\$		0	\$			0	\$		0
C.	. Spe	cial or Contractual Benefits Per S	SSAP No. 11				Overfu	unded						Underf	unded		
	1.	Benefit obligation at beginning	of year	,	\$	2023	0	\$	2022	0	\$	20	)23	0	\$	2022	0
	2. 3.	Service cost Interest cost	,		\$ \$			\$ \$		0	\$ \$				\$ \$		0
	4.	Contribution by plan participar	nts		\$			\$		0	\$				\$		0
	5. 6.	Actuarial gain (loss) Foreign currency exchange ra	te changes	5	\$ \$			\$ \$		0	\$ \$				\$ \$		0
	7. 8.	Benefits paid Plan amendments			\$			\$ \$		0	\$ \$				\$ \$		0 0
	9.	Business combinations, divest settlements and special termin			\$			\$		0	\$				\$		0
	10.	Benefit obligation at end of year		5	\$		0	\$		0	\$			0	\$		0
(2) Chang	e in plan	assets															
													Spe			tual Benefits	s Per
				<u>Per</u> 2023	nsion Ber	<u>efits</u> 2022			Postretiren 2023		nefits 202	2		2023	SSAP I	2022	
a. b.		value of plan assets at beginning ual return on plan assets			0 \$		0	\$ \$	0	\$ \$		0	\$ \$		0	\$ \$	0 0
c. d.	Fore	eign currency exchange rate char orting entity contribution	snges \$		\$ \$		0	\$ \$		\$ \$		0	\$ \$			\$ \$	0
e.	. Plar	n participants' contributions	\$		\$		0	\$		\$		0	\$			\$	0
f. g.	. Bus	efits paid iness combinations, divestitures a	\$ and \$		\$ \$		0	\$ \$		\$ \$		0	\$ \$			\$ \$	0
h.		lements value of plan assets at end of ye	ear \$		0 \$		0	\$	0	\$		0	\$		0	\$	0
(3) Funde	d status																
(-)																	
						Р	ension	Renefits	s				Post	retireme	ent Ben	efits	
	2 (	Components				<u>P</u> 2023	ension	Benefits	<u>s</u> 2022			20	<u>Post</u> 023	tretireme	ent Ben	efits 2022	
	1	Components 1. Prepaid benefit costs		5	\$	_	ension	\$	-	0	\$	20		tretireme	\$		0
	1			\$	\$ \$	_	ension	\$ \$ \$	-	0 0 0	\$ \$	20		tretireme	\$ \$ \$		0
	1 2 3	<ol> <li>Prepaid benefit costs</li> <li>Overfunded plan assets</li> <li>Accrued benefit costs</li> <li>Liability for pension benefits</li> </ol>		\$	\$	_	ension	\$ \$	-	0	\$	20		tretireme	\$ \$		0
	b. A	Prepaid benefit costs     Overfunded plan assets     Accrued benefit costs     Liability for pension benefits     Assets and liabilities recognized     Assets (nonadmitted)		\$	\$ \$ \$	_	<u>'ension</u>	\$ \$ \$ \$	-	0 0 0	\$ \$ \$	20		tretireme	\$ \$ \$ \$		0 0 0
	b. A	Prepaid benefit costs     Overfunded plan assets     Accrued benefit costs     Liability for pension benefits     Assets and liabilities recognized		\$ \$ \$	\$ \$ \$	_	<u>'ension</u>	\$ \$ \$	-	0 0 0	\$ \$	20		retireme	\$ \$ \$ \$		0 0 0
(4) Compc	b. / 22 6. l	Prepaid benefit costs     Overfunded plan assets     Accrued benefit costs     Liability for pension benefits Assets and liabilities recognized     Assets (nonadmitted)     Liabilities recognized		\$ \$ \$	\$ \$ \$ \$	_	<u>ension</u>	\$\$\$\$	-	0 0 0	\$ \$ \$ \$	20		tretireme	\$\$\$\$		0 0 0
(4) Compo	b. / 22 6. l	Prepaid benefit costs     Overfunded plan assets     Accrued benefit costs     Liability for pension benefits     Assets and liabilities recognized     Liabilities recognized     Liabilities recognized     Junecognized liabilities		Pension	\$ \$ \$ \$	_	<u>ension</u>	***	2022 2022 ostretireme	0 0 0 0	\$ \$ \$ \$		023	l or Con	\$ \$ \$ \$ \$	2022	0 0 0 0 0
(4) Compo	b. // c. Uppersonents of	Prepaid benefit costs     Overfunded plan assets     Accrued benefit costs     Liability for pension benefits     Assets and liabilities recognized     Assets (nonadmitted)     Liabilities recognized     Unrecognized liabilities	2023	Pension Benefits	\$ \$ \$ \$	2023		***	2022 ostretireme <u>Benefits</u>	0 0 0 0	\$ \$ \$ \$ \$ \$		023	l or Con SS/	\$ \$ \$ \$ \$ stractua	2022	0 0 0 0 0 0
(4) Compo a. b.	b. / c. U	Prepaid benefit costs     Overfunded plan assets     Accrued benefit costs     Liability for pension benefits     Assets and liabilities recognized     Liabilities recognized     Liabilities recognized     Junecognized liabilities	\$ \$	Pension	\$ \$ \$ \$ \$ \$	_		\$\$\$\$\$	2022 2022 ostretireme	0 0 0 0 0	\$ \$ \$ \$ \$ \$		023 Specia	l or Con SS/	\$ \$ \$ \$ \$	2022 Il Benefits Pe	0 0 0 0 0
a. b. c.	b. // c. l. connents of Sen Interest Exp	Prepaid benefit costs     Overfunded plan assets     Accrued benefit costs     Liability for pension benefits     Assets and liabilities recognized     Liabilities recognized     Liabilities recognized     Direcognized liabilities     Inet periodic benefit cost  vice cost     rest cost     ected return on plan assets	\$ \$ \$	Pension Benefits \$	\$ \$ \$ \$ \$ \$	0 \$ 0 \$ 0 \$		\$\$\$\$\$	ostretireme Benefits \$ \$	0 0 0 0 0	\$ \$ \$ \$ \$ \$	0 \$ 0 \$ 0 \$	023 Specia	l or Con SS/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022 Il Benefits Pe	0 0 0 0 0 0
a. b. c. d. e.	b. // 2 c. l cnents of Sen Inte	Prepaid benefit costs     Overfunded plan assets     Accrued benefit costs     Liability for pension benefits     Assets and liabilities recognized     Liabilities recognized     Liabilities recognized     Jurecognized liabilities     net periodic benefit cost      vice cost     rest cost     ected return on plan assets     nestition asset or obligation     ns and losses	\$ \$ \$ \$	Pension Benefits \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		\$\$\$\$\$	ostretireme Benefits \$ \$ \$	0 0 0 0 0	\$ \$ \$ \$ \$ \$	0 \$ \$ 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 \$ \$ 0 0 0 0 \$ \$ 0 0 0 0 \$ \$ 0 0 0 0 \$ \$ 0 0 0 0 \$ \$ 0 0 0 0 \$ \$ 0 0 0 0 0 \$ \$ 0 0 0 0 0 \$ \$ 0 0 0 0 0 \$ \$ 0 0 0 0 0 \$ \$ 0 0 0 0 0 \$ \$ 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 0 0 0 \$ \$ 0 0 0 0 0 0 0 0 0 0 0 0 \$ \$ 0	023 Specia	l or Con SS/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022 Il Benefits Pe	0 0 0 0 0 0 0
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a. b. c. d. e. f.	b. // 2 c. U conents of . Sen . Inte . Exp . Tran . Gain . Prio . Gain . Settl	Prepaid benefit costs     Overfunded plan assets     Accrued benefit costs     Liability for pension benefits     Assets and liabilities recognized     Liabilities recognized     Liabilities recognized     Liabilities recognized     Jurecognized liabilities     net periodic benefit cost  vice cost     rest cost     ected return on plan assets     sition asset or obligation     sa and losses     r service cost or credit	\$ \$ \$ \$ \$	Pension Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		\$\$\$\$\$	ostretiremei Benefits \$ \$ \$ \$ \$	0 0 0 0 0	\$ \$ \$ \$ \$ \$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	023 Specia	l or Con <u>SS/</u> 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022 Il Benefits Pe	0 0 0 0 0 0 0
a. b. c. d. e. f. g.	b. / c. l conents of Sen Inte Exp Tran Gain Prio Gain settl	Prepaid benefit costs     Overfunded plan assets     Accrued benefit costs     Liability for pension benefits     Assets and liabilities recognized     Liabilities recognized     Liabilities recognized     Liabilities recognized     Direcognized liabilities     net periodic benefit cost      vice cost     rest cost     ected return on plan assets     isition asset or obligation     ins and losses     r service cost or credit     in or loss recognized due to a     lement or curtailment	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Pension Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022	2023 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		\$\$\$\$\$	ostretiremei Benefits \$ \$ \$ \$ \$	0 0 0 0 0	\$ \$ \$ \$ \$ \$	0 \$ \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	023 Specia	l or Con <u>SS/</u> 23	\$ \$ \$ \$ \$ shape of the state of	2022 Il Benefits Pe	0 0 0 0 0 0 0
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a. b. c. d. f. g. h. (5) Amour	b. A c. l cnents of Sen Inte Exp Trar Gain Prio Gain settl Tota	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized 2. Liabilities recognized 3. Unrecognized liabilities 4. In the periodic benefit cost 4. In the periodic benefit cost 5. In the periodic benefit cost 6.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  and the periodic content of net periodic content of net periodic content of the	Pension Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretiremer Benefits \$ \$ \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0	\$\$\$ \$\$\$	000000000000000000000000000000000000000	Specia 20:	l or Con <u>SS</u> / 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  Il Benefits Pe 111  2022	0 0 0 0 0 0 0 0 0
a. b. c. d. e. f. g. h. (5) Amour	b. // c. l cnents of Sen Inte Exp Trar Gain Prio Gain settl Tota ts in una	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized 2. Liabilities recognized 3. Direcognized liabilities 3. Interest cost 4. Liabilities recognized 4. Liabilities recognized 5. Liabilities recognized 6. Liabilities recognized 6. Liabilities 6. Liabi	\$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic counized during the period	Pension Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	tension	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretiremer Benefits \$ \$ \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0	\$\$\$ \$\$\$	000000000000000000000000000000000000000	Specia 20:	l or Con <u>SS/</u> 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  Il Benefits Pe 111  2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. e. f. g. h. (5) Amour	b. / c. l conents of  Sen Inte Exp Trar Gain Settl Tota Tota Items prior Net gr Net pr	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized 3. Liabilities recognized 4. Liabilities recognized 5. Liabilities recognized 6. Liabilities recognized 7. Liabilities 8. Intercognized liabilities 8. Intercognized liabilities 9. Intercognized l	\$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic conjuized during the period zed	Pension Benefits  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	tension	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretiremer Benefits \$ \$ \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0	*** ***	000000000000000000000000000000000000000	Specia 20:	l or Con <u>SS/</u> 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  Il Benefits Pe 111  2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. e. f. g. h. (5) Amour a. b. c.	b. A  c. C. C.  c. C. C.  c. C	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized 2. Liabilities recognized 3. Unrecognized liabilities 4. In the periodic benefit cost 4. In the periodic benefit cost 4. In the periodic benefit cost 5. In the periodic benefit cost 6. In the periodic benefit cost of the periodic benefit cost	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic continued during the period zed period	Pension Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	tension	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretiremer Benefits \$ \$ \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0 0	\$\$\$ \$\$\$	000000000000000000000000000000000000000	Specia 20:	l or Con <u>SS/</u> 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  Il Benefits Pe 111  2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. e. f. g. h. (5) Amour a. b. c. d. e.	b. // c. l cnents of  Sen Inte Exp Trar Gain Prio Gain Tota Items prior y Net pr Net pr Net g Net g Items Let g Le	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized 2. Liabilities recognized 3. Direcognized liabilities 3. Interest cost 4. Liabilities recognized 4. Liabilities recognized 5. Liabilities recognized 6. Liabilities 6. L	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic counized during the period zed ent of net periodic counized area counized during the period zed ent of net periodic counized	Pension Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 — 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	ension.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretiremei Benefits \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0	***	000000000000000000000000000000000000000	Specia 20:	l or Con <u>SS/</u> 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  Il Benefits Pe 111  2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. e. f. g. h. (5) Amour a. b. c. d. e.	b. // c. l cnents of  Sen Inte Exp Trar Gain Prio Gain Tota Items prior y Net pr Net pr Net g Net g Items Let g Le	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized 2. Liabilities recognized 3. Direcognized liabilities 3. Interest cost 4. Liabilities recognized 4. Liabilities recognized 5. Liabilities recognized 6. Liabilities recognized 6. Liabilities 6. Liabi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic counized during the period zed ent of net periodic counized area counized during the period zed ent of net periodic counized	Pension Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023	tension 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretireme: Benefits \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0	***	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Post Post	l or Con <u>SS/</u> 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  Il Benefits Per 111 2022  Defits 2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. e. f. g. h. (5) Amour a. b. c. d. e.	b. A c. l cnents of  Sen Inte Exp Tran Gain Prio Gain settl Tota Items prior Net pr Net pr Net pr Net guillens Left tems Left	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized Jurecognized liabilities  net periodic benefit cost  vice cost rest cost ected return on plan assets rest cost ected return on plan assets risition asset or obligation ns and losses r service cost or credit n or loss recognized due to a lement or curtailment al net periodic benefit cost  ssigned funds (surplus) recognized not yet recognized as a compone year ansition asset or obligation recog rior service cost or credit recogni ain and loss arising during the pe ain and loss recognized as a compone not yet recognized as a compone not yet recognized as a compone not yet recognized as a compone not yet recognized as a compone not yet recognized as a compone not year ssigned funds (surplus) that have	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic counized during the period zed ent of net periodic counized area counized during the period zed ent of net periodic counized	Pension Benefits  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	dic benef	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	tension 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretirements Benefits \$ \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0	*** ***	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	20. Post	l or Con <u>SS/</u> 23	\$	2022 2022  Il Benefits Per 11 2022  sefits 2022	0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. f. g. h. (5) Amour a. b. c. d. e. f. g. (6) Amour	b. A  c. L	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Liability for pension benefits 4. Liabilities recognized 5. Liabilities recognized 6. Liabilities recognized 6. Liabilities recognized 6. Liabilities recognized 6. Liabilities recognized 6. Liabilities recognized 6. Liabilities 6. Liabil	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic counized during the period zed ent of net periodic counized area counized during the period zed ent of net periodic counized	Pension Benefits  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	dic benef	2023	tension 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretireme: Benefits \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0 0 0	\$\$\$ \$\$\$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Post Post	l or Con <u>SS/</u> 23	\$	2022  Il Benefits Per 111 2022  Defits 2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. e. f. g. h. (5) Amour  a. c. d. e. f. g. (6) Amour	b. A  c. C. C.  c. C. C.  c. C	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized Jurecognized liabilities  net periodic benefit cost  vice cost rest cost ected return on plan assets rest cost ected return on plan assets risition asset or obligation ns and losses r service cost or credit n or loss recognized due to a lement or curtailment al net periodic benefit cost  ssigned funds (surplus) recognized not yet recognized as a compone year ansition asset or obligation recog rior service cost or credit recogni ain and loss arising during the pe ain and loss recognized as a compone not yet recognized as a compone not yet recognized as a compone not yet recognized as a compone not yet recognized as a compone not yet recognized as a compone not year ssigned funds (surplus) that have	\$ \$ \$ \$ \$ \$ ent of net periodic control of the period during the period zed during the period zed ent of net periodic control ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent of net periodic ent ent of net periodic ent ent ent ent ent ent ent ent ent ent	Pension Benefits  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 —  0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	tension 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretireme: Benefits \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0 0 0 0	\$\$\$ \$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Post Post	l or Con <u>SS/</u> 23 cretireme 0	\$	2022  Il Benefits Per 111 2022  Defits 2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. e. f. g. h. (5) Amour  a. c. d. e. f. g. (6) Amour	b. A  c. C. Conents of  Sent. Inter Exp. Cair Prior Gair Settl Tota  Items prior y Net prior Net	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Liability for pension benefits 4. Liabilities recognized 5. Assets (nonadmitted) 6. Liabilities recognized 6. Liabilities recognized 6. Unrecognized liabilities 6. Interest cost 6.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Pension Benefits  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 —  0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	tension 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretireme: Benefits \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0 0 0 0	*** ***	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Post Post	l or Con <u>SS/</u> 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  Il Benefits Per 111 2022  Defits 2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. f. g. h. (5) Amour a. b. c. d. e. f. g. (6) Amour a b. c. (7) Weight	b. A  c. l  c. l  c. l  c. lenents of  Sen  Inte  Exp  Trar  Gain  Prio  Gain  Prio  Het in una  Items  prior y  Net pi  Net pi  Net pi  Net pi  Net pi  Net pi  Net pi  Net pi  Net pi  Net pi  Net pi  Net pi  Net pi  Net pi  Net pi  L  Net tructure  Hed-avera  Wei  Exp	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Liabilities recognized 5. Liabilities recognized 6. Liabilities recognized 6. Liabilities recognized 7. Liabilities recognized 7. Liabilities recognized 8. Liabilities 8. Liabiliti	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Pension Benefits  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023 —  0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	tension 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretireme: Benefits \$ \$ \$ \$ 0 \$	0 0 0 0 0 0 0 0 0 0	*** ***	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Post Post	l or Con <u>SS/</u> 23 cretireme 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022 2022  Il Benefits Pet 11 2022  Defits 2022  Defits 2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. e. f. g. h. (5) Amour a. d. e. f. g. (6) Amour (7) Weight	b. A  c. l  c. l  c. l  c. l  c. length  c. Sen  c. Inte  c. Exp  d. Gait  prior  d. Gait  prior  nets in una  length	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Liability for pension benefits 4. Liabilities recognized 5. Assets (nonadmitted) 6. Liabilities recognized 6. Liabilities recognized 6. Unrecognized liabilities 6. Interest cost 6.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  and as components of the periodic continuity of the periodic continuity of the periodic continuity of the periodic continuity of the periodic continuity of the periodic continuity of the periodic continuity of the periodic continuity of the periodic benefits the periodic b	Pension Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	dic benef	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	rension 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretirements Benefits \$ \$ \$ \$ \$ \$ \$ 2022	0 0 0 0 0 0 0 0 0 0	*** ***	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Post Post	l or Con <u>SS/</u> 23 cretireme 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  Benefits Pend 11 2022  Defits 2022  Defits 2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. f. g. h. (5) Amour a. b. c. d. e. f. g. (6) Amour a. b. c. (7) Weight a. b. c. d. d. d. d. d. d. d. d. d. d. d. d. d.	b. / c. l c. l c. lenents of  Sen Inte Exp Trar Gair Prio Gair Settl Tota  Net prio	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized 2. Liabilities recognized 3. Liabilities recognized 4. Liabilities recognized 5. Liabilities recognized 6. Liabilities recognized 7. Liabilities recognized 8. Liabilities 8. Intercognized liabilities 8. Intercognized liabilities 8. Intercognized liabilities 8. Intercognized liabilities 8. Intercognized liabilities 8. Intercognized liabilities 9. Intercognized liabilitie	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic congrized during the periodic ent of net periodic congrized during the periodic ent of net periodic congrised ent of net periodic congrised ent of net periodic congrised ent of net periodic congrised ent of net periodic benefit ent plan assets    Comparison	Pension Benefits  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	dic benefits  components  promise	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	ension 0 Deriodic Pension	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretirements Benefits \$ \$ \$ \$ \$ \$ \$ 2022	0 0 0 0 0 0 0 0	\$\$\$ \$\$\$\$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Post Post	l or Con SS/ 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022 2022  Il Benefits Pet 11 2022  Defits 2022  Defits 2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. f. g. h. (5) Amour a. b. c. d. e. f. g. (7) Weight a. b. c. d. w.	b. / c. l cnents of  Sen Inte Exp Trar Gair Prio Gair Settl Tota Items prior y Net tr Net pp Net gp Items currer ts in una	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Liability for pension benefits 4. Sesets and liabilities recognized 4. Assets (nonadmitted) 5. Liabilities recognized 6. Liabilities recognized 7. Liabilities recognized 8. Liabilities recognized 9. Liabilities 9. Liabilit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic congrized during the periodic ent of net periodic congrized during the periodic ent of net periodic congrised ent of net periodic congrised ent of net periodic congrised ent of net periodic congrised ent of net periodic benefit ent plan assets    Comparison   Co	Pension Benefits  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	dic benefits  components  promise	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	ension 0 Deriodic Pension	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretirements Benefits \$ \$ \$ \$ \$ \$ \$ 2022	0 0 0 0 0 0 0 0	*** ***	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Post Post	l or Con <u>SS/</u> 23 cretireme 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  Il Benefits Per 111 2022  Defits 2022  Defits 2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. d. d. d. d. d. d. d. d. d. d. d. d.	b. A  c. C. Conents of  Sen Inter Cain Prio Gain Prio Gain Settt Tota Items Prior Net prior Net prio N	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits 4. Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized 2. Liabilities recognized 3. Direcognized liabilities 3. Interest cost 4. Liabilities recognized 4. Liabilities recognized 5. Liabilities recognized 6. Liabilities 6. L	\$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic continued during the period zed ent of net periodic continued ent of net periodic benefit ent plan assets  nce plans and other termine projected between enterprojected projected between enterprojected projected between enterprojected projected between enterprojected projected proj	Pension Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  dic benef	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	ension 0 creditir 31:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretirements  Benefits  \$ \$ \$ \$ \$ \$ \$ 2022	0 0 0 0 0 0 0 0	\$\$\$ \$\$\$\$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Post Post	l or Con SS/ 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  al Benefits Per 111	0 0 0 0 0 0 0 0 0 0 0 0 0 0
a. b. c. d. e. f. g. h. (5) Amour a. b. c. d. e. f. g. (6) Amour a. b. c. d. e. f. g. (7) Weight a. b. c. d. w. e. f. f. g. d. w. e. f. f. g. d. w. w. e. f. f. f. g. d. w. w. e. f. f. f. f. f. f. f. f. f. f. f. f. f.	b. A  c. C. Conents of  Sen Inter Cain Prio Gain Prio Gain Settt Tota Items Prior Net prior Net prio N	1. Prepaid benefit costs 2. Overfunded plan assets 3. Accrued benefit costs 4. Liability for pension benefits Assets and liabilities recognized 1. Assets (nonadmitted) 2. Liabilities recognized Jurecognized liabilities  Interpretation of the periodic benefit cost  Vice cost Interpretation of the periodic benefit cost  Vice cost Interpretation of the periodic benefit cost  Vice cost Interpretation of the periodic benefit cost  Vice cost Interpretation of the periodic benefit cost  Vice cost Interpretation of the periodic benefit cost  Vice cost Interpretation of the periodic benefit cost  Vice cost Interpretation of the periodic benefit cost Interpretation of the periodic benefit cost Interpretation of the periodic benefit cost Interpretation of the periodic benefit cost Interpretation of the periodic benefit recognized Interpretation of the periodic benefit recognized Interpretation of the periodic benefit recognized Interpretation of the periodic benefit recognized Interpretation of the periodic benefit recognized Interpretation of the periodic benefit recognized Interpretation of the periodic benefit recognized Interpretation of the periodic benefit recognized Interpretation of the periodic benefit recognized Interpretation of the periodic benefit recognized Interpretation of the periodic benefit cost of credit recognized Interpretation of the periodic benefit cost of the periodic b	\$ \$ \$ \$ \$ \$ \$ \$ \$ ent of net periodic continued during the period zed ent of net periodic continued ent of net periodic benefit ent plan assets  nce plans and other termine projected between enterprojected projected between enterprojected projected between enterprojected projected between enterprojected projected proj	Pension Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022  dic benef	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	ension 0 creditir 31:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ostretirements  Benefits  \$ \$ \$ \$ \$ \$ \$ 2022	0 0 0 0 0 0 0 0	\$\$\$ \$\$\$\$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Post Post	l or Con SS/ 23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2022 2022  Il Benefits Pet 11 2022  Defits 2022  2022  .000 .000 .000 .000 .000 .0	0 0 0 0 0 0 0 0 0 0 0 0 0 0

<sup>(8)(9)(10)</sup> The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

			0004	Year(s)	•	<u>Amount</u>		
		a. b.	2024 2025		\$ \$ \$			
		c. d.	2026 2027		\$			
		e. f.	2028 There	eafter Total	\$ \$			
	(11)							
	(12)							
	(13) (14)							
	(15) (16)							
	(17)							
В.	(18)	Investmen	t Polici	ies and Strategies				
				· ·				
C.		Fair Value	of Pla	n Assets				
	<b></b>							
D.	(2)	Basis Used	d to De	etermine Expected Long-Term Rate-of-Return				
E.		Defined Co	ontribu	ition Plans				
F.		Multiemple	wor DI	ane				
١.		Multiemplo	yei Fi	alis				
G.		Consolidat	ed/Ho	lding Company Plans				
H.		Postemplo	yment	Benefits and Compensated Absences				
I.		Impact of N	Medica	are Modernization Act on Postretirement Benefits (INT	04-17)			
١.		impact of r	vicuica	are wodernization Act on Postiethement Benefits (INT	04-17)			
	(1)							
	(2) (3)							
Capit		nd Surplus	s, Divi	dend Restrictions and Quasi-Reorganizations				
A.		Number of	Share	es of Each Class of Capital Stock, Authorized, Issued a	and Outst	anding and the Par or Stated Value of	Each Class	
B.		Dividend R	Rate, L	iquidation Value and Redemption Schedule of Preferre	ed Stock	Issues		
C.		Dividend F	Restric	tions				
D.		Dates and	Amou	nts of Dividends Paid				
_		D 6:						
E.		Profits that	t may i	be Paid as Ordinary Dividends to Stockholders				
F.		Restriction	s on L	Jnassigned Funds (Surplus)				
G.		Mutual Re	ciproca	al Amounts of Advances to Surplus not Repaid				
Н.		Amount of	Stock	Held for Special Purposes				
		Amount of	Otock	Tion for openial raiposes				
I.		Reasons fo	or Cha	inges in Balance of Special Surplus Funds from Prior F	Period			
J. K.				nassigned funds (surplus) represented or reduced by c sued the following surplus debentures or similar obliga		e unrealized gains and losses is \$		
L. M.		The impac	t of an	y restatement due to prior quasi-reorganizations is as Quasi-Reorganization for a Period of Ten Years Follo	follows:	urganization		
IVI.		Lifective D	ale oi	Quasi-Neorganization for a Penod of Ten Tears Folio	wing ixec	nganization		
Liabi	lities	s, Continge	encies	and Assessments				
A.		Contingent	t Comr	mitments				
	(1)			97 - Investments in Subsidiary, Controlled, and Affiliate iabilities: \$	ed Entitie	s, and SSAP No. 48 – Joint Ventures,	Partnerships and Limited Liabii	lity Companies
	(2)	001141	.90					
	(3)		A	arete Marinerum Detential of Future Decreants of All Co		- (dia.a.a	_	
		a.		egate Maximum Potential of Future Payments of All Gorred to make under guarantees. (Should equal total of G			\$	0
		b.		ent Liability Recognized in F/S:				
			1. 2.	Noncontingent Liabilities Contingent Liabilities			\$ \$	
		C.		nate Financial Statement Impact if action under the gua	rantee is	required.		
			1. 2.	Investments in SCA Joint Venture			\$ \$	
			3. 4.	Dividends to Stockholders (capital contribution) Expense			\$ \$ \$	
			5. 6.	Other Total (1+2+3+4+5) (Should equal (3)a.)			\$ \$	0
В.		Assessme	nts					
		2						
	(1)							
	(2)	a.	Asse	ts recognized from paid and accrued premium tax offs	ets and p	olicy surcharges prior year-end	•	
							\$	0
		d.	Asse	ets recognized from paid and accrued premium tax offs	ets and p	olicy surcharges current year-end		
	(3)						\$	0
		a.	Disco	ount Rate Applied				%
C.		Gain Conti	ingend	ies				

14.

D.	Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
	The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

( a )	( b )	( c )	( d )	( e )
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims

and the second second				
Indicate whether claim	i count information	is disclosed	per claim	or per claimant

- (f) Per Claim [
- (f) Per Claim [ ] (g) Per Claimant [ ]
- E. Product Warranties
  - (1)
    (2) Reconciliation of aggregate product warranty liability

a.	Product warranty liability beginning balance	\$	0
b.	Reductions for payments made under the warranty	\$	
C.	Liability accrual for product warranties issued during the current period	\$	
d.	Change in liability accrual for product warranties issued in previous periods	\$	
۵	Product warranty liability anding balance	•	

- F. Joint and Several Liabilities
- G. All Other Contingencies

#### 15. Leases

A. Lessee Operating Lease

(1) a. b. c. d.

(2) a. At December 31, the minimum aggregate rental commitments are as follows:

	Year Ending	
	December 31	Operating Leases
1.	2024	\$
2.	2025	\$
3.	2026	\$
4.	2027	\$
5.	2028	\$
6.	Thereafter	\$
7.	Total (sum of 1 through 6)	\$

(3) a.

B. Lessor Leases

(1) a.

c. Future minimum lease payment receivables under noncancelable leasing arrangements as of December 31, are as follows:
Year Ending

	rour Enaing		
	December 31	Operating Lea	ises
1.	2024	\$	
2.	2025	\$	
3.	2026	\$	
4.	2027	\$	
5.	2028	\$	
6.	Thereafter	\$	
7.	Total (sum of 1 through 6)	\$	0

d. (2)

The Company's investment in leveraged leases relates to equipment used primarily in the transportation industries. The component of net income from leveraged leases at December 31, current year and prior year were as shown below:

2023
2022

1.	Income from leveraged leases before income tax including investment tax		
	credit	\$	\$ 0
2.	Less current income tax	\$	\$ 0
3.	Net income from leveraged leases (1-2)	\$ 0	\$ 0

c. The components of the investment in leveraged leases at December 31, current year and prior year were as shown below: 2023

	2023	20	22
ease contracts receivable (net of principal and interest on non-recourse financing)	\$	\$	0
stimated residual value of leased assets	\$	\$	0
Inearned and deferred income	\$	\$	0
nvestment in leveraged leases	\$	\$	0
Deferred income taxes related to leveraged leases	\$	\$	0
let investment in leveraged leases	\$	\$	0
	Lease contracts receivable (net of principal and interest on non-recourse financing) Statimated residual value of leased assets Unearned and deferred income Niestment in leveraged leases Deferred income taxes related to leveraged leases Net investment in leveraged leases	Lease contracts receivable (net of principal and interest on non-recourse financing) \$  Estimated residual value of leased assets \$  Jinearned and deferred income \$  nvestment in leveraged leases \$  Deferred income taxes related to leveraged leases \$	Lease contracts receivable (net of principal and interest on non-recourse financing) \$ \$  Estimated residual value of leased assets \$ \$  Jinearned and deferred income \$ \$  vestment in leveraged leases \$ \$  Deferred income taxes related to leveraged leases \$ \$

#### 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

(1) The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk.

			Assets		Liabilities	
		2023	2	022	2023 2	2022
a.	Swaps	\$	\$	0 \$	\$	0
b.	Futures	\$	\$	0 \$	\$	0
C.	Options	\$	\$	0 \$	\$	0
d.	Total (a+b+c)	\$	0 \$	0 \$	0 \$	0

	(3) (4)										
	Trai	nsfer and Servicing of Financial Assets and Extinguishments of Liabilities									
A.		Transfers of Receivables Reported as Sales									
_	(1) (2)	To the section of Fire will have									
B.		Transfer and Servicing of Financial Assets									
	(1) (2)										
		a. b. c.									
	(3) (4)	<b>.</b>									
		a. 1.									
		(a) (b)									
		2. b. 1.									
		 (b) (c)									
		(d) 2.									
		3. 4. 5.									
	(5) (6)	5.									
C.	(7)	Wash Sales									
	(1)										
ain		oss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of P	arti	ally Insured Plans							
A.		ASO Plans The gain from operations from Administrative Services Only (ASO) uninsured plans ar	nd th	ne uninsured portion	n of	oarti	ally insured plans w	as a	as follow	s during 202	3 :
				ASO Uninsured Plans			Uninsured Portion of Partially Insured Plans			Total ASO	
		a. Net reimbursement for administrative expenses (including administrative fees)		Onlinsured Flans			ilisuleu Flalis			<u>A30</u>	
		in excess of actual expenses b. Total net other income or expenses (including interest paid to or received from plans)	\$			\$			\$ \$		0
		c. Net gain or (loss) from operations (a+b) d. Total claim payment volume	\$		0	\$ \$	(	)	\$ \$		0
В.		ASC Plans The gain from operations from Administrative Services Contract (ASC) uninsured plan	s an	nd the uninsured po	rtion	of p	partially insured plan	s w	as as fo	llows during	2023
				ASC			Uninsured Portion of Partially			Total	
		Gross reimbursement for medical cost incurred	\$	<u>Uninsured Plans</u>		\$	Insured Plans		\$	<u>ASC</u>	0
		<ul> <li>b. Gross administrative fees accrued</li> <li>c. Other income or expenses (including interest paid to or received from plans)</li> </ul>	\$		0	\$		0	\$ \$		0
		d. Gross expenses incurred (claims and administrative) (a+b+c) e. Total net gain or loss from operations	\$		0	\$		0	\$ \$		0
C.		Medicare or Other Similarly Structured Cost Based Reimbursement Contract:									
	(1) (2)										
	(3) (4)										
		emium Written/Produced by Managing General Agents/Third-Party Administrators e Measurements	5								
A.		Assets and Liabilities Measured at Fair Value									
	(3) (4)										
В.	(5)	Other Fair Value Disclosures									
E.		Investments Measured using the NAV as Practical Expedient									
the	r Iter	ms									
Α.		Unusual or Infrequent Items									
В.		Troubled Debt Restructuring: Debtors									
	(1)										
	(1) (2) (3)										
C.	(4)	Other Disclosures									
D.		Business Interruption Insurance Recoveries									
F		, State Transferable and Non-transferable Tay Credits									

21.

(2) (3)

,	41	Ctata	T-11	Cuadita	A alma : ## a al		NI am a dunitta a
- (	4)	State	Iax	Credits	Aummeu	anu	Nonadmitted

Total Admitted Total Nonadmitted

a. Transferableb. Non-transferable

Subprime-Mortgage-Related Risk Exposure

(1)
(2) <u>Direct exposure through investments in subprime mortgage loans</u>

-) <u>U</u>	illect exposure tillough investillents in subprime mortgage i	oans.				
		Book/Adjusted Carrying Value (excluding interest)	Fair Value	Value of Land and Buildings	Other-Than-Temporary Impairment Losses Recognized	Default Rate
а	Mortgages in the process of foreclosure					
b	Mortgages in good standing					
С	Mortgages with restructured terms					
d	Total (a+b+c)	0	0	0	0	XXX

(3) Direct exposure through other investments. Other-Than Book/Adjusted Carrying Value (excluding interest) Temporary Impairment Losses Recognized Cost Residential mortgage-backed securities Commercial mortgage-backed securities Collateralized debt obligations Structured securities
Equity investment in SCAs \*

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

	Losses Paid in	Losses Incurred	Case Reserves	IBNR Reserves
	the Current	in the Current	at End of	at End of
	Year	Year	Current Period	Current Period
a. Mortgage guaranty coverage				
b. Financial guaranty coverage				

Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer		\$
c. ILS Contracts as Counterparty		\$
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer		\$
c. ILS Contracts as Counterparty		\$

The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

(1) Amount of admitted balance that could be realized

	from an investment vehicle	
(2)	Percentage Bonds	%
(3)	Percentage Stocks	%
(4)	Percentage Mortgage Loans	%
(5)	Percentage Real Estate	%
(6)	Percentage Cash and Short-Term Investments	%
(7)	Percentage Derivatives	%
(8)	Percentage Other Invested Assets	%

#### **Events Subsequent**

#### 23. Reinsurance

A. Unsecured Reinsurance Recoverables

C. Reinsurance Assumed and Ceded

(1)

			ned <u>rance</u>	Ceded <u>Reinsurance</u>				<u>Net</u>			
		Premium Reserve		Commission <u>Equity</u>	Premium Reserve		Commission Equity		Premium Reserve		Commission <u>Equity</u>
a.	Affiliates	\$	\$		\$	\$		\$	0	\$	0
b.	All Other	\$	\$		\$	\$		\$	0	\$	0
C.	TOTAL (a+b)	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0
d.	Direct Unearned Premium Reserve				\$						

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

(2)

#### REINSURANCE

		Direct	Assumed	Ceded	Net
a.	Contingent Commission	\$	\$	\$	\$ 0
b.	Sliding Scale Adjustments	\$	\$	\$	\$ 0
C.	Other Profit Commission Arrangements	\$	\$	\$	\$ 0
d.	TOTAL (a+b+c)	\$ 0	\$ 0	\$ 0	\$ 0

### Uncollectible Reinsurance

The Company has written off in the current year reinsurance balances due (from the companies listed below) in the amount of: \$\frac{1}{2}\$, which is reflected as:

a. b.	Losses incurred Loss adjustment expenses incurred
c.	Premiums earned
d.	Other

Commutation of Ceded Reinsurance

Company's subsidiary Company has investments in subprime mortgages. These investments comprise \_ % of the companies invested assets.

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts which are reflected as: Losses incurred

	(2) (3) (4)	Prem	Loss adjustment expenses incurred Premiums earned Other			\$ \$ \$						
F.		Retroactive	Rein	surance								
	(1)					Reporte	d Company	Ĺ				
					As:	<u>Assumed</u>		<u>Ceded</u>				
		a.	Res 1. 2. 3. 4.	erves Transferred: Initial Reserves Adjustments - Prior Year(s) Adjustments - Current Year Current Total (1+2+3)	\$	0	\$	0				
		b.		nsideration Paid or Received: Initial Consideration Adjustments - Prior Year(s)	\$	<u> </u>	\$	<u> </u>				
			3. 4.	Adjustments - Current Year Current Total (1+2+3)	\$_	0	\$	0				
		C.	Paid 1. 2. 3.	d Losses Reimbursed or Recovered: Prior Year (s) Current Year Current Total (1+2)	\$ \$_	0	\$ \$	0				
		d.	Spe 1. 2. 3. 4. 5.	cial Surplus from Retroactive Reinsurar Initial Surplus Gain or Loss Adjustments - Prior Year(s) Adjustments - Current Year Current Year Restricted Surplus Cumulative Total Transferred to	\$		\$					
		f.	auth		zed and certified reinsurers),	and for amounts recoverab		nsurers), any amounts more than 90 days over teral held (for unauthorized and certified reins				
H.		Disclosure	s for th	ne Transfer of Property and Casualty Ru	un-off Agreements							
I.		Certified R	einsur	er Rating Downgraded or Status Subject	ct to Revocation							
J.		b. b. Reinsuran	ce Agr	eements Qualifying for Reinsurer Aggre	egation							

Retrospectively Rated Contracts & Contracts Subject to Redetermination 24.

(1) K. Reinsurance Credit

(1) (1) (2) (3) (4) (5)

- Method Used to Estimate Accrued Retrospective Premium Adjustments
- B. Accrued Retrospective Premiums Recorded Through Written Premium or as an Adjustment to Earned Premium
- C. Amount of Net Premiums Written Subject to Retrospective Rating Features

Medical loss ratio rebates required pursuant to the Public Health Service Act.

		1	2	3	4	5
			Small Group	Large Group	Other Categories with	
		Individual	Employer	Employer	Rebates	Total
Prior F	Reporting Year					
(1)	Medical loss ratio rebates incurred	0	0	0	0	0
(2)	Medical loss ratio rebates paid	0	0	0	0	0
(3)	Medical loss ratio rebates unpaid	0	0	0	0	0
(4)	Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	0
(5)	Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	0
(6)	Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	0
Currer	nt Reporting Year-to-Date					
(7)	Medical loss ratio rebates incurred	0	0	0	0	0
(8)	Medical loss ratio rebates paid					0
(9)	Medical loss ratio rebates unpaid					0
(10)	Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11)	Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12)	Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	0

- Calculation of Nonadmitted Retrospective Premium
  - (1) For Ten Percent (10%) Method of Determining Nonadmitted Retrospective Premium

Ten percent of the amount of accrued retrospective premiums not offset by retrospective return premiums, other liabilities to the same party (other than loss and loss adjustment expense reserves), or collateral as permitted by SSAP No. 66, Retrospectively Rated Contracts, has

been nonadmitted.
a. Total accrued retro premium
b. Unsecured amount
c. Less: Nonadmitted amount (10%)

Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted

Admitted amount (a) - (c) - (d)

(2) For Quality Rating Method of Determining Nonadmitted Retrospective Premium

	Insured's Current Quality Rating	(1) Total Amount	(2) Unsecured Balances	%	(3) Nonadmitted Amount (2) x %	(4) Admitted Amount (1) - (3)
a. b. c. d.	1 2 3 4	\$	\$	1% \$ 2% 5% 10%	0 0 0 0	\$ 0 0 0 0

e. f.	5 6					.0% 00%	0		0
g.	Nonadmitted for any person uncollected premiums are n	for whom agents' balance onadmitted	es o	r					
h.	Total (a) through (f) - (g)	\$	0	\$	0	\$	\$ 0 (to p	\$ page 2)	0

**AMOUNT** 

- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)
  - (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Yes [ ] No [ X ] Act risk-sharing provisions (YES/NO)?
  - (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a.	Permanent ACA Risk Adjustment Program	
	Assets	
	1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$
	Liabilities	
	Risk adjustment user fees payable for ACA Risk Adjustment	\$ \$
	3. Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium) Operations (Revenue & Expense)	\$
	4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA	
	Risk Adjustment	\$
	5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$
b.	Transitional ACA Reinsurance Program	
	Assets	
	Amounts recoverable for claims paid due to ACA Reinsurance	\$
	2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ \$ \$
	3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$
	Liabilities	
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$
	5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ \$ \$
	6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
	Operations (Revenue & Expense)	
	7. Ceded reinsurance premiums due to ACA Reinsurance	\$
	8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected	
	payments	\$ \$
	ACA Reinsurance contributions – not reported as ceded premium	\$
C.	Temporary ACA Risk Corridors Program	
	Assets	
	Accrued retrospective premium due to ACA Risk Corridors	\$
	Liabilities	
	2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$
	Operations (Revenue & Expense)	
	Effect of ACA Risk Corridors on net premium income (paid/received)	\$
	4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

ye.	Accrued Durin	a the Drier Veer	Bossiyod or	Doid as of the	Diffor	onooo	Λ.	diuatmenta		Lincottled Bala	anaga ag of the
	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	FIIO	i i cai	FIIOI	i cai	Prior Year Accrued Less	Prior Year Accrued Less				Cumulative Balance from	Cumulative Balances from
					Payments	Payments	To Prior Year	To Prior Year		Prior Years	Prior Years
	1	2	3	4	(Col 1 – 3) 5	(Col 2 – 4) 6	Balance 7	Balances 8		(Col 1 – 3 + 7) 9	(Col 2 – 4 + 8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk		, ,		( ) /		, , ,		` , ,			, ,
Adjustment											
Program 1. Premiums											
adjustments											
receivable											
(including high-risk pool payments)	¢	¢	¢	e	\$ 0	\$ 0	¢	e	Α	\$ 0	\$ 0
2. Premium	Φ	Þ	Φ	Þ	\$ 0	<b>Ъ</b> 0	Φ	\$	А	\$ U	\$ 0
adjustments											
(payable)											
(including high-risk pool premium)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	В	\$ 0	\$ 0
Subtotal ACA	<u> </u>		<b>*</b>	<u> </u>	<u> </u>	<u> </u>	<b>*</b>	_		<u> </u>	
Permanent Risk											
Adjustment Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
b. Transitional ACA	φ 0	φ 0	Φ 0	φ 0	Ψ	φ 0	<b>9</b> 0	φ 0		φ <u></u> 0	φ 0
Reinsurance											
Program											
Amounts     recoverable for											
claims paid	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	С	\$ 0	\$ 0
2. Amounts											
recoverable for											
claims unpaid (contra liability)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0
3. Amounts	*	,	*	*		-	,	-			
receivable relating	_			_			_		_		_
to uninsured plans 4. Liabilities for	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	Е	\$ 0	\$ 0
contributions											
payable due to											
ACA Reinsurance  – not reported as											
cede premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
5. Ceded											
reinsurance	<b>c</b>	¢.	¢	e.	\$ 0	\$ 0	¢	•	G	\$ 0	\$ 0
premiums payable 6. Liability for	Ψ	φ	Φ	<b>J</b>	Φ 0	<b>Ф</b> О	Φ	D .	G	Φ 0	\$ U
amounts held											
anaor annioaroa	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	Н	\$ 0	\$ 0
plans 7. Subtotal ACA											
Transitional											
Reinsurance	• •			• •	Φ 0		•				
Program c. Temporary ACA Risk	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
Corridors Program										ĺ	
1. Accrued											
retrospective	¢	¢.	¢	e	\$ 0	<b>6</b>	¢	e			\$ 0
premium  2. Reserve for rate	φ	φ	Φ	Φ	φ 0	\$ 0	Φ	Φ	<u> </u>	\$ 0	φ 0
credits or policy										1	
experience rating	•			•		<b>.</b>	•			_	
refunds 3. Subtotal ACA Risk	<b>\$</b>	Þ	<b>Þ</b>	<b>5</b>	\$ 0	\$ 0	<b>Þ</b>	<b>5</b>	J	\$ 0	\$ 0
Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
d. Total for ACA Risk											
Sharing Provisions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0

	Explanations of Adjustments
A	
В	
С	
D	
E	
F	
G	
Н	
I	

Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year

Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year Risk Corridors Program Year Unsettled Balances as of the Reporting Date Adjustments Prior Year Prior Year Cumulative Cumulative Accrued Less Payments Accrued Less Payments Balance from Balances from Prior Years To Prior Year To Prior Year (Col 1 – 3 + 7) (Col 2 – 4 + 8) 9 10 (Col 1 – 3) (Col 2 – 4) Balance 7 Balances Receivable (Payable) (Payable) Receivable (Pavable) (Pavable) Ref Receivable Receivable (Pavable) Receivable 2014 retrospective premium 0 0 \$ 0 \$ Reserve for rate credits or policy experience rating В 0 0 \$ 0 \$ refunds 2015 premium Reserve for rate credits or policy experience rating refunds D 1. Accrued retrospective premium

Reserve for rate credits or policy experience rating refunds 0 0 \$ 0 \$

Corridors \$
Explanations of Adjustments
A

B C D

24F(4)d (Columns 1 through 10) should equal 24F(3)c3 (Columns 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date

		1	2	3	4	5	6
		Estimated Amount to	Non-Accrued		Asset Balance		1
		be Filed or Final	Amounts for		(Gross		
		Amount Filed with	Impairment or Other	Amounts received	of Non-admissions)	Non-admitted	Net Admitted Asset
	Risk Corridors Program Year	CMS	Reasons	from CMS	(1-2-3)	Amount	(4-5)
a.	2014	\$	\$	\$	\$ 0	\$	\$ 0
b.	2015	\$	\$	\$	\$ 0	\$	\$ 0
C.	2016	\$	\$	\$	\$ 0	\$	\$ 0
d.	Total (a+b+c)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24F(5	i)d (Column 4) should equal 24F(3)c1 (Co	lumn 9)					
2/F/F	(Column 6) should equal 24F(2)c1						

#### 25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for changes in the Provision for Incurred Loss and Loss Adjustment Expenses
- B. Information about Significant Changes in Methodologies and Assumptions

#### 26. Intercompany Pooling Arrangements

- A. Lead Entity and Affiliated Entities Participating in the Intercompany Pool
- B. Lines and Types of Business Subject to the Pooling Agreement
- C. Cessions to Non-Affiliated Reinsurance Business Subject to the Pooling Agreement
- D. Identification of all Pool Members that are Parties to the Reinsurance Agreements with Non-Affiliated Reinsurers
- E. Discrepancies Between Entries Regarding Pooled Business
- F. Intercompany Sharing of the Provision for Reinsurance
- G. Amounts due to/from the Lead Entity and Affiliated Entities Participating in the Intercompany Pool

#### 27. Structured Settlements

A.

Loss Reserves Eliminated by Annuities

Unrecorded Loss Contingencies

\$

Health Care Receivables 28.

#### Participating Policies

**Premium Deficiency Reserves** 

Liability carried for premium deficiency reserves
Date of the most recent evaluation of this liability
Was anticipated investment income utilized in the calculation?

Yes[] No[]

#### 31. **High Deductibles**

30

Reserve Credit Reported on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(2) 11		d Americate of High Deducatibles		
(2) 0		d Amounts of High Deductibles		
	a.	Total high deductibles and billed recoverables on paid claims (should equal total line for	_	
		Column 6 for A(1) above)	\$	0
	b.	Collateral on balance sheet (must be equal to or greater than zero)	\$	
	C.	Collateral off balance sheet (must be equal to or greater than zero)	\$	
	d.	Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal		
		to or greater than zero)	\$	0
	e.	Percentage unsecured		%
(2) 1	liah Da	dustible Descriptible Americks on Daid Claims		
(3) F	nign Dec	ductible Recoverables Amounts on Paid Claims		
	a.	Amount of overdue nonadmitted (either due to aging or collateral)	\$	
	b.	Total over 90 days overdue admitted	\$	
	C.	Total overdue (a+b)	\$	0

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductibles Policies

	Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	g	\$
Counterparty 2		\$ \$
Counterparty 3		\$
Counterparty 4		\$
Counterparty 5		\$
Counterparty 6		\$
Counterparty 7		\$
Counterparty 8		\$
Counterparty 9		\$
Counterparty 10		\$

Note: The counterparty is not named, just amount by counterparty1, counterparty 2, etc. For this purpose, a group of entities under common control shall be regarded as a single customer.

Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

#### Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Tabular Discount

	Schedule P Lines of Business		unt Included in P, Part 1*
		1 Case	2 IBNR
1.	Homeowners/Farmowners		
2.	Private Passenger Auto Liability/Medical		
3.	Commercial Auto/Truck Liability/Medical		
4.	Workers' Compensation		
5.	Commercial Multiple Peril		
6.	Medical Professional Liability – occurrence		
7.	Medical Professional Liability – claims-made		
8.	Special Liability		
9.	Other Liability – occurrence		
10.	Other Liability – claims-made		
11.	Special Property		
12.	Auto Physical Damage		
13.	Fidelity, Surety		
14.	Other (including Credit, Accident & Health)		
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.	Total (Sum of Lines 1 through 22)	0	(

Must exclude medical loss reserves and all loss adjustment expense reserves.

	ai Discount	1	2	3	4
		Case	IBNR	Defense & Cost Containment Expense	Adjusting & Other Expense
1.	Homeowners/Farm owners				
2.	Private Passenger Auto Liability/Medical				
3.	Commercial Auto/Truck Liability/Medical				
4.	Workers' Compensation				
5.	Commercial Multiple Peril				
6.	Medical Professional Liability – occurrence				
7.	Medical Professional Liability – claims-made				
8.	Special Liability				
9.	Other Liability – occurrence				
10.	Other Liability – claims-made				

11.	Special Property				
12.	Auto Physical Damage				
13.	Fidelity, Surety				
14.	Other (including Credit, Accident & Health)				
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.	Total (Sum of Lines 1 through 22)	0	0	0	0

Columns in the table above should include medical loss reserves and all loss adjustment expense reserves, whether reported as tabular or nontabular in Schedule P.

#### 33. Asbestos/Environmental Reserves

Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

(1)	Dire	ct -											
				<u>2019</u>		<u>2020</u>		<u>2021</u>		2022		2023	
	a.	Beginning reserves:	\$		0 \$		0 \$		0 \$		0 \$		
	b.	Incurred losses and											
		loss adjustment expense:	\$		0 \$		0 \$		0 \$		0 \$		
	C.	Calendar year payments											
		for losses and loss											
		adjustment expenses:	\$ \$		0 \$		0 \$		0 \$		0 \$		
	d.	Ending reserves (a+b-c):	\$		0 \$		0 \$		0 \$		0 \$		0
(0)		umed Reinsurance -											
(2)	ASSI	umed Reinsurance -		0040		0000		0004		0000		0000	
	_	Designing recomment	\$	<u>2019</u>	0 \$	<u>2020</u>	0.0	<u>2021</u>	0 \$	<u>2022</u>	0 \$	<u>2023</u>	
	a. b.	Beginning reserves: Incurred losses and	Ф		0.5		0 \$		υф		0.5		
	D.		\$		0 \$		0.0		0.0		0.0		
		loss adjustment expense:	Ф		0.5		0 \$		0 \$		0 \$		
	C.	Calendar year payments for losses and loss											
			æ		0.6		0.0		0 \$		0 \$		
		adjustment expenses:	\$ \$		0 \$ 0 \$		0 \$		0 \$		0\$		0
	d.	Ending reserves (a+b-c):	Ф		0.5		0 \$		υф		0 \$		U
(3)	Net	of Ceded Reinsurance -											
(0)	1101	or occor remounding		2019		2020		2021		2022		2023	
	a.	Beginning reserves:	\$	2010	0 \$	2020	0 \$	2021	0 \$	LULL	0 \$	2020	
	b.	Incurred losses and	Ψ		υψ		υψ		σφ		υψ		
	υ.	loss adjustment expense:			0		0		0		0		
	C.	Calendar year payments			Ü		Ü		Ü		J		
	٥.	for losses and loss											
		adjustment expenses:			0		0		0		0		
	d.	Ending reserves (a+b-c):	\$		0 \$		0 \$		0 \$		0 \$		0
	u.	aig 10001100 (a · b-0).	Ψ		σψ		υψ		υψ		υψ		•

State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

Direct Basis:
Assumed Reinsurance Basis:
Net of Ceded Reinsurance Basis:

State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):
(1) Direct Basis:

•

(2)

Direct Basis:
Assumed Reinsurance Basis:
Net of Ceded Reinsurance Basis:

Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses?

(1)	Dire	ect -															
				2019			2020			2021			2022			2023	
	a.	Beginning reserves:	\$		0	\$		0	\$		0	\$		0	\$		
	b.	Incurred losses and	•		•	•		^	•		0	\$		_	•		
	c.	loss adjustment expense: Calendar year payments	\$		0	\$		0	\$		0	\$		0	\$		
	C.	for losses and loss															
		adjustment expenses:	\$		0	\$		0	\$		0	\$		0	\$		
	d.	Ending reserves (a+b-c):	\$		0	\$		Ō	\$		0	\$		Ō	\$		0
(2)	Ass	umed Reinsurance -															
(-)				2019			2020			2021			2022			2023	
	a.	Beginning reserves:	\$		0	\$	·	0	\$	· · · · · · · · · · · · · · · · · · ·	0	\$		0	\$		
	b.	Incurred losses and															
		loss adjustment expense:	\$		0	\$		0	\$		0	\$		0	\$		
	C.	Calendar year payments for losses and loss															
		adjustment expenses:	\$		0	\$		0	\$		0	\$		0	\$		
	d.	Ending reserves (a+b-c):	\$		0	\$		0	\$		0	\$		0	\$		0
(0)	NI-4	of Ood of Deimonnes															
(3)	ivet	of Ceded Reinsurance -		2019			2020			2021			2022			2023	
	a.	Beginning reserves:	\$	2015	0	\$	2020	0	\$	2021	0	\$	2022	0	\$	2023	
	b.	Incurred losses and	*		Ū	Ψ		٠	Ψ		•	•		·	*		
		loss adjustment expense:			0			0			0			0			
	C.	Calendar year payments															
		for losses and loss															
		adjustment expenses:	•		0	æ		0	•		0	œ		0	•		0
	d.	Ending reserves (a+b-c):	\$		0	\$		0	ф		0	Ф		0	Ф		0

State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):
Direct Basis: \$
Assumed Reinsurance Basis: \$
Net of Ceded Reinsurance Basis: \$

State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

Direct Basis:

Assumed Reinsurance Basis:

Net of Ceded Reinsurance Basis:

\$

(2)

#### 34. **Subscriber Savings Accounts**

#### Multiple Peril Crop Insurance 35.

#### Financial Guaranty Insurance

Unusual or Infrequent Items

Changes to Rates Used to Discount Prior Accident Year's Liabilities

(1) Financial guarantee insurance contracts where premiums are received as installment payments over the period of the contract, rather than at inception: Schedule of premiums (undiscounted) expected to be collected under all installment contracts: 1st Quarter 2024 2<sup>nd</sup> Quarter 2024 (b) 3rd Quarter 2024 4th Quarter 2024 (d) (e) (f) (g) (h) Year 2025 Year 2026 Year 2027 Year 2028 2029 through 2033 2034 through 2038 2039 through 2043 2044 through 2053 2054 through 2053 2059 through 2063 2064 through 2063 2064 through 2068 2069 through 2073  $\begin{array}{c} (a) \\ (b) \\ (c) \\ (d) \\ (e) \\ (f) \\ (g) \\ (h) \\ (i) \\ (j) \\ (k) \\ (l) \\ (m) \\ (n) \\ (o) \\ (p) \\ (r) \\ (s) \\ (t) \\ (u) \\ (v) \\ (w) \\ (x) \\ (y) \end{array}$ \$ 2069 through 2073 2074 through 2078 2079 through 2083 2084 through 2088 2089 through 2093 2094 through 2098 2099 through 2103 2104 through 2113 2114 through 2118 2119 through 2123 2124 through 2123 2069 through 2073 2124 through 2128 2124 through 2126 2129 through 2133 2134 through 2138 2139 through 2143 2144 through 2148 2149 through 2153 Roll forward of the expected future premiums (undiscounted), including: Expected future premiums – Beginning of Year
Less – Premium payments received for existing installment contracts
Add – Expected premium payments for new installment contracts
Adjustments to the expected future premium payments
Expected future premiums – End of Year (1-2+3+4) 0 (2) Non-installment contracts: Schedule of the future expected earned premium revenue on non-installment contracts as of the latest date of the statement of financial position: 1st Quarter 2024 (b) 2<sup>nd</sup> Quarter 2024 3rd Quarter 2024 (c) 4<sup>th</sup> Quarter 2024 (d) (e) (f) (g) (h) Year 2025 Year 2026 Year 2027 Year 2028 2029 through 2033 2034 through 2038 2039 through 2043 (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (o) (p) (q) (r) (s) (t) (u) (w) (x) (y) \$ 2044 through 2048 2049 through 2053 2054 through 2058 2054 through 2068 2059 through 2063 2064 through 2068 2069 through 2073 2074 through 2078 2079 through 2083 2084 through 2088 2089 through 2093 2094 through 2093 2099 through 2103 2104 through 2108 2109 through 2113 2109 through 2113 2114 through 2118 2119 through 2123 2124 through 2128 2129 through 2133 2134 through 2138 2139 through 2143 2144 through 2148 2149 through 2153 (3) Claim liability Significant components of the change in the claim liability for the period Components Amount Accretion of the discount Accretion of the discount Changes in timing New reserves for defaults of insured contracts Change in deficiency reserves Change in incurred but not reported claims Total (1+2+3+4+5) (2) (3) 0 (4) Schedule of insured financial obligations at the end of the period Surveillance Categories D Total 0 Remaining weighted-average contract period (in years) XXX

Insured contractual payments outstanding:

	3a. Principal 3b. Interest	\$	\$	\$	\$	\$ 0
	3c. Total (3a+3b)	\$ 0	\$ 0	\$ 0_	\$ 0	\$ 0
4.	Gross claim liability	\$	\$	\$	\$	\$ 0
Less	: 5a. Gross potential recoveries 5b. Discount, net					0
6.	Net claim liability (4-5a-5b)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7.	Unearned premium revenue	\$	\$	\$	\$	\$ 0
8.	Reinsurance recoverables	\$	\$	\$	\$	\$ 0

### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION **GENERAL INTERROGATORIES**

### **PART 1 - COMMON INTERROGATORIES**

			GENERAL						
1.1	Is the reporting e which is an insure	ntity a member of an Insurance Hold r?	ding Company System consisting	of two or more affiliated	l persons, on	e or more of	Yes [	] N	lo [X]
1.2	If yes, did the reported regulatory official disclosure substa	chedule Y, Parts 1, 1A, 2 and 3.  orting entity register and file with its do of the state of domicile of the princi ntially similar to the standards adopte	pal insurer in the Holding Compar ed by the National Association of I	ny System, a registration nsurance Commissione	n statement <sub> </sub> rs (NAIC) in i	oroviding ts Model			
		g Company System Regulatory Act closure requirements substantially sin			rting entity s	yes [	] No [	] N/	A [ X ]
1.3 1.4	State Regulating?	itity publicly traded or a member of a p	nublicly traded group?				Yes [	1 N	lo [ X ]
1.5	If the response to	1.4 is yes, provide the CIK (Central In	dex Key) code issued by the SEC	, , ,				1	
2.1	Has any change I reporting entity?	peen made during the year of this sta	tement in the charter, by-laws, art	icles of incorporation, o	r deed of sett	lement of the	Yes [	] N	No [ X ]
	If yes, date of cha		n e e						
3.1 3.2	State the as of da	ate the latest financial examination of te that the latest financial examinatior	report became available from eith	er the state of domicile	or the reportin				
3.3	State as of what d	e date of the examined balance sheet late the latest financial examination re y. This is the release date or complet	port became available to other state	es or the public from eit		of domicile or			
3.4 3.5	Have all financial	nt or departments? N/Astatement adjustments within the la			subsequent				
3.6	statement filed with	th Departments? commendations within the latest financ	cial examination report been compli	ed with?		Yes [ Yes [	] No [ ] No [	-	
4.1	During the period	d covered by this statement, did any	agent, broker, sales representativ	e. non-affiliated sales/s	ervice organi	zation or anv			
	combination ther	eof under common control (other that tial part (more than 20 percent of any	an salaried employees of the repo major line of business measured o 4.11 sa	orting entity) receive cre in direct premiums) of: les of new business?			Yes [	•	No [ X ]
4.2		covered by this statement, did any		in whole or in part by			Yes [	] N	10 [ X ]
	affiliate, receive of direct premiums)	redit or commissions for or control a of:	substantial part (more than 20 pe	ercent of any major line	of business	measured on			
	. ,			les of new business? newals?			Yes [ Yes [	•	No [ X ]
5.1	Has the reporting	entity been a party to a merger or con					Yes [	•	10 [ X ]
5.2	If yes, provide the	nd file the merger history data file with a name of the entity, NAIC company a result of the merger or consolidation	code, and state of domicile (use t	vo letter state abbreviat	ion) for any e	ntity that has			
		Name	1 of Entity	2 NAIC Company Code	State of I				
					-				
6.1	or revoked by any	entity had any Certificates of Authorit governmental entity during the report	ing period?	3 1 3	, ,,	e) suspended	Yes [	] 1	No [ X ]
6.2 7.1		ormation (non-United States) person or entity d					Yes [	1 1	No [X]
7.2	If yes,	ate the percentage of foreign control	,	, ,	•			•	0.0 %
	7.22 S m	tate the nationality(s) of the foreign anager or attorney-in-fact and identificat).							
		1 Nationality		2 Type of Enti	ty				
8.1 8.2		subsidiary of a depository institution h is yes, please identify the name of the		itself, regulated by the F	ederal Reser	ve Board?	Yes [	] N	No [ X ]
8.3 8.4	If response to 8.3 financial regulator	filiated with one or more banks, thrifts is yes, please provide the names and y services agency [i.e. the Federal Resurance Corporation (FDIC) and the	locations (city and state of the mai serve Board (FRB), the Office of the	e Comptroller of the Cu	rrency (OCC)	, the	Yes [	] N	No [ X ]
		1	2	3	4	5	6	٦	
		Affiliate Name	Location (City, State)	FRB	occ	FDIC	SEC		
					-			1	
8.5	Is the reporting er	itity a depository institution holding co	mpany with significant insurance or	perations as defined by t	he Board of 0	Sovernors			
	of Federal Reserv	e System or a subsidiary of the depos is no, is the reporting entity a compan	itory institution holding company?	·			Yes [	] No	[ ]
	to theFederal Res	serve Board's capital rule?				Yes [	] No [	] N/	A [ ]
9.	Pricewaterhouse(	and address of the independent certif Coopers LLP, 101 Seaport Boulevard,	Boston, MA 02210						
10.1		een granted any exemptions to the pro llowed in Section 7H of the Annual Fir							
10.2	law or regulation?			<i>,</i>	,		Yes [	] No	) [ X ]
10.3		een granted any exemptions related tion 18A of the Model Regulation, or s			rting Model F	Regulation as	Yes [	] No	) [ X ]

### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION **GENERAL INTERROGATORIES**

			PART 1 - COMMON	INTERROGA	IORIES						
10.4	If the	response to 10.3 is yes, provide inform	ation related to this exemption:								
		he reporting entity established an Audit response to 10.5 is no or n/a, please e		omiciliary state insur	rance laws?	Yes [ X	] No [	]	N/A	] ،	]
11.	consu	is the name, address and affiliation ulting firm) of the individual providing the ctical Actuarial Solutions, Inc., 920 Farm	e statement of actuarial opinion/certif	ication?							
12.1	Does	the reporting entity own any securities	of a real estate holding company or c		l estate holding company		Yes [				
12.2	If yes	, provide explanation		12.13 Total book/a	djusted carrying value						
		UNITED STATES BRANCHES OF ALI changes have been made during the y		the United States tru	ustees of the reporting entity?						
		this statement contain all business trar there been any changes made to any o			Branch on risks wherever located?		Yes [	X ]	No No	) [ ) [ X	]
		wer to (13.3) is yes, has the domiciliary	• ,			Yes [	] No [	]		. [ X	
14.1	simila a. Ho	he senior officers (principal executive of ar functions) of the reporting entity subjuest and ethical conduct, including the stionships;	ect to a code of ethics, which include	s the following stand	dards?	· ·	Yes [	Х ]	No	] (	]
	b. Ful c. Cor d. The e. Acc	I, fair, accurate, timely and understanda mpliance with applicable governmental e prompt internal reporting of violations countability for adherence to the code.	laws, rules and regulations;	•							
		response to 14.1 is no, please explain:									
		he code of ethics for senior managers to response to 14.2 is yes, provide inform					Yes [	]	No	) [ X	. ]
		any provisions of the code of ethics be response to 14.3 is yes, provide the na		icers?			Yes [	]	No	) [ Х	]
15.1		reporting entity the beneficiary of a Let	ter of Credit that is unrelated to reins	urance where the is	suing or confirming bank is not on th	ne	V .			r v	, ,
15.2	If the	Bank List? response to 15.1 is yes, indicate the Ar of the Letter of Credit and describe the			the name of the issuing or confirming	ng	Yes [	J	l No	х ] с	. ]
		1	2		3		4				
		American Bankers Association									
		(ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances T	hat Can Trigger the Letter of Credit	Δ	Amount				
			Dank Name	Circumstances	nat Oan Trigger the Letter of Oredit						
			BOARD OF	DIRECTORS							
16.	Is the	purchase or sale of all investments of			of directors or a subordinate comm	ittee	Yes [	X 1	No	1 (	1
17.		the reporting entity keep a complete	permanent record of the proceeding	gs of its board of di	rectors and all subordinate commit	tees	Yes [				1
18.	Has t	he reporting entity an established proc art of any of its officers, directors, trus person?					Yes [				]
			FINANCIAL								
19.		his statement been prepared using a ba unting Principles)?		y Accounting Princi	ples (e.g., Generally Accepted		Yes [	1	No	χlα	1
20.1		amount loaned during the year (inclusive	ve of Separate Accounts, exclusive o		0.11 To directors or other officers						
					0.12 To stockholders not officers 0.13 Trustees, supreme or grand						
20.2		amount of loans outstanding at the end	of year (inclusive of Separate Accou		(Fraternal only)						
	policy	loans):			0.21 To directors or other officers 0.22 To stockholders not officers						
				2	0.23 Trustees, supreme or grand (Fraternal only)	\$					
21.1		any assets reported in this statement sation being reported in the statement?	subject to a contractual obligation to t	ransfer to another p	•	Ψ	Yes [				
21.2	•	, state the amount thereof at December	31 of the current year:	21.21 Rented from	others						
				21.22 Borrowed from 21.23 Leased from		•					
22.4	Door	this statement include payments for as	easements as described in the Access	21.24 Other							
	guara	inty association assessments?	occomono ao described ill lile A////ul		c ,	¢	Yes [				-
22.2	ıı ans	wer is yes:		22.21 Amount paid 22.22 Amount paid	d as losses or risk adjustment d as expenses						
23.1	Does	the reporting entity report any amounts	due from parent subsidiaries or offil	22.23 Other amou	•	\$	Yes [				
23.2	If yes	, indicate any amounts receivable from	parent included in the Page 2 amour	nt:		\$	165 [				,
24.1		the insurer utilize third parties to pay a thin 90 days?	gent commissions in which the amou	nts advanced by the	e third parties are not settled in		Yes [	]	No	) [ X	]
24.2	If the	response to 24.1 is yes, identify the thin	rd-party that pays the agents and whe	ether they are a rela		_					
					2						

### **GENERAL INTERROGATORIES**

#### **PART 1 - COMMON INTERROGATORIES**

#### INVESTMENT

	Were all the stocks, bonds and other securities the actual possession of the reporting entity of	on said d	ate? (other thar					ntrol, in	Yes [	] No	Х] с
25.02	If no, give full and complete information, relat Opus Management has exclusive control ba			elines nrovic	ed by the reno	ntina enti	itv				
25.03	For securities lending programs, provide a whether collateral is carried on or off-balance	description	on of the progra	am includin	yalue for col	lateral ar	nd amount of loaned securiti				
25.04	For the reporting entity's securities lending p Capital Instructions.	rogram,	report amount	of collateral	for conforming	program	ns as outlined in the Risk-Ba				
	For the reporting entity's securities lending pr	-	•								0
25.06	Does your securities lending program requi outset of the contract?	re 102%	(domestic sec	urities) and	105% (foreign	securiti	es) from the counterparty at	t the	] No [	1 N	ХΊΑ
25.07	Does the reporting entity non-admit when the	collatera	al received from	the counter	party falls belo	w 100%1	?	Yes [			A [ X
	Does the reporting entity or the reporting enticonduct securities lending?							Yes [	] No [	] N	- A [ X
25.09	For the reporting entity's securities lending pr 25.091 Total fair value of reinveste							\$			
	25.092 Total book/adjusted carryin	-			-	Schedul	e DL, Parts 1 and 2				
26.4	25.093 Total payable for securities	•	•	, , ,		1 of the	aurrant waar nat avaluaiwalu				
26.1	Were any of the stocks, bonds or other ass control of the reporting entity or has the report (Exclude securities subject to Interrogatory 2	rting ent	ity sold or trans						Yes		No [ )
26.2	If yes, state the amount thereof at December		•								
			Subject to repu	_							
			Subject to reve Subject to dollar	-	-			•			
			Subject to doing	-	=						
			Placed under o								
						sale – ex	cluding FHLB Capital Stock				
			FHLB Capital								
			On deposit wit								
			On deposit wit	_	=	ol plodac	nd to an EULP	•			
			Pledged as co		•		ca to an FRLB packing funding agreements				
			Other	natoral to 1 1	ilb illoladilig	, 455015 1	backing funding agreements	•			
26.3	For category (26.26) provide the following:										
	1			Γ		2					1
	Nature of Restriction					Descri			3 Amount		
											]
	If yes, has a comprehensive description of the If no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL R				able to the dor	miciliary s	state?	Yes [	] No [	] N/	A [ X
	Does the reporting entity utilize derivatives to				subject to fluct	uations a	as a result of interest				
27.4	rate sensitivity? If the response to 27.3 is YES, does the repo	rtina ent	ity utilize:						Yes	[ ]	No [
21.4	if the response to 27.3 is 123, does the repo		Special accou	nting provisi	on of SSAP No	o. 108			Yes	[ ]	No [
		27.42	Permitted acco	ounting prac	tice				Yes	[ ]	No [
		27.43	Other account	ing guidance	<b>;</b>				Yes	[ ]	No [
27.5	By responding YES to 27.41 regarding utilizing	ng the sp	ecial accounting	g provisions	of SSAP No. 1	108, the r	eporting entity attests to				
	the following:	!! . !# .			4_4_				Yes	[ ]	No [
	<ul> <li>The reporting entity has obtained</li> <li>Hedging strategy subject to the sg</li> <li>Actuarial certification has been on 21 reserves and provides the imp</li> <li>Financial Officer Certification has Hedging Strategy within VM-21 a in its actual day-to-day risk mitigal</li> </ul>	pecial ac btained act of the been ob and that t	counting provise which indicates the hedging strate totained which in the Clearly Defile	ions is consi that the he egy within th dicates that	stent with the object of the strategy and strategy and the Actuarial Guithe hedging strateging stra	is incorp ideline Co trategy m	orated within the establishm onditional Tail Expectation Ar leets the definition of a Clear	mount. ly Defined			
28.1	Were any preferred stocks or bonds owned a	s of Dec	ember 31 of the	e current yea	r mandatorily	convertib	le into equity, or, at the option	n of	Yes [	] A	o [ X
28.2	the issuer, convertible into equity? If yes, state the amount thereof at December	31 of the	e current year.					\$	res [		
20	Evaluding items in Schodule E. Dort 2. She	oial Don	anita roal antat	o mortaga	loops and inv	aatmanta	hold physically in the reporti	na			
29.	Excluding items in Schedule E – Part 3 – Spe entity's offices, vaults or safety deposit boxes pursuant to a custodial agreement with a qua Considerations, F. Outsourcing of Critical Fur Handbook?	s, were a ilified bai	II stocks, bonds nk or trust comp	and other s any in acco	ecurities, ownerdance with Se	ed throug ection 1, I	hout the current year held II – General Examination		Yes [	1 N	lo [ X
29.01	For agreements that comply with the requirer	nents of	the NAIC Finan	ncial Condition	on Examiners F	Handbool	k, complete the followina:		[		
	Nam	1 ie of Cus	todian(s)			Custo	2 odian's Address				
	The Bank of New York				One Wall St.,		, New York, NY 10286				
29.02	For all agreements that do not comply with th location and a complete explanation:	e require	ements of the N	AIC Financi	al Condition Ex	aminers	Handbook, provide the name	<b>e</b> ,			
	1			2			3				
	Name(s)			Locatio	n(s)		Complete Explanation	(s)			
									_		
	Have there been any changes, including nam			dian(s) iden	ified in 29.01 o	during the	e current year?		Yes [	] N	о [ Х
29.04	If yes, give full and complete information rela	ting there	eto:								
				2		3	4				

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the

New Custodian

Old Custodian

Reason

### GENERAL INTERROGATORIES

#### **PART 1 - COMMON INTERROGATORIES**

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"]

2
Affiliation
U

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

Yes [ ] No [ X ]

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

Yes	ſ	χ	1	No	ſ	1

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

Yes [ ] No [ X ]

30.2 If yes, complete the following schedule:

1	2	3
CUSIP#	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2999 TOTAL		0

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

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

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

ctatorriorit value for fall value.			
	1	2	3
			Excess of Statement
			over Fair Value (-),
	Statement (Admitted)		or Fair Value
	Value	Fair Value	over Statement (+)
31.1 Bonds			(2,890,545)
31.2 Preferred Stocks	0		0
31.3 Totals	45,946,299	43,055,754	(2,890,545)

- 31.4 Describe the sources or methods utilized in determining the fair values:
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [ X ] No [ ]

- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?
  - Yes [ ] No [ X ]
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [ X ] No [ ]

33.2 If no, list exceptions:

- 34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security: a.Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

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

c.The insurer has an actual expectation of ultimate payment of all contracted interest and principal. Has the reporting entity self-designated 5GI securities?

Yes [ ] No [ X ]

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

  - a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as 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?

Yes [ ] No [ X ]

- 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:
  - The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed. Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [ ] No [ X ]

- 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 nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION **GENERAL INTERROGATORIES**

#### **PART 1 - COMMON INTERROGATORIES**

- 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?

38.1	Does the reporting entire	ty directly hold cryptocurrencies?			Yes [	] [	No [	Χ]
38.2	If the response to 38.1	is yes, on what schedule are they reported?						
39.1	Does the reporting entit	ty directly or indirectly accept cryptocurrencies as p	payments for premiums on policies?		Yes [	] [	No [	Χ]
39.2	If the response to 39.1	is yes, are the cryptocurrencies held directly or are	they immediately converted to U.S. dollars	?				
		39.21 Held directly			Yes [	] 1	10 [	]
		39.22 Immediately conve	erted to U.S. dollars		Yes [	] 1	10 [	]
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	ectly.				
		1	2 Immediately Converted to U	ISD,	3 Accepted for Pa		t	
		Name of Cryptocurrency	Directly Held, or Both		of Premiur	ns	$\dashv$	
		ОТНІ			•		_	
40.1	, ,	o trade associations, service organizations and sta	• • •	\$				0
40.2		organization and the amount paid if any such p organizations, and statistical or rating bureaus during		total payments to tra	de			
		1		2	]			
		Name		Amount Paid	-			
				\$	1			
				\$				
41.1	Amount of payments for	or legal expenses, if any?			\$			0
41.2	List the name of the fit the period covered by	rm and the amount paid if any such payment repre- this statement.	sented 25% or more of the total payments	for legal expenses duri	ng			
		1		2	1			
		Name INSURANCE SERVICES OFFICE		Amount Paid \$127,347	-			
		INSURANCE SERVICES OF ICE.		Ψ121 , 541				
42.1	Amount of payments for	or expenditures in connection with matters before le	egislative bodies, officers, or departments of	of government, if any?	\$			0
42.2		rm and the amount paid if any such payment repres gislative bodies, officers, or departments of governr			on			
		1		2	]			
		Name		Amount Paid \$	-			
				\$	1			
				\$	]			

## **GENERAL INTERROGATORIES**

### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supp						Yes [	-	
1.2	If yes, indicate premium earned on U. S. business only.					\$			0
1.3	What portion of Item (1.2) is not reported on the Medicar	e Supplement Insurance E	xperience E	Exhibit?		\$			
	1.31 Reason for excluding								
1.4	Indicate amount of earned premium attributable to Cana	dian and/or Other Alien no	t included ir	ltem (1.2) above		\$			
1.5	Indicate total incurred claims on all Medicare Supplement	nt insurance.				\$			0
1.6	Individual policies:								
			Most currer	nt three years:					
			1.61 Total	premium earned					
			1.62 Total	incurred claims		\$			0
			1.63 Numl	ber of covered lives					0
			-	ior to most current three	-				
			1.64 Total	premium earned		\$			0
			1.65 Total	incurred claims		\$			0
			1.66 Numl	ber of covered lives					0
1.7	Group policies:								
			Most currer	nt three years:					
				premium earned					
			1.72 Total	incurred claims					
			1.73 Numl	ber of covered lives					0
				ior to most current three	-				
			1.74 Total	premium earned					
			1.75 Total	incurred claims		•			
			1.76 Numl	ber of covered lives					0
2.	Health Test:								
-	Trouble Foot.								
				1 Current Year		2 Prior Year			
	2.1	Premium Numerator	\$		\$	0			
	2.2	Premium Denominator		22,326,901		20 , 121 , 357			
	2.3	Premium Ratio (2.1/2.2)		0.000	•	0.000			
	2.4	Reserve Numerator				0			
	2.5	Reserve Denominator				24,982,594			
	2.6	Reserve Ratio (2.4/2.5)	•	0.000		0.000			
	2.0	11000110 11dilo (2. 1/2.0)							
3.1	Did the reporting entity issue participating policies during	the calendar year?					Yes [	] No	[ X ]
3.2	If yes, provide the amount of premium written for particip								
				ipating policies					
			3.22 Non-p	participating policies		\$			
1	For Mutual reporting entities and Reciprocal Exchanges	only:							
4.1	Does the reporting entity issue assessable policies?	•				١	Yes [	1 No	[ X ]
4.2	Does the reporting entity issue non-assessable policies?						Yes [	,	
4.3	If assessable policies are issued, what is the extent of the								
4.4	Total amount of assessments paid or ordered to be paid	during the year on deposit	notes or co	ontingent premiums		\$			
5	For Posiprocal Evolutions Only								
5. 5.1	For Reciprocal Exchanges Only:  Does the exchange appoint local agents?					,	Yes [	] No	[ ]
5.2	If yes, is the commission paid:					'	100 [	1 110	[ ]
	•		5.21 Out o	f Attorney's-in-fact com	pensation	Yes	[ ] No	[ ] N/A	[X]
			5.22 As a d	irect expense of the ex	change	Yes	[ ] No	[ ] N/A	[X]
5.3	What expenses of the Exchange are not paid out of the	•	•						
E 1	Llac any Attempt in fact comparation, continuent on fi						1 20V	1 No	г у 1
5.4 5.5	Has any Attorney-in-fact compensation, contingent on full fyes, give full information	miniterit of certain condition	ıs, peen de	ieiteu (			Yes [	] INO	[ \ ]
5.5									

# GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1	compensation contract issued without limit of loss:					
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:  Average of Air and RMS hurricane models to reinsure against coastal concentrations.					
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?					
	\$115M					
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes	[ X	]	No	[ ]
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss					
7.1	Has 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)?	Yes	]	]	No	[ X ]
7.2 7.3	If yes, indicate the number of reinsurance contracts containing such provisions					
8.1	provision(s)?	Yes	[	]	No	[ X ]
8.2	loss that may occur on this risk, or portion thereof, reinsured?  If yes, give full information	Yes	[	]	No	[ X ]
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 yearend 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					
	<ul><li>(b) A limited of conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reinsurer;</li><li>(c) Aggregate stop loss reinsurance coverage;</li></ul>					
	(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;					
	(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or					
	(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity	Yes	[	]	No	[ X ]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:					
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or					
	(b) Twenty–five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes	1	1	No	[ X ]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:			•		
	<ul><li>(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;</li></ul>					
	(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					
9.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?  If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is	Yes	l	J	NO	[ X ]
9.6	treated differently for GAAP and SAP.  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, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation	Yes	[	]	No	[ X ]
	supplement; or	Yes	[	]	No	[ X ]
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes	[	]	No	[ X ]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [	] No	[	] N/.	A [X]

## **GENERAL INTERROGATORIES**

#### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	Has the reporting entity guaranteed polynomial of the second of the seco		•			Yes	[ ]	No [X]
12.1	If the reporting entity recorded accrue the amount of corresponding liabilities 12.11 Unpaid losses	d retrospective premiums of recorded for:	on insurance contracts on	Line 15.3 of the asset scho	edule, Page 2, state			
	12.12 Unpaid underwriting							
12.2 12.3	Of the amount on Line 15.3, Page 2, s If the reporting entity underwrites com- accepted from its insureds covering u	mercial insurance risks, su	ch as workers' compensa	ation, are premium notes or	promissory notes			
12.4	If yes, provide the range of interest ra 12.41 From	tes charged under such no	tes during the period cover	ered by this statement:				%
	12.42 To							
12.5	Are letters of credit or collateral and o promissory notes taken by a reporting losses under loss deductible features	entity, or to secure any of	the reporting entity's repo	orted direct unpaid loss rese	erves, including unpaid	Yes	[ ]	No [ X ]
12.6	If yes, state the amount thereof at De	cember 31 of current year:						
	12.61 Letters of Credit							
	12.62 Collateral and other f	unds			\$			
	Largest net aggregate amount insured Does any reinsurance contract considerations of the contract consideration of the contract consideration of the contract contract consideration of the contract cont	ered in the calculation of th	is amount include an ag	gregate limit of recovery wit	hout also including a	V		
13.3	reinstatement provision? State the number of reinsurance contracilities or facultative obligatory contractions.	acts (excluding individual f	acultative risk certificates	, but including facultative p	rograms, automatic			No [ X ]
14.1 14.2	Is the reporting entity a cedant in a milf yes, please describe the method of	allocating and recording rei	nsurance among the ced	lants:		Yes	[ ]	No [ X ]
14.3	If the answer to 14.1 is yes, are the m contracts?					Yes	[ ]	No [ ]
14.4 14.5	If the answer to 14.3 is no, are all the If the answer to 14.4 is no, please experiments.	methods described in 14.2 plain:	entirely contained in writ	ten agreements?		Yes		No [ ]
15.1 15.2	Has the reporting entity guaranteed a lf yes, give full information	,				Yes	[ ]	No [ X ]
16.1	Does the reporting entity write any wa	rranty business?				Yes	[ ]	No [ X ]
	If yes, disclose the following information	on for each of the following	types of warranty covera	ge:				
		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned		5 ect Prei Earne	d
	Home\$							
	Products\$							
	Automobile \$							
16.14	Other* \$	\$		\$	\$	. \$		

<sup>\*</sup> Disclose type of coverage:

## GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1		vized reinsurance in ocheque 1 – 1 at 5 that is exempt non the statute		Yes [	]	No	[ X ]
	Incurred but not reported losses on contracts in force prior to Ju provision for unauthorized reinsurance. Provide the following infor	ly 1, 1984, and not subsequently renewed are exempt from the statuto mation for this exemption:	ry				
	-	ross amount of unauthorized reinsurance in Schedule F – Part 3 xempt from the statutory provision for unauthorized reinsurance	\$				
	17.12 U	nfunded portion of Interrogatory 17.11	\$				
	17.13 Pa	aid losses and loss adjustment expenses portion of Interrogatory 17.11	\$				
	17.14 C	ase reserves portion of Interrogatory 17.11	\$				
		curred but not reported portion of Interrogatory 17.11					
		nearned premium portion of Interrogatory 17.11					
	17.17 C	ontingent commission portion of Interrogatory 17.11	\$				
18.1	Do you act as a custodian for health savings accounts?			Yes [	]	No	[ X ]
18.2	If yes, please provide the amount of custodial funds held as of the	reporting date.	\$				
18.3	Do you act as an administrator for health savings accounts?			Yes [	]	No	[ X ]
18.4	If yes, please provide the balance of the funds administered as of t	the reporting date.	\$				
19.	Is the reporting entity licensed or chartered, registered, qualified, e	ligible or writing business in at least two states?		Yes [	]	No	[ X ]
19.1		covers risks residing in at least one state other than the state of domicile		Yes [	]	No	[ X ]

### **FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6. 2023 2022 2021 2020 2019 Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) 1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4) 1.161.717 1 087 415 1.090.011 1 279 474 1 289 196 7.224.587 7.347.548 7.226.005 Property lines (Lines 1, 2, 9, 12, 21 & 26). 8.501.233 6.709.171 Property and liability combined lines (Lines 3, 4, 5, 3. 8, 22 & 27). 19 542 569 15 492 572 14 196 741 14 474 545 14 390 571 All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .0 0 .0 ۵. .0 5. Nonproportional reinsurance lines (Lines 31, 32 & N n 33) 6. Total (Line 35) .29,205,519 23 804 574 21 995 923 23 101 567 22 905 772 Net Premiums Written (Page 8, Part 1B, Col. 6) Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 7. 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4) 1 161 717 1 087 415 1 090 011 1 279 474 1 289 196 7.374.543 5.768.911 6.287.820 8 Property lines (Lines 1, 2, 9, 12, 21 & 26) 6.306.490 6.412.128 Property and liability combined lines 9. (Lines 3, 4, 5, 8, 22 & 27) 17 053 009 13 529 769 12 287 451 12 601 715 12 583 156 All other lines 10. (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) 0 0 0 0 0 11. Nonproportional reinsurance lines (Lines 31, 32 & 33) ... 12 Total (Line 35) 25 589 269 20 923 674 19 146 373 20 293 317 20 160 172 Statement of Income (Page 4) 13. Net underwriting gain (loss) (Line 8) 923.991 269.822 1.093.973 3.691.891 2.869.952 1,001,469 1,084,725 1,089,348 .1,266,114 .1,154,212 Net investment gain (loss) (Line 11) 14. .26,235 Total other income (Line 15) .25,987 .26,930 .21,389 .22,504 Dividends to policyholders (Line 17) 0 0 0 0 0 17. Federal and foreign income taxes incurred 4 050 399 18 Net income (Line 20) 1 951 447 1 381 477 2 204 710 4.980.509 Balance Sheet Lines (Pages 2 and 3) Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) ..... 19. .52, 151, 477 50,281,898 .49,905,034 47,363,435 47,214,427 20 Premiums and considerations (Page 2, Col. 3) .2,603,147 3,299,498 2,537,744 2,412,720 2,782,636 20.1 In course of collection (Line 15.1) .0 .0 .0 20.2 Deferred and not yet due (Line 15.2) 20.3 Accrued retrospective premiums (Line 15.3) .0 .0 .0 Ω. .0 Total liabilities excluding protected cell business (Page 3, Line 26) 21. 30.147.937 26,687,617 25.035.581 24.480.144 25,087,984 Losses (Page 3, Line 1) ... .9,368,490 10,351,101 .9,274,195 ..8,554,095 .8,747,723 1 857 282 1 940 208 1 821 162 1 892 951 2 116 685 23 Loss adjustment expenses (Page 3, Line 3) .12,176,660 12,691,285 .11,888,968 12,159,270 24. Unearned premiums (Page 3, Line 9). 15,953,653 25. Capital paid up (Page 3, Lines 30 & 31). Surplus as regards policyholders (Page 3, Line 37) .22,003,540 23.594.282 .24,869,453 .22,883,291 .22,126,443 Cash Flow (Page 5) 27. Net cash from operations (Line 11). .4,851,111 .2,995,756 3,735,016 .3,418,626 2.895.446 Risk-Based Capital Analysis 22.003.540 23.594.282 24.869.453 22.883.291 22.126.443 28. Total adjusted capital Authorized control level risk-based capital .2.058.081 ..1.923.697 .1.756.089 ..890,068 .881.849 29 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 Bonds (Line 1) .94.6 .95.7 .96.2 .94.8 Stocks (Lines 2.1 & 2.2) .. .0.0 .0.0 .0.0 .0.0 .0.0 32. Mortgage loans on real estate (Lines 3.1 and 3.2) 0.0 0.0 0.0 0.0 0.0 0.0 33. Real estate (Lines 4.1, 4.2 & 4.3) 0.0 0.0 0.0 0.0 Cash, cash equivalents and short-term investments 34. 5 2 5 4 4 3 3 7 3.8 (Line 5) 0.0 0.0 .0.0 0.0 0.0 Contract loans (Line 6) 35 36 Derivatives (Line 7)... 0.0 0.0 0.0 0.0 0.0 37. Other invested assets (Line 8) 0 0 0 0 0 0 0 0 0 0 38 Receivables for securities (Line 9). 0.0 0.0 0.0 0.0 0.0 Securities lending reinvested collateral assets (Line 39. 10). 0 0 0 0 0 0 0 0 0 0 40. Aggregate write-ins for invested assets (Line 11) 0.0 0.0 0.0 0.0 0.0 41. Cash, cash equivalents and invested assets (Line 12) 100.0 100.0 100.0 100.0 100.0 nvestments in Parent, Subsidiaries and Affiliates Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1) 0 .0 0 0 42. 0 Affiliated preferred stocks 43. 0 0 0 0 (Sch. D, Summary, Line 18, Col. 1) 0 Affiliated common stocks 44. (Sch. D, Summary, Line 24, Col. 1) 0 0 0 0 0 Affiliated short-term investments (subtotals included 45. in Schedule DA Verification, Col. 5, Line 10). Q n n n n 46. Affiliated mortgage loans on real estate 0 0 0 0 0 47. 0 0 0 0 All other affiliated ... 48. Total of above Lines 42 to 47 0 0 0 0 0 Total Investment in parent included in Lines 42 to 47 Q. Q. Ω ۵. above . 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 0.0 0.0 0.0 0.0 0.0

### **FIVE-YEAR HISTORICAL DATA**

(Continued) 2023 2022 2021 2020 2019 Capital and Surplus Accounts (Page 4) .0 0 0 0 0 51. Net unrealized capital gains (losses) (Line 24) 52. Dividends to stockholders (Line 35) 0 0 0 0 0 Change in surplus as regards policyholders for the year (Line 38) (1,590,742) (1,275,171) 1,986,162 756,848 1,835,368 Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1. 18.2. 19.1. 19.2 & 19.3 & 19.4) 441.192 513.610 327.542 860.247 1.383.360 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .4.836.014 .4.152.606 .2.836.109 .3.714.003 3 252 250 Property and liability combined lines 56. (Lines 3, 4, 5, 8, 22 & 27) ... .9,570,846 .7,502,016 .8,140,113 .6,181,806 7,349,395 All other lines 57. (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) Q 0 0 .0 .0 Nonproportional reinsurance lines (Lines 31, 32 & 33) 14 848 052 12 168 232 10 756 056 11 985 005 59. Total (Line 35) 11 303 764 Net Losses Paid (Page 9, Part 2, Col. 4) 60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 & 19.4) 441,192 .513,610 327.542 .860,247 1,383,360 .4,836,014 ..4, 152, 606 .2,836,109 .3,714,003 .3,252,250 Property lines (Lines 1, 2, 9, 12, 21 & 26) Property and liability combined lines 62. (Lines 3, 4, 5, 8, 22 & 27) 9 570 846 7 502 016 8 140 113 6 181 806 7 349 395 All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .0 .0 .0 .0 Nonproportional reinsurance lines 64. 0 0 0 0 0 (Lines 31, 32 & 33) .14,848,052 12,168,232 11,303,764 10,756,056 11.985.005 Total (Line 35) 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. ..65.8 .52.1 ..54.8 ..62.1 ..61.9 67. Losses incurred (Line 2) 68. Loss expenses incurred (Line 3) 7 6 8 6 8.3 6.8 8.5 69. Other underwriting expenses incurred (Line 4) 26.1 24.2 24.2 22.9 22.6 .1.3 .5.6 .18.2 .14 . 1 70. Net underwriting gain (loss) (Line 8) .4.1 Other Percentages 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) .... 22.7 23.1 24.5 22.7 22.7 Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .69.7 .74.5 .70.1 .58.9 .63.2 Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, 77.0 116.3 88.7 88.7 91.1 Line 37 Col 1 x 100 0) 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) 0 .0 0 .0 0 75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) 0.0 0.0 0.0 .0.0 0.0 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) 0 Q. .0 .0 Q. 77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by 0 0 Page 4, Line 21, Col. 2 x 100.0) 0 0 0 0 0 0 0 0

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

If no, please explain

18



#### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00000		ESS IN THE STATE (	OF Rhode Island				DURING THE YEAR 2	023			IC Company Code 00	
	Gross Premiums, In Membership Fees, Le and Premiums on	ess Return Premiums	3  Dividends Paid or Credited to	4 Direct Unearned	5 Direct Losses	6	7	8 Direct Defense and	9 Direct Defense and	10 Direct Defense and	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Cost Containment Expense Paid	Cost Containment Expense Incurred	Cost Containment Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fe
Fire	2,504,958	2,293,564		1,348,737	1,955,751	1,419,529		170,519	139 , 199	43,870	299,795	50
1 Allied Lines	5,996,275	5,473,123		3,220,441	2,880,263	2,636,699	1,061,677	357 ,473		141,400	718,284	119
2 Multiple Peril Crop												
3 Federal Flood												
4 Private Crop												
5 Private Flood					[	L		L	L	L		
Farmowners Multiple Peril												
Homeowners Multiple Peril	19,542,569	17,065,308		10,766,278	9,570,846	9,840,624	4,912,000	1, 117, 538	1, 168, 466	646,226	2,339,661	390
1 Commercial Multiple Peril (Non-Liability Portion)												
2 Commercial Multiple Peril (Liability Portion)			. [						<u> </u>			
Mortgage Guaranty			.									
Ocean Marine												
Inland Marine												
Financial Guaranty												
Medical Professional Liability - Occurrence												
2 Medical Professional Liability – Claims-Made	L				L	L			L	L		
Earthquake												
Comprehensive (hospital and medical) ind (b)												
Comprehensive (hospital and medical) group (b)												
Credit A & H (group and individual)												
1 Vision Only (b)	****											
2 Dental Only (b)												
B Disability Income (b)												
Medicare Supplement (b)							-					
Medicare Title XVIII (b)							-					
7 Long-Term Care (b)							-					
8 Federal Employees Health Benefits Plan (b)										····		
9 Other Health (b)												
Workers' Compensation												
1 Other Liability-Occurrence	1,160,329	1, 109, 768		617,077	441,191	(31,412)	2,654,273	141,806	58,945	1,025,786	138,962	
2 Other Liability-Claims-Made	1,388	1,387		1,119							167	
3 Excess Workers' Compensation												
Products liability-Occurrence												
2. Products liability-Claims-Made							.			ļ		
Private Passenger Auto No-Fault (Personal Injury Protection)							.					
2 Other Private Passenger Auto Liability												
3 Commercial Auto No-Fault (Personal Injury Protection)			.				.			ļ		
4 Other Commercial Auto Liability												
Private Passenger Auto Physical Damage												
Commercial Auto Physical Damage												
Aircraft (all perils)												
Fidelity												
Surety												
Burglary and theft												
Boiler and Machinery												
Credit												
International	ХХХ	XXX	ХХХ	XXX	XXX	XXX	ХХХ	XXX	XXX	XXX	XXX	XXX
Warranty												
Reins nonproportional assumed property	ХХХ	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX.	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines		0	0	0	0	0	0	0	L	0	0	
TOTAL (a)	29.205.519	25.943.150	n	15.953.652	14.848.051	13.865.440	9.368.490	1.787.336	1,704,410	1.857.282	3.496.869	5
ILS OF WRITE-INS	20,200,010	20,0.0,100	<u> </u>	10,000,002	,0.0,001	10,000,440	5,000,400	1,101,000	1,104,410	1,007,202	5,100,000	
1.							L		L			
02.	I											
3.												
Summary of remaining write-ins for Line 34 from overflow page	1	0	1	0	1	1	1	1	1	1	0	
9. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)												

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



#### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00000 **BUSINESS IN THE STATE OF Consolidated DURING THE YEAR 2023** NAIC Company Code 00000 Gross Premiums, Including Policy and 10 11 12 Membership Fees, Less Return Premiums and Premiums on Policies not Taken Dividends Paid or Credited to Direct Unearned Direct Losses Direct Defense and Direct Defense and Direct Defense and Commissions Direct Premiums Direct Premiums olicyholders on Direct Premium Paid Direct Losses Cost Containment Cost Containment Cost Containment and Brokerage Taxes. Line of Business (deducting salvage) Expense Paid Written Business Direct Losses Incurred Licenses and Fees Farned Reserves Unpaid Expense Incurred Expense Unpaid Expenses Fire ...2.504.958 ...2,293,564 ..1,348,73 1,955,751 ...1,419,529 ..43,870 .50,099 Allied Lines .5.996.275 .5.473.123 ..3.220.441 2.880.263 . 2.636.699 ..1.061.677 .357.473 .337.800 .141.400 .718.284 119.926 21 Multiple Peril Crop 2.3 Federal Flood . 2.4 Private Crop 2.5 Private Flood Farmowners Multiple Peril 3 .9,570,846 Homeowners Multiple Peril 19.542.569 17.065.308 10.766.278 9.840.624 4.912.000 1.117.538 .1,168,466 .646.226 ...2.339.661 .390.851 Commercial Multiple Peril (Non-Liability Portion) Commercial Multiple Peril (Liability Portion) 5.2 Mortgage Guaranty . Ocean Marine 8. Inland Marine . 10. Financial Guaranty Medical Professional Liability-Occurrence 11.1 Medical Professional Liability-Claims-Made 11.2 12. Earthquake .. Comprehensive (hospital and medical) - ind (b). 13 1 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).. Workers' Compensation .1,025,786 17.1 Other Liability-Occurrence. 1,160,329 1.109.768 617.077 441.191 (31.412) .2.654.273 141,806 58.945 138.962 17.2 Other Liability-Claims-Made ...1.388 ..1.387 17.3 Excess Workers' Compensation Products Liability-Occurrence 18.1. 18.2. Products Liability-Claims-Made 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 . Surety 24. 26. Burglary and Theft 27. Boiler and Machinery 28. Credit 29. International 30. Warranty . Reins nonproportional assumed property 31. 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 TOTAL (a) 29.205.519 25.943.150 15.953.652 14.848.051 13.865.440 9.368.490 1.787.336 1.704.410 1.857.282 584.111 DETAILS OF WRITE-INS 3401. 3402. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)

<sup>(</sup>a) Finance and service charges not included in Lines 1 to 35 \$

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

Schedule F - Part 1

Schedule F - Part 2

### **SCHEDULE F - PART 3**

					Ceded	Reinsuran	ce as of Dec	ember 31, C	urrent Year	\$000 Omitte	ed)								
1	2	3	4	5	T 6 T	rtomouram	00 40 0. 200			ance Recove					16	Reinsuran	ce Payable	19	20
'		3			l "	7	8	9	10	11	12	13	14	15	1 '0	17	18	1 '	20
						,	"	9	10	11	12	'3	'4	13		17	10	Net Amount	,
																		Recover-	
					Dainaur			Known							Amazint in		Other		By Company
					Reinsur-										Amount in		Other		
	NAIC			l <u>.</u>	ance		l <u> </u>	Case	Known		l	l	Contingent		Dispute	Ceded	Amounts	Reinsurers	
ID	Company		Domiciliary	Special	Premiums	Paid	Paid	Loss			IBNR LAE		Commis-		Included in	Balances	Due to	Cols. 15 -	
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
		U.S. Intercompany Pooling																	
Authorized -	- Affiliates -	U.S. Non-Pool - Captive																	
Authorized -	- Affiliates -	U.S. Non-Pool - Other																	
Authorized -	- Affiliates -	Other (Non-U.S.) - Captive																	
Authorized -	- Affiliates -	Other (Non-U.S.) - Other																	
Authorized -	- Other U.S. U	naffiliated Insurers																	
		American Family Connect	USA		81									0				0	
		Cincinnati Ins Co.	USA	Ī	190		Ī				Ī			0				0	
		Odyssey America	USA	Ī	.224									0				0	
		Everest	USA	İ	389									0				1 0	
				Ī			Ī							0			l	0	
														0				1 0	
0999999	Total Authori	zed – Other U.S. Unaffiliated Insurers			884	0	0	0	0	0	0	0	0		0	0	0	0	n
	- Pools - Mand				004			· ·		0	0	<u> </u>	U		U		· ·		
	- Pools - Wallu																		
Authorized -	- Other Non-U.		ADD.	1	047.1				1				1						T
		.0033 HISCOX	GBR.	ļ	217			<b></b>			<b></b>			ļ0				‡0	ļ0
		1955 ASL	GBR		217									0				<b>4</b> 0	ļ0
		0609 ATRIUM.	GBR	ļ	36						<b></b>			ļ0				‡	ļū
		2121 Argenta	GBR		54									0				0	<u></u>
1299999 -	Total Authoria	zed - Other Non-U.S. Insurers			524	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	- Protected Ce																		
1499999 -	Total Authoria	zed Excluding Protected Cells (Sum of 0899999, 0999999,	1099999, 1199999	and 1299999)	1,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unauthorized	d - Affiliates	- U.S. Intercompany Pooling					•	•	•		•	•	•				•		•
		- U.S. Non-Pool - Captive																	
		- U.S. NonPool - Other																	
		- Other (Non-U.S.) - Captive																	
		- Other (Non-U.S.) - Other																	
		Unaffiliated Insurers																	
		ndatory Pools																	
	d - Pools - Wa																		
unauthorized	d - Other non-	U.S. Illsurers			205									_					
		Lanncashi re			325		<del> </del>	<del> </del>			<del> </del>			ļ				†	
		Fidelis			542									ū				‡	
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		Renaissance Reinsurance Ltd.		ļ	56		<del> </del>	<del> </del>			<del> </del>		ł	ŀĎ				‡ō	
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		MS Amlin (LCP Business)		ļ	91		<del> </del>	<del>†</del>			<del> </del>		<del> </del>	ļ				ţ	
		Sompo.		ļ	272		<del> </del>	<del> </del>	<b></b>		<del> </del>		<del> </del>	ļ			<del> </del>	‡ō	····
		Securis obo Arch Re.			223									0				0	ļ
		rized - Other Non-U.S. Insurers			2,208	0	1 0	0	0	0	0	0	0	0	0	0	0	0	1 0
	d - Protected																		
2899999 -	Total Unauthor 2699999)	rized Excluding Protected Cells (Sum of 2299999, 2399999	9, 2499999, 259999	99 and	2,208	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Certified -		U.S. Intercompany Pooling			2,200			·					•						
Cartified	Affiliatos -	U.S. Non-Pool - Captive																	
		U.S. Non-Pool - Other																	
		Other (Non-U.S) - Captive																	
		Other (Non-U.S.) - Other																	
		affiliated Insurers																	
Certified -	Pools - Manda	tory Pools																	
	Pools - Volun																		
	Other Non-U.S																		

## **SCHEDULE F - PART 3**

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

					Ocuci	Itemsuran	ce as or Dec	eniber 51, 0	urrent Year										
1	2	3	4	5	6				Reinsura	ance Recove	rable On				16	Reinsuran	ce Payable	19	20
						7	8	9	10	11	12	13	14	15	1	17	18		
						-	-	_				"						Net Amount	
																			Funds Held
															l		l		
					Reinsur-			Known							Amount in		Other		By Company
	NAIC				ance			Case	Known				Contingent	Cols.	Dispute	Ceded	Amounts	Reinsurers	Under
ID	Company		Domiciliary	Special	Premiums	Paid	Paid	Loss	Case LAE	IBNR Loss	IBNR LAE	Unearned	Commis-	7 through	Included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions		Column 15	Pavable	Reinsurers	[17 + 18]	Treaties
Certified -	Protected Cel		•									1						1 [	
Reciprocal J	urisdiction -	Affiliates - U.S. Intercompany Pooling																	
		Affiliates - U.S. Non-Pool - Captive																	
		Affiliates - U.S. Non-Pool - Other																	
		Affiliates - Other (Non-U.S.) - Captive																	
		Affiliates - Other (Non-U.S.) - Other																	
		Other U.S. Unaffiliated Insurers																	
		Pools - Mandatory Pools																	
		Pools - Voluntary Pools																	
		Other Non-U.S. Insurers																	
		Protected Cells																	
		zed, Unauthorized, Reciprocal Jurisdiction and Certified	d Excluding Prote	cted Cells															
0,00000	(Sum of 149	9999. 2899999. 4299999 and 5699999)	a Exordaring Froto	0100 00110	3.616	0	1 0	0	1 0	0	0	0	0	l o	l 0	0	1 0	0	0
	1	20000; 1200000 and 0000000			0,010		·	·	·	·	·	<u> </u>	·	Ů	, ·	Ů	·		
												<u> </u>						<u> </u>	<u></u>
				<u></u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>
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9999999				·	3.616	0	0	0	^	^	0		0	^	^	^	0	0	0
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					oodod itoli	isarance as t	Credit Ris		ai (¢000 Oiiiiti	icu)							
			Coll	ateral		25	26	27				Ceded	Reinsurance	Credit Risk			
		21	22	23	24				28	29	30	31	32	33	34		Uncollateralized
ID				Issuing or Confirming	Single Beneficiary Trusts &	Total Funds	Net Recoverable	Applicable	Total Amount Recoverable From Reinsurers		Reinsurance Payable & Funds Held (Cols. 17+18+20;		Total Collateral (Cols. 21 +			Recoverables (Col. 32 * Factor Applicable to Reinsurer	Recoverables (Col. 33 * Factor Applicable to Reinsurer
Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Bank Reference Number	Other Allowable Collateral	Held, Payables & Collateral	Net of Funds			Recoverable (Col. 28 * 120%)		Recoverable (Cols. 29 – 30)		ot Collateral Offsets (Cols	Reinsurer  Designation Equivalent	Designation Equivalent in Col. 34)	
	Affiliates - U.S. Intercompany Pooling	Trusis	Credit	Number	Collateral	Collateral	Collateral	/ / / /	21)	120%)	Col. 29)	30)	01 C01. 3 1)	31-32)	Equivalent	[ Col. 34)	Coi. 34)
	Affiliates - U.S. Non-Pool - Captive																
	Affiliates - U.S. Non-Pool - Other																
	Affiliates – Other (Non-U.S.) – Captive Affiliates – Other (Non-U.S.) – Other																
	Other U.S. Unaffiliated Insurers																
	American Family Connect	I	Ι			I 0	0	0	1 0	0	0	1 0	Ι (	0 1		0	T 0
	Cincinnati Ins Co					0	0	0	0	0	0	0		0		0	0
	Odyssey America.	ļ	ļ	<b></b>		0	0	0	0	0	0	0		00	·	0	0
	Everest		<del> </del>	ł		ļ0	0	0	0	0	0	0		00		Q	0
				<b>†</b>		10	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	XXX	0	0
	Pools - Mandatory Pools					_											
	Pools – Voluntary Pools																
	Other Non-U.S. Insurers													_			
	0033 HISCOX			<b></b>		10	ļ0	0	0	0	0	0	ļ	0  0			ļ0
	1955 ASL		<b></b>	<del> </del>		I	1	l	10	I0	l0	10	l	)	¦	J	J
	2121 Argenta.		<u> </u>	·		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	XXX	0	0
	Protected Cells																
	otal Authorized Excluding Protected Cells (Sum of 089999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	0	0	0	0	0	0	(	0	XXX	0	0
	- Affiliates - U.S. Intercompany Pooling - Affiliates - U.S. Non-Pool - Captive																
	- Affiliates - U.S. NonPool - Captive																
	- Affiliates - Other (Non-U.S.) - Captive																
Unauthorized	- Affiliates - Other (Non-U.S.) - Other																
	- Other U.S. Unaffiliated Insurers																
	- Pools - Mandatory Pools																
	- Pools - Voluntary Pools - Other non-U.S. Insurers																
	- Other non-U.S. Insurers Lanncashire	1	1	1	1	I 0	1	1 0	Ι 0	Λ	I 0	Ι 0	Ι (	) I	1	1	1 0
	Fidelis		I	İ		I0		0	0		0	0		Ď [			L
	Korean Re.			ļ		0	0	0	0	0	0	0		0		0	0
	Hamilton Re.	ļ	ļ	ļ	ļ	ļ0	ō	ļ	<u>0</u>	0	ļ0	ļō	ļ	<u>]</u>		ļŏ	ļ
	LGT obo Lumen Re Ltd	·	<del> </del>	t	·	t0	}0	l0	J0	l0	l0	J0	J	٥٠		ļ	l0
	Renaissance Reinsurance Ltd.		1	1		I0	0	0	0	0	0	0		Ď [		0	0
	Tamesis Dual obo ART.			ļ		0	0	0	0	0	0	0		0		0	0
	MS Amlin (LCP Business)	ļ	ļ	<b>-</b>	ļ	łō	ō	F0	ļō	F0	jō	jō	ļ	0		ŏ	ļ
	Sompo	ļ	<del> </del>	<del> </del>	<del> </del>	t0 ^	0	ļ <sup>0</sup>	J0	0	0 n	J0	ļ	0		J0	ļ
	otal Unauthorized – Other Non-U.S. Insurers	0	0	XXX	0	0	0	0	0	0	0	0	(			0	0
Unauthorized	- Protected Cells			1								<u>'</u>		- 1	7000		
2899999 - To	otal Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	n	0	0	0		) 0	XXX	0	0
Certified - A	ffiliates - U.S. Intercompany Pooling	. 0		1 ^^^		. 0	0			. 0				<u>,                                    </u>	^^^		
	ffiliates - U.S. Non-Pool - Captive																
	ffiliates - U.S. Non-Pool - Other																•

							(Credit Ris	sk)	•	•							
			Colla	ateral		25	26	27				Ceded	Reinsurance	Credit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																Credit Risk	Credit Risk on
																Collateralized	Uncollateralized
											Reinsurance					Recoverables	
									Total Amount		Payable &					(Col. 32 *	(Col. 33 *
					Single				Recoverable		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		From		(Cols.		Collateral	Recoverable		Applicable to	
l ID				Confirming	Trusts &	Total Funda	Recoverable	Annliaghla	Reinsurers	Stressed		Stressed Net		Net of		Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds		Less Penalty			Recoverable			Reinsurer	Designation	Designation
	N (D)	Multiple	l	1													
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &		Penalty (Col.		(Col. 28 *	excess of	(Cols. 29 –	in Excess	Offsets (Cols.			Equivalent in
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)
	ffiliates - Other (Non-U.S) - Captive																
	ffiliates - Other (Non-U.S.) - Other																
	ther U.S. Unaffiliated Insurers																
	ools - Mandatory Pools																
	ools - Voluntary Pools																
	ther Non-U.S. Insurers																
	rotected Cells																
	risdiction - Affiliates - U.S. Intercompany Pooling																
	risdiction - Affiliates - U.S. Non-Pool - Captive																
	risdiction - Affiliates - U.S. Non-Pool - Other																
	risdiction - Affiliates - Other (Non-U.S.) - Captive																
	risdiction - Affiliates - Other (Non-U.S.) - Other																
	risdiction - Other U.S. Unaffiliated Insurers																
	risdiction - Pools - Mandatory Pools																
	risdiction - Pools - Voluntary Pools																
	risdiction - Other Non-U.S. Insurers																
	risdiction - Protected Cells																
5/99999 - To	otal Authorized, Unauthorized, Reciprocal Jurisdiction						1	1									
	and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			VVV											VVV		
	2899999, 4299999 and 5699999)	0	U	XXX	U	0	U	0	0	U	0	U	0	0	XXX	0	U
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				<del> </del>	<del> </del>	+	+	<del> </del>	+			+					
		<del> </del>	····	<del> </del>	ł	+	+	t	<b>†</b>	·····	<b>†</b>	+	·····	+	<del> </del>		·····
		<del> </del>		†	ł	· †	+	t	†	t	†	†	ł	+	ł		
				†	İ	†····	·†	t	<b>†</b>		<b></b>	·		-			
9999999 To	otale	n	0	XXX	n	n	n	n	n	n	n	n	0	n	XXX	Λ	n
	viais	<u> </u>	<u> </u>	1 ^^^	U U	0	1 0	U	0	U	U	U	U	1 0		<u> </u>	0

					Ceue	u Kemsuranc		mber 31, Curr eded Reinsura		o Omnteu)								
		Rein	surance Reco	verable on Pa	id Losses and	Paid Loss Ad			44	45	46	47	48	49	50	51	52	53
İ		37			Overdue			43										
			38	39	40	41	42	1		Recoverable		Recoverable						
										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				More Than	Is the	Reinsurers
ID							Total	Cols. 37 + 42		in Dispute	Amounts Not		Amounts	Percentage	in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/	Overdue		Less Than
From	Name of Reinsurer		1 – 29	30 – 90	91 – 120	Over 120		should equal		in Cols.	(Cols. 43 –	(Cols. 40 +	Prior 90	Col. 42/Col.	[Cols. 46 +	(Col. 41/		20% in Col.
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
	Affiliates - U.S. Intercompany Pooling																	
	Affiliates - U.S. Non-Pool - Captive  Affiliates - U.S. Non-Pool - Other																	
	Affiliates - 0.5. Non-Poor - Other																	
	Affiliates - Other (Non-U.S.) - Captive																	
	Other U.S. Unaffiliated Insurers																	
	American Family Connect						I0	0			0	0		0.000	0.000	Ω.000	YES	0
	Cincinnati Ins Co						1	0			0	0		0.000	0.000	0.000	YES	0
	Odyssey America		<b></b>	ļ	<b> </b>	<b> </b>	ļ0	ļ0		ļ	ļ0	0		0.000	0.000	0.000	YES	. 0
	Everest	-					‡0	0			0	0		0.000	0.000	0.00	YES	0
		-					t	I		<b></b>	l			0.000	0.000	0.000	YESYES	10
0000000 - To	otal Authorized - Other U.S. Unaffiliated Insurers	0	0	0	Λ	Λ	0	0	0	0	n	0	Λ	0.000		0.000		0
	Pools - Mandatory Pools		0		0	0		0	0		0	U	0	0.000	0.000	0.000	AAA	
	Pools - Voluntary Pools																	
	Other Non-U.S. Insurers																	
	0033 HISCOX						0	0			0	0		0.000	0.000	0.000	YES	0
	1955 ASL						10	0		ļ	0	0		0.000	0.000	0.00	YES	0
	0609 ATRIUM						<u> </u>	0			ļ0	ļ0		0.000		0.00.	YES	0
	2121 Argentabtal Authorized – Other Non-U.S. Insurers	0	Λ	Λ	Λ	0	0		Λ	^	0		Λ	0.000	0.000	0.000	YES	
	Protected Cells	0	U	0	U	U	U	0	U	0	U	U	U	0.000	0.000	0.000	۸۸۸	
1/00000 - To	otal Authorized Excluding Protected Cells (Sum of	1		T										T				
1433333 - 10	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
	- Affiliates - U.S. Intercompany Pooling	·			·		·				ı	Ů	-	0.000	0.000	0.000	7000	
	- Affiliates - U.S. Non-Pool - Captive																	-
Unauthorized	- Affiliates - U.S. NonPool - Other																	
	- Affiliates – Other (Non–U.S.) – Captive																	
	- Affiliates - Other (Non-U.S.) - Other																	
	- Other U.S. Unaffiliated Insurers																	
	- Pools - Mandatory Pools																	
	- Pools - Voluntary Pools - Other non-U.S. Insurers																	
Unauthor izeu	Lanncashi re	1	T				1	Λ		<u> </u>	Ι 0	Λ .		10.000	0.000	0.000	YES	Τ 0
	Fidelis	-	<b></b>	<b>†</b>			1	0		†	0	0		0.000	0.000	0.000	YES	0
	Korean Re.		I				Iŏ					0		0.000	0.000	0.000	YES	0
	Hamilton Re.	.	ļ	ļ		ļ	1	0		ļ	0	0		0.000	0.000	0.000	YES	0
	LGT obo Lumen Re Ltd.		ļ	ļ			ļ0	ļ0		ļ	ļ0	0		0.000	0.000	0.000	YES	. 0
	Davince Re	+					†0	ļ0		<del> </del>	<u>0</u>			0.000	0.000	0.000	YESYES	0
	Renaissance Reinsurance Ltd	†	t	†			†	l0		†		h		0.000	0.000	0.000 0.000	YES	1
	MS Amlin (LCP Business)		İ	İ			1	n		İ	n	n l		0.000	0.000	0.000	YES	0
	Sompo		I	I			I			I	0	0		0.000	0.000	0.000	YES	.[0
	Securis obo Arch Re						0	0			0	0		0.000		Ω000	YES	0
	otal Unauthorized – Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
	- Protected Cells																	
2899999 - To	otal Unauthorized Excluding Protected Cells (Sum of							_			_			2 222	2 222	2 222	VVVV	
	2299999, 2399999, 2499999, 2599999 and 2699999)	1 0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
rettitled - A	ffiliates - U.S. Intercompany Pooling																	

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

							(Aging of Ce											
			surance Reco	verable on Pa		Paid Loss Ad	ljustment Expe		44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
			38	39	40	41	42			Recoverable		Recoverable						
										on Paid		on Paid						
									Total	Losses &	Total	Losses &			Percentage			
									Recoverable			LAE Over 90			of Amounts			
									on Paid	Days Past	on Paid	Days Past			More Than			Amounts in
									Losses &	Due	Losses &	Due				Percentage		Col. 47 for
								Total Due	LAE	Amounts	LAE	Amounts			Overdue Not		Is the	Reinsurers
ID							Total	Cols. 37 + 42	Amounts in	in Dispute	Amounts Not	Not in	Amounts	Percentage		120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 – 29	30 – 90	91 – 120	Over 120	Cols. 38 + 39			in Cols.	(Cols. 43 -	(Cols. 40 +	Prior 90	Col. 42/Col.	[Cols. 46 +	(Col. 41/	Than 20%	20% in Col.
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
	ffiliates - U.S. Non-Pool - Captive														•			
	ffiliates - U.S. Non-Pool - Other																	
	ffiliates – Other (Non–U.S) – Captive																	
	ffiliates - Other (Non-U.S.) - Other																	
	ther U.S. Unaffiliated Insurers																	
	ools - Mandatory Pools																	
	ools - Voluntary Pools																	
	ther Non-U.S. Insurers																	
	rotected Cells																	
	risdiction - Affiliates - U.S. Intercompany Pooling																	
	risdiction - Affiliates - U.S. Non-Pool - Captive																	
	risdiction - Affiliates - O.S. Non-Poor - Other																	
	risdiction - Affiliates - Other (Non-U.S.) - Captive																	
	risdiction - Other U.S. Unaffiliated Insurers																	
	risdiction - Pools - Mandatory Pools																	
	risdiction - Pools - Voluntary Pools																	
	risdiction - Other Non-U.S. Insurers																	
	risdiction - Protected Cells																	
	otal Authorized, Unauthorized, Reciprocal									T T				1				
0,00000	Jurisdiction and Certified Excluding Protected																	
	Cells (Sum of 1499999, 2899999, 4299999 and																	
	5699999)	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
9999999 To	otals	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0

								Current Year Certified Rein		۵,							
					,			Pro	ovision for Cer	tified Reinsura	nce						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete in	f Col. 52 = "No" Enter 0	; Otherwise	69
								Percent of Collateral Provided for Net	Percent Credit Allowed on Net	20% of Recoverable		Provision for	20% of Recoverable on Paid	66	67	68	Provision for Overdue Reinsurance Ceded to
ID		Certified	Effective Date	Percent Collateral Required for	Catastrophe Recoverables	Requirements	Dollar Amount of Collateral	Subject to Collateral Requirements	Recoverables Subject to Collateral Requirements (Col. 60 / Col.	Losses & LAE Over 90 Days	Amount of Credit Allowed for Net	Reinsurance with Certified Reinsurers Due to Collateral	Losses & LAE Over 90 Days Past Due Amounts Not in	Provided	Net Unsecured Recoverable for Which		Certified Reinsurers (Greater of [Col. 62 + Col. 65] or
Number		Reinsurer	of Certified	Full Credit		for Full Credit		21+Col.	56, not to				Dispute	Col. 24; not	Credit is	20% of	Col. 68; not
From	Name of Reinsurer	Rating	Reinsurer	(0% through		(Col. 19 –	(Col. 56 *	22+Col.	exceed	Dispute (Col.		(Col. 19 –	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	to Exceed
Col. 1	From Col. 3	(1 through 6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	24]/Col. 58)	100%)	45 * 20%)	58 * Col. 61])	Col. 63)	20%)	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
	Affiliates – U.S. Intercompany Pooling Affiliates – U.S. Non-Pool – Captive																
	Affiliates - U.S. Non-Pool - Other																
	Affiliates - Other (Non-U.S.) - Captive																
	Affiliates - Other (Non-U.S.) - Other																
Authorized -	Other U.S. Unaffiliated Insurers																
	American Family Connect	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Cincinnati Ins Co	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXX
	Odyssey America	XXX	XXX	XXX	XXX	1xxx	XXX	XXX	XXX	1xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx
	LVOIGST	XXX	XXX	XXX	1 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
0999999 - To	tal Authorized – Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Pools - Mandatory Pools																
	Pools - Voluntary Pools																
Authorized -	Other Non-U.S. Insurers	T VVV	I VVV	I VVV	I VVV	I vvv	I vvv	I vvv	I VVV	I VVV	VVV	I VVV	T VVV	I WWW	I vvv I	VVV	I vvv
	0033 HISCOX	XXX	XXXXXX	XXXXXX	XXX	XXX	XXXXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXX
	0609 ATRIUM	XXX	XXX	XXX	T XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	2121 Argenta	XXX	XXX	XXX	xxx	xxx	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx
	otal Authorized – Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Protected Cells																
	otal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	- Affiliates – U.S. Intercompany Pooling - Affiliates – U.S. Non-Pool – Captive	•	•	•	•	•	•		•	•	•	•	•	•			•
	- Affiliates - U.S. NonPool - Other																
	- Affiliates - Other (Non-U.S.) - Captive																
	- Affiliates - Other (Non-U.S.) - Other																
	- Other U.S. Unaffiliated Insurers																
	- Pools - Mandatory Pools																
	- Pools - Voluntary Pools																
Unauthorized	Other non-U.S. Insurers	VVV	VVV	I VVV	I VVV	I VVV	I vvv	I vvv	I VVV	I VVV	VVV	I VVV	VVV	VVV	I VVV I	VVV	I vvv
	LanncashireFidelis	XXX	XXXXXX	XXXXXX	XXX	XXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXX	XXXXXX	XXX XXX	XXX XXX	XXX
	Korean Re	XXX	1xxx	XXX	1xxx	1xxx	XXX	XXX	XXX	1xxx	I XXX	XXX	XXX	XXX	1	XXX	1xxx
	Hamilton Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	LGT obo Lumen Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Davince Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Renaissance Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX
	Tamesis Dual obo ARTMS Amlin (LCP Business)	XXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX XXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX
	Sombo	XXX	XXX	XXX	XXX	1xxx	XXX	XXX	T XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx
	Securis obo Arch Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999 - To	otal Unauthorized - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized	- Protected Cells																

					(Prov	ision for Rein	surance for	Certified Reins	surers)								
								Pro	ovision for Cer	tified Reinsura	nce						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
															Enter 0		
								Percent of	Percent					66	67	68	Provision for
								Collateral	Credit				20% of		"		Overdue
								Provided for	Allowed on	20% of			Recoverable				Reinsurance
								Net	Net	Recoverable		Provision for					Ceded to
						Net			Recoverables			Reinsurance		Total			Certified
						Recoverables		Subject to	Subject to	Losses &	Amount of		LAE Over 90		Net		Reinsurers
				Percent		Subject to	Dollar	Collateral	Collateral	LAE Over	Credit	Reinsurers	Days Past	Provided	Unsecured		(Greater of
				Collateral	Catastrophe			Requirements			Allowed for	Due to	Due Amounts		Recoverable		[Col. 62 +
l ID		Certified	Effective Date		Recoverables		Collateral	([Col. 20+Col.		Past Due	Net	Collateral	Not in	21+Col.22+	for Which		Col. 65] or
Number		Reinsurer	of Certified	Full Credit		for Full Credit	Required	21+Col.	56, not to		Recoverables		Dispute	Col. 24: not		20% of	Col. 68: not
From	Name of Reinsurer		Reinsurer	(0% through	Collateral	(Col. 19 –		21+Col. 22+Col.			(Col. 57+[Col.		(Col. 47 *	to Exceed	Allowed (Col.	Amount in	to Exceed
Col. 1		Rating (1 through 6)		10% through	Deferral	Col. 19 – Col. 57)	(Col. 56 * Col. 58)	24]/Col. 58)	exceed 100%)	15 * 20%)	58 * Col. 61])	Col. 19 –	20%)	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
	otal Unauthorized Excluding Protected Cells (Sum of	(1 through 6)	Raung	100%)	Deletral	Col. 57)	COI. 56)	24]/C0I. 56)	100%)	45 20%)	[36 COL 01])	COI. 63)	20%)	COI. 63)	03-001.00)	Col. 67	Col. 63)
	2299999, 2399999, 2499999, 2599999 and 2699999)	XXX	XXX	l xxx	l xxx	l xxx l	XXX	l xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ffiliates - U.S. Intercompany Pooling	7001	7000	7,7,7,7	7000	707	7000	77.77	7001	7001	7000	70.00	7000	7001	70.01	7001	7000
	ffiliates - U.S. Non-Pool - Captive																
	ffiliates - U.S. Non-Pool - Other																
Certified - A	ffiliates - Other (Non-U.S) - Captive																
Certified - A	ffiliates - Other (Non-U.S.) - Other																
Certified - 0	ther U.S. Unaffiliated Insurers																
	ools – Mandatory Pools																
	ools – Voluntary Pools																
	ther Non-U.S. Insurers																
	rotected Cells																
	risdiction – Affiliates – U.S. Intercompany Pooling																
	risdiction – Affiliates – U.S. Non–Pool – Captive																
	risdiction – Affiliates – U.S. Non-Pool – Other																
	risdiction – Affiliates – Other (Non–U.S.) – Captive																
	risdiction – Affiliates – Other (Non–U.S.) – Other																
	risdiction – Other U.S. Unaffiliated Insurers																
	risdiction – Pools – Mandatory Pools																
	risdiction – Pools – Voluntary Pools																
	risdiction – Other Non-U.S. Insurers																
	risdiction - Protected Cells																
	otal Authorized, Unauthorized, Reciprocal Jurisdiction and																
	Certified Excluding Protected Cells (Sum of 1499999,	VVV	VVV	VVV			^	VVV	VVV				_				
	2899999, 4299999 and 5699999)	XXX	XXX	XXX	0	0	0	70701	XXX	0	0	0	0	0	0	0	0
9999999 To	otals	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

Provision for Unsufficiency   Prov			·		al Provision for Reinsu		,,				
Processing Form   Processing			70			Provision for Over			Total Provision	for Reinsurance	
Complete if   Complete if											
Part   Content   France   Content				71	72		Complete if Col. 52 = "No";	75	76	77	78
Number   Name of Reinsures   Name of Reinsur			on Paid Losses &	Reinsurance with	Reinsurance from Unauthorized	Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over	Ceded to Authorized	Ceded to		
Name of Reinsure											
Code   Transport   Code   Co							(Greater of Col. 26 *	Jurisdiction			
Author 26 111 lates - 13. a reference plant (see )  Author 27.							20% or [Col. 40 + 41]	Reinsurers			
Authorized - 4/11 Index - U.S. Serviced - Capitor  Authorized - 4/11 Index - U.S. Serviced - Servic			(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	* 20%)	(Cols. /3 + /4)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)
### Author and - Affiliates - Use Northery - Order											
Authorized - 4Hill place - Other [More] S. ) - Other Color (More)											
Author 240 - The Fire Train   Cornect   1											
April   Color   Colo											
Number   N											
Cincinal ins O2		American Family Connect	n	XXX	XXX	n	0	n	XXX	XXX	n
Clystey Asertice		Cincinnati Ins Co	0			0	0	0			0
Forest			0			0	0	0			0
Description   Description			I	XXX		0	0			XXX	0
Martine   Mart			0			0	0	0			0
Authorized - Pools - Mandatory Pools  Authorized - Volter Non-U.S. Insurers  0			0	XXX	XXX	0	0	0		XXX	0
Multorized - Profit - Front   Strategies   Profit - Front   Stra	0999999 - To	otal Authorized – Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
Author   200   1	Authorized - I	Pools – Mandatory Pools	•	•	•		•		•		
0033 HSDN	Authorized - I	Pools – Voluntary Pools									
	Authorized -	Other Non-U.S. Insurers									
		0033 HISCOX	0		XXX	0	0	0			0
2212 Argenta		1955 ASL	0			0	0	***************************************			0
129999 - Total Authorized - Other Non-U.S. Insurers			0			0	0				0
Authorized - Protected Cells   14/9999 - 1012   14/1047   14/9999 - 1012   14/1047			0			0	0	0			0
1499999 - Total Authorized Excluding Protected Cells (Sum of 089999, 099999, 1099999,   0			0	XXX	XXX	0	0	0	XXX	XXX	0
1199999 and 1299999	Authorized - I	Protected Cells									
Unauthorized - Affiliates - U. S. Non-Pool - Captive	1499999 - To	otal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
Unauthorized - Affiliates - U.S. NonPool - Other Unauthorized - Affiliates - Other (Non-U.S.) - Captive Unauthorized - Affiliates - Other (Non-U.S.) - Captive Unauthorized - Affiliates - Other (Non-U.S.) - Other U.S. Unaffiliated Insurers Unauthorized - Other Outs - Unauthorized - Other Outs - Unauthorized - Other Outs - Unauthorized - Pools - Unauthorized - Pools - Unauthorized - Pools - Unauthorized - Other outs -			•	•	•		•		•		
Unauthorized - Affiliates - Other (Non-U.S.) - Other											
Unauthorized - Affiliates - Other (Non-U.S.) - Other											
Unauthorized - Other U.S. Unaffiliated Insurers	Unauthorized	- Affiliates - Other (Non-U.S.) - Captive									
Unauthorized - Pools - Mandatory Pools											
Unauthorized - Pools - Voluntary Pools											
Unauthorized - Other non-U.S. Insurers											
Lanncashire											
Fidelis											
Korean Re			. ō	ļ	ļ				ļō		0
Hamilton Re			-  <u>0</u>	F	F0				ŀō		0
LGT obo Lumen Re Ltd.       0       0       0       XXX       XXX       XXX       XXX       0       XXX       0       XXX       XXX       XXX       XXX       0       XXX       0       0       XXX       XXX       XXX       XXX       0       0       XXX       0       0       XXX       XXX       XXX       0       0       XXX       0       0       XXX       XXX       XXX       0       0       XXX       0       0       XXX       XXX       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX       0       0       XXX			- <del></del> 0	ļ	0				0		0
Davince Re			0	ļ	0				ļ		0
Renaissance Reinsurance Ltd.		Davince Re	0	U	0				l0		
Tames is Dual obo ART.		Renaissance Reinsurance Ltd		l					1		 n
MS Amlin (LCP Business)     0     0     XXX     XXX     XXX     0       Sompo     0     0     0     XXX     XXX     XXX     0     XXX     0       Securis obo Arch Re     0     0     0     XXX     XXX     XXX     XXX     0     XXX     0		Tamesis Dual oho ART	T n	n	n				n		0 N
Sompo         0         0         0         XXX         XXX         XXX         0         XXX         0         0         XXX         XXX         XXX         0         XXX         0         0         XXX         XXX         XXX         0         XXX         0         0         XXX         0         0         XXX         0         0         XXX         0         0         XXX         0         0         XXX         0			 0	n	n				1		0 N
Securis obo Arch Re         0         0         XXX         XXX         XXX         0         XXX         0			0	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) (Total Provision for Reinsurance)

			(Tota	I Provision for Reinsu	rance)					
		70	Provision for Unauth	norized Reinsurance	Provision for Over	due Authorized and		Total Provision	for Reinsurance	
					Reciprocal Jurisd	iction Reinsurance				
			71	72	73	74	75	76	77	78
				,	, ,	Complete if	7.0	'`		'0
						Col. 52 = "No":				
					Complete if	Otherwise Enter 0				
					Col. 52 = "Yes":	Otherwise Enter 0				
						0				
					Otherwise Enter 0	Greater of 20% of Net				
						Recoverable Net of				
					20% of Recoverable	Funds Held &				
				Provision for Overdue						
		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past			Provision for Amounts		
		on Paid Losses &	Reinsurance with	Unauthorized	Due Amounts Not in	Losses & LAE Over	Ceded to Authorized	Ceded to		
ID		LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of	90 Days Past Due	and Reciprocal	Unauthorized	Provision for Amounts	
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the		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)
Unauthorized	- Protected Cells		(	,		,		/	,	,
2899999 - To	otal Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999,									
	2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
	ffiliates - U.S. Intercompany Pooling					•		•	•	•
	ffiliates - U.S. Non-Pool - Captive									
	ffiliates - U.S. Non-Pool - Other									
	ffiliates - Other (Non-U.S) - Captive									
	ffiliates - Other (Non-U.S.) - Other									
	ther U.S. Unaffiliated Insurers									
	ools - Mandatory Pools									
	ools – Voluntary Pools									
	ther Non-U.S. Insurers									
	rotected Cells									
	risdiction - Affiliates - U.S. Intercompany Pooling									
	risdiction - Affiliates - U.S. Non-Pool - Captive									
	risdiction - Affiliates - U.S. Non-Pool - Other									
	risdiction - Affiliates - Other (Non-U.S.) - Captive									
	risdiction - Affiliates - Other (Non-U.S.) - Other									
	risdiction - Other U.S. Unaffiliated Insurers									
	risdiction – Pools – Mandatory Pools									
	risdiction - Pools - Voluntary Pools									
	risdiction - Other Non-U.S. Insurers									
	risdiction – Protected Cells									
5799999 - To	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding									
	Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
9999999 To	otals	0	0	0	0	0	0	0	0	0

Schedule F - Part 4

Schedule F - Part 5

### **SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance 3 As Reported (Net of Ceded) Restatement Adjustments (Gross of Ceded) ASSETS (Page 2, Col. 3) 1. Cash and invested assets (Line 12) ... .48,576,187 .48,576,187 .3,299,498 .3,299,498 2. Premiums and considerations (Line 15) ..... .0 .0 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 275.794 275.794 6. Net amount recoverable from reinsurers 0 7. Protected cell assets (Line 27) ... 0 .0 8. Totals (Line 28) .... .52,151,479 0 .52,151,479 LIABILITIES (Page 3) ..11,225,772 .11,225,772 9. Losses and loss adjustment expenses (Lines 1 through 3) 10. Taxes, expenses, and other obligations (Lines 4 through 8) ... ..983,211 .983,211 ..15,953,653 .15,953,653 11. Unearned premiums (Line 9) ..... ..136,556 .136,556 12. Advance premiums (Line 10) ... 0 0 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 ۵. 16. Amounts withheld or retained by company for account of others (Line 14) Λ 0 17. Provision for reinsurance (Line 16) ..... .0 .0 18. Other liabilities ..... 1,848,745 1,848,745 30,147,937 30,147,937 19. Total liabilities excluding protected cell business (Line 26) .. 20. Protected cell liabilities (Line 27) ... 0 0 22,003,540 22,003,540 21. Surplus as regards policyholders (Line 37) ...... XXX

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

Totals (Line 38)

52.151.477

52.151.477

Schedule H - Part 1

Schedule H - Part 2

Schedule H - Part 3

Schedule H - Part 4

Schedule H - Part 5 - Health Claims

Schedule P - Part 1 - Summary

Schedule P - Part 2 - Summary

Schedule P - Part 3 - Summary

Schedule P - Part 4 - Summary

Schedule P - Part 1A - Home/Farm

Schedule P - Part 1B - Private Passenger

- Schedule P Part 1C Comm Auto/Truck
  - Schedule P Part 1D Workers' Comp
- Schedule P Part 1E Comm Multi Peril
- Schedule P Part 1F Med Pro Liab Occ
- Schedule P Part 1F Med Pro Liab Clm
- Schedule P Part 1G Special Liability
- Schedule P Part 1H Other Liab Occur
- Schedule P Part 1H Other Liab Claims
  - Schedule P Part 1I Special Property
    - Schedule P Part 1J Auto Physical
  - Schedule P Part 1K Fidelity/Surety

Schedule P - Part 1L - Other

Schedule P - Part 1M - International

Schedule P - Part 1N - Reinsurance

Schedule P - Part 10 - Reinsurance

Schedule P - Part 1P - Reinsurance

Schedule P - Part 1R - Prod Liab Occur

Schedule P - Part 1R - Prod Liab Claims

Schedule P - Part 1S-Fin./Mtg. Guaranty

Schedule P - Part 1T - Warranty

Schedule P - Part 2A

Schedule P - Part 2B

Schedule P - Part 2C

Schedule P - Part 2D

Schedule P - Part 2E

Schedule P - Part 2F - Section 1

Schedule P - Part 2F - Med Pro Liab Clm

Schedule P - Part 2G

Schedule P - Part 2H - Other Liab Occur

Schedule P - Part 2H - Other Liab Claim

Schedule P - Part 2I

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

Schedule P - Part 2R - Prod Liab Claims

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

Schedule P - Part 3F - Med Pro Liab Clm

Schedule P - Part 3G

Schedule P - Part 3H - Other Liab Occur

Schedule P - Part 3H - Other Liab Claims

Schedule P - Part 3I

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

Schedule P - Part 3R - Prod Liab Claims

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

Schedule P - Part 4F - Med Pro Liab Clm

Schedule P - Part 4G

Schedule P - Part 4H - Other Liab Occur

Schedule P - Part 4H - Other Liab Claims

Schedule P - Part 4I

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

Schedule P - Part 4R - Prod Liab Claims

Schedule P - Part 4S

Schedule P - Part 4T - Warranty

Schedule P - Part 5A- SN1

Schedule P - Part 5A- SN2

Schedule P - Part 5A- SN3

Schedule P - Part 5B- SN1

Schedule P - Part 5B- SN2

Schedule P - Part 5B- SN3

Schedule P - Part 5C- SN1

Schedule P - Part 5C- SN2

Schedule P - Part 5C- SN3

Schedule P - Part 5D- SN1

Schedule P - Part 5D- SN2

Schedule P - Part 5D- SN3

Schedule P - Part 5E- SN1

Schedule P - Part 5E- SN2

Schedule P - Part 5E- SN3

Schedule P - Part 5F- SN1A

Schedule P - Part 5F- SN2A

Schedule P - Part 5F- SN3A

Schedule P - Part 5F- SN1B

Schedule P - Part 5F- SN2B

Schedule P - Part 5F- SN3B

Schedule P - Part 5H- SN1A

Schedule P - Part 5H- SN2A

Schedule P - Part 5H- SN3A

Schedule P - Part 5H- SN1B

Schedule P - Part 5H- SN2B

Schedule P - Part 5H- SN3B

Schedule P - Part 5R- SN1A

Schedule P - Part 5R- SN2A

Schedule P - Part 5R- SN3A

Schedule P - Part 5R- SN1B

Schedule P - Part 5R- SN2B

Schedule P - Part 5R- SN3B

Schedule P - Part 5T- SN1

Schedule P - Part 5T- SN2

Schedule P - Part 5T- SN3

Schedule P - Part 6C - SN1

Schedule P - Part 6C - SN2

Schedule P - Part 6D - SN1

Schedule P - Part 6D - SN2

Schedule P - Part 6E - SN1

Schedule P - Part 6E - SN2

Schedule P - Part 6H - SN1A

Schedule P - Part 6H - SN2A

Schedule P - Part 6H - SN1B

Schedule P - Part 6H - SN2B

Schedule P - Part 6M - SN1

Schedule P - Part 6M - SN2

Schedule P - Part 6N - SN1

Schedule P - Part 6N - SN2

Schedule P - Part 60 - SN1

Schedule P - Part 60 - SN2

Schedule P - Part 6R - SN1A

Schedule P - Part 6R - SN2A

Schedule P - Part 6R - SN1B

Schedule P - Part 6R - SN2B

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

<b>SECTION</b>	1
2	

		1	2 Net Losses and	3	4	5	6
	Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contacts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	5,558		0.0	17 ,053		0.0
2.	Private Passenger Auto Liability/Medical	0			0		0.0
3.	Commercial Auto/Truck Liability/Medical	0		0.0	0		0.0
4.	Workers' Compensation	0			0		0.0
5.	Commercial Multiple Peril	0		0.0	0		0.0
6.	Medical Professional Liability-Occurrence	0			0		0.0
7.	Medical Professional Liability -Claims- Made	0		0.0	0		0.0
8.	Special Liability	0		0.0	0		0.0
9.	Other Liability-Occurrence				1 , 160		0.0
10.					1		0.0
11.	Special Property	1,987		0.0	7 , 375		0.0
	Auto Physical Damage				0		0.0
13.	Fidelity/Surety	0		0.0	0		0.0
	Other			0.0			0.0
15.	International	0		0.0	0		0.0
16.	Reinsurance-Nonproportional Assumed Property	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	0		0.0	0		0.0
					0		0.0
21.	Financial Guaranty/Mortgage Guaranty	0			0		0.0
22.	Warranty	0		0.0	0		0.0
23.	Totals	11,226	0	0.0	25,589	0	0.0

#### **SECTION 2**

NCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)   Years in												
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2010	2010	2020	2024	2022	2022		
Were issued	2014	2015	2016	2017	2016	2019	2020	2021	2022	2023		
1. Prior	0	0	0	0	0	0	0	0	0			
2. 2014	0	0	0	0	0г	0	0	0	0			
3. 2015	xxx	0	0			0	0	0	0			
4. 2016	xxx	xxx	0	d		0	0	0	0			
5. 2017	xxx	xxx	xxx			0	0	0	0			
6. 2018	xxx	xxx	xxx	XXX	0	0	0	0	0			
7. 2019	xxx	xxx	xxx	XXX	xxx	0	0	0	0			
8. 2020	xxx	xxx	xxx	XXX	XXX	xxx	0	0	0			
9. 2021	xxx	xxx	xxx	XXX	xxx	xxx	XXX	0	0			
10. 2022	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	0			
11. 2023	xxx	xxx	xxx	XXX	XXX	xxx	XXX	xxx	xxx			

					OLO HON					
	BULK AND IN	NCURRED BUT	NOT REPORTE	D RESERVES F			ND COST CON	TAINMENT EXF	PENSES AT YEA	AR END (\$000
					OMIT	TTED)				
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies										
Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	2014	2013	2010	2017	2010	2019	2020	2021	2022	2023
1. Prior	. 0	0	0	0	0	0	]0	0	0	
2. 2014	0	0	0		0	0	0	0	0	
3. 2015	xxx	0	0			0	0	0	0	
4. 2016	xxx	xxx	0	Jd	\_/\\	0	0	0	0	
5. 2017	xxx	xxx	xxx			0	0	0	0	
6. 2018	xxx	xxx	xxx	xxx	0	0	0	0	0	
7. 2019	xxx	xxx	xxx	xxx	xxx	0	0	0	0	
8. 2020	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	
9. 2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	
10. 2022	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	0	
11 2022			l vvv		l vvv	vvv	l vvv	vvv		

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

					SECTION 4					
			NET	EARNED PREM	IIUMS 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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2014	0	0	0	0	0	0	0	0	0	
3. 2015	xxx	0	0	0	0	0	0	0	0	
4. 2016	xxx	XXX	0				0	0	0	
5. 2017	xxx	xxx	xxx				0	0	0	
6. 2018	xxx	xxx	xxx	xxx	0	0	0	0	0	
7. 2019	xxx	xxx	xxx	xxx	xxx	0	0	0	0	
8. 2020	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	
9. 2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	
10. 2022	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	

#### **SECTION 5** NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED) Years in Which Policies Were Issued 10 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 .0 .0 .0 .0 ..0 ..0 .0 .0 .0 1. Prior .0 .0 ..0 ..0 .0 ..0 .0 2. 2014 ..0 .0 3. 2015 .0 .0 .0 4. 2016 XXX. ..0 5. 2017 ..0 6. 2018 XXX XXX. ..0 ..0 7. 2019 XXX. XXX... XXX. ..0 XXX. 8. 2020 XXX. XXX. XXX. XXX XXX XXX. .0 ..0 9. 2021. XXX XXX. XXX. XXX. XXX XXX ..0 ..0 XXX XXX. XXX. XXX. 10. 2022 2023 XXX XXX 11.

### 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	5 , 558		0.0	17,053		0.0
	Private Passenger Auto Liability/Medical				0		0.0
3.	Commercial Auto/Truck Liability/Medical	0		0.0	0		0.0
4.	Workers' Compensation	0		0.0	0		0.0
5.	Commercial Multiple Peril	0		0.0	0		0.0
6.	Medical Professional Liability-Occurrence	0		0.0	0		0.0
	Medical Professional Liability -Claims- Made				0		0.0
8.	Special Liability	0			0		0.0
9.	Other Liability-Occurrence				1 , 160		0.0
10.	Other Liability-Claims-made				1		0.0
	Special Property			0.0	7,375		0.0
	Auto Physical Damage				0		0.0
	Fidelity/Surety				0		0.0
14.	Other	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
	Reinsurance-Nonproportional Assumed Financial Lines				0		0.0
	Products Liability-Occurrence				0		0.0
20.	Products Liability-Claims-Made	0		0.0	0		0.0
21.	Financial Guaranty/Mortgage Guaranty	0		0.0	0		0.0
22.	Warranty	0		0.0	0		0.0
23.	Totals	11,226	0	0.0	25,589	0	0.0

					SECTION 2					
		INCURRED LC	SSES AND DE	FENSE AND CC	ST CONTAINM	ENT EXPENSE	S REPORTED A	T YEAR END (\$	000 OMITTED)	
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2014	0	0	0				0	0	0	
3. 2015	XXX	0	0	Q		0	0	0	0	
4. 2016	XXX	XXX	0	/0/		0	0	0	0	
5. 2017	XXX	XXX	xxx	0	0	0	0	0	0	
6. 2018	XXX	XXX	xxx	XXX	0	0	0	0	0	
7. 2019	XXX	XXX	xxx	XXX	XXX	0	0	0	0	
8. 2020	XXX	XXX	xxx	XXX	XXX	XXX	0	0	0	
9. 2021	XXX	XXX	xxx	XXX	XXX	XXX	xxx	0	0	
10. 2022	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	0	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

	DI II IZ AND IN	ICUIDDED BUT I	NOT DEDODIE	D DECEDI/ECT	SECTION 3	ND DEEENSE A	ND COST CON	TAINIMENIT EVE	DENOTE AT VE	ND END (\$000
	BULK AND IN	CURRED BUT I	NOTREPORTE	D KESEKVES F		TED)	IND COST CON	I AINWENT EAF	ENSES AT TE	אא בואט (\$טטט
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2014	0	0	0			0	0	0	0	
3. 2015	xxx	0	0	0		0	0	0	0	
4. 2016	xxx	xxx	0	d		0	0	0	0	
5. 2017	xxx	xxx	xxx				0	0	0	
6. 2018	xxx	xxx	xxx	XXX	0	0	0	0	0	
7. 2019	xxx	xxx	xxx	XXX	XXX	0	0	0	0	
8. 2020	xxx	xxx	XXX	XXX	XXX	XXX	0	0	0	
9. 2021	xxx	xxx	XXX	xxx	XXX	xxx	xxx	0	0	
10. 2022	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	0	
11. 2023	xxx	xxx	XXX	xxx	XXX	XXX	xxx	xxx	XXX	

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

					SECTION 4					
			NET	EARNED PREM	IIUMS 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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2014	0	0	0	0	0_	0	0	0	0	
3. 2015	XXX	0	0			0	0	0	0	
4. 2016	xxx	xxx	0	d		0	0	0	0	
5. 2017	xxx	xxx	xxx	/0		0	0	0	0	
6. 2018	xxx	xxx	xxx	xxx	0	0	0	0	0	
7. 2019	xxx	xxx	xxx	XXX	XXX	0	0	0	0	
8. 2020	xxx	xxx	xxx	XXX	XXX	XXX	0	0	0	
9. 2021	xxx	xxx	XXX	XXX	XXX	XXX	xxx	0	0	
10. 2022	xxx	xxx	xxx	XXX	XXX	XXX	xxx	xxx	0	
11. 2023	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

					SECTION 5					
	NI	ET RESERVE F	OR PREMIUM A	ADJUSTMENTS	AND ACCRUE	RETROSPEC	TIVE PREMIUM	S AT YEAR EN	O (\$000 OMITTE	D)
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies										
Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2014	0	0	0	0	0_	0	0	0	0	
3. 2015	XXX	0	0	0/		0	0	0	0	
4. 2016	xxx	xxx	0	<b>\\</b> d	<u> </u>	0	0	0	0	
5. 2017	xxx	xxx	xxx	/0		0	0	0	0	
6. 2018	xxx	xxx	XXX	xxx	0	0	0	0	0	
7. 2019	xxx	xxx	xxx	xxx	xxx	0	0	0	0	
8. 2020	XXX	xxx	XXX	XXX	xxx	xxx	0	0	0	
9. 2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	
10. 2022	XXX	XXX	xxx	XXX	xxx	xxx	xxx	xxx	0	
11 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

						SECTION 6					
				INCURRED A	ADJUSTABLE C	OMMISSIONS I	REPORTED AT	YEAR END (\$00	00 OMITTED)		
	ars in	1	2	3	4	5	6	7	8	9	10
	Policies Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	0	0	0	0	0	0	0	0	0	
2.	2014	0	0	0	0	0_	0	0	0	0	
3.	2015	xxx	0	0			0	0	0	0	
4.	2016	xxx	xxx	0			0	0	0	0	
5.	2017	xxx	xxx	xxx	/0/		0	0	0	0	
6.	2018	xxx	xxx	xxx	xxx	0	0	0	0	0	
7.	2019	xxx	xxx	xxx	xxx	xxx	0	0	0	0	
8.	2020	xxx	xxx	xxx	xxx	XXX	xxx	0	0	0	
9.	2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	
10.	2022	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	
11.	2023	xxx	xxx	xxx	XXX	XXX	xxx	xxx	xxx	XXX	

					SECTION 7					
			RESERVI	ES FOR COMM	ISSION ADJUST	TMENTS AT YEA	AR END (\$000 C	OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2014	0	0	0	0	0_	0	0	0	0	
3. 2015	xxx	0	0			0	0	0	0	
4. 2016	xxx	xxx	0	<b>\\</b>			0	0	0	
5. 2017	xxx	xxx	xxx	/0		0	0	0	0	
6. 2018	xxx	xxx	xxx	xxx	0	0	0	0	0	
7. 2019	xxx	xxx	xxx	xxx	xxx	0	0	0	0	
8. 2020	xxx	xxx	xxx	XXX	xxx	xxx	0	0	0	
9. 2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	
10. 2022	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	0	
11. 2023	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) professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.	visior	s in	Med	dica	
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	V	,	,	M.	r v

1.1	Does the company issue Medical Professional Liability Claims Made Insurance policies that provide fall (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:	g	Yes	]	]	No	[ X	]
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	[	]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	Yes [	] No	[	]	N/A	]	]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

		DDR Reserv Schedule P, Part 1F, Med Column 24: Total Net Loss	lical Professional Liability
Ye	ears in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		Societi Zi Siamile Made
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	0	0

	1.607	2019								
	1.608	2020								
	1.609	2021								
	1.610	2022								
	1.611	2023								
	1.612	Totals		0	0					
2.	effective Ja	on of allocated loss adjustment expe nuary 1, 1998. This change in defin ld Cost Containment" and "Adjusting	ition applies to both paid and ur	paid expenses. Are these	expenses (now reported as	ed Yes	]	]	No [	]
3.	the number companies and the clai For Adjustir	ng and Other expense payments an of claims reported, closed and outs in a group or a pool, the Adjusting a m counts. For reinsurers, Adjusting g and Other expense incurred by red to the rexpense should be allocated.	tanding in those years. When a nd Other expense should be all and Other expense assumed s sinsurers, or in those situations	llocating Adjusting and Othe ocated in the same percenta nould be reported according where suitable claim count in	er expense between age used for the loss amount g to the reinsurance contract. nformation is not available,					
	below. Are	they so reported in this Statement?	:	, , ,		Yes	[	]	No [	]
4.		s in Schedule P include reserves that t of such discounts on Page 10?	at are reported gross of any disc	ount to present value of futu	ure payments, and that are	Yes	[	]	No [	]
		er disclosure must be made in the N in Schedule P - Part 1, Columns 32		s specified in the Instruction	s. Also, the discounts must					
		must be completed gross of non-tal upon request.	bular discounting. Work papers	relating to discount calcula	tions must be available for					
	Discounting	is allowed only if expressly permitte	ed by the state insurance depart	ment to which this Annual S	Statement is being filed.					
5.		he net premiums in force at the end	l of the year for:							
	(in thousand	ds of dollars)			5.1 Fidelity \$					
					5.2 Surety \$					
6.	Claim count	information is reported per claim or me in all years, explain in Interrogat	r per claimant (indicate which) tory 7.							
7.1	reserves, ar	tion provided in Schedule P will be nong other things. Are there any es at must be considered when making	specially significant events, cove	ate the adequacy of the curr grage, retention or accounting	rent loss and expense ng changes that have	Yes	[	]	No [	]
7.2	An extende	d statement may be attached.								

## **SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

				Alloc	ated By States A	And Territories				
		1	Gross Premiu Policy and Mer Less Return P Premiums on	ms, Including nbership Fees remiums and	4 Dividends	5	6	7	8	9 Direct Premium Written for
		Active Status	Tak 2 Direct Premiums	3 Direct Premiums	Paid or Credited to Policyholders on Direct	Direct Losses Paid (Deducting	Direct Losses	Direct Losses	Finance and Service Charges Not Included in	Federal Purchasing Groups (Included in
	States, etc.	(a)	Written	Earned	Business	Salvage)	Incurred	Unpaid	Premiums	Col. 2)
1	Alabama AL	N	0	0	0	0	0	0	0	
	Alaska AK Arizona AZ	N	[0	0	0	0	0	0	0	
	ArizonaAZ ArkansasAR	N N	0	0 0	0	0	0	0 0	1	
1	California CA	N	0	0	0	0	0	0	0	
1	ColoradoCO	N	0	0	0	0	0	0	0	
1	Connecticut CT	N	0	0	0	0	0	0	0	
	Delaware DE Dist. Columbia DC	N N	0   0	0 	0	0	1	0	10	
	FloridaFL	N	0	0	0	0	0	0	0	
	Georgia GA	N	0	0	0	0	0	0	0	
	Hawaii HI	N	0	0	0	0	0	0	0	
	IdahoID	N N	 n	0 	0 n	0 n	J	I0	l	
	IndianaIN	N		0	0	0	0	0	0	
16.	lowaIA	N	0	0	0	0	0	0	0	
!	Kansas KS	N	ŏ	0	ļ	ļ	ŀō	ļ	ļō	
	Kentucky KY Louisiana LA	N	U 	 0	J0	0 n	0 	0 	0	
	Maine ME	N	0	0	0	0	0	0	0	
	Maryland MD	N	0	0	0	0	0	0	0	
22.	Massachusetts MA	N	ļ0	0	0		0	ļ0	ļ	
23.	Michigan MI	N	l0	0	0	0	0	0	0	
25.	Minnesota MN Mississippi MS	N	 n	0 	0 N	0 N	J0	I0	J	
	Missouri MO	N	0	0	0	0	0	0	0	
27.	MontanaMT	N	0	0	0	0	0	0	0	
	Nebraska NE	N	0	0	0	0	0	0	0	
30.	Nevada NV New Hampshire NH	N	 n	U	0	0	l0	U	J	
	New JerseyNJ	N	0	0	0	0	0	0		
	New MexicoNM	N	0	0	0	0	0	0	0	
		N	0	0	0	0	0	0	0	
	No.Carolina NC	N	0	0	0	0	0	0	0	
	No.Dakota ND Ohio OH	N	 n	0 	0 N	0 N	l0	I0	l	
1	Oklahoma OK	N		0	0	0	0	0		
38.	Oregon OR	N	0	0	0	0	0	0	0	
	PennsylvaniaPA	N	0	0	0	0	0	0	0	
	Rhode Island RI So. Carolina SC	L	29,205,519	25,943,150	0	14,848,051	13,865,440	9,368,490	J	
	So. Carolina SC So. DakotaSD	N N	0	0	0	0	0	0	0	
	TennesseeTN	N	0	0	0	0	0	0	0	
	Texas TX	N	0	0	0	0	0	0	0	
	UtahUT	N	ļ0	0	ļ0	ļ	ļ	0	ļ	
	VermontVT	N N	 	 0	U	U	0	U	0 n	
	Washington WA	N	0	0	0		.0	0	0	
	West Virginia WV	N	0	0	0	0	0	0	0	
	WisconsinWI	N	ŏ	0		jō	ō	ō	ļō	
1	WyomingWY American Samoa AS	N	0 	0 ∩	J	0 	0	U	0	
	Guam GU	N	0	0	0	0	0	0	0	
	Puerto Rico PR	N		0	0	0	0	0	0	
	U.S. Virgin Islands	N	0	0	0	0	0	0	0	
	Northern Mariana Islands MP	N		0		0	0		0	
	Canada CAN	N	J	0	<u> </u>	<u> </u>	}0	ļ <sup>0</sup>	0	
ეგ.	Aggregate other alienOT	XXX	0	0	0	0	0	0	0	0
59.	Totals	XXX	29,205,519	25,943,150	0	14,848,051	13,865,440	9,368,490	0	0
<b>DETAI</b> I 58001.	LS OF WRITE-INS	XXX								
58002.		XXX								
58003.		XXX								
58998.	Sum. of remaining write-ins for Line 58 from overflow page	XXX	ο	0	0	0	0	ο	0	0
58999.	Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	xxx	0	0	0	0	0	0	0	0
	(Ellic oo above)	_ ^/^/	U	0	ı	U U	U U	<u> </u>	<u> </u>	U

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	
2. R – Registered – Non-domiciled RRGs	D – Domestic Surplus Lines Insurer (DSLI) – 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 (other	6. N – None of the above – Not allowed to write business in the
than their state of domicile – See DSLI)	state56

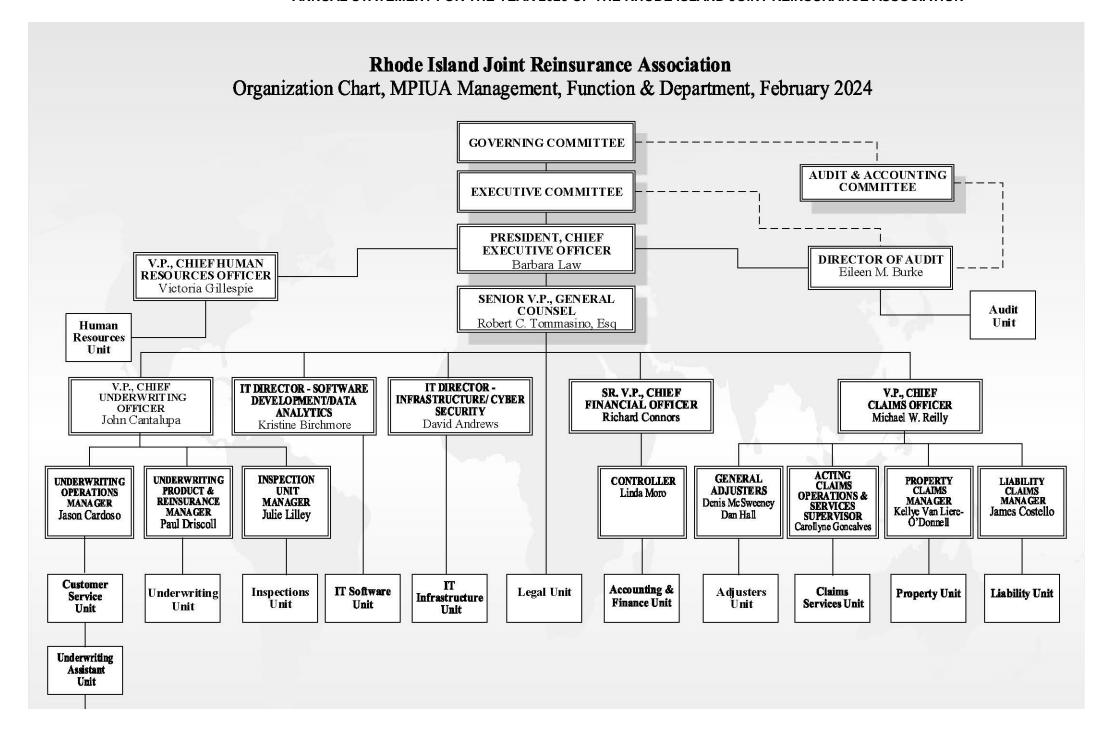
#### (b) Explanation of basis of allocation of premiums by states, etc.

By Coverage only in Rhode Island

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

				Direct Bus	iness Only		
		1	2	3 Disability	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL						
2. Alaska							
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. lowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana							
			l			l	
20. Maine	ME					l	
21. Maryland							
22. Massachusetts							
•	MI						
24. Minnesota							
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	TM						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	MM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon							
39. Pennsylvania							
40. Rhode Island						İ	
41. South Carolina						İ	
42. South Dakota	SD						
	TN		····			·	
44. Texas	TX		·			·	
45. Utah	UT						
46. Vermont	VT						
47. Virginia							
48. Washington							
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa							
53. Guam							
54. Puerto Rico							
55. U.S. Virgin Islands							
56. Northern Mariana Islands							
57. Canada							
58. Aggregate Other Alien							
			L				

# 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		Relationship to Reporting		Type of Control (Ownership, Board, Management	If Control is		Is an SCA	*
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Asterisk	Explanation

## **SCHEDULE Y**

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

1	2	3	4	5	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Incurred in Connection with Guarantees or Undertakings for the	8 Management	9 Income/ (Disbursements) Incurred Under	10	Any Other Material Activity Not in the Ordinary Course of	12	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Loans or Other Investments	Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	*	the Insurer's Business	Totals	Credit Taken/(Liability)
			2111401140	30.1220710		,		. 19. 000		240555		
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9999999 Co	ontrol Totals		0	0	0	0	0	0	XXX	0	0	

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

#### 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 filling requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filling a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

**RESPONSES** 

.SEE EXPLANATION.

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?	WA I VED
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	WA I VED
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	WA I VED
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	
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?	WA I VED
	JUNE FILING	
0	Will an audited financial report he filed by June 12	VEC

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

Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

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

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	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.		SEE EXPLANATION
21.		N0
22.		N0
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
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	
		N0
25.		
		N0
26.		110
	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	NO
00		NO
28.		SEE EXPLANATION
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	SEE EXPLANATION
	APRIL FILING	SEE EAFLANATION
30.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NO
		NO
31.		N0N0N0N0
32.		NONO
33.		NONO
34.		
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.		NONO
30.	will the Frivate Flood insurance Supplement be nied with the state of domicile and the NAIC by April 19	
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
01.	AUGUST FILING	110
38.		NO
٠٠.		

#### **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
- 20. The Reinsurance Attestation supplement will be filed with the state by March 6. The Association does not file with the NAIC

- 23. The Association does not file with the NAIC
- 28. The Association does not file with the NAIC
- 29. The Association does not file with the NAIC

#### Bar Code:

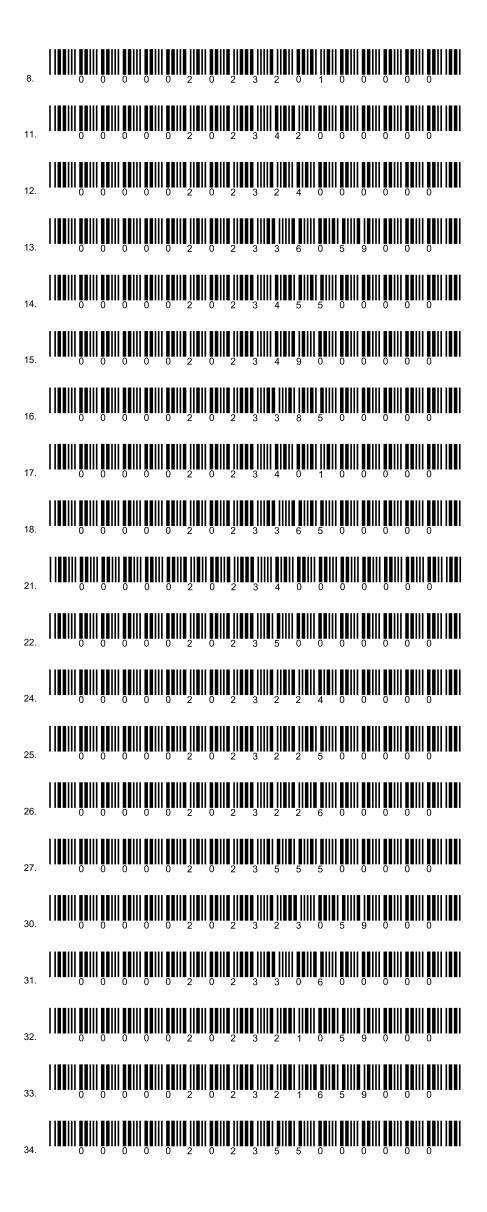








#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES









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

## **SUMMARY INVESTMENT SCHEDULE**

		Gross Investment Admitted Assets as Reported Holdings in the Annual Statement						
		1	2 Percentage of	3	4 Securities Lending Reinvested	5 Total	6 Percentage of	
	Investment Categories	Amount	Column 1 Line 13	Amount	Collateral Amount	(Col. 3+4) Amount	Column 5 Line 13	
1.	Long-Term Bonds (Schedule D, Part 1):	7.11104111	2	7	7 1110 4111	7 4110 4111	2	
	1.01 U.S. governments	7 ,574 , 117	15 . 592	7 ,574 , 117		7 ,574 ,117	15.592	
	1.02 All other governments		0.000			0	0.000	
	1.03 U.S. states, territories and possessions, etc. guaranteed		0.721	350,000		350,000	0.721	
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,387,606	2.857	1 ,387 ,606		1,387,606	2.857	
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,924,300	20 . 430	9,924,300		9,924,300	20 .430	
	1.06 Industrial and miscellaneous	26,710,276	54 . 986	26,710,276		26,710,276	54.986	
	1.07 Hybrid securities		0.000			0	0.000	
	1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000	
	1.09 SVO identified funds	0	0.00			0	0.000	
	1.10 Unaffiliated bank loans	0	0.00			0	0.000	
	1.11 Unaffiliated certificates of deposit	0	0.00			0	0.000	
	1.12 Total long-term bonds	45,946,299	94 . 586	45 , 946 , 299	0	45,946,299	94 . 586	
2.	Preferred stocks (Schedule D, Part 2, Section 1):							
	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.00			0	0.000	
	2.02 Parent, subsidiaries and affiliates		0.00			0	0.000	
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000	
3.	Common stocks (Schedule D, Part 2, Section 2):							
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.00			0	0.000	
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000	
	3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000	
	3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000	
	3.05 Mutual funds	0	0.000			0	0.000	
	3.06 Unit investment trusts		0.000			0	0.000	
	3.07 Closed-end funds	0	0.000			0	0.000	
	3.08 Exchange traded funds	0	0.00			0	0.000	
	3.09 Total common stocks	0	0.00	0	0	0	0.000	
4.	Mortgage loans (Schedule B):							
	4.01 Farm mortgages		0.00			0	0.000	
	4.02 Residential mortgages	0	0.000			0	0.000	
	4.03 Commercial mortgages	0	0.000			0	0.000	
	4.04 Mezzanine real estate loans	0	0.00			0	0.000	
		0	0.00			0	0.000	
	4.06 Total mortgage loans	0	0.00	0	0	0	0.000	
5.	Real estate (Schedule A):							
	5.01 Properties occupied by company		0.000	0		0	0.000	
	5.02 Properties held for production of income		0.000	0		0	0.000	
	5.03 Properties held for sale		0.000	0		0	0.000	
	5.04 Total real estate	0	0.000	0	0	0	0.000	
6.	Cash, cash equivalents and short-term investments:	0 007 000	4 007	0 007 000		2 227 000	4.007	
	6.01 Cash (Schedule E, Part 1)		4.607	201,070		2,237,833	4.607	
	6.02 Cash equivalents (Schedule E, Part 2)		0.805	391,078		i '	0.805	
	6.03 Short-term investments (Schedule DA)		0.000	2 629 011		2.628.911	0.000	
7	6.04 Total cash, cash equivalents and short-term investments		5.412	2,628,911		, , , , ,	5.412	
	Contract loans		0.000	0		0	0.000	
	Derivatives (Schedule DB)		0.000	0		0	0.000	
	Other invested assets (Schedule BA)		0.000	0			0.000	
	Receivables for securities		0.002	977	vvv	977	0.002	
	Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	XXX	XXX	
	Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000	

### SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	
11	Statement value at end of current period (Line 9 minus Line 10)	Ω

### SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

### SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	.0.	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)     2.2 Additional investment made after acquisition (Part 2, Column 9)	0	
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	.0	
	3.2 Totals, Part 3. Column 12	0	
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19	.0	
	5.2 Totals, Part 3, Column 9	0	
6.	Total gain (loss) on disposals, Part 3, Column 19	0	
7.	Deduct amounts received on disposals, Part 3, Column 16	0	
8.	Deduct amounts received on disposals, Part 3, Column 16  Deduct amounts received on disposals, Part 3, Column 16  Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	.0	
	9.2 Totals, Part 3, Column 14.	0	
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	.0	
	10.2 Totals, Part 3, Column 11	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

### **SCHEDULE D – VERIFICATION BETWEEN YEARS**

#### **Bonds and Stocks**

1.	Book/adjusted carrying value, December 31 of prior year.	45,458,268
2.		7 . 457 . 717
3.		
	Unrealized valuation increase/(decrease):	
٦.	4.1 Part 1, Column 12	າ
	4.2 Part 2, Section 1, Column 15	ń
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	ń o
5.	Total gain (loss) on disposals Part 4 Column 19	(222, 560)
6.	Total gain (loss) on disposals, Part 4, Column 19	6.743.490
7.	Deduct amortization of premium.	53.993
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	J
	8.2 Part 2, Section 1, Column 19	J
	8.3 Part 2. Section 2. Column 16.	J
	8.3 Part 2, Section 2, Column 16	00
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	)
	9.2 Part 2, Section 1, Column 17	)
	9.3 Part 2, Section 2, Column 14	)
	9.4 Part 4, Column 13	00
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)	45,946,299
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	45.946.299

### **SCHEDULE D - SUMMARY BY COUNTRY**

	Lo	ong-Term Bonds and Stocks	OWNED December 31 of	f 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. 2. 3.	United States Canada Other Countries		7 ,374 ,161	7,602,143	7,625,000
,	4.	Totals	7,574,117	7,374,161	7,602,143	7,625,000
U.S. States, Territories and Possessions (direct and guaranteed)	5.		350,000	318,423	350,000	350,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6.	Totals	1,387,606	1,241,792	1,384,626	1,410,000
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	9,924,300	8,927,695	9,947,603	9,809,734
Industrial and Miscellaneous, SVO Identified	8.			22,998,094	24,349,862	24,310,440
Funds, Unaffiliated Bank Loans, Unaffiliated	9.	Canada	1,018,278	946,838	1,012,776	1,020,000
Certificates of Deposit and Hybrid Securities	10.	Other Countries	1,429,890	1,248,751	1,429,855	1,430,000
(unaffiliated)	11.	Totals	26,710,276	25,193,683	26,792,493	26,760,440
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	C
	13.	Total Bonds	45,946,299	43,055,754	46,076,865	45,955,174
PREFERRED STOCKS						
Industrial and Miscellaneous (unaffiliated)	14. 15. 16. 17.	Canada Other Countries	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS						
Industrial and Miscellaneous (unaffiliated),	20. 21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.					
End Funds and Exchange Traded Funds	23.		0	0	0	
Parent, Subsidiaries and Affiliates	24.		0	0	0	
	25.		0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	45,946,299	43,055,754	46,076,865	

## **SCHEDULE D - PART 1A - SECTION 1**

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

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Place
NAIC Designation  1. U.S. Governments	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
	0 777 745	2 000 000	700.074			VVV	7 574 447	40.5	7 074 000	47.0	7 574 447	
1.1 NAIC 1	2,777,745	3,998,000	798,371			XXX	7 , 574 , 117	16.5	7,871,936	17.3	7 , 574 , 117	
1.2 NAIC 2		-				XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	2,777,745	3,998,000	798,371	0	0	XXX	7,574,117	16.5	7,871,936	17.3	7,574,117	(
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						ХХХ	0	0.0	0	0.0		
2.3 NAIC 3						ХХХ	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
3. U.S. States, Territories and	Possessions, etc., Gua	ranteed										
3.1 NAIC 1		350,000				XXX	350,000	0.8	550.080	1.2	350.000	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						ХХХ	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	350.000	0	0	0	XXX	350.000	0.8	550,080	1.2	350.000	(
U.S. Political Subdivisions	of States. Territories and		ed	0	Ů	, , , , , , , , , , , , , , , , , , ,	000,000	0.0	000,000	1.2	000,000	,
4.1 NAIC 1		861,209	526,397			XXX	1.387.606	3.0	1,161,567	2.6	1.387.606	
4.2 NAIC 2						XXX	n	0.0	1, 101,307	0.0	1,307,000	
4.3 NAIC 3						XXX	 Λ	0.0	n	0.0		
4.4 NAIC 4						XXX	Λ	0.0	Λ	0.0		
4.5 NAIC 5						XXX	Λ	0.0	n	0.0		
4.6 NAIC 6		†				XXX	1	0.0	n	0.0		<u> </u>
4.7 Totals		861,209	526,397	0	0	XXX	1,387,606	3.0	1,161,567	2.6	1,387,606	1
5. U.S. Special Revenue & Sp				U	U	۸۸۸	1,307,000	3.0	1,101,307	2.0	1,307,000	
5.1 NAIC 1	1,404,395	· ·	2,706,163	1,615,551	462,336	XXX	9,924,300	21.6	9,530,875	21.0	9,924,300	
5.2 NAIC 1	1,404,393		∠,100,103		402,330	XXX		21.0		0.0		
5.3 NAIC 3						XXX	الــــــــــــــــــــــــــــــــــــ	0.0	0	0.0		
5.4 NAIC 4	-					XXX	ا ۱	0.0	J0	0.0		
	-					XXX	├ <sup>∪</sup>		J0			-
5.5 NAIC 5	-	<b></b>					}V	0.0	J0	0.0		-
5.6 NAIC 6		0.705.050	0.700 (00	4 045 551	400.000	XXX	0 004 000	0.0	0 500 075	0.0	0.004.000	
5.7 Totals	1,404,395	3,735,856	2,706,163	1,615,551	462,336	XXX	9,924,300	21.6	9,530,875	21.0	9,924,300	1 (

## SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneo		0 TCuis	Through to reals	Through 20 Tears	Over 20 Tears	Date	Ourient real	70 OI LINE 12.7	1 Hor Tour	1 Hor rear	Traded	(u)
6.1 NAIC 1	1,515,937	8,339,718	5, 169, 101			XXX	15,024,757	32.7	15,349,036	33.8	15,024,757	
6.2 NAIC 2	600,040	7,472,906	3,612,573			XXX	11,685,519	25.4	10,994,776	24.2	11,685,519	
6.3 NAIC 3		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			XXX	0	0.0	0	0.0	,,,,,,	
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	2,115,977	15,812,624	8,781,674	0	0	XXX	26,710,276	58.1	26,343,811	58.0	26,710,276	0
7. Hybrid Securities	2,110,011	10,012,021	0,101,011			7000	20,1.10,2.10	0011	20,0.0,0	00.0	20,1.10,2.10	
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3				•		XXX	0	0.0	0	0.0		
7.4 NAIC 4				•		XXX	0	0.0	0	0.0		
7.5 NAIC 5				•		XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	1
8. Parent, Subsidiaries an	nd Affiliates	0	U	0	0	AAA	U	0.0	0	0.0	0	-
8.1 NAIC 1						XXX	٥	0.0	0	0.0		
8.2 NAIC 2						XXX	ا ۱	0.0	o	0.0		
8.3 NAIC 3						XXX	n	0.0	0 N	0.0		
8.4 NAIC 4						XXX	n	0.0	0 N	0.0		
8.5 NAIC 5						XXX	0	0.0	0 N	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals		1	0	0	0	XXX	0	0.0	0	0.0	Λ	1
9. SVO Identified Funds	U	U	U	U	U	۸۸۸	U	0.0	U	0.0	U	0
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 1	XXX	XXX	XXX	XXX	XXX			0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	U	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
		XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	۸۸۸	۸۸۸	۸۸۸	۸۸۸	۸۸۸	U	U	0.0	U	0.0	U	0
10. Unaffiliated Bank Loans						XXX	_	0.0	۸	0.0		
10.1 NAIC 1						XXX	ا الم	0.0	U	U.U		
10.2 NAIC 2 10.3 NAIC 3		·			ļ	XXX	ا الم	0.0	ا الم	0.0		·
					<del>  -</del>	XXX	0 	0.0	U	0.0		
10.4 NAIC 4						XXX	ا الم		0			
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6		_	^	0	0	XXX	-	0.0	U		0	
10.7 Totals	0	0	0	U	U	λλλ	0	0.0	0	0.0	0	1
11. Unaffiliated Certificate	es of Deposit					VVV	_	0.0	_			
11.1 NAIC 1						XXX	<u>0</u>	0.0	J0	0.0		
11.2 NAIC 2						XXX	<u>0</u>	0.0	0	0.0		
11.3 NAIC 3						XXX	<u>0</u>	0.0	ļ <u>0</u>	0.0		
11.4 NAIC 4						XXX	<u>0</u>	0.0	0	0.0		
11.5 NAIC 5					ļ	XXX	<u> </u>	0.0	ļ0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	1 0	1 0	0	1 0	1 0 1	XXX	0 1	0.0	0	0.0	0	1 0

## 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 Designates.

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations												
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through		Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
12. Total Bonds Current Year												
12.1 NAIC 1	<sup>(d)</sup> 5,698,077	17 , 284 , 784	9,200,032	1,615,551	462,336	0	34,260,781	74.6	ХХХ	ХХХ	34,260,781	0
12.2 NAIC 2	<sup>(d)</sup> 600,040	7,472,906	3,612,573	0	0	0	11,685,519	25.4	XXX	XXX	11,685,519	0
12.3 NAIC 3	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	ХХХ	ХХХ	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	6,298,117	24,757,690	12,812,605	1,615,551	462,336	0	(b)45,946,299	100.0	XXX	XXX	45,946,299	0
12.8 Line 12.7 as a % of Col. 7	13.7	53.9	27.9	3.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	5,793,516	17 , 720 , 468	9,036,694	1,521,989	390,826	0	XXX	XXX	34,463,493	75.8	34 . 463 . 493	0
13.2 NAIC 2	1,009,854	6,845,766	3,139,156	0	0	0	XXX	XXX	10,994,776	24.2	10,994,776	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) (	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) ()	0.0	0	0
13.7 Totals	6,803,369	24,566,235	12,175,850	1,521,989	390.826	0	XXX	XXX	(b)45 . 458 . 268	100.0	45.458.268	0
13.8 Line 13.7 as a % of Col. 9	15.0	54.0	26.8	3.3	0.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds		1		7.7	***							
14.1 NAIC 1	5,698,077	17,284,784	9,200,032	1,615,551	462.336		34.260.781	74.6	34.463.493	75.8	34,260,781	XXX
14.2 NAIC 2	600,040	7,472,906	3,612,573	,010,001			11,685,519	25.4	10,994,776	24.2	11,685,519	XXX
14.3 NAIC 3	000,040	, 472,000					n l	0.0	0,004,770	0.0	n	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	6,298,117	24,757,690	12,812,605	1,615,551	462.336	0	45.946.299	100.0	45,458,268	100.0	45,946,299	
14.8 Line 14.7 as a % of Col. 7	13.7	53.9	27.9	3.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line												
12.7, Col. 7, Section 12	13.7	53.9	27.9	3.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds	10.1	00.0	21.0	0.0	1.0	0.0	100.0	7077	7000	7077	100.0	7001
15.1 NAIC 1							٥	0.0	0	0.0	XXX	١
15.2 NAIC 2		†					n	0.0	n	0.0	XXX	†n
15.2 NAIC 2		†						0.0	n	0.0	XXX	†0
15.4 NAIC 4							n l	0.0	0 N	0.0	XXX	1
15.5 NAIC 5							n l	0.0	n	0.0	XXX	T
15.6 NAIC 6		·					n l	0.0	n	0.0	XXX	T0
15.7 Totals	0	0	0	n	0	n	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line		1				0.0		ЛЛЛ				1
12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

<sup>(</sup>b) Includes \$

current year of bonds with Z designations, and\$ \_\_\_\_\_\_ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. current year, \$ \_\_\_\_\_\_ prior year of bonds with 5GI designations and \$ \_\_\_\_\_\_ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in (c) Includes \$ 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 4\$ .....; NAIC 3\$ .....; 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments			· ·	<u> </u>						İ		
1.01 Issuer Obligations	2,777,745	3,998,000	798,371			XXX	7 ,574 ,117	16.5	7,871,936	17.3	7 , 574 , 117	
1.02 Residential Mortgage-Backed Securities						XXX	<u> </u> 0	0.0	0	0.0 [		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	2,777,745	3,998,000	798,371	0	0	XXX	7,574,117	16.5	7,871,936	17.3	7,574,117	0
All Other Governments     2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	l0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	10	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed				-							-	
3.01 Issuer Obligations		350,000				XXX	350,000		550,080	1.2	350,000	
3.02 Residential Mortgage-Backed Securities						XXX	<u> </u>	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	<u> </u>	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	350,000	0	0	0	XXX	350,000	0.8	550,080	1.2	350,000	0
U.S. Political Subdivisions of States, Territories and Possessions     A 0.1 Investigation of States, Territories and Possessions	s, Guaranteed	064 200	E06 207			XXX	1 207 606	3.0	1 101 EC7	2.6	1 207 606	
4.01 Issuer Obligations		861,209	526,397				1,387,606		1,161,567		1,387,606	
4.02 Residential Mortgage-Backed Securities						XXX	ļ	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	U	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities		004 000	F00 007	0	^	XXX		0.0	U 404 F07	0.0	4 007 000	0
4.05 Totals	U	861,209	526,397	0	U	XXX	1,387,606	3.0	1,161,567	2.6	1,387,606	U
5. U.S. Special Revenue & Special Assessment Obligations, etc., No. 5.01 Issuer Obligations	n-Guaranteed 622,380	1,215,407	1,261,663	255,619		XXX	3,355,069	7.3	2,944,454	6.5	3,355,069	
5.02 Residential Mortgage-Backed Securities	780,765	2,469,967	1,444,500	1,359,932	462,336	XXX	6,517,499	14.2	6,533,009	14.4	6,517,499	
5.03 Commercial Mortgage-Backed Securities	1,250	50 , 482	, , , , , , , , , , , , , , , , ,			XXX	51,732	0.1	53,411	0.1	51,732	
5.04 Other Loan-Backed and Structured Securities.	,200					XXX	1 0	0.0	0	0.0		
5.05 Totals	1,404,395	3,735,856	2,706,163	1,615,551	462,336	XXX	9,924,300	21.6	9,530,875	21.0	9,924,300	0
6. Industrial and Miscellaneous	1,404,000	0,700,000	2,700,100	1,010,001	402,000	AAA	3,024,000	21.0	0,000,010	21.0	3,324,000	
6.01 Issuer Obligations	1,601,189	13,182,507	8,460,688			XXX	23,244,384	50.6	22,979,554	50.6	23 , 244 , 384	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		1,747,542	320,986			XXX	2,405,959	5.2	2,669,318	5.9	2,405,959	
6.04 Other Loan-Backed and Structured Securities	177 , 357	882,576				XXX	1,059,933	2.3	694,939	1.5	1,059,933	
6.05 Totals	2,115,977	15,812,624	8,781,674	0	0	XXX	26,710,276	58.1	26,343,811	58.0	26,710,276	0
7. Hybrid Securities									_			
7.01 Issuer Obligations						XXX	<u> </u>	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	<u> </u>	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	10	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
Region       8. Parent, Subsidiaries and Affiliates     8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	<u> </u> 0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	<u> </u> 0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	10	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
	•	•										

## 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 4

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.09	Prior Year	Prior Year	Traded	Placed
9. SVO Identified Funds	1007	1000										
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans						VVV			0			
10.01 Bank Loans - Issued						XXXXXX	ļ	0.0	0	0.0		
10.02 Bank Loans – Acquired	0	0	0	0	0	XXX	0		0		0	0
11. Unaffiliated Certificates of Deposit	U	U	U	U	U	۸۸۸	0	0.0	U	0.0	U	U
11.01 Totals						XXX	0	0.0	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,001,314	19,607,124	11,047,119	255,619	0	XXX	35,911,176	78.2	XXX	XXX	35,911,176	0
12.02 Residential Mortgage-Backed Securities		2,469,967	1,444,500	1,359,932	462,336	XXX	6,517,499	14.2	XXX	XXX	6,517,499	0
12.03 Commercial Mortgage-Backed Securities		1,798,024	320,986	0	0	XXX	2,457,692	5.3	XXX	XXX	2,457,692	0
12.04 Other Loan-Backed and Structured Securities	177 ,357		LD	0		XXX	1,059,933	2.3	XXX	XXX	1,059,933	Ω
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		ļņ	0.0	XXX	XXX	<u>ŏ</u>	0
12.06 Affiliated Bank Loans 12.07 Unaffiliated Bank Loans		D	ļ			XXX XXX	ļ	0.0	XXXXXX	XXX XXX		
12.07 Unaffiliated Bank Loans	N					XXX	t	0.0	XXX	XXX	/ I	 n
12.09 Totals	6,298,117	24,757,690	12,812,605	1,615,551	462,336	0	45,946,299	100.0	XXX	XXX	45,946,299	0
12.10 Lines 12.09 as a % Col. 7	13.7	53.9	27.9	3.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year	10.7	00.0	21.0	0.0	1.0	0.0	100.0	AAA	ΛΛΛ	AAA	100.0	0.0
13.01 Issuer Obligations	4,914,307	20,128,842	10,185,302	278,954	186	XXX	XXX	XXX	35,507,591	78.1	35,507,591	0
13.02 Residential Mortgage-Backed Securities	1.111.484	2.485.655	1.302.196	1.243.035	390.639	XXX	XXX	XXX	6.533.009	14.4	6.533.009	 0
13.03 Commercial Mortgage-Backed Securities	445.093	1,589,283	688.353	1,210,000	0 0	XXX	XXX	XXX	2,722,729		2.722.729	0
13.04 Other Loan-Backed and Structured Securities	332.484	362,455	0	0	0	XXX	XXX	XXX	694.939		694.939	0
13.05 SVO Identified Funds	XXX	XXX	ХХХ	XXX	XXX	0	XXX	ХХХ	0	0.0	0	.0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	ХХХ	ххх	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	ДХХХ	ХХХ	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	6,803,369	24,566,235	12,175,850	1,521,989	390,826	0	XXX	XXX	45,458,268	100.0	45 , 458 , 268	0
13.10 Line 13.09 as a % of Col. 9	15.0	54.0	26.8	3.3	0.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds						1000						
14.01 Issuer Obligations	5,001,314	19,607,124	11,047,119	255,619		XXX	35,911,176	78.2	35,507,591	78.1	35,911,176	XXX
14.02 Residential Mortgage-Backed Securities	780,765	2,469,967 1,798,024	1,444,500 320,986	1,359,932	462,336	XXX	6,517,499 2,457,692	14.2	6,533,009 2,722,729	14.4	6,517,499	XXX
14.03 Commercial Mortgage-Backed Securities	338,682		320,980			XXX XXX	1,059,933	5.3	2,722,729		2,457,692 1,059,933	XXXXXX
14.05 SVO Identified Funds	XXX		XXX	XXX	XXX		1,059,933	2.3		1.5		XXX
14.06 Affiliated Bank Loans						XXX	0 	0.0	٠٠٠	0.0		XXX
14.07 Unaffiliated Bank Loans						XXX	ر	0.0		0.0		XXX
14.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	6,298,117	24,757,690	12,812,605	1,615,551	462,336	0	45,946,299	100.0	45,458,268		45,946,299	XXX
14.10 Line 14.09 as a % of Col. 7.	13.7	53.9	27.9	3.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09. Col. 7. Section 12	13.7	53.9	27.9	3.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds						XXX	0	0.0	0	0.0	XXX	٥
15.01 Issuer Obligations						XXX	t	0.0		0.0	XXX	
15.03 Commercial Mortgage-Backed Securities						XXXXXX	t	0.0	 ۱	0.0	XXX	 n
15.04 Other Loan-Backed and Structured Securities						XXX		0.0		0.0	XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		h	0.0		0.0	XXX	
15.06 Affiliated Bank Loans						XXX	n	0.0	 N	0.0	XXX	
15.07 Unaffiliated Bank Loans						XXX	n	0.0	 N	0.0	XXX	ر ۱
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
	*.*	***	****	***	***	***						***

## **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments						
	1	2	3	4	5	
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates	
Book/adjusted carrying value, December 31 of prior year	0		.0	0	0	
Cost of short-term investments acquired	0					
3. Accrual of discount	0					
Unrealized valuation increase/(decrease)	0					
5. Total gain (loss) on disposals	0					
6. Deduct consideration received on disposals	0					
7. Deduct amortization of premium	0					
Total foreign exchange change in book/adjusted carrying value	0					
Deduct current year's other-than-temporary impairment recognized	0					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0		.0	0	0	
11. Deduct total nonadmitted amounts	0					
12. Statement value at end of current period (Line 10 minus Line 11)	0		0	0	0	

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

### SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	!	0
2.	Cost paid/(consideration received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	.0	0
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17.	0	
	3.2 Section 2, Column 19.	.0	0
4.	SSAP No. 108 adjustments.		0
5.	Total gain (loss) on termination recognized, Section 2, Column 22.	!	0
6.	Considerations received/(paid) on terminations, Section 2, Column 15	!	0
7.	Amortization:		
	7.1 Section 1, Column 19	0	
	7.2 Section 2, Column 21	.0	0
8.	Adjustment to the book/adjusted carrying value of hedged item:		
	8.1 Section 1, Column 20	0	
	8.2 Section 2, Column 23.	.0	0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Section 1, Column 18	0	
	9.2 Section 2, Column 20.		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	!	0
	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)	!	0

## **SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS**

Futures Contracts

١.	book/adjusted carrying value, becember 31 or prior year (Line o, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column)	0
3.1	1 Add:	
	Change in the variation margin on open contracts – Highly effective hedges:	
	3.11 Section 1, Column 15, current year minus	
	3.12 Section 1, Column 15, prior year	
	Change in the variation margin on open contracts – All other:	
	3.13 Section 1, Column 18, current year minus0	
	3.14 Section 1, Column 18, prior year	
3.2	2 Add:	
	Change in adjustment to basis of hedged item:	
	3.21 Section 1, Column 17, current year to date minus	
	3.22 Section 1, Column 17, prior year	
	Change in amount recognized:	
	3.23 Section 1, Column 19, current year to date minus	
	3.24 Section 1, Column 19, prior year plus	
	3.25 SSAP No. 108 adjustments	
3.3	3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1	1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	2 Less:	
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)0	
	4.22 Amount recognized (Section 2, Column 16)	
	4.23 SSAP No. 108 adjustments	
4.3	3 Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	
8	Statement value at end of current period (Line 6 minus Line 7)	0

# **SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

		Replication (Synthetic As	set) Transac	ctions				·		Compone	nts of the Replic	cation (Synthetic Asset) Tra	ansactions		
1	2	3	4	5	6	7	8	Derivative In	strument(s) Open	·		C	ash Instrument(s) Held		
								9	10	11	12	13	14	15	16
		NAIC Designation or	Notional	Book/Adjusted Carrying Value		Effective			Book/Adjusted Carrying Value				NAIC Designation or	Book/Adjusted Carrying Value	
Number	Description	Other Description	Amount	Carrying Value	Fair Value	Date	Date	Description	Carrying Value	Fair Value	CUSIP	Description	Other Description	Carrying Value	Fair Value
Replication (	Synthetic Asset) Transactions Op	en													
			ļ												<b>{</b>
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			ļ												
999999999	Totals			0	0	XXX	XXX	XXX	0	0	XXX	XXX	XXX	1 0	0

# <u>S</u>

### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

# **SCHEDULE DB - PART C - SECTION 2**

Replication (Synthetic Asset) Transactions Open

	First C	)uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year T	o Date
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3  Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5  Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9  Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
	Trained or resident	Otatomoni valuo	Trained of a containe	Otatomont value	Transcript or recitions	Statement Fance	Trained or residence	Otatomon value	Trained of the columns	Otatomom Value
Beginning Inventory	0	0	0	0	0	0	0	0	0	0
Add: Opened or Acquired Transactions	0	0	0	0	0	0			0	0
Add: Increases in Replication (Synthetic Asset)     Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX		XXX	0
Less: Closed or Disposed of Transactions	0	0	0	0	0	0			0	0
Less: Positions Disposed of for Failing Effectiveness     Criteria	0	0	0	0	0	0			0	0
Less: Decreases in Replication (Synthetic Asset)     Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

### **SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0	
3.	Total (Line 1 plus Line 2)		)
4.	Part D, Section 1, Column 6	0	
5.	Part D, Section 1, Column 7.	0	
6.	Total (Line 3 minus Line 4 minus Line 5).		)
		Fair Value Check	
_			
7.	Part A, Section 1, Column 16.	0	
8.	Part A, Section 1, Column 16	0	
9.	Part B, Section 1, Column 13.  Total (Line 7 plus Line 8)  Part D, Section 1, Column 9  Part D, Section 1, Column 10.		)
10.	Part D, Section 1, Column 9.	0	
11.	Part D, Section 1, Column 10	0	
12.	Total (Line 9 minus Line 10 minus Line 11)		)
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	•	
14	Part B, Section 1, Column 20.		
15.	Part D. Section 1. Column 12	0	
16.	Total (Lines 13 plus Line 14 minus Line 15)		)

# SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	648,214	0	648,214	0
Cost of cash equivalents acquired	7 ,700 ,965		7,700,965	
3. Accrual of discount	0			
Unrealized valuation increase/(decrease)	0			
Total gain (loss) on disposals	0			
Deduct consideration received on disposals	7 , 958 , 101		7 , 958 , 101	
7. Deduct amortization of premium	0			
Total foreign exchange change in book/adjusted carrying value	0			
Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	391,078	0	391,078	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	391,078	0	391,078	0

 $<sup>(</sup>a)\ Indicate\ the\ category\ of\ such\ investments,\ for\ example,\ joint\ ventures,\ transportation\ equipment$ 

Schedule A - Part 1

Schedule A - Part 2

Schedule A - Part 3

# **SCHEDULE B - PART 1**

					Showing All M	lortgage Loans	<b>OWNED December</b>	31 of Current Yea	nr					
1	2	Location		5	6	7	8		Change in Bo	ook Value/Recorde	ed Investment		14	15
		3	4					9	10	11	12	13	1	
												_Total		<b>D</b>
							Book Value/			Current Year's	0 '1 '1' 1	Foreign	Value	Date of
						Rate	Recorded Investment	Unrealized	0	Other-Than-	Capitalized	Exchange	of Land	Last Appraisal
Loan				Loan	Date	of	Excluding	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Deferred Interest and	Change In	and	or
Number	Code	City	State	Type	Acquired	Interest	Accrued Interest	(Decrease)	Accretion	Recognized	Other	Book Value	Buildings	Valuation
		ing - Farm Mortgages	Otato	1,700	7 toquirou	mioroot	7 toor dod intoroot	(Deorease)	71001011011	rtcoognized	Otrici	Book value	Dananigo	Valuation
Mortgages in G	ood Stand	ng - Residential Mortgages - Insured	d or Guaranteed											
Mortgages in G	ood Stand	ng - Residential Mortgages - All Oth	ner											
		ng - Commercial Mortgages - Insured												
Mortgages in G	ood Stand	ng – Commercial Mortgages – All Othe	er											
Mortgages in G	ood Stand	ng - Mezzanine Loans												
Restructured M	ortgages ·	· Farm Mortgages · Residential Mortgages – Insured or	Guarantood											
		Residential Mortgages - All Other	oual ant ocu											
Restructured M	ortgages -	Commercial Mortgages - Insured or G	Guaranteed											
Restructured M	ortgages	Commercial Mortgages - All Other												
Restructured M	ortgages ·	Mezzanine Loans												
Mortgages with	overdue	nterest over 90 days, not in process	of foreclosure - Farm!	Mortgages										
Mortgages with	overdue	nterest over 90 days, not in process	of foreclosure - Resider	ntial Mortgages - Insured	or Guaranteed									
Mortgages with	overdue	nterest over 90 days, not in process nterest over 90 days, not in process	of foreclosure - Resider	ntial Mortgages- All Other	* Cuarantand									
		nterest over 90 days, not in process												
Mortgages with	overdue	nterest over 90 days, not in process	s of foreclosure - Mezzan	ine Loans										
Mortgages in t	he Process	of Foreclosure - Farm Mortgages												
Mortgages in t	he Process	of Foreclosure - Residential Mortga	ages - Insured or Guarante	eed										
Mortgages in t	he Process	s of Foreclosure – Residential Mortga	ages - All Other											
Mortgages in t	he Process	of Foreclosure - Commercial Mortgag	ges - Insured or Guarantee	ed										
		of Foreclosure – Commercial Mortgag of Foreclosure – Mezzanine Loans	jes - All Uther											
WUTTYAYES III L	1 10068	or Forecrosure - Mezzanine Loans			1									1
			······											
			·····											
			·····											
		-	·····				·		+					
			·····						•			•		
3399999 Totals							0	0	0	0	0	0	0	XXX
General Interro														·
Mortgages in			\$	unpaid taxe			due and unpaid.							
2. Restructure			\$	unpaid taxe	s\$	interest	due and unpaid.							
		lue interest over 90 days not in prod	cess of		o	inta	due and unneid							
foreclosure		s of foreclosure		unpaid taxe	s\$ s\$	interest	due and unpaid. due and unpaid.							
4. Wortgages II	ii piocess	o or roredosure	Ф	uripaid taxe	<b>ο</b> φ	interest	due and unpaid.							

Schedule B - Part 2

Schedule B - Part 3

### **SCHEDULE BA - PART 1**

							<b>3</b> 6	пси	ULE	DA - I	PARI 1	l							
						Showing	Other Lon	g-Term Ir	vested Asse	ets OWNED	December 31 of	f Current Year							
1	2	3	Locati	on	6	7	8	9	10	11	12		Change in	Book/Adjusted Carr	ying Value	_	18	19	20
			4	5		NAIC						13	14	15	16	17			
						Desig- nation,													
						NAIC													
						Desig-													
						nation					Book / Adjusted		Current Year's	Current Year's		Total			
						Modifier & SVO					Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Foreign		Commitment	
					Name of	Admin-	Date	Type			Value	Valuation	or	Temporary	Deferred	Exchange		for	Percentage
CUSIP					Vendor or	istrative	riginally	and	Actual	Fair	Less	Increase/	(Amortization)/	Impairment	Interest and	Change in	Investment	Additional	of
Identification		Code	City	State	General Partner		cquired	Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
	duction - Unaffiliated																		
	duction - Affiliated																		
	quipment - Unaffiliated																		
Mineral Rights	Equipment - Affiliated																		
Mineral Rights																			
	Private Funds with Underlying Asse	ets Havin	characteristics of:	Bonds - NAIC Des	ignation Assigned by the S	Securities Valua	tion Office (S	VO) - Unaff	iliated										
	Private Funds with Underlying Asse																		
Non-Registered	Private Funds with Underlying Asse	ets Havin	g Characteristics of:	Bonds - NAIC Des	ignation Not Assigned by	he Securities V	aluation Offic	e (SVO) - Ur	naffiliated										
Non-Registered	Private Funds with Underlying Asse	ets Havin	g Characteristics of:	Bonds - NAIC Des	ignation Not Assigned by	the Securities V	aluation Offic	e (SVO) - At	ffiliated										
Non-Registered	Private Funds with Underlying Asse	ets Havin	g Characteristics of:	Mortgage Loans -	Unaffiliated						-								
Non-Registered	Private Funds with Underlying Asse	ets Havin	g Characteristics of:	Mortgage Loans	- Affiliated														
Non-Registered	Private Funds with Underlying Asse	ets Havin	g unaracteristics of:	Other Fixed Inco	me instruments - Unatfilia	at eq													
Non-Registered	Private Funds with Underlying Asse Partnership or Limited Liability (	Company I	ntorocte with Underly	ing Accets Having	the Characteristics of:	ivod Incomo Inc	trumonte MAI	C Docianatio	on Accianad by t	ho Socurition V	aluation Office (SV	Ilnaffiliated							
	Partnership or Limited Liability (																		
Joint Venture	Partnership or Limited Liability (	Company L	nterests with Underly	ing Assets Having	the Characteristics of: I	ixed Income Ins	truments - NAI	C Designation	on Not Assigned	by the Securiti	es Valuation Office	(SVO) - Unaffilia	ted						
Joint Venture.	Partnership or Limited Liability (	Company I	nterests with Underly	ing Assets Having	the Characteristics of: F	ixed Income Ins	truments - NAI	C Designation	on Not Assigned	by the Securiti	es Valuation Office	(SVO) - Affiliated	1						
Joint Venture,	Partnership or Limited Liability (	Company I	nterests with Underly	ing Assets Having	the Characteristics of:	Common Stocks -	Unaffiliated	J				(-,							
Joint Venture,	Partnership or Limited Liability (	Company I	nterests with Underly	ing Assets Having	the Characteristics of:	Common Stocks -	Affiliated												
Joint Venture,	Partnership or Limited Liability (	Company I	nterests with Underly	ing Assets Having	the Characteristics of:	Real Estate - L	naffiliated												
	Partnership or Limited Liability (																		
	Partnership or Limited Liability (																		
	Partnership or Limited Liability (																		
	Partnership or Limited Liability ( Partnership or Limited Liability (																		
	res, etc Unaffiliated	Juliparty 1	interests with onderry	illy Assets Havilly	the characteristics or.	Other - Allina	teu												
Surplus Debentu	res, etc Affiliated																		
Collateral Loan	s - Unaffiliated																		
Collateral Loan																			
	_oans - Unaffiliated																		
	_oans - Affiliated																		
Capital Notes -																			
Capital Notes -	Affiliated ral Low Income Housing Tax Credit	1166	Titaka d																
	ral Low Income Housing Tax Credit																		
	ederal Low Income Housing Tax Credit																		
	Federal Low Income Housing Tax Cre																		
	e Low Income Housing Tax Credit -																		
	E Low Income Housing Tax Credit -																		
Non-Guaranteed	State Low Income Housing Tax Credi	it – Unaf	filiated																
Non-Guaranteed	State Low Income Housing Tax Credi	it – Affi	liated																
All Other Low I	ncome Housing Tax Credit - Unaffil	liated																	
All Other Low I	ncome Housing Tax Credit - Affilia	ated																	
	Finance Investment - Unaffiliated es or Interests with Underlying As		ing Characteristics o	f: Eivad Incomo	Instrumente Unoffiliator	1													
	es or Interests with Underlying As					1													
	es or Interests with Underlying As																		
	es or Interests with Underlying As																		-
Residual Tranch	es or Interests with Underlying As	ssets Hav	ing Characteristics o	f: Preferred Sto	ck - Unaffiliated														
Residual Tranch	es or Interests with Underlying As	ssets Hav	ing Characteristics o	f: Preferred Sto	ck - Affiliated														
Residual Tranch	es or Interests with Underlying As	ssets Hav	ing Characteristics o	f: Real Estate -	Unaffiliated														
	es or Interests with Underlying As																		
	es or Interests with Underlying As																	·	
	es or Interests with Underlying As																		
	es or Interests with Underlying As																		
Any Other Class	es or Interests with Underlying As of Assets – Unaffiliated	ssels Hav	my unaracteristics o	i. viner - Affil	Idibn														
	of Assets - Affiliated																		
	ubtotals - Unaffiliated								1 0	0	n	1	n I	n I	1 0	1 0	1 n	1	XXX I C
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Line														
				C Designation Category F										
1A	1A	\$ 0	1B	<b>\$</b> 0	1C	<b>\$</b> 0	1D	\$ 0	1E	\$ 0	1F	<b>\$</b> 0	1G	<b>\$</b> 0
1B	2A	<b>\$</b> 0	2B	<b>\$</b> 0	2C	\$ 0								
1C	3A	<b>\$</b> 0	3B	\$ 0	3C	\$ 0								
1D	4A	<b>\$</b> 0	4B	<b>\$</b> 0	4C	<b>\$</b> 0								
1E	5A	<b>\$</b> 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

Schedule BA - Part 2

Schedule BA - Part 3

# **SCHEDULE D - PART 1**

											PARII	.,								
1	2		odes	T 6	7	Foir	Value	Showing All Lo	ong-Term BON		mber 31 of Current ` lange in Book / Adjust					Interest				ates
!	2	3 4		H NAIC	'	8	9	10	'' h	12	13	ed Carrying Value	15	16	17	18	19	20	21	22
		~   <del>,</del>	"	Designation		"				12	10	Current		10	''	"	13	20		22
		0		, NAIC								Year's	Total							
		r		Designation								Other	Foreign							
		e		Modifier		Rate Used			Book/	Unrealized	0	Than	Exchange		F		Admitted	Amount		Stated
CUSIP		'	Bond	and SVO Administrate	Actual	to Obtain Fair	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification	Description	Code n	1			Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligation		1 011/41	110 Cymbol	1 0001	T Value	value	value	value	(Decircuse)	71001011011	i recognized	D.77 C.O. V.		1 01	1 did	71001404	roui	7 toquilou	<u> </u>
912828-3F-5	UNITED STATES TREASURY			1.A	1,018,943	94.0234	963,740	1,025,000	1,023,611		253			2.250	2.281	MN	2,978	23,063	09/05/2019	11/15/2027
	UNITED STATES TREASURY	ļ		1.A	332,156	96.6016	289,805	300,000	317,773		(3,454)			3.125	1.847	MN	1,211	9,375	09/16/2019	11/15/2028
	UNITED STATES TREASURYUNITED STATES TREASURY	····	·	1.A	370,422 363,701	92.6875 97.7617	370,750 342,166	400,000 350,000	373,151 351,462		2,729 (1,651)			2.375	3.767 1.764		1,227   1,017	4,750 7,875	05/19/2023 02/17/2016	05/15/202911/15/2024
	UNITED STATES TREASURY	····		1.A 1.A	711,821	96.2305	697,671	725,000	722,639		1,413			2.200	2.205		5.477	14,500	10/28/2015	08/15/2025
	UNITED STATES TREASURY.			1.A	489,512	94.5391	472,695	500,000	496,589		1,137			2.000	2.247	MN	1,291	10,000	05/25/2017	11/15/2026
	UNITED STATES TREASURY	ļ		1.A	402,303	94.9297	379,719	400,000	400,804		(246)			2.250	2.183	FA	3,399	9,000	08/22/2017	02/15/2027
	UNITED STATES TREASURY	ļ		1.A	1,623,265	99.0234	1,559,619	1,575,000	1,577,459		(6,543)			2.500	2.075		5,084	39,375	11/06/2017	05/15/2024
	UNITED STATES TREASURYUNITED STATES TREASURY	ļ	·	1.A 1.A	832,900 181,461	98.6680 91.5781	838,678 183,156	850,000 200,000	848,824 183,458		2,806 1,589			2.750	2.339	MNFA	1,486 L 2.077	17,000 5,500	12/28/2017 09/26/2022.	05/31/2024 08/15/2032
	UNITED STATES TREASURY			1.A	198.914	98.9102	197 .820	200,000	199.059		145			3.625	3.746		1.842	3,625	04/19/2023	03/31/2028
	UNITED STATES TREASURY			1.A	391,953	98.4102	393,641	400,000	392,860					3.500	3.953	AO	2,385	7,000	05/25/2023	04/30/2028
	UNITED STATES TREASURY	ļ		1.A	443,443		444,779	450,000	444,666		1,222			3.625	4 . 155		2,106	8 , 156	06/02/2023	05/15/2026.
	UNITED STATES TREASURY	ļ		1.A	241,348		239,922	250,000	241,762		414			3.375	3.796		1,089	4,219	06/07/2023	05/15/2033
	- Bonds - U.S. Governments -		J		7,602,143	XXX	7,374,161	7,625,000	7,574,117	0	722	(	) [ 0	XXX	XXX	XXX	32,669	163,438	XXX	XXX
	Governments - Residential Mor																			
	Governments - Commercial Mort Governments - Other Loan-Back																			
	- Bonds - U.S. Governments - S				7,602,143	I XXX	7,374,161	7,625,000	7,574,117	0	722		0 0	T XXX	T XXX	T XXX T	32,670	163,438	XXX	XXX
	Other Governments - Issuer Obl		0.0. 0000	OTTIMOTICS.	1,002,140	AAA	7,074,101	7,020,000	7,074,117		122		, i	1 ////	1 ////	AAA	02,010	100,400	7///	AAA
	Other Governments - Residentia		-Backed Sed	curities																
Bonds - All	Other Governments - Commercial	Mortgage-E	Backed Seco	urities																
	Other Governments - Other Loan																			
	States, Territories and Poss	essions (Di	irect and (				040 400 [	050 000 I	050 000 1					4 505	4 505	T 54 T	0.000 I	F 070	00/00/0004	1 00/04/0007
419792-G3-4_				1.C FE	350,000	90.9780	318,423	350,000	350,000					1.535	1.535	FA	2,239	5,373	09/30/2021	08/01/2027_
04 19999999	- Bonds - U.S. States, Territo Guaranteed) - Issuer Obligat		ossessions	s (Direct and	350.000	XXX	318.423	350.000	350.000	0	0	, ا	0	l xxx	XXX	l xxx	2.239	5.373	XXX	XXX
Bonds - II S	States, Territories and Posse		rect and G	uaranteed) -	,		, .	300,000	330,000	<u> </u>	0 ]		0		1 ////	ΛΛΛ	2,200	0,070	ΛΛΛ	AAA
	States, Territories and Posse																			
	States, Territories and Posse																			
0509999999	- Bonds - U.S. States, Territo																			
	Guaranteed) - Subtotals - U.S		Territorie	es and	050 000	VVV	040 400	050 000	050 000						VVV	VVV	0.000	5 070	VVV	VVV
Daniela II C	Possessions (Direct and Guara			D	350,000		318,423	350,000	350,000	0	0		0	XXX	XXX	XXX	2,239	5,373	XXX	XXX
	Political Subdivisions of Sta	tes, territ	torres and	1.C FE	222,893	89.1880	uer obligations	250,000	226,203		3,311			1.896	4.163	MS	1,580	2,370	04/06/2023	09/01/2028.
047772-G6-9		····	·		326.719	83.0820	270.017	325.000	326,397		(162)			1.988	1.929		538	6.461	12/28/2021	12/01/2031
0.1112 00 0.1	LOS ANGELES CALIF CMNTY		1																	
	COLLEGE DIST	ļ	1	1.B FE	435,000	89.6950	390 , 173	435,000	435,000					1.606	1.606	FA	2,911	6,986	10/30/2020	08/01/2028.
	NEW YORK N Y	<b></b>	1,2	1.0 FE	200,014	92.8380	185,676	200,000	200,006		(2)			2.690	2.689	FA	2,242	5,380	08/03/2016	08/01/2028.
	REEDY CREEK IMPT DIST FLA - Bonds - U.S. Political Subd	ivicions of	Staton T	1.D FE	200,000	86.4780	172,956	200,000	200,000					2.197	2.197	JD	366	4,394	02/05/2020	06/01/2030_
0019999999	and Possessions (Direct and (				1.384.626	XXX	1.241.792	1.410.000	1.387.606	0	3.147	ر ا	0	l xxx	l xxx	l xxx	7.637	25.591	XXX	XXX
Bonds - U.S.	Political Subdivisions of Sta										0,111		<u>, 1                                    </u>	1 7000	1 7000	7000	7,007	20,001	7070	7000
	Political Subdivisions of Sta																			-
Bonds - U.S.	Political Subdivisions of Sta	tes, Territ	tories and	Possessions																
0709999999	- Bonds - U.S. Political Subd																			
	and Possessions (Direct and (																l			1
	Political Subdivisions of Sta (Direct and Guaranteed)	ales, Terri	tories and	u Possessions	1.384.626	XXX	1.241.792	1.410.000	1.387.606	^	3.147	,	)   0	XXX	XXX	l <sub>xxx</sub> l	7.637	2E E04	XXX	XXX
Ronds - II 9	Special Revenue and Special A	ecacemant (	hlination	s and all Non						r Political Subdi	*,	inations (	0	Ι ,ννν	T vvv	۸۸۸	7,037	25,591	۸۸۸	
Donas - 0.0.	ALABAMA FED AID HWY FIN AUTH	000000110111	Jorrgations	o and arr NOII	Caaranteed ODT	Tgat Toris OT Ay	onoros ana natric	11103 01 00/61	IIIIIIIII AIIU IIIGI	OTTETOAT GUDUT	133001 001	rgat rons	1			T T	T			T
010268-CN-8	SPL OBLIG R	<u> </u>	11	1.C FE	415,000	91.9560	381,617	415,000	415,000					1.268	1.268	MS	1,754	5,262	10/07/2021	09/01/2026
	ALABAMA FED AID HWY FIN AUTH	"					·	, , , , , , , , , , , , , , , , , , ,	·								,	,		
010268-CP-3	ISPL OBLIG R	1 1	I 1	1.C FE	60.000	90.5030	54.302 l	60.000 l	60,000			I	1	1.547	1.547	MS	309	928	10/07/2021	09/01/2027

# **SCHEDULE D - PART 1**

Showing All Long-Term <b>BONDS</b> Owned December 31 of Current Year	

								Showing All L	ong-Term BO!		ember 31 of Current \									
1	2		odes	6	7	$\overline{}$	Value	10	11		hange in Book / Adjuste					Interest			_	ates
		3 4	5	NAIC Designation	_[	8	9	1 '		12	13	14 Current	15	16	17	18	19	20	21	22
'				, NAIC		1 ,	1	1 '	[	l '	1	Year's	Total			1 [	ļ	ĺ		
		r		Designation	4	1	1	1 '	[ ]	l	1	Other	Foreign			1 [		1		
		e		Modifier and SVO		Rate Used to Obtain	1	1 '	Book/ Adjusted	Unrealized Valuation	Current Year's	Than Temporary	Exchange Change		Effective		Admitted Amount	Amount Rec.		Stated Contractual
CUSIP		'q	Bond	Administrat-	t- Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		Maturity
Identification		Code n	1		- 1	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
3133EM_GE_6	FEDERAL FARM CREDIT BANKS FUNDING CORP			1 4	450,000	84.2295	379,033	450,000	450,000	1	1			1.200	1.200	MN	840	5,400	11/04/2020	11/05/2029
3133Em-0L-0	FEDERAL NATIONAL MORTGAGE		<del>-</del>		400,000	04.2230 }		450,000	400,000	[	[	†	<b>†</b>	1.200	1.200	MIN	040		11/04/2020	11/00/2020
3135G0-ZR-7	ASSOCIATION	ļ		1.A	523,902	98.3780	491,890	500,000	502,090	f	(3,027)		ļ	2.625	2.001	MS	4,193	13 , 125	04/22/2016	09/06/2024
3136G0-U6-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION				107 , 195	97 .8392	107,623	110,000	109,727	l '	322			2.250	2.555	A0	419	2,475	05/22/2015	10/30/2024
	JOBSOHIO BEVERAGE SYS OHIO		1							1										
47770V -BR -0	STATEWIDE LIQ LOUISIANA ST GAS & FUELS TAX	<del> </del>	1	1.D FE	306,097	99.1740	302,481	305,000	306,008	<u> </u>	(89)		<b></b>	4.433	4.388	JJ	6,760	5,634	01/19/2023	01/01/2033
546475-TN-4	REV	ļ	1	1.D FE		94.9490	52,222	55,000	55,000	Ĺ	1			D.869	0.869	MN	80	478	08/21/2020	05/01/2025
	MASSACHUSETTS (COMMONWEALTH			1	200 000	07 1470	200 500	100,000	200 025	l '	1 000			2 001	4 204	1 ., [	7 150	7 760	05/47/2022	04/45/2024
576004-HF-5	MINNESOTA ST HSG FIN AGY	<del> </del>	<del> </del>	1.A FE	388,096	97 . 1470	388,588	400,000	388,935	[	839		<del> </del>	3.881	4.381	JJ	7 , 158	7 ,762	05/17/2023	01/15/2031
60416Q-GA-6	HOMEOWNERSHIP F	ļ	2	1.A FE		87 .8480	13,321	15,164	15,164	ļ	4'	ļ	<b></b>	3.250	3.250	MON	41	492	08/13/2014	09/01/2044
6588/P-WD-3_1	NORTH DAKOTA PUB FIN AUTH TEXAS NATURAL GAS	ļ	-	1.C FE	450,000	91.9180	413,631	450,000	450,000	<u> </u>	t	ļ	<del> </del>	1.590	1.590	JD	596	7 , 155	12/09/2021	12/01/2026
88258M-AA-3	SECURITIZATION FINANCE	ļ	1	1.A FE	229,866	101.9140	229,307	225,000	229,575	Ĺ	(290)			5.102	4.830	MS	3,827	5,038	03/29/2023	04/01/2035
00042T FF 6	VIRGINIA ST HSG DEV AUTH			1 40.55	00 445	02 4490	02 776	90.650	99 560	l '	1			2 250	2 224	I MONI	242	2 020	00/41/2014	00/05/00/0
92813T-EE-6	HOMEOWNERSHIP M WISCONSIN ST GEN FD ANNUAL	····		1.B FE		93.4480	83,776	89,650		ſ	36		ł	3.250	3.321	MON	243	2,928	09/11/2014	08/25/2042
	APPROPRIATION	ļ	11	1.C FE	200,000	94 . 1580	188,316	200,000	200,000	ļ	<u> </u>	ļ	ļ	2.483	2.483	MN	828	4,966	08/03/2016	05/01/2027
	WISCONSIN ST GEN FD ANNUAL   APPROPRIATION		1	1.C FE	85.000	88.8200	75.497	85.000	85.000	1	1			2.399	2.399	MN	340	2.039	01/29/2020	05/01/2030
	- Bonds - U.S. Special Revenue	and Speci	ial Assessr			50.0200	10,701					<u></u>	<del> </del>	2.000	2.000			∠,000	9172072020	
	Obligations and all Non-Guara	anteed Obli	igations of	of Agencies		1 ,	1	1	[	l '	1						ļ	ĺ		
	and Authorities of Government Subdivisions - Issuer Obligat		r POIILICa	il i	3.373.765	l xxx l	3,161,603	3,359,813	3,355,069	0	(2.209)	.		XXX	XXX	XXX	27.388	63,683	XXX	XXX
	. Special Revenue and Special A		Jbligation	s and all Non	n-Guaranteed Obli	ligations of Age	gencies and Autho	orities of Gove		ir Political Subdi		Mortgage-Backed S	ecurities .				,	,		
	FH SB8191 - RMBS	F	4	1.A	386,644		404,030	405,793 393,418	386,789		145			4.500	5.572	MON	1,522	3,043	10/04/2023	
	FH SB8234 - CMO/RMBSFH SD7527 - RMBS	<del> </del>	44	1.A 1.A	345,337	100 .5651	395,642 276,649	331,656	393 , 130345 , 078	ſ			†	5.000	4.991	MON	1,639 553	6,627	05/22/202312/04/2020	
3132DV - LH - 6_	FH SD7528 - RMBS		4	1.A	230,535	83.2303	185,037	222,319	230,366	ļ	(154)			2.000	1.559	MON	371	4,436	11/10/2020	11/01/2050
3133AR-UQ-6 3133KJ-4H-2		ļ	4	1.A 1.A		85 . 1639 82 . 7239	358,246 448,074	420,655 541,650	432,647 562,870	<u> </u>	(274)		<del> </del>	2.500	1.535		876 903	10,472	10/07/2021	09/01/2051 09/01/2050
3133KL - A9 - 8.	FH RA4532 - RMBS		4	1.A	326,990	85.6820	269,619	314,674	327,820	Ĺ	(172)			2.500	1.993	MON	656	7,898	06/04/2021	02/01/2051
3133KP-Q7-6!	FH RA7678 - RMBS	ļ	4	1.A	416,092	99 . 1837	409,084	412,451	415,680	<u> </u>	(281)		ļ	5.000	4.855	MON	1,719	20,623	09/01/2022	
	FNR 2012-95 HL - CMO/RMBS FNR 2012-93 TY - CMO/RMBS		44	1.A	258,594	93.5750 89.5659	233,938	250,000 22,297	251,298 20,769	[	(708) (53)		<b>†</b>	3.000	2.695 3.426	MON MON	625 37	7,500 438	09/19/201211/07/2013	
3136AA - EK - 7	FNR 2012-129 TD - CMO/RMBS		4	1.A	22,214	87 .8115	19,335	22,019	22,293		9			2.000	1.763	MON	37	439	03/26/2013	05/25/2040
	FNR 2013-53 WG - CMO/RMBS FNR 2013-130 A - CMO/RMBS	ļ	44	1.A		92.7057 91.4156	56,707 L	61,169 13,908	58,901 13,745	<u> </u>	(43)		ļ	2.000	3.177	MON	102	1,214 413	08/07/2013 01/09/2014	06/25/2042 01/25/2044
3136AJ-J8-0	FNR 2014-30 KC - CMO/RMBS	<u> </u>	4	1.A	41,800	97.4847	39,442	40,460	40,891	[	(109)	ļ	<u> </u>	3.000	2.111	MON	101	1,206	08/19/2014	05/25/2033
3136AK - 2Y - 8	FNR 2014-64 TY - CMO/RMBS		.4	1.A	65,303		64,040	66,572						3.000	3.263	MON	166	1,988	11/20/2014	
	FNR 2014-52 LB - CMO/RMBS FNR 2017-69 EG - CMO/RMBS		44	1.A 1.A	62,896	93 .5865 90 .4839	57,183 20,418	61,101 22,566	62,810 23,076	<u> </u>	38 23		<del> </del>	3.000	2.335	MON	153	1,855 665	10/29/2014	
3137A6-L6-7	FHR 3814 B - CMO/RMBS		4	1.A	38,844	98.0376	36,230	36,955	37,138	[	(88)			3.000	2.297	MON	92	1,095	08/16/2012	02/15/2026
	FHR 3936 AB - CMO/RMBSFHR 4103 DV - CMO/RMBS	ļ	4	1.A	54,146	97.6570	51,873	53,117	53,198	<u> </u>	(41)		<b> </b>	3.000	2.781	MON	133	1,582 427	01/18/2012	10/15/2026
	FHR 4103 DV - CMO/RMBSFHR 4102 BC - CMO/RMBS		44	1.A 1.A		99.7478 97.1483	2,422	2,428 292,636	2,428	ſ	(60)		ł	3.000	2.632 2.596	MON		8.659	10/08/2013	
3137B8-MS-3_	FHR 4322 DJ - CMO/RMBS		4	1.A	21,759	96.0728	20,259	21,087	21,482	ļ	(32)		ļ	3.000	2.179	MON	53	631	08/06/2014	05/15/2043
	FHR 4385 MQ - CMO/RMBS FHR 5038 QP - CMO/RMBS	ļ	44	1.A 1.A		97 .8035 69 .3608	80,849 L 251,567	82,665 362,694		<u> </u>	16 16		<b></b>	3.000 0.750	3.070 0.775	MON	207 227	2,421 2,704	07/12/201710/29/2020.	07/15/204110/25/2050
31397S-C5-1	FNR 2011-36 DB - CMO/RMBS	<u> </u>	4	1.A	38,580	97.9101	37,809	38,616	38,544	[	(2)	<u> </u>	<u></u>	3.000	3.003	MON	97	1,139	10/18/2013	05/25/2026
3140JB-TY-2	FN BM6866 - RMBS		4,5	1.A	396,152		356,607	395,812	404,709	ļ	7,628		ļ	1.773	2.730	MON	585	7,037	01/20/2022	08/01/2051
	FN BQ1092 - RMBS FN CA6996 - RMBS		44	1.A 1.A	228,107	89 .4631 85 .6496	191,955 L 265,650	214,563 310,159	230,652 332,309	ľ	(250) (171)		<b>†</b>	3.000	2.081 1.700	MON	536 646	6,361 7,769	08/21/2020	
0140QL XZ 0	FEDERAL NATIONAL MORTGAGE		T	1	500,210		[	1		·	· /			2.000	1.700			1	9370172020	55570172000
3140QM-HT-4	ASSOCIATION -		4	1 A I	409.036	85.1164	340.677	400.249	408.533	(	(185)	.  '		2.500	2.257	MON	834	9.945	10/21/2021	11/01/2051

								SC	<b>HEDU</b>	LE D -	PART 1									
		1 0:	4		-	F.::					ember 31 of Current					1	-4			4
1 1	2		des	6	7		Value	10	11		nange in Book / Adjust					Interes				ites
		3 4 F o r e	5	NAIC Designation , NAIC Designation Modifier		8 Rate Used to Obtain	9		Book/	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than	Total Foreign Exchange	16	17 Effective	18	19 Admitted	20 Amount Rec.	21	Stated
CUSIP		'g	Bond	and SVO Administrat-	Actual	Fair	Fair	Par	Adjusted Carrying	Increase/	(Amortization)/	Temporary Impairment	Change In	Rate	Rate	When	Amount Due &	During		Contractual Maturity
Identification	Description	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	FN MA4807 - RMBS		4	1.A	179,939	100.6867	182,558	181,313	179,958		13			5.500	5.627	MON	831	10,003	09/27/2022	11/01/2052
3142BN-CQ-5	FH 8D0079 - RMBS	ļ	4,5	1.A	406,592	85.2862	341,393	400,291	409,834		3,547			1.677	1.863	MON	1 , 120	6,706	08/13/2021	08/01/2051
0001011 1 7 2	VIRGINIA ST HSG DEV AUTH		,	1.A FE	6, 175	99.2730	6 220	6 204	6 140		10			6 000	6 207	MON	31	201	05/04/0006	06/05/0004
	COMWLTH MTG - C	and Coopi	AL Accord			99.2730	6,238	6,284	6,140		10			6.000	6.397	MON	الاال	381	05/24/2006	06/25/2034
002999999	<ul> <li>Bonds - U.S. Special Revenue Obligations and all Non-Guara</li> </ul>																			
	and Authorities of Government																			
	Subdivisions - Residential Mo				6.522.110	l xxx	5,720,507	6,401,575	6.517.499	0	7.858	0	0	XXX	l xxx	XXX	15.679	158.238	XXX	XXX
Bonds - U.S.	Special Revenue and Special A				Guaranteed Obli	igations of Ag			nments and The	ir Political Subdi	visions - Commercial I	Mortgage-Backed Se	curities					, , , , , , , , , , , , , , , , , , , ,		
3140J7-XA-8	FN BM3372 - CMBS/RMBS		4	1.A	51,729	94.2904	45,585	48,345	51,732		(830)			3.281	1.346	MON	137	1,609	02/08/2021	01/01/2028
0839999999	- Bonds - U.S. Special Revenue																			
	Obligations and all Non-Guara																			
	and Authorities of Government				54 700	VVV	45 505	40.045	54 700		(000)			VVV	VVV	VVV	407	4 000	VVV	VVV
Davida II C	Subdivisions - Commercial Mor				51,729	XXX	45,585	48,345	51,732	U	(830)	Darahari Charant	0	XXX	XXX	XXX	137	1,609	XXX	XXX
	Special Revenue and Special A				-Guaranteed Obii	igations of Ag	encres and Autho	orities of Gover	nments and the	ir Politicai Subdi	visions - Other Loan-	Backed and Structu	red Securities						1	
0909999999	- Bonds - U.S. Special Revenue Obligations and all Non-Guara																			
	and Authorities of Government																			
	Subdivisions - Subtotals - U.																			
	Assessment Obligations and al																			
	Agencies of Governments and 1				9,947,603	XXX	8,927,695	9,809,734	9,924,300	0	4,820	0	0	XXX	XXX	XXX	43,204	223,530	XXX	XXX
Bonds - Indus	strial and Miscellaneous (Unaf	filiated) -	- Issuer Ob	ligations				•											•	
	ALBEMARLE CORP	ļ	1,2	2.B FE	64,940	98 . 1802	63,817	65,000	64,959		11			4.650	4.670	JD	252	3,023	05/10/2022	06/01/2027
	AMERIPRISE FINANCIAL INC	ļ	1,2	1.G FE	64,725	97 .5393	63,401	65,000	64,927		56			3.000	3.092	AO	482	1,950	03/31/2020	04/02/2025
	AMERIPRISE FINANCIAL INC	ļ	1,2	1.G FE	249,725	103.0400	257,600	250,000	249,780		55			5 . 150	5 . 162	MN	1,645	8,798	03/06/2023	05/15/2033
031162-CU-2 031162-DE-7		<del> </del>	1,2	2.A FE 2.A FE	250,129 200,595	88 .6788 91 .3798	221,697 182,760	250,000 200,000	250 , 082 200 , 497		(12)			2.450 3.350	2.444 3.314	FA	2,212 2,401	6,125 6,700	02/18/2020 02/22/2022	02/21/2030 02/22/2032
	ANALOG DEVICES INC	<del> </del>	1.2	2.A FE	397,712	85.1003	340,401	400,000			213			2.100	2.164	FA	2,100	8.400	02/22/2022	10/01/2031
	ARROW ELECTRONICS INC	†	1.2	2.0 FE	129.685	84.5226	109,879	130.000	129.739		28			2.950	2.978	FA	1.449	3.835	11/16/2021	02/15/2032
	AVALONBAY COMMUNITIES INC		1.2	1.G FE	211.058	96.7828	193,566	200,000	202.198		(1.303)			3.500	2.803	MN	894	7,000	07/22/2016	11/15/2025
059165-EN-6	BALTIMORE GAS AND ELECTRIC CO.	<b></b>	1,2	1.F FE	249,555	85 . 1443	212,861	250,000	249,660		41′			2.250	2.270	JD	250	5,625	06/07/2021	06/15/2031
	BANK OF AMERICA CORP	ļ		1.G FE	149,729	98.4875	147 ,731	150,000	149,952		29			3.875	3.896	FA	2,422	5,813	07/27/2015	08/01/2025
	BANK OF NOVA SCOTIA	ļ	1	1.F FE	449,802	92.0904	414,407	450,000	449,879		38			1.950	1.959	FA	3,632	8,775	01/03/2022	02/02/2027
	BAYLOR SCOTT & WHITE HOLDINGS. BAYLOR SCOTT & WHITE HOLDINGS	<del> </del>	1,2	1.D FE	97,956 201,316	91.9698 83.2270	91,970 166,454	100,000 200,000	99,154 200.920		444			0.827 1.777	1.286 1.700	MN	106 L 454	827 3.554	04/07/2021 01/15/2021	11/15/2025 11/15/2030
	BLACKROCK INC	t	1,2	1.D FE 1.D FE	251,225	99.5659	248,915	250,000	250,920		(130)			3.500	3.439	MS	2.503	8,750	06/04/2014	03/18/2024
	BP CAPITAL MARKETS AMERICA	l	1		201,220			200,000	200,002		( 147 )									
10373Q-BT-6		<u> </u>	1,2	1.F FE	225,000	87 . 1247	196,031	225,000	225,000					2.721	2.721	JJ	2,874	6,122	01/10/2022	01/12/2032
	BROWN-FORMAN CORP	ļ	1,2	1.G FE	224,832	101.9542	229,397	225,000	224,851		19			4.750	4.759	A0	2,256	5,997	03/21/2023	04/15/2033
	CMS ENERGY CORP	ļ	1,2	2.B FE	99,730	93.7646	93,765	100,000	99,910		27			2.950	2.981	FA	1,114	2,950	11/01/2016	02/15/2027
126408-HB-2		<del> </del>	1,2	1.G FE	199,830	98.7596	197,519	200,000	199,990		17	<b> </b>	<b> </b>	3.400	3.409	FA	2,833	6,800	07/16/2014	08/01/2024
	CVS HEALTH CORP	<del> </del>	1,2 2,5	2.B FE 2.A FE	382,356	93 . 1844 89 . 9470	396,034 404,762	425,000 450,000	387,341 450,000		4,986			3.250 1.878	5.082 1.878	FA	5,218 1,385	6,906 8,451	02/13/2023 10/28/2021	08/15/2029 11/02/2027
	CITIGROUP INC	t	1,2,5	11.G FE	460,000	97.3553	447,834	460,000	460.000				<b></b>	3.290	3.292	MS	4.372	15.134	03/10/2022	03/17/2026
20030N-BW-0			1.2	1.G FE	74.910	93.8743	70.406	75.000	74.972		9			2.350	2.363	JJ	813	1.763	07/13/2016	01/15/2027
	DTE ENERGY CO		1,2	2.B FE	436,798	93.4618	397,213	425,000	431,995		(1,220)			3.400	3.056	JD	642	14,450	11/07/2019	06/15/2029
	JOHN DEERE CAPITAL CORP	ļ	ļ	1.F FE	174,899	100.6711	176,174	175,000	174,917		18		<u> </u>	4.750	4.771	JD	531	4,156	06/05/2023	06/08/2026
	DEUTSCHE BANK AG (NEW YORK		l .						.											
	BRANCH)	ļ	2,5	2.A FE	450 , 148	91.4391	411,476	450,000	450,087		(29)			2.311	2.304	MN	1,300	10,400	11/12/2021	11/16/2027
	DOLLAR GENERAL CORP	<b> </b>	1,2	2.B FE	499,515	99.3383	496,692	500,000	499,654		100		<b> </b>	4.625	4.645	MN	3,854	25,759	09/06/2022	11/01/2027
26442U-AH-7 278642-AX-1	DUKE ENERGY PROGRESS LLC	t	1,2	1.F FE	398,352 399,671	95.3721 92.5622	381,488 370.249	400,000 400.000	399,086 399,842		157 65			3.450 1.400	3.498 1.417	MS MN	4,063 793	13,800	03/04/2019 05/04/2021	03/15/2029 05/10/2026
278865-BL-3		t	1,2	2.A FE 1.G FE		91.8328	50,508	55,000	54,890					1.650	1.656	MIN FA	378		12/06/2021	02/01/2027
	ENERGY TRANSFER LP		1.2	2.C FE	249.853	102.8085	257 .021	250.000	249.841		(11)	<b></b>		6.050	6.074	JD	1.260	2.017	10/10/2023	12/01/2026
29364G-AJ-2			1,2	2.B FE	359,671	94.9463	332,312	350,000	353,661		(1,447)			2.950	2.502	MS	3,442	10,325	09/04/2019	09/01/2026
			,															,		

# **SCHEDULE D - PART 1**

									Showing All L	ong-Term BON	IDS Owned Dece	ember 31 of Current	Year								
1	2		Cod		6	7	Fair '	Value	10	11	Cl	nange in Book / Adjust	ed Carrying Value				Intere	est		Da	ites
		3	4	5	NAIC		8	9		Ī	12	13	14	15	16	17	18	19	20	21	22
			F		Designation								Current								
			0		, NAIC								Year's	Total							
			r		Designation		Rate Used			Pools/	Unraglized		Other	Foreign				Admittad	Amount		Stated
			e		Modifier and SVO		to Obtain			Book/ Adjusted	Unrealized Valuation	Current Year's	Than Temporary	Exchange Change		Effective		Admitted Amount	Amount Rec.		Contractual
CUSIP				Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code	n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	ENTERPRISE PRODUCTS OPERATING										,									'	
29379V -BX -0	LLC			1,2	1.G FE	88,213	90.4362	90,436	100,000			937			2.800	4.884	JJ	1 , 174	1,400	05/17/2023	01/31/2030
303075-AA-3	FACTSET RESEARCH SYSTEMS INC	ļ		1,2	2.C FE	449,916	93.6331	421,349	450,000	449,946		16			2.900	2.904	MS	4,350	13,050	02/16/2022	03/01/2027
24C20M DT 0	FIDELITY NATIONAL INFORMATION			4.0	0.0.55	400 400	84.4791	400.050	200 000	400,000		141			0.050	0 005	l uc	4 500	4 500	00/04/0004	00/04/0004
31620M-BT-2. 316773-CY-4.	FIFTH THIRD BANCORP			1,2 1,2	2.B FE 2.A FE	198,498	96.6871	168,958 386,749	200,000 400,000	198,889		67			2.250 2.375	2.335 2.393	MS JJ	1,500 4,038	4,500 9,500	02/24/2021 10/30/2019	03/01/2031 01/28/2025
337738-AU-2	FISERV INC	·		1,2	2.B FE	399,328	94.0828	376,331	400,000	399,613		63			3.500	3.519	JJ	7,000	14,000	06/10/2019	07/01/2029
341081-FZ-5	FLORIDA POWER & LIGHT CO.			1,2	1.D FE	84,913	97.6413	82,995	85,000	84,977		18			2.850	2.872	AO	606	2,423	03/24/2020	04/01/2025
361448-BG-7_	GATX CORP	ļ		1,2	2.B FE	148,872	79.4623	119,193	150,000	149,166		103		ļ	1.900	1.981	JD	238	2,850	02/01/2021	06/01/2031
369550 -BK -3	GENERAL DYNAMICS CORP	I		1,2	1.G FE	64,711	97.9562	63,672	65,000	64,924		59			3.250	3.347	A0	528	2,113	03/23/2020	04/01/2025
370334-CW-2.	GENERAL MILLS INC	<del> </del>		1,2	2.B FE	248,665	103.6400	259,100	250,000	248,714		49	<b> </b>	<b>†</b>	5.500	5.624	A0	2,826		10/10/2023	10/17/2028
37045X-CV-6.	GENERAL MOTORS FINANCIAL			1,2	2.B FE	199,748	97.0219	194.044	200,000	199.942		49			2.900	2.926	FA	2,014	5.800	01/06/2020	02/26/2025
38141G-ZM-9	GOLDMAN SACHS GROUP INC.	<u> </u>		1,2	1.F FE	250,000	85.8415	214,604	250,000	250.000		45		<b>†</b>	3.102	3.102	FA	2,736	7.755	01/19/2022	02/24/2033
44644M-AD-3	HUNTINGTON NATIONAL BANK			2,5	1.G FE	400,000	98.5140	394,056	400,000	400,000					4.008	4.011	MN	2,004	16,032	05/06/2022	05/16/2025
458140-BP-4.	INTEL CORP	ļ]		1,2	1.F FE	224,651	98.2965	221, 167	225,000	224,909		71			3.400	3.434	MS	2,040	7,650	03/20/2020	03/25/2025
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	204,206	96.7984	193,597	200,000	201,027		(488)			3.300	3.035	A0	1,650	6,600	11/03/2016	04/01/2026
46817M-AR-8 501044-DJ-7	JACKSON FINANCIAL INC	<del> </del>		1,2	2.B FE	190,000 150,168	99.8088 96.7472	189,637 145,121	190,000 150,000	190,000		(19)		<b>-</b>	5.170 3.700	5.170 3.685	JD FA	628	9,823 5,550	06/02/2022	06/08/2027
501044-D3-7 501044-DQ-1	KROGER CO.	····-		1,2 1,2	2.A FE 2.B FE	298,746	80.8195	242,459	300,000	299,096		120			1.700	1.746	FA JJ	2,352	5,350	08/25/2017 01/06/2021	08/01/2027 01/15/2031
53944Y-AS-2	LLOYDS BANKING GROUP PLC	†	C	2	1.G FE	300.000	95.6987	287,096	300,000	300.000		120			3.750	3.749	MS	3.219	11,250	03/11/2022	03/18/2028
548661-DM-6.	LOWE'S COMPANIES INC	I		1,2	2.A FE	135,584	95.2240	138,075	145,000	141,195		1,565			2.500	3.708	A0		3,625	03/25/2020	04/15/2026
548661 - DT - 1	LOWE'S COMPANIES INC	ļ		1,2	2.A FE	284, 169	98.5949	276,066	280,000	281,082		(861)			4.000	3.670	A0	2,364	11,200	03/25/2020	04/15/2025
574740 80 5	MARSH & MCLENNAN COMPANIES			4.0			105 0004	040 500		400 050						5 450	l	0.000		00/00/0000	00/45/0000
571748-BU-5 57636Q-AS-3	INCIMASTERCARD INC.			1,2	1.G FE	199,234	105.2691 85.3069	210,538 85,307	200,000	199,253		19 12			5.400 1.900	5.450 1.914	MS MS	3,300 559	1,900	09/06/2023 03/02/2021	09/15/2033 03/15/2031
37030Q-A3-3_	MITSUBISHI UFJ FINANCIAL	<del> </del>		1,2	1.E FE	99,012		00,307	100,000	99,900		12		<b>†</b>	1.900	1.914	MO		1,900	03/02/2021	
606822-BX-1	GROUP INC		c	2	1.G FE	450.000	82.9748	373,387	450,000	450.000					2.309	2.309	JJ	4,647	10.391	07/12/2021	07/20/2032
615369-AS-4_	MOODY'S CORP.			1,2	2.A FE	249,718	98.4204	246,051	250,000	249,926		58			3.750	3.775	MS	2,526	9,375	03/20/2020	03/24/2025
617446-8X-0 <sub>-</sub>	MORGAN STANLEY	ļ		1,2,5	1.E FE	199,600	80 . 4125	160,825	200,000	199,539		(20)			1.928	1.948	A0	675	3,856	01/21/2021	04/28/2032
61746B-DZ-6	MORGAN STANLEY	<del> </del>		1	1.G FE	266,675	97.9410	244,853	250,000	254,048		(1,866)			3.875	3.062	JJ	4 , 144	9,688	07/14/2016	01/27/2026
654106-AH-6. 670346-AV-7	NIKE INC	<del> </del>		1,2 1,2	1.E FE	74,898	97 .2366 89 .7995	72,927 215,519	75,000 240,000	74,974 230.559		21 939			2.400 3.125	2.429 3.674	MS AO	470 1,875	1,800 7,500	03/25/2020 04/19/2022	03/27/2025 04/01/2032
67066G-AF-1	NVIDIA CORP			1,2	1.G FE 1.E FE	216,043	92.4834	198,839	240,000	215,664		(100)			2.850	2.794	A0	1,532	6,128	03/27/2020	04/01/2030
67077M-AD-0	NUTRIEN LTD.			1,2	2.B FE	118,459	97.0705	121,338	125,000	123,699					3.000	3.863	A0	938	3,750	04/10/2018	04/01/2025
67103H-AF-4	O'REILLY AUTOMOTIVE INC	ļ]		1,2	2.A FE	173,150	96.3764	168,659	175,000	174,220		195		ļ	3.600	3.731	MS	2,100	6,300	02/01/2018	09/01/2027
682680 -BA -0	ONEOK INC	ļ		1,2	2.B FE	434,661	95.0287	413,375	435,000	434,891		62		<b></b>	2.200	2.215	MS	2,818	9,570	03/05/2020	09/15/2025
69349L - AS - 7	PNC BANK NA	<del> </del>		1 2	1.G FE	323,645	87.6579	284,888	325,000	324,169		130		<b></b>	2.700	2.748	A0	1,682	8,775	10/17/2019	10/22/2029
701094-AN-4. 713448-EQ-7.	PARKER-HANNIFIN CORPPEPSICO INC.	t		1,2 1,2	2.A FE 1.E FE	400,536 249,823	94.0901 97.1312	376,360 242,828	400,000 250,000	400,311 249,955		(55) (55)		<b>†</b>	3.250	3.233 2.265	JD MS	614 1.594	13,000 5,625	06/06/2019 03/17/2020	06/14/2029 03/19/2025
718547-AT-9	PHILLIPS 66 CO.	†I		1,2	2.A FE	249,420	100.8400	252 , 100	250,000	249.535		115			4.950	5.003	JD	1,031	8.319	03/27/2023	12/01/2027
74340X - BM - 2	PROLOGIS LP.	I		1,2	1.G FE	396,966	87 .4175	349,670	400,000	398,046		285			2.250	2.334	AO	1,900	9,000	02/04/2020	04/15/2030
	PUBLIC SERVICE COMPANY OF NEW																				
744538 - AE - 9	HAMPSHIRE.	ļ		1,2	1.E FE	64,809	84.0356	54,623	65,000	64,854		18		<b></b>	2.200	2.233	JD	64	1,430	06/01/2021	06/15/2031
74460W-AE-7 75524K-NH-3	PUBLIC STORAGE OPERATING CO	<del> </del>	<del> </del>	1,2	1.F FE	149,480 249,368	85.9313 95.5892	128,897 238,973	150,000	149,608		48 128	ļ	<b>†</b>	2.300	2.339 2.304	MN AO	575 984	3,450 5,625	04/14/2021	05/01/2031
75524K - NH - 3 760759 - BB - 5	CITIZENS BANK NAREPUBLIC SERVICES INC			1,2 1,2	2.A FE 2.A FE	249,308	101.8650	238,973	250,000 225,000	249,825		128		<b>†</b>	4.875	4.957	AU AO	2,742	5,625	04/27/2020 03/21/2023	04/28/2025 04/01/2029
774341-AJ-0.	ROCKWELL COLLINS INC	I		1,2	2.A FE	249,950	99.5068	248,767	250,000	249,999		5		1	3.200	3.202	MS	2,356	8,000	01/24/2018	03/15/2024
776743-AH-9.	ROPER TECHNOLOGIES INC			1,2	2.B FE	350,343	97 .5340	341,369	350,000	350,041		(75)			2.350	2.328	MS	2,422	8,225	08/30/2019	09/15/2024
78355H-KT-5_	RYDER SYSTEM INC			1,2	2.A FE	314,531	94.0064	296 , 120	315,000	314,697		90′		<b></b>	2.850	2.882	MS	2,993	8,978	02/22/2022	03/01/2027
808513-BB-0.	CHARLES SCHWAB CORP			1,2	1.F FE	249,865	98.8339	247,085	250,000	249,964		28		ļ	4.200	4.212	MS	2,829	10,500	03/20/2020	03/24/2025
828807 - CS - 4	SIMON PROPERTY GROUP LP	<del> </del>		1,2	1.G FE	263,255	98.4514	246,129	250,000	250,943		(1,849)		<b></b>	3.375	2.611	A0	2,109	8,438	10/12/2016	10/01/2024
843646-AW-0 854502-AQ-4.	SOUTHERN POWER COSTANLEY BLACK & DECKER INC	t	····-	1,2 1,2	2.A FE 2.A FE	164,596 459,126	92.1296 86.2101	152,014 396,566	165,000 460,000	164,834		80 73	<b> </b>	<b>†</b>	0.900 3.000	0.950 3.021	JJ MN	685 1,763	1,485 13,800	01/05/2021 02/22/2022	01/15/2026 05/15/2032
857477-AW-3	STATE STREET CORP	†		1 , 4	1.F FE	250 , 123	95.4762	238,690	250,000	250,037		(15)			2.650	2.644	MN	773	6.625	11/01/2016	05/19/2026
0	SUMITOMO MITSUI FINANCIAL	[·····	1		1							T(10)	[	T	I	[			, , , , , , , , , , , , , , , , , , , ,		
86562M-CG-3_	GROUP INC	ļ	C		11.G FE	450,000		393,860	450,000	450,000		<b></b>	<u> </u>	ļ	1.902	1.902	MS	2,473	8,559	09/13/2021	09/17/2028
871820_R∩_0	evenn napp	ı İ	1	1 2	2 0 55	82 260	84 3843	84 384	100,000	82 304		125	I	1	2 /50	5 180	l in	116	1 225	12/05/2023	12/1//2031

# **SCHEDULE D - PART 1**

Showing All L	ong-Term BONDS Owned December 31 of Curre	nt Year

								Showing All L	ong-Term BON	NDS Owned Dece	ember 31 of Current	Year								
1	2		des	6	7		Value	10	11		nange in Book / Adjust					Interes				ates
CUSIP		3 4 F o r e i	5 Bond	NAIC Designation , NAIC Designation Modifier and SVO Administrat-	Actual	8 Rate Used to Obtain Fair	9 Fair	Par	Book/ Adjusted Carrying	12 Unrealized Valuation Increase/	13  Current Year's (Amortization)/	14 Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change In	16 Rate	17 Effective Rate	18 When	Admitted Amount Due &	20 Amount Rec. During	21	Stated Contractual Maturity
Identification	Description	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
89114T - ZN - 5 89236T - LB - 9 904764 - BS - 5	T-MOBILE USA INC. TORONTO-DOMINION BANK. TOYOTA MOTOR CREDIT CORP. UNILEVER CAPITAL CORP. UNITED PARCEL SERVICE INC		1,2 1 1,2 1,2 2	2.B FE	429,101 444,515 189,669 149,697 129,864 252,350			430,000 445,000 190,000 150,000 130,000 250,000						4.950 1.950 5.250 4.875 3.900 3.600	4.997 1.973 5.290 4.921 3.923 3.475	MSJJ MSMSMSMS	6,267 4,074 3,048 2,295 1,268 2,750	12,771 8,678 5,070 9,000		03/15/2028 01/12/2027 09/11/2028 09/08/2028 04/01/2025 09/11/2024.
92343V-GG-3 931142-ER-0 94974B-FY-1 961214-ET-6	UNITEDHEALTH GROUP INC. VERIZON COMMUNICATIONS INC. WALMART INC. WELLS FARGO & CO WESTPAC BANKING CORP Bonds - Industrial and Misco		1,2 1,2 1,2 Unaffiliate	1.F FE			49,871 186,298 238,890 244,501 194,408							3.500 1.450 1.050 4.100 2.150	3.553 1.491 1.089 3.509 2.157	FA MS MS JD JD	661 814 789 797 385	1,750 2,900 2,730 10,250 4,945	12/13/2018 03/11/2021 09/08/2021 05/26/2016 05/25/2021	02/15/2024 .03/20/2026 .09/17/2026 .06/03/2026 .06/03/2031
	Obligations	,		·	23,278,580	XXX	21,890,032	23,320,000	23,244,384	0	2,311	0	0	XXX	XXX	XXX	180,710	625,914	XXX	XXX
	strial and Miscellaneous (Unaf																			
065405-AD-4 06540A-AC-5 06650A-AD-9 08162R-AB-3 36250G-AN-5 46590L-AS-1 95000D-BC-4	ISTRIAL AND MISCELLANEOUS (UNAF BANK 2019-BNK16 A3 - CMBS BANK 2017-BNK20 A2 - CMBS BANK 2017-BNK8 A3 - CMBS BANK 2021-B23 A2 - CMBS GSMS 2015-GC30 A3 - CMBS JYPNDB 2016-C2 A3A - CMBS WFCM 2016-C34 A3 - CMBS		4 4 4 4 4 4 4	1.A FE	acked Securities	94.3577 		380,000 264,400 119,568 80,000 357,946 725,659 450,000	381,805 .266,075 .128,823 .80,929 .360,558 .731,222 .456,547		(438) (282) (2,522) (517) (2,414) (2,999) (860)			3.741 2.758 3.229 1.620 3.119 2.881 2.834	3.628 2.626 1.029 0.961 2.428 2.458 2.052	MON MON MON MON MON MON	1,185 608 322 108 930 1,742 1,063	14,216 		
1039999999	- Bonds - Industrial and Misco Commercial Mortgage-Backed Se		Unaffiliate	ed) -	2,454,291	XXX	2,239,680	2,377,573	2,405,959	0	(10,032)	١	0	XXX	XXX	xxx	5.958	71,318	XXX	XXX
Bonds - Indu	istrial and Miscellaneous (Unaf		- Other Loa	n-Backed and			2,239,000	2,311,313	2,400,909	U	(10,032)	0	0	۸۸۸		۸۸۸	3,930	71,310	۸۸۸	۸۸۸
05602R - AE - 1 14043Q - AC - 6 36267K - AD - 9 43815P - AD - 1 47787C - AC - 7 92868K - AC - 7	BMWOT 2022-A A4 - ABS		4 4 4 4 4 4	1.A FE							9 10 272 2 2			3 .440 3 .170 5 .450 3 .760 5 .480	3.474 3.200 5.907 3.796 5.546 1.024	MON MON MON MON MON		3,612 3,804 3,633 1,316 3,666 1,394	05/10/2022 04/26/2022 10/18/2023 08/15/2022 09/12/2023 12/07/2021	
	- Bonds - Industrial and Misco Loan-Backed and Structured Se	ecurities `		·	1,059,622	XXX	1,063,971	1,062,868	1,059,933	0	297	0	0	XXX	XXX	XXX	1,905	17,424	XXX	XXX
Bonds - Hybr	- Bonds - Industrial and Misco Subtotals - Industrial and M id Securities - Issuer Obligat	iscellaneous ions	is (Unaffili	iated)	26,792,493	XXX	25,193,683	26,760,440	26,710,276	0	(7,425)	0	0	XXX	XXX	XXX	188,572	714,657	XXX	XXX
	id Securities - Residential Mo										· · · · · · · · · · · · · · · · · · ·									
Bonds - Hybr Bonds - Pare Bonds - Pare	id Securities - Commercial Mor id Securities - Other Loan-Bac ent, Subsidiaries and Affiliate ent, Subsidiaries and Affiliate	ked and Str s - Issuer s - Residen	ructured Se Obligation ntial Mortg	curities s age-Backed Se																
Bonds - Pare	ent, Subsidiaries and Affiliate ent, Subsidiaries and Affiliate ent, Subsidiaries and Affiliate	s – Other L	oan-Backed	and Structur	red Securities															
Bonds - Pare Bonds - SVO	ent, Subsidiaries and Affiliate Identified Funds – Exchange Tr	s - Affilia aded Funds	ated Bank Lo - as Ident	oans - Acquir ified by the	red															
	filiated Bank Loans – Unaffili filiated Bank Loans – Unaffili									· · · · · · · · · · · · · · · · · · ·	· · ·									
Bonds - Unaf	filiated Certificates of Depos	it																		
	- Bonds - Total Bonds - Subto - Bonds - Total Bonds - Subto				35,989,114		33,986,011	36,064,813		0	3,971	0	0		XXX	XXX	250,643	883,998	XXX	XXX
2439999999	Backed Securities - Bonds - Total Bonds - Subto	tals - Comm	nercial Mort	t gage - Backed	6,522,110	XXX	5,720,507	6,401,575	6,517,499	0	7,858	0	0	XXX	XXX	XXX	15,679	158,238	XXX	XXX
	Securities - Bonds - Total Bonds - Subto				2,506,020	XXX	2,285,265	2,425,918	2,457,691	0	(10,862)	0	0	XXX	XXX	XXX	6,094	72,927	XXX	XXX
	Structured Securities  999 Total Bonds	01110	200/1 000		1,059,622 46,076,865	XXX	1,063,971 43.055.754	1,062,868 45.955.174	1,059,933 45.946.299	0	297 1.264	0	0	XXX	XXX	XXX	1,905 274.322	17,424 1,132,588	XXX	XXX
					10,010,000		10,000,704	10,000,114	1 10,070,200	U	1,204		U	1 ^/^/	1 ^/^/	1000	217,022	1,102,000	////	7///

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### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

1.															
Line															
					C Designation Category For										
1A	1A	\$	19,304,732	1B	<b>\$</b> 849,966	1C	\$ 2,245,940	1D	\$ 1,425,982	1E	\$ 1,688,993	1F	\$ 3,402,229	1G	\$ 5,342,940
1B	2A	\$	5,659,403	2B	\$ 5,196,589	2C	\$ 829,527								
1C	3A	\$	0	3B	\$ 0	3C	\$ 0								
1D	4A	\$		4B	<b>\$</b> 0	4C	\$ 0								
1E	5A	\$	0	5B	<b>\$</b> 0	5C	\$ 0								
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# **SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

	4	2	Co	des	5	6	7	8	Fair \	/alua	11		Dividends	or Garrent Tear		Change in [	Book/Adjusted Carrying	- Value		20	21
	'	2			5	0	'	0			11				<del>  .</del>					4 <sup>20</sup>	21
			3	4					9	10		12	13	14	15	16	17	18	19	NAIC	
																				Designation,	
																				NAIC	
									Rate Per										Total	Designation	
									Share								Current Year's	Total	Foreign	Modifier	
						Par		Book/	Used to				Amount	Nonadmitted	Unrealized	Current	Other-Than-	Change	Exchange	and SVO	
					Number	Value	Rate	Adjusted	Obtain			Declared	Received	Declared	Valuation	Year's	Temporary	In	Change	Admin-	
	CUSIP				Of	Per	Per	Carrying	Fair	Fair	Actual	but	During	But	Increase/	(Amortization)/	Impairment	B./A.C.V.	In	istrative	Date
. I.	entification	D	0-1-	L			Share	Value		Value				Unpaid							
				Foreign	Shares	Share	Snare	value	Value	value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
		Miscellaneous (Unaffiliated) - Perp																			
Ir	dustrial and	Miscellaneous (Unaffiliated) - Rede	emable Pr	reterrea																	
Pa	rent, Subsidi	aries and Affiliates – Perpetual Pro	eterred																		
Pa	rent, Subsidi	aries, and Affiliates - Redeemable	Preferred	1																	
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45	00000000 Te	tal Preferred Stocks	4	h		·		Λ	XXX	Λ	٥	0	0	0	Λ	Λ	0	0	0	XXX	XXX
<del>45</del>	D9999999 IC	nai Freierreu Stocks						U	۸۸۸	U	U	U 0	<u> </u>	U	1 0	U	<u> </u>	l U	L U	۸۸۸	۸۸۸

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Line															
Number	Book/	Adjusted Carrying Value b	y NAI	C Designation Category Fo	ootnote	э:									
1A	1A	\$ 0	1B	<b>\$</b> 0	1C	\$	0	1D	\$ 0	1E	<b>\$</b> 0	1F	\$ 0	1G	<b>\$</b> 0
1B	2A	\$ 0	2B	\$ 0	2C	\$	0								
1C	3A	<b>\$</b> 0	3B	<b>\$</b> 0	3C	\$	0								
1D	4A	<b>\$</b> 0	4B	\$ 0	4C	\$	0								
1E	5A	<b>\$</b> 0	5B	\$ 0	5C	\$	0								
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### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

# **SCHEDULE D - PART 2 - SECTION 2**

											- —						
					1			STOCKS Owner	d December 31 o								
1 1	2	C	Codes	5	6	Fair \	√alue	9		Dividends			Change in Book/Adj	usted Carrying Valu	2	17	18
		3	4	1		7	8	]	10	11	12	13	14	15	16	1	NAIC
																	Designation
						D-4							Current Year's				NAIC
						Rate per Share Used						Unrealized	Other-Than-	Total	Total Foreign		Designatio Modifier
					Book / Adjusted	To Obtain				Amount	Nonadmitted	Valuation	Temporary	Change in	Exchange		and SVC
CUSIP				Number of	Carrying	Fair	Fair	Actual	Declared	Received	Declared	Increase/	Impairment	B./A.C.V.	Change in	Date	Administra
Identification	Description	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.C.V.	Acquired	ive Symbo
	iscellaneous (Unaffiliated) - Publicly Trade		1 Oreigii	Silaies	value	v alue	value	Cost	Dut Oripaid	During rear	But Offpalu	(Decrease)	Recognized	(13-14)	D./A.C.V.	Acquired	live Syllib
	iscellaneous (Unaffiliated) - Other	,u															
	esignation Assigned by SVO																
	esignation Not Assigned by SVO																
Unit Investment	Trusts - Designation Assigned by SVO																
Unit Investment	Trusts - Designation Not Assigned by SVO																
	- Designation Assigned by SVO																
Closed-End Funds	- Designation Not Assigned by SVO														· · · · · · · · · · · · · · · · · · ·		
Exchange Traded	Funds																
Parent, Subsidia	ries and Affiliates - Publicly Traded																
Parent, Subsidia	ries and Affiliates - Other		1		1	ı	ı		1		1		1				
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5080000000	Total Common Stocks		4	4	0	XXX	Λ	0	0	Λ	0	0	n	0	0	XXX	XXX
	Total Preferred and Common Stocks				0	XXX	0	0	-		0	0		0	0	XXX	XXX
2999999999	Total Freieneu and Common Stocks				U	^^^	L U	1 0		1 0	U	1	1	U	1 0		1 444

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Line															
Numbe	rBook/	Adjusted Carrying Value b	y NAI	C Designation Category F	ootno	te:									
1A	1A	\$ 0	1B	<b>\$</b> 0	1C	\$	0	1D	<b>\$</b> 0	1E	<b>\$</b> 0	1F	\$ 0	1G	<b>\$</b> 0
1B	2A	<b>\$</b> 0	2B	<b>\$</b> 0	2C	\$	0								
1C	3A	<b>\$</b> 0	3B	<b>\$</b> 0	3C	\$	0								
1D	4A	<b>\$</b> 0	4B	<b>\$</b> 0	4C	\$	0								
1E	5A	<b>\$</b> 0	5B	<b>\$</b> 0	5C	\$	0								
1F	6	<b>\$</b> 0													

### **SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year 2 3 4 CUSIP Number of Actual Paid for Accrued Identification Foreign Name of Vendor Shares of Stock Cost Par Value Interest and Dividends Description Date Acquired Bonds - U.S. Governments 912828-6T-2 UNITED STATES TREASURY .181 05/19/2023 .370,422 400.000 XXX UNITED STATES TREASURY WELLS FARGO SECURITIES LLC 396 91282C-GT-2 .04/19/2023 XXX 198.914 200.000 .91282C-HA-2... UNITED STATES TREASURY 05/25/2023 WELLS FARGO SECURITIES LLC. XXX 391,953 400,000 989 91282C-HR-0 UNITED STATES TREASURY ..06/02/2023. WELLS FARGO SECURITIES LLC. XXX. .443,443 .450,000 .931 B.A. SECURITIES INC. 241,348 .550 91282C-HC-8 UNITED STATES TREASURY ...06/07/2023... XXX. 250,000 0109999999 - Bonds - U.S. Governments 1,646,080 1,700,000 3.047 Bonds - All Other Governments Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) Bonds - U.S. Political Subdivisions of States. Territories and Possessions (Direct and Guaranteed) 250.000 527 0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) 222.893 250.000 Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions JP MORGAN SECURITIES IIC 3132D6-C4-0 FH SB8191 - RMBS 10/04/2023. XXX 396.247 415 871 208 3132D6-EF-3 FH SB8234 - CMO/RMBS. \_05/22/2023 BMO CAPITAL MARKETS XXX 449.631 450.000 1,375 CITIGROUP 47770V - BR - 0 JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ 01/19/2023 XXX 306.097 305,000 576004 - HF - 5 MASSACHUSETTS (COMMONWEALTH OF) ..05/.17./2023... JP MORGAN SECURITIES LLC. .388.096 400.000 .5.347 XXX. .88258M-AA-3.. TEXAS NATURAL GAS SECURITIZATION FINANCE ..03/29/2023 VARIOUS. XXX. 229,866 225,000 1,795,871 090999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 1,769,937 7,146 Bonds - Industrial and Miscellaneous (Unaffiliated) 03076C-AM-8 JAMERIPRISE FINANCIAL INC 03/06/2023 XXX 249.725 250.000 BROWN-FORMAN CORP. .115637 - AU - 4... \_03/21/2023 VARIOUS. XXX. .224.832 .225,000 126650-DG-2 CVS HEALTH CORP 02/13/2023 TORONTO DOMINION SECS USA INC XXX 382,356 425,000 JOHN DEERE CAPITAL CORP \_\_06/.05/2023 .24422E-WX-3.. JP MORGAN SECURITIES LLC XXX 174.899 175.000 MIZUHO SECURITIES USA/FIXED INCOME .29273V - AR - 1... ENERGY TRANSFER LP 10/10/2023 XXX 249.853 250,000 29379V - BX - 0 ENTERPRISE PRODUCTS OPERATING LLC \_05/.17/.2023. JP MORGAN SECURITIES LLC. XXX .88,213 .100,000 848 GMCAR 2023-3 A3 - ABS. B.A. SECURITIES INC. 242 36267K-AD-9 10/18/2023 396.844 XXX 400.000 .370334-CW-2.. GENERAL MILLS INC... \_10/.10/.2023 BARCLAYS CAPITAL INC XXX 248,665 250,000 47787C-AC-7. JDOT 2023-C A3 - ABS. RBC CAPITAL MARKETS. 279,981 \_09/.12/2023. XXX .280,000 571748-BU-5 MARSH & MCLENNAN COMPANIES INC 09/06/2023 B.A. SECURITIES INC. XXX 199.234 200,000 .718547-AT-9.. MIZUHO SECURITIES USA/FIXED INCOME PHILLIPS 66 CO... \_03/27/2023 XXX. .249.420 250.000 760759-BB-5 REPUBLIC SERVICES INC. 03/21/2023 B.A. SECURITIES INC. XXX 224.051 225.000 871829-BQ-9 SYSCO CORP. 12/05/2023 DEUTSCHE BANK SECURITIES, INC XXX .82.269 .100.000 .1.177 WELLS FARGO SECURITIES LLC. .87264A - CZ - 6... T-MOBILE USA INC .02/06/2023 XXX 429.101 430.000 89236T-LB-9 TOYOTA MOTOR CREDIT CORP .09/06/2023 B.A. SECURITIES INC. XXX. .189,669 .190,000 904764-BS-5 UNILEVER CAPITAL CORP \_09/05/2023 B.A. SECURITIES INC. XXX 149.697 150.000 1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) 3,818,808 3,900,000 2,267 Bonds - Hybrid Securities onds - Parent, Subsidiaries and Affiliates Bonds - SVO Identified Funds Bonds - Unaffiliated Bank Loans Bonds - Unaffiliated Certificates of Deposit 2509999997 - Bonds - Subtotals - Bonds - Part 3 7.457.717 7.645.871 12.987 7.457.717 7.645.871 12.987 2509999999 - Bonds - Subtotals - Bonds Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other ommon Stocks - Mutual Funds - Designations Assigned by the SVO ommon Stocks - Mutual Funds - Designations Not Assigned by the SV Common Stocks – Unit Investment Trusts – Designations Assigned by the SVO Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO Common Stocks - Closed-End Funds - Designations Assigned by the SVO Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO Common Stocks - Exchange Traded Funds Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded ommon Stocks - Parent, Subsidiaries and Affiliates - Other 6009999999 Totals 7,457,717 XXX 12,987

### **SCHEDULE D - PART 4**

										PARI									
					Showing all	Long-Term	Bonds and St	ocks <b>SOLD</b> ,	REDEEMED 0		SPOSED OF D		Year						
1	2	3 4	5	6	7	8	9	10			Book/Adjusted Ca			16	17	18	19	20	21
		F							11	12	13	14	15						
		l'el						Prior Year			Current Year's			Book/				Bond	
		i						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP		g		Number of				Adjusted	Valuation	Current Year's	Temporary	Change in	Exchange	Carrying Value	Exchange Gain		Total Gain	Dividends	Contractual
Identi-		n Disposal		Shares of		5 1/1		Carrying	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description Governments	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
	UNITED STATES TREASURY.	08/31/2023.	MATURITY @ 100.00.	T XXX	200,000	200.000	197.656	199,571		429		.429		200.000			0	2.750	08/31/2023
	UNITED STATES TREASURY.	05/31/2023	MATURITY @ 100.00	XXX	950,000	950,000	935,789	948,936		1,064		1,064		950,000			0	7,719	
	UNITED STATES TREASURY	09/30/2023.	MATURITY @ 100.00.	XXX	800.000	800,000	771,789	796 , 113		3,887		3,887		800,000			0	11,000	
	- Bonds - U.S. Governments			.,	1,950,000	1,950,000	1,905,234	1,944,621	0	5,379	0		0	1,950,000	0	0	0		
	Other Governments						•				•	•	•	•				•	-
Bonds - U.S.	States, Territories and Possessions (	(Direct and Guara	nteed)																
	NEW HAMPSHIRE ST		MATURITY @ 100.00		200,000	200,000	204,844	200,080		(80)		(80)		200,000			0		03/01/2023
	- Bonds - U.S. States, Territories an				200,000	200,000	204,844	200,080	0	(80)	0	(80)	0	200,000	0	0	0	5,000	XXX
	Political Subdivisions of States, Ter																		
	Special Revenue and Special Assessmen							SIONS	ı	470		170		40.070					10/04/0007
	FH SB8191 - RMBS	12/01/2023	PAYDOWN.	XXXXXX	10,078	10,078	9,603			476		476 45		10,078 56,582		+	0	56	
	FH SB8234 - CMO/RMBS	12/01/2023	PAYDOWN		29,925			31.147									0	562	
	FH SD7528 - RMBS	12/01/2023	PAYDOWN	XXX	18,747	29,925	19,440		<b> </b>	(684)		(684)		18,747		†	n	212	
	FH QC6891 - RMBS.	12/01/2023	PAYDOWN.	XXX	24,958	24.958	25.684	25,677		(719)		(719)		24,958			n		
	FH RA3524 - RMBS	12/01/2023	PAYDOWN	XXX	42,176	42,176	43,877	43,842		(1,666)		(1,666)		42,176			0	443	
	FH RA4532 - RMBS.	12/01/2023.	PAYDOWN.	XXX	27,351	27,351	28,421	28,504		(1,154)		(1,154)		27,351			0	355	
3133KP-Q7-6.	FH RA7678 - RMBS.	12/01/2023	PAYDOWN.	XXX	27,634	27,634	27,878	27 ,875		(241)		(241)		27,634			0	855	
	FNR 2012-93 TY - CMO/RMBS	12/01/2023	PAYDOWN	XXX	3,215	3,215	3,030	3,008		207		207		3,215			0	37	
	FNR 2012-118 VD - CMO/RMBS	06/26/2023	PAYDOWN	XXX	38,095	38,095	40,000	38,088		7		7					0	287	
	FNR 2012-129 TD - CMO/RMBS	12/01/2023	PAYDOWN	XXX	2,632	2,632	2,655	2,663		(31)		(31)		2,632			0	30	
	FNR 2013-53 WG - CMO/RMBS	12/01/2023	PAYDOWN.	XXX	10,973	10,973	10,370	10,594		379		379		10,973			0	120	
	FNR 2013-130 A - CMO/RMBS	12/01/2023	PAYDOWN	XXXXXX	1,655	1,655	1,640	1,637		18		18		1,655			0	24	
	FNR 2014-30 KC - CMO/RMBS	12/01/2023	PAYDOWN		18,119	18,119	18,719	18,352		(233)		(233)		18,119			0	286	
	FNR 2014-64 TY - CMO/RMBS	12/01/202312/01/2023	PAYDOWN.		14,195	20,571	20, 179	20,425 14,569		146		(375)		20,571 14,195			0	345	
	FNR 2017-69 EG - CMO/RMBS	12/01/2023	PAYDOWN.	XXX	3,799	3,799	3.855	3,879		(80)		(80)		3,799			0	69	
	FHR 3814 B - CMO/RMBS.	12/01/2023	PAYDOWN.	XXX	32,555	32,555	34,219	32,793		(238)		(238)		32,555			0	529	
	FHR 3936 AB - CMO/RMBS.	12/01/2023.	PAYDOWN	XXX	31,559	31,559	32,171	31,631		(72)		(72)		31.559			0	517	
	FHR 4103 DV - CMO/RMBS.	12/01/2023	PAYDOWN.	XXX	73,460	73,460	74,952	73,552		(92)		(92)					.0	1,180	
3137AU-KR-9.	FHR 4102 BC - CMO/RMBS.	12/01/2023	PAYDOWN		129,674	129,674	135,023	130,510		(836)		(836)		129,674			0	2,135	
	FHR 4322 DJ - CMO/RMBS	12/01/2023	PAYDOWN	XXX	7,009	7,009	7,232	7 , 142		(134)		(134)		7,009			0	113	
	FHR 4385 MQ - CMO/RMBS	12/01/2023	PAYDOWN	. LXXX	56,816	56,816	56,594	56,713		103		103		56,816			0	960	
	FHR 5038 QP - CMO/RMBS	12/01/2023	PAYDOWN.	XXX	18,783	18,783	18,730	18,729		55		55		18,783			0	86	10/25/2050
	FNR 2011-36 DB - CMO/RMBS	12/01/2023	PAYDOWN.	XXXXXX	31,173	31,173	31,144	31,117		56		56		31,173			0	510	
	FN BM3372 - CMBS/RMBS	12/01/2023	PAYDOWN			781	836	849		(68)		(68)		781			0	364	01/01/2028
	FN BQ1092 - RMBS.	12/01/2023	PAYDOWN	XXX					<b> </b>	(314)		(314)		17,328		†	n	401	
	FN CA6996 - RMBS.	12/01/2023	PAYDOWN.	XXX	22,059	22.059	23,485	23,615		(1,556)		(1,556)					n	287	
	FEDERAL NATIONAL MORTGAGE			i	i i							, , ,							
	ASSOCIATION -	12/01/2023	PAYDOWN	XXX	22,657	22,657	23,154	23 , 136		(479)		(479)		22,657			0	320	
	FN MA4807 - RMBS	12/01/2023	PAYDOWN	XXX	15,636	15,636	15,518	15,518		118		118		15,636		<b></b>	0	420	
3142BN-CQ-5	FH 8D0079 - RMBS	12/01/2023	PAYDOWN	XXX	12,253	12,253	12,446	12,483		(230)		(230)		12,253			0	130	08/01/2051.
60416Q-GA-6	HOMEOWNERSHIP F.	12/01/2023	PAYDOWN.	XXX	1,987	1,987	1,987	1,987	L	1	1	0		1,987			0	37	09/01/2044
	NEW YORK N Y CITY TRANSITIONAL FIN									1									
64971W-J4-3.	AUTH.	05/01/2023	MATURITY @ 100.00	XXX	500,000	500,000	496,970	499 , 841		159		159		500,000			0	4,625	05/01/2023.
92812U-LT-3	VIRGINIA ST HSG DEV AUTH COMWLTH	12/01/2023	PAYDOWN	XXX	968	968	951	945		23		23		968			n	28	06/25/2034.
İ	VIRGINIA ST HSG DEV AUTH		T ATDOMN							İ		 					l	20	
	HOMEOWNERSHIP M	12/01/2023	PAYDOWN	ХХХ	9,526	9,526	9,398	9,407		118		118		9,526			0	153	08/25/2042
0909999999	- Bonds - U.S. Special Revenue and Sp	pecial Assessment	and all Non-Guaranteed Obl	igations of	4 074 50:	4 074 50:	4 007 400	4 045 400	_	(9.831)		(0.000)		4 074 501				47.000	VVV
Pondo India	Agencies and Authorities of Govern		POTITICAL SUBDIVISIONS		1,371,501	1,371,501	1,387,492	1,315,192	1 0	(9,831)	0	(9,831)	0	1,371,501	0	0	0	17,393	XXX
	strial and Miscellaneous (Unaffiliated		DAVDOWN	I XXX	250,000	250.000	249.885	249.995	I			E		250.000			Δ.	1 004	10/15/2025.
	BANK OF NEW YORK MELLON CORP.	03/15/2023	MATURITY @ 100.00		100,000	250,000	99.848	249,995				5		250,000		<b>†</b>	U	1,475	
	BANK 2019-BNK20 A2 - CMBS	12/01/2023	PAYDOWN	XXX	6,502	6,502	6,567	6,550		(48)		(48)		6,502			n	96	09/15/2062
	BANK 2017-BNK8 A3 - CMBS.	12/01/2023	PAYDOWN.	XXX	16	16	17	17		(1)		(1)		16			n		11/18/2050
097023-CS-2			MATURITY @ 100.00	XXX	225,000	225,000	225,000	225,000		I		0		225,000			0	5.072	
				.,															

6009999999 Totals

### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

### **SCHEDULE D - PART 4**

1 2	3 4	5	6	7	Ω	1 0	10	 		SPOSED OF D			16	17	10	10	20	21
1 2	3 4	5	0	_ ′	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identi- fication Description	o r e i g n Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contract Maturit Date
12189L-AM-3, BURLINGTON NORTHERN SANTA FE LLC	03/15/2023.	MATURITY @ 100.00.	XXX		75,000	75,000	75,000				.0					0	1,125	03/15/20
12189L-AQ-4. BURLINGTON NORTHERN SANTA FE LLC		MATURITY @ 100.00	XXX	175,000	175,000	182,257	175,446		(446)		(446)	L	175,000			0	6,738	09/01/202
20030N-BL-4. COMCAST CORP.		VARIOUS	XXX		175.000	174 . 846	174.968				5		174.973		(2,220)	(2,220)	4.348	02/15/202
341081-FJ-1. FLORIDA POWER & LIGHT CO.		MATURITY @ 100.00	XXX	250,000	250,000	250,060	250,000				0		250,000		/		3,438	06/01/202
38141G-RD-8 GOLDMAN SACHS GROUP INC.	01/22/2023	MATURITY @ 100.00	XXX	200,000	200,000	203,944	200.033		(33)		(33)	)	200,000			0	3,625	
45138L-BB-8. IDAHO POWER CO.	04/01/2023.		XXX	300,000	300.000	298,503	299,959		41		41		300,000			0	3.750	
46590L-AS-1, JPMDB 2016-C2 A3A - CMBS.	10/01/2023		XXX	24,341	24,341	25,178	24,655		(314)		(314)		24.341			0	351	
494550-BM-7 KINDER MORGAN ENERGY PARTNERS LP			XXX	200,000	200.000	187,276	199.796		204		204		200.000			0	3.450	
58013M-FF-9 MCDONALD'S CORP	04/01/2023.		XXX	135,000	135,000	134,949	134.997		3		3		135.000			0	2.261	
61763B-AT-1. MSBAM 2013-C13 A3 - CMBS.			XXX	222.307	222,307	224,526	222,105		203		203		222.307			0	5.193	
666807-BG-6 NORTHROP GRUMMAN CORP	08/01/2023		XXX	250.000	250.000	250.295	250.027		(27)		(27)		250.000			0	8.125	
69371R-Q7-4, PACCAR FINANCIAL CORP	04/06/2023		XXX	95,000	95.000	94.952	94.996		4		4	·	95.000			0	1.259	
78486Q-AF-8, SVB FINANCIAL GROUP.	03/16/2023	0	XXX	228,938	450,000	449 , 102	449,261				17		449.278		(220,341)	(220,341)	4.050	
86787E-AV-9 TRUIST BANK	02/02/2023		XXX	250,000	250.000	249,160	249.985		15		15		250,000		(220,041)	n	3,750	
92868K-AC-7 VALET 2021-1 A3 - ABS	12/20/2023		XXX			62.130			1		1		62 132			0	355	
1109999999 - Bonds - Industrial and Miscellane				3,221,989	3,445,299	3,443,495	3,444,918	0	(368)	0	(368)	0	3.444.550	0	(222,561)	(222,561)	60.340	
Bonds - Hybrid Securities	(210111110101)	,		0,221,000	0,1.10,200	0,110,100	0,,		(000)		(000)	-	0,,		(===,+++,)	(===,000)		
Bonds - Parent, Subsidiaries and Affiliates																		
Bonds - SVO Identified Funds																		
Bonds - Unaffiliated Bank Loans																		
Bonds - Unaffiliated Certificates of Deposit																		
2509999997 - Bonds - Subtotals - Bonds - Part	t 4			6,743,490	6,966,799	6,941,065	6,904,810	0	(4,899)	0	(4,899)	0	6,966,050	0	(222,560)	(222,560)	104,202	XXX
2509999999 - Bonds - Subtotals - Bonds				6,743,490	6,966,799	6,941,065	6,904,810	0	(4,899)	0	(4,899)	0	6,966,050	0		(222,560)	104,202	XXX
Preferred Stocks - Industrial and Miscellaneous	(Unaffiliated) - P	Perpetual Preferred						•		•			•					
Preferred Stocks - Industrial and Miscellaneous	(Unaffiliated) - R	Redeemable Preferred																
Preferred Stocks - Parent, Subsidiaries and Affi	iliates - Perpetual	l Preferred																
Preferred Stocks - Parent, Subsidiaries and Affi	iliates - Redeemabl	le Preferred																
Common Stocks - Industrial and Miscellaneous (Un	naffiliated) - Publ	licly Traded																
Common Stocks - Industrial and Miscellaneous (Un	naffiliated) Other																	
Common Stocks - Mutual Funds - Designations Assi	igned by the SV0																	
Common Stocks - Mutual Funds - Designations Not	Assigned by the SV	/0																
Common Stocks - Unit Investment Trusts - Designa																		
Common Stocks - Unit Investment Trusts - Designa																		
Common Stocks - Closed-End Funds - Designations																		
Common Stocks - Closed-End Funds - Designations	Not Assigned by th	ne SVO																
Common Stocks - Exchange Traded Funds																		
Common Stocks - Parent, Subsidiaries and Affilia		aded									•	•	•		•	•	•	
Common Stocks - Parent, Subsidiaries and Affilia	ates - Other																	
600000000 Totala				6 7/13 //00	VVV	6 0/1 065	6 004 910	n	(4 800)	0	(4 800)	1	6 066 050	0	(222, 560)	(222 560)	104 202	YYY

(4,899)

6,941,065 6,904,810

6,743,490 XXX

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6009999999 Totals

### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

# **SCHEDULE D - PART 5**

					<u>Sh</u> owing	all Long-Term E	Bonds and Sto	ocks ACQUIRED [	During Year an	d Fully DISPOS	SED OF During C	Current Year							
1	2	3 4	5	6	7	8	9	10	11		Change in	Book/Adjusted C	arrying Value		17	18	19	20	21
										12	13	14	15	16					
		F																	
		0				Par Value			Book/			Current Year's							Paid for
		ė				(Bonds) or			Adjusted	Unrealized		Other Than	Total Change	Total Foreign	Foreign			Interest and	Accrue
		l i l				Number of			Carrying	Valuation	Current Year's		In	Exchange	Exchange	Realized Gain	Total	Dividends	Interest
CUSIP		g Date		Disposal		Shares			Value at	Increase/	(Amortization)/		B./A. C.V.	Change in	Gain (Loss) on		Gain (Loss)	Received	and
Identification	Description	n Acquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Actual Cost	Consideration	Disposal	(Decrease)	` Accretion ´	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposal	Disposal	on Disposal	During Year	Dividend
	Governments																		
	Other Governments																		
	States, Territories and Poss																		
	Political Subdivisions of Sta						D - I'A' I C	North alterdades and											
	Special Revenue and Speci strial and Miscellaneous (Un		Non-Guaranteed Obligation	ons of Agencie	es and Authorities of Gove	ernments and 1	neir Political S	Subdivisions											
Bonds - Hybr		iaiiiiaieu)																	
	ent, Subsidiaries and Affiliate	ie .																	
	Identified Funds																		
	ffiliated Bank Loans																		
	ffiliated Certificates of Depos	sit																	
	ocks - Industrial and Miscella		Perpetual Preferred																
Preferred Sto	ocks - Industrial and Miscella	neous (Unaffiliated) - F	Redeemable Preferred																
Preferred Sto	ocks - Parent, Subsidiaries a	nd Affiliates - Perpetua	al Preferred																
	ocks - Parent, Subsidiaries a																		
	ocks - Industrial and Miscella																		
	ocks - Industrial and Miscella																		
	ocks - Mutual Funds - Design																		
	ocks - Mutual Funds - Design																		
	ocks - Unit Investment Trusts																		
	ocks - Unit Investment Trusts																		
	ocks - Closed-End Funds - De ocks - Closed-End Funds - De																		
	ocks - Closed-End Funds - Di		led by the 3VO																
	ocks - Exchange Traded Fund ocks - Parent, Subsidiaries ar		Traded																
	ocks - Parent, Subsidiaries ar		iraded																
- Common Oto	- Turont, Cabolalarios ar	TIG 7 (IIIIII GLOO O GLI IOI					L			L		I	I	I	I	I		I	I
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																			1
													<b></b>			1			1

# **SCHEDULE D - PART 6 - SECTION 1**

			Valuation of S	Shares of Subsic	liary, Controlled	or Affiliated Cor	mpanies			
1	2	3	4	5	6	7	8	9	Stock o	f Such
									Company	Owned by
									Insurer on Sta	
							Total Amount		10	11
							of		10	1 '' 1
							Goodwill			
	Description		NAIC		NAIC		Included in		Number	
CUSIP	Name of Subsidiary, Controlled		Company		Valuation	Book/Adjusted	Book/Adjusted	Nonadmitted	of	% of
Identification		Foreign	Conipany	ID Number	Method		Carrying Value	Amount	Shares	Outstanding
	ocks - Parent	Foreign	Code	ID Number	Metriod	Carrying value	Carrying value	Amount	Shares	Outstanding
	ocks - Marent ocks - U.S. Property & Casualty II	20UFOF								
		isurer								
	ocks - U.S. Life Insurer ocks - U.S. Health Entity									
	ocks - 0.5. Hearth Entity									
	ocks - Affeit insurer ocks - Non-Insurer Which Controls	1								
		insurer								
	ocks - Investment Subsidiary ocks - Other Affiliates									
Common Stock										
	s - U.S. Property & Casualty Insu	rer								
	s - U.S. Life Insurer									
	s – U.S. Health Entity s – Alien Insurer									
	s - Non-Insurer Which Controls In:	nuror.								
	s - Non-insurer which controls his	surer								
	s - Other Affiliates									
COMMON STOCK	5 - Utilet Attitiates					I	1		I	
	-									
	1									
	ļ					ļ				
1999999	Totals - Preferred and Common :	Stocks				0	0	0	XXX	XXX

# **SCHEDULE D - PART 6 - SECTION 2**

CUSIP Identification eferred Stocks Immon Stocks	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstandin
eferred Stocks	Name of Lower-Tier Company	Controls Lower-Tier Company	Section 1	Number of Shares	Outstandir
mmon Stocks					
					I .
					†
		1			†
		1			
					1
					<b>†</b>
					I
					<b></b>
					<b></b>
					<b>↓</b>
	ferred and Common			XXX	1

# **SCHEDULE DA - PART 1**

					SI	nowing all SH	ORT-TERM I	<b>NVESTMENTS</b>	Owned Decem	ber 31 of Curr	ent Year							
1	Codes	4	5	6	7	Ch	ange In Book/A	Adjusted Carrying	Value	12	13			Int	erest			20
	2 3	•		_		8	<u> </u>	10	11	.=	1.7	14	15	16	17	18	19	
	-					"		10	• • • • • • • • • • • • • • • • • • • •			"	"	"	.,	"	10	ı
																		ı
																		ı
								0				A A D						ı
	0							Current	<b>-</b>			Amount Due						ı
	r					l		Year's	_Total			And Accrued						ı
	l e				Book/	Unrealized	Current	Other-Than-	Foreign			Dec. 31 of						i
	i				Adjusted	Valuation	Year's	Temporary	Exchange			Current Year	Non-Admitted					Paid for
	g	Date		Maturity	Carrying	Increase/	(Amortization)/	Impairment	Change in			On Bond Not	Due and		Effective		Amount Received	
Description		Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	When Paid	During Year	Interest
Bonds - U.S. Governments Issuer Obligations																		
Bonds - U.S. Governments - Residential Mort																		
Bonds - U.S. Governments - Commercial Mortga																		
Bonds - U.S Governments - Other Loan-Backed		ecurities																
Bonds - All Other Governments - Issuer Oblig																		
Bonds - All Other Governments - Residential	Mortgage-Backed	Securities																
Bonds - All Other Governments - Single Class																		
Bonds - All Other Governments - Other Loan-	Backed and Struct	ured Securiti	es															
Bonds - U.S. States, Territories and Possess	sions (Direct and	Guaranteed)	- Issuer Obligations															
Bonds - U.S. States, Territories and Possess	sions (Direct and	Guaranteed)	- Residential Mortgage-Backet	d Securities														
Bonds - U.S. States, Territories and Possess	sions (Direct and	Guaranteed)	- Commercial Mortgage-Backed	Securities														
Bonds - U.S. States, Territories and Possess	sions (Direct and	Guaranteed)	- Other Loan-Backed and Struc	ctured Securitie	es													
Bonds - U.S. Political Subdivisions of State	es. Territories a	nd Possession	is (Direct and Guaranteed) -	Issuer Obligation	ons													
Bonds - U.S. Political Subdivisions of State	es. Territories a	nd Possession	is (Direct and Guaranteed) - F	Residential Mor	tgage-Backed Se	curities												
Bonds - U.S. Political Subdivisions of State																		
Bonds - U.S. Political Subdivisions of State																		
Bonds - U.S. Special Revenue and Special Ass	sessment Obligati	ons and all N	lon-Guaranteed Obligations of	Agencies and A	uthorities of G	overnments and T	heir Political S	Subdivisions - Issi	uer Obligations									
Bonds - U.S. Special Revenue and Special Ass										acked Securities								
Bonds - U.S. Special Revenue and Special As																		
Bonds - U.S. Special Revenue and Special Ass											ties							
Bonds - Industrial and Miscellaneous (Unaf				ngonoroo ana m	41101111100 01 0	ovorvimorito dila 1	norr rorrerour e	000011101010	or Eddir Baditod and	otraotaroa cocarr	1100							
Bonds - Industrial and Miscellaneous (Unaff																		
Bonds - Industrial and Miscellaneous (Unaff	iliated) - Commer	cial Mortgag	-Backed Securities															
Bonds - Industrial and Miscellaneous (Unaff																		
Bonds - Hybrid Securities - Issuer Obligation		Louis Duonou u	and ottootatod occurrence															
Bonds - Hybrid Securities - Residential Mor		rities																
Bonds - Hybrid Securities - Commercial Morte																		-
Bonds - Hybrid Securities - Other Loan-Back																		
Bonds - Parent. Subsidiaries and Affiliates																		
Bonds - Parent, Subsidiaries and Affiliates			Racked Securities															
Bonds - Parent, Subsidiaries and Affiliates																		
Bonds - Parent, Subsidiaries and Affiliates																		
Bonds - Parent, Subsidiaries and Affiliates																		
Bonds - Parent, Subsidiaries and Affiliates																		
Bonds - SVO Identified Funds - Exchange Tra																		
Bonds - Unaffiliated Bank Loans - Unaffilia			tie 5vu															
Bonds - Unaffiliated Bank Loans - Unaffilia																		
		Acquired																
Parent, Subsidiaries and Affiliates - Mortga		ted Assets																
Parent, Subsidiaries and Affiliates - Other	SHOFT-TERM INVES	teu Assets																
Mortgage Loans																		
Other Short-Term Invested Assets												1						
7709999999 Totals					0	0	0	0	0	XXX	0	0	1 0	XXX	XXX	XXX	0	. 0

1.														
Line														
Numbe	rBook/	Adjusted Carrying Value b	y NAIC	C Designation Category Fo	ootnote	e:								
1A	1A	\$ 0	1B	<b>\$</b> 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	<b>\$</b> 0	1G	\$ 0
1B	2A	<b>\$</b> 0	2B	<b>\$</b> 0	2C	\$ 0								
1C	3A	<b>\$</b> 0	3B	\$ 0	3C	\$ 0								
		\$ 0												
		\$ 0												
1F	6	\$ 0												

Schedule DB - Part A - Section 1

Schedule DB - Part A - Section 2

Schedule DB - Part B - Section 1

Schedule DB - Part B - Section 2

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

# **SCHEDULE DB - PART E**

# Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

						•				0 0 1	0	•						
	CDHS				Hedge	d Item							He	edging Instrume	nts			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
				Fair Value					Current Year				Hedging					'
		Prior Fair	Ending Fair	Gains (Loss) in			Current Year	Change in the	Increase/				Instruments'					
		Value in Full	Value in Full	Full Contract	Fair Value		Increase/	Hedged Item	(Decrease) in		Current Year		Current Fair	Hedge Gain				
		Contract Cash	Contract Cash	Cash Flows	Gain (Loss) in	Current Year	(Decrease) in	Attributed to	VM-21 Liability		Fair Value	Current Year	Value	(Loss) in Current	Current Year	Current Year	Current Year	
		Flows	Flows	Attributed to	Hedged Item	Increase/	VM-21 Liability	Hedged Risk	Attributed to		Fluctuation	Natural Offset	Fluctuation Not	Year Deferred	Prescribed	Additional	Total Deferred	Ending Deferred
		Attributed to	Attributed to	Interest Rates	Attributed to	(Decrease) in	Attributed to	Percentage	Hedged Risk	Prior Deferred	of the Hedge	to VM-21	Attributed to	Adjustment	Deferred	Deferred	Amortization	Balance
Identifier	Description	Interest Rates	Interest Rates	(4-3)	Hedged Risk	VM-21 Liability	Interest Rates	(6/5)	(8*9)	Balance	Instruments	Liability	Hedged Risk	[12-(13+14)]	Amortization	Amortization	(16+17)	(11+15+18)
Collateral F	ledged by Reporting Entit	у																
				ļ					ļ					ļ		ļ		ļ!
				ļ														
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									ļ							ļ		
			ļ	ļ					ļ		ļ	<b>↓</b>		ļ		<b></b>	ļ	ļ'
																		ļ
Total		0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0 '

# SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the asset page
and not included on Schedules A. B, BA, D, DB and E.)

2 3 4 5

	<del>-</del>		NAIC Designation, NAIC	•		
CUSIP			Designation Modifier and SVO		Book/Adjusted	
Identification	Description	Code	Administrative Symbol	Fair Value	Carrying Value	Maturity Date
	ts – Issuer Obligations					
	ts - Residential Mortgage-Backed Securities					
	ts - Commercial Mortgage-Backed Securities					
	its - Other Loan-Backed and Structured Securities	S				
Bonds - All Other Gove	rnments – Issuer Obligations rnments – Residential Mortgage-Backed Securities					
	rnments – Residential Mortgage-Backed Securities	S				
	rnments - Commercial mortgage-backed Securities	rities				
	erritories and Possessions (Direct and Guarantee		nligations			
	erritories and Possessions (Direct and Guarantee					
	erritories and Possessions (Direct and Guarantee					
	erritories and Possessions (Direct and Guarantee					
	Subdivisions of States, Territories and Possess					
Bonds - U.S. Political	Subdivisions of States, Territories and Possess	sions (Direct a	and Guaranteed) – Residential Mortg	age-Backed Securities		
	Subdivisions of States, Territories and Possess					
	Subdivisions of States, Territories and Possess					
	evenue and Special Assessment Obligations and a	II Non-Guarante	eed Obligations of Agencies and Aut	horities of Governments	and Their Political Sub	divisions -
Issuer Obligations		II Non Comment		h:4:f	Their Deliking Cod	att. to to a
Residential Mortgage-Ba	evenue and Special Assessment Obligations and a	II Non-Guarante	eed obligations of Agencies and Aut	norities of Governments	and their Political Sub	divisions -
	evenue and Special Assessment Obligations and a	II Non-Guarante	and Obligations of Agencies and Aut	horities of Governments	and Their Political Sub	divisions -
Commercial Mortgage-Bac		ii Noii-odaranti	sed obligations of Agenetes and Adt	norreres or oovernments	and mon fortition out	u1v1310113 -
	levenue and Special Assessment Obligations and a	II Non-Guarante	eed Obligations of Agencies and Aut	horities of Governments	and Their Political Sub	divisions - Other
Loan-Backed and Structu		non oddrant	sou corrigations or rigororos and rigor		and more control on	
Bonds - Industrial and	Miscellaneous (Unaffiliated) - Issuer Obligatio	ons				
Bonds - Industrial and	Miscellaneous (Unaffiliated) - Residential Mor	tgage-Backed Se	ecurities			
Bonds - Industrial and	Miscellaneous (Unaffiliated) - Commercial Mort	gage-Backed Se	curities			
	Miscellaneous (Unaffiliated) - Other Loan-Back	ed and Structu	red Securities			
	ies – Issuer Obligations					
	ies - Residential Mortgage-Backed Securities					
	ies - Commercial Mortgage-Backed Securities					
	ies - Other Loan-Backed and Structured Securitie	es				
	liaries and Affiliates - Issuer Obligations	akad Caauritia				
	liaries and Affiliates - Residential Mortgage-Bac		5			
	liaries and Affiliates – Commercial Mortgage-Back liaries and Affiliates – Other Loan-Backed and S		ritios			
	liaries and Affiliates - Affiliated Bank Loans -		111103			
	liaries and Affiliates - Affiliated Bank Loans -					
	Funds - Exchange Traded Funds - as Identified I					
	lank Loans - Unaffiliated Bank Loans - Issued	0) 1110 010				
	lank Loans - Unaffiliated Bank Loans - Acquired					
Bonds - Unaffiliated C						
	cks - Industrial and Miscellaneous (Unaffiliated					
Stocks - Preferred Sto	cks – Industrial and Miscellaneous (Unaffiliated	d) - Redeemable	e Preferred			
	cks – Parent, Subsidiaries and Affiliates – Perp					
	cks - Parent, Subsidiaries and Affiliates - Rede					
	- Industrial and Miscellaneous (Unaffiliated)		aded			
	- Industrial and Miscellaneous (Unaffiliated)					
	- Mutual Funds - Designations Assigned by the					
	- Mutual Funds - Designation Not Assigned by S - Unit Investment Trusts - Designations Assigne					
Stocks - Common Stocks	- Unit Investment Trusts - Designations Not Ass	cianed by the	0.02			
	- Closed-End Funds - Designations Assigned by		310			
	- Closed-End Funds - Designations Not Assigned					
	- Exchange Traded Funds	by the ere				
	- Parent, Subsidiaries and Affiliates - Public	cly Traded				
	- Parent, Subsidiaries and Affiliates - Other	,				
Real Estate (Schedule						
Mortgage Loans on Real	Estate (Schedule B type)					
Other Invested Assets		<u></u>				
	sets (Schedule DA, Part 1 type)					
Cash (Schedule E, Part						
Cash Equivalents (Sche	oute ⊑, Part 2 type)					
Other Assets				^	^	VVV
9999999999 Totals				0	0	XXX
General Interrogatorie			F-:>/ !	D 1/4"	O	
	the year					
	e for the year		hair value \$	Book/Adjusted	carrying value \$	
3.						
Line Number Book/Adjusted	Carrying Value by NAIC Designation Category	Footnote:				
			\$0 1E \$0	1F \$0	1G \$0	
	2B \$0 2C \$0		, μ ν			
	4B \$0 4C \$0					
	5B \$0 5C \$0					
3F 6 \$0						

# **SCHEDULE DL - PART 2** SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the asset page) 5

6

1	2	3	4	5	6	7
OLIOID			NAIC Designation, NAIC		D 1/A !! / 1	
CUSIP	Di-ti	0-4-	Designation Modifier and SVO	Γ-:-\/-l	Book/Adjusted	M-touite D-t-
Ronds - II S Governmen	Description ts - Issuer Obligations	Code	Administrative Symbol	Fair Value	Carrying Value	Maturity Date
	ts - Residential Mortgage-Backed Securities					
	ts - Commercial Mortgage-Backed Securities					
	ts - Other Loan-Backed and Structured Securities					
Bonds - All Other Gove	rnments – Issuer Obligations					
	rnments – Residential Mortgage-Backed Securities					
Bonds - All Other Gove	rnments - Commercial Mortgage-Backed Securities					
	rnments - Other Loan-Backed and Structured Secur					
	erritories and Possessions (Direct and Guarantee					
	erritories and Possessions (Direct and Guarantee					
	erritories and Possessions (Direct and Guarantee erritories and Possessions (Direct and Guarantee					
	Subdivisions of States, Territories and Possess			<u> </u>		
	Subdivisions of States, Territories and Possess					
	Subdivisions of States, Territories and Possess					
	Subdivisions of States, Territories and Possess					
	evenue and Special Assessment Obligations and al	l Non-Guarante	ed Obligations of Agencies and Autl	norities of Governments a	and Their Political Subd	ivisions - Issuer
Obligations						
	evenue and Special Assessment Obligations and al	I Non-Guarante	ed Obligations of Agencies and Auth	norities of Governments a	and Their Political Subd	ivisions -
Residential Mortgage-Ba	evenue and Special Assessment Obligations and al	I Non Guaranto	od Obligations of Agonsias and Auth	porition of Covernments	and Thoir Political Suba	livicione
Commercial Mortgage-Back	ked Securities	i Non-odaranto	cu obiligations of Agenetes and Auti	IOTTETOS OT GOVERNMENTOS (	and more rottered sub-	171310113 -
	evenue and Special Assessment Obligations and al	I Non-Guarante	ed Obligations of Agencies and Auth	norities of Governments	and Their Political Subd	ivisions - Other
Loan-Backed and Structu	red Securities					
	Miscellaneous (Unaffiliated) - Issuer Obligatio					
	Miscellaneous (Unaffiliated) - Residential Mort					
	Miscellaneous (Unaffiliated) - Commercial Mortg					
	Miscellaneous (Unaffiliated) - Other Loan-Backe	d and Structur	ed Securities			
	ies - Issuer Obligations					
	ies – Residential Mortgage-Backed Securities ies – Commercial Mortgage-Backed Securities					
	ies - Other Loan-Backed and Structured Securitie	ic .				
	iaries and Affiliates - Issuer Obligations					
	iaries and Affiliates - Residential Mortgage-Bac	ked Securities				
	iaries and Affiliates – Commercial Mortgage-Back					
Bonds - Parent, Subsid	iaries and Affiliates – Other Loan-Backed and St	ructured Secur	ities			
	iaries and Affiliates - Affiliated Bank Loans -					
	iaries and Affiliates - Affiliated Bank Loans -					
	Funds - Exchange Traded Funds - as Identified b	y the SV0				
	ank Loans - Unaffiliated Bank Loans - Issued					
	ank Loans - Unaffiliated Bank Loans - Acquired					
Bonds - Unaffiliated Co	ertificates of Deposit	N Dornotual	Destared			
	cks - Industrial and Miscellaneous (Unaffiliated					
	cks – Industrial and Miscellaneous (Unaffiliated cks – Parent, Subsidiaries and Affiliates – Perp					
	cks – Parent, Subsidiaries and Affiliates – Rede					
	- Industrial and Miscellaneous (Unaffiliated)					
	- Industrial and Miscellaneous (Unaffiliated) -		404			
	- Mutual Funds - Designations Assigned by the S					
	- Mutual Funds - Designation Not Assigned by SV					
	- Unit Investment Trusts - Designations Assigne					
Stocks - Common Stocks	- Unit Investment Trusts - Designations Not Ass	igned by the S	VO			
	- Closed-End Funds - Designations Assigned by t					
	- Closed-End Funds - Designations Not Assigned	by the SV0				
	- Exchange Traded Funds					
	- Parent, Subsidiaries and Affiliates - Public	ly Iraded				
	- Parent, Subsidiaries and Affiliates - Other					
Real Estate (Schedule a Mortgage Loans on Real						
Other Invested Assets	(Schedule BA)					
	sets (Schedule DA, Part 1)					
Cash (Schedule E, Part						
Cash Equivalents (Sche						
Other Assets						
9999999999 Totals				0	0	XXX
General Interroga						
	the year					
<ol><li>Average balance</li></ol>	e for the year		Fair Value \$	Book/Adjusted (	Carrying Value \$	

# **SCHEDULE E - PART 1 - CASH**

		SCHEDULE E -			CASH			
	1		2	3	4	5	6	7
					Amount of Interest Received	Amount of Interest Accrued		
	Depositor	,	Code	Rate of	During	December 31 of	Balance	*
	Depository  OPEN DEPOSITORIES	/	Code	Interest	Year	Current Year	Balance	
BANK OF NEW	YORK MELLON	NEW YORK NY		1				XXX
0100000	Denocite in	depositories that do not exceed the						. ////
0 199996	Deposits inallowable limit in any one depository	Open Depositories	XXX	XXX			2,237,833	XXX
0100000	Totals - Open Depositories	- Open Depositories	XXX	XXX	0	0	2,237,833	XXX
0199999	Totals - Open Depositories		۸۸۸	۸۸۸	U	U	2,231,033	۸۸۸
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0300000	Total Cash on Deposit		XXX	XXX	0	0	2,237,833	XXX
	Cash in Company's Office		XXX	XXX	XXX	XXX	2,201,000	XXX
0500000	Total Cash		XXX	XXX	0	0	2,237,833	XXX
1 0000000	i otai Oasii		ΛΛΛ	I \\\\\	ı	U	2,201,000	ΛΛΛ

TOTALS	OF DEPOSITORY E	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	1,590,022	4. April	1,664,362	7. July	3,454,332	10. October	2,284,779
2. February	1,756,614	5. May	1,567,138	8. August	392,293	11. November	1,455,152
3. March	2,324,078	6. June	2,413,862	9. September	1,587,510	12. December	2,237,833

# **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

1	2	3	4	5	6	7	8	9
	_		Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Receive
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
U.S. Government	s - Issuer Obligations					<u> </u>		
- U.S. Government	s - Residential Mortgage-Backed Securities							
- U.S. Government	s - Commercial Mortgage-Backed Securities							
- U.S. Government	s - Other Loan-Backed and Structured Securities							
- All Other Gover	nments - Issuer Obligations							
s – All Other Gover	nments – Residential Mortgage-Backed Securities							
- All Other Gover	nments – Commercial Mortgage-Backed Securities							
- All Other Gover	nments – Other Loan-Backed and Structured Securities							
- U.S. States, Te	rritories and Possessions (Direct and Guaranteed) - Issuer Obligations							
- U.S. States, Te	rritories and Possessions (Direct and Guaranteed) - Residential Mortgage	Backed Securities						
S. States, Ter	ritories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Ba	acked Securities						
- U.S. States, Te	rritories and Possessions (Direct and Guaranteed) - Other Loan-Backed and	Structured Securities						
- U.S. Political	Subdivisions of States, Territories and Possessions (Direct and Guarantee	ed) - Issuer Obligations						
- U.S. Political	Subdivisions of States, Territories and Possessions (Direct and Guarantee	ed) - Residential Mortgage-Backed	Securities					
	Subdivisions of States, Territories and Possessions (Direct and Guarantee							
	Subdivisions of States, Territories and Possessions (Direct and Guarantee							
	venue and Special Assessment Obligations and all Non-Guaranteed Obligation			r Political Subdivisions -	Issuer Obligations			
- U.S. Special Re	venue and Special Assessment Obligations and all Non-Guaranteed Obligation	ons of Agencies and Authorities of	Governments and Their	r Political Subdivisions -	Residential Mortgage-Bag	cked Securities		
	d Special Assessment Obligations and all Non-Guaranteed Obligations of Ac							
	venue and Special Assessment Obligations and all Non-Guaranteed Obligation							
s - Industrial and	Miscellaneous - Issuer Obligations	· ·						
	Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
	Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
s - Industrial and	Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securitie	es						
s - Hybrid Securiti	es - Issuer Obligations							
- Hybrid Securiti	es - Residential Mortgage-Backed Securities							
s - Hybrid Securiti	es – Commercial Mortgage-Backed Securities							
	es - Other Loan-Backed and Structured Securities							
	aries and Affiliates Bonds - Issuer Obligations							
	aries and Affiliates Bonds - Residential Mortgage-Backed Securities							
	aries and Affiliates Bonds - Commercial Mortgage-Backed Securities							
	aries and Affiliates Bonds - Other Loan-Backed and Structured Securities							
	aries and Affiliates Bonds - Affiliated Bank Loans - Issued							
	aries and Affiliates Bonds - Affiliated Bank Loans - Acquired							
	Funds - Exchange Traded Funds —as Identified by the SVO							
	nk Loans - Unaffiliated Bank Loans - Issued							
	nk Loans - Unaffiliated Bank Loans - Acquired							
Accounts								
	ual Funds — as Identified by SVO							
	EYFUS TRS OBS CM INST		12/26/2023	5.	230 XXX	391.078	1.471	
	Money Market Mutual Funds — as Identified by SVO				200	391.078	,	
ther Money Market						001,070	1,111	1
fied Cash Pools Un								
	men were the Milk							
Cash Equivalents								
Cash Equivalents 09999999 Total C	ash Equivalents					391.078	1.471	

1.															
Line															
Number	Book/	Adjusted Carrying Value b	y NAI	C Designation Category For	ootnot	te:									
1A	1A	\$ 0	1B	\$ 0	1C	\$	0	1D	\$ 0	1E	<b>\$</b> 0	1F	\$ 0	 1G	<b>\$</b> 0
1B	2A	<b>\$</b> 0	2B	\$ 0	2C	\$	0								
1C	ЗА	<b>\$</b> 0	3B	\$ 0	3C	\$	0								
				<b>\$</b> 0											
1E	5A	\$ 0	5B	\$ 0	5C	\$	0								
1F	6	\$ 0													

### **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

				OI LOIAL D		ı	
		1	2	the Benefit of A	sits For All Policyholders	All Other Spe	
	States ate	Type of	Purpose of	3 Book/Adjusted	4 Fair	5 Book/Adjusted	6 Fair
	States, etc.	Deposits	Deposits	Carrying Value	Value	Carrying Value	Value
	AlabamaAL						
	Alaska AK						
	Arizona						
	Arkansas AR						
	California CA			<del> </del>			<b>.</b>
	Colorado CO						
	Connecticut CT	·		·			
	Delaware DE District of Columbia DC						
	FloridaFL						
	Georgia GA			·			
	Hawaii HI						
	Idaho ID						
	Illinois IL						
	Indiana IN lowa IA						
	Kansas KS						
			·····	†	<b>†</b>	<b> </b>	<b></b>
	Kentucky KY Louisiana LA	ļ		<b>†</b>			
	Louisiana LA Maine ME			†			
		ļ	·····	<b>†</b>	<b> </b>	<b> </b>	<b></b>
	Maryland MD	· · · · · · · · · · · · · · · · · · ·		<b>†</b>			
	Massachusetts MA	·		†			
	Michigan MI						
	Minnesota MN						
	Mississippi MS			<del> </del>			<b>.</b>
	Missouri MO						
	Montana MT	·		<del> </del>			
	Nebraska NE			-			
	Nevada NV						
	New Hampshire NH						
	New Jersey NJ						
	New Mexico NM						
	New York NY						
	North Carolina NC						
	North Dakota ND	ļ					<u> </u>
	Ohio OH						
	Oklahoma OK	·					<u> </u>
	Oregon OR						
	Pennsylvania PA	·					
	Rhode Island RI	ļ		<del> </del>			<u> </u>
	South Carolina SC						
	South DakotaSD						
	Tennessee TN	·		<del> </del>	<del> </del>	<del> </del>	<b></b>
	Texas TX	·		·			
	Utah UT	ļ		<del> </del>	<del> </del>	<del> </del>	<b> </b>
	Vermont VT	·		<b>-</b>			
	VirginiaVA	ļ		<del> </del>		ļ	
	Washington WA			<del> </del>	<b></b>	ļ	
	West Virginia WV			<b>-</b>			
	Wisconsin WI	ļ		<b></b>	ļ	ļ	
51.	Wyoming WY	ļ		ļ			
52.	American Samoa AS	ļ		ļ			
53.	Guam GU	ļ		<b></b>	ļ	ļ	ļ
54.	Puerto Rico PR	ļ					
55.	U.S. Virgin Islands VI	ļ		<b> </b>	ļ	ļ	ļ
56.	Northern Mariana Islands MP	ļ		<b> </b>	ļ	ļ	
57.	Canada CAl	۱		<b></b>	ļ	ļ	
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	0	0	0	0
DETAILS	S OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Sum of remaining write-ins for Lin						
5899.	58 from overflow page Totals (Lines 5801 - 5803 + 5898)	XXX	XXX	0	0	0	ļ <sup>(</sup>
	(Line 58 above)	XXX	XXX	0	0	0	1



# **Audited Financial Report**



# **Accountants Letter of Qualifications**



_		• • • •	<b>^</b> 1		B = 44			A 114
C	communication	ot Internal	Control	Related	Matters	Noted	ın	Audit



# ANNUAL STATEMENT FOR THE YEAR 2023 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION Relief from the five-year rotation requirement for lead audit partner



# Relief from the one-year cooling off period for independent CPA



### **Relief from the Requirements for Audit Committees**

### PART 6 – NATIONWIDE CREDIT PROPERTY PREMIUMS AND UNDERWRITING EXPENSES

TARTO NATIONALE CREDIT I NOI ERTT I REIMIGINO AND CREDITATION OF ERCEC										
	1	2	3	4						
	Creditor Placed	Creditor Placed	Personal	Other						
	Home	Auto	Property	(a)						
1. Premiums:										
1.1 Direct written premiums										
1.2 Direct earned premiums										
2. Underwriting expenses incurred:										
2.1 Commissions and brokerage expenses incurred										
2.2 Taxes, licenses and fees incurred										
2.3 Other acquisitions, field supervision and collection expenses incurred										
2.4 General expenses incurred										

<sup>(</sup>a) Provide a description of "other" coverages (including their percent of Line 1.2, Column 4):



### FINANCIAL GUARANTY INSURANCE EXHIBIT

For the Year Ended December 31, 2023 (To Be Filed by March 1)

Of The	RHODE	EISLAND JOINT REINSURANCE ASS	OCIATION			Insurance Company
NAIC Grou	up Code	00000	NAIC Company Code	00000	Employer's ID Number	05-0356382

### PART 1

Showing Total Net Exposures (Principal & Interest) By Year Payable On Municipal Bond Guaranties In Force As Of Year End

		1	2	Ind	ustrial Development Bo	onds	6
		Municipal Obligation	Special Revenue	3	4	5	
	Year Payable	Bonds	Bonds	Type I	Type II	Type III	Totals
1.	2024						0
2.	2025						0
3.	2026						0
4.	2027						0
5.	2028						0
6.	2029						0
7.	2030						0
8.	2031						0
9.	2032						0
10.	2033						0
11.	2034						0
12.	2035						0
13.	2036						0
14.	2037						0
15.	2038						0
16.	2039 - 43						0
17.	2044 - 48						0
18.	2049+						0
19.	Totals	0	0	0	0	0	0

### PART 2

Showing Total Net Exposures (Principal & Interest) By Year Payable
On Non-Municipal Bond Guaranties In Force As Of Year End

			On Non-Municip	ai Bond Guarant	ies in Force As	Of Year End			
		orporate Obligatio		4	5	6	7	8	9
	1	2	3				Other Non-		
				Cons Debt	Pass-Thru	Ltd	Investment Grade	All Other	
Year Payable	Type I	Type II	Type III	Obligations	Securities	Partnerships	Obligations	Guaranties	Totals
	1		, i	, i			Janganana		
1. 2024									0
2. 2025									0
3. 2026									0
4. 2027									0
5. 2028									0
6. 2029									0
7. 2030									0
8. 2031									0
9. 2032									0
10. 2033									0
11. 2034									
12. 2035									
13. 2036									
14. 2037									
15. 2038									
16. 2039 - 43									
17. 2044 - 48									0
18. 2049+									 N
19. Totals	0	0	0	0	0	0	0	0	0

### **CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS**

PART 3A

	MUNICIPAL OBLIGATION BONDS										
		1 Net	2	3 Average	4 Current Year	5	Curre 6	nt Year 7	8 Contingency		
	Calendar Year Written	Premiums Written	Net Principal Guaranteed	Premium (Cols. 1/2)	Earned Premium	Prior Year Reserve	Addition to Reserve	Withdrawals from Reserve	Reserve (Cols. 5 + 6 - 7)		
1.	2023 S.P			0					0		
2.	2023 I.P			0					0		
3.	2022 S.P	0	0	0		0			0		
4.	2022 I.P	0	0	0		0			0		
5.	2021 S.P	0	0	0		0			0		
6.	2021 I.P	0	0	0		0			0		
7.	2020 S.P.	0	0	0		0			0		
8.	2020 I.P	0	0	0		0			0		
9.	2019 S.P	0	0	0		0			0		
10.	2019 I.P	0	0	0		0			0		
11.	2018 S.P	0	0	0		0			0		
12.	2018 I.P	0	0	0		0			0		
13.	2017 S.P	0	0	0		0			0		
14.	2017 I.P	0	0	0		0			0		
15.	2016 S.P	0	0	0		0			0		
16.	2016 I.P	0	0	0		0			0		
17.	2015 S.P	0	0	0		0			0		
18.	2015 I.P	0	0	0		0			0		
19.	2014 S.P	0	0	0		0			0		
20.	2014 I.P	0	0	0		0			0		
21.	2013 S.P	0	0	0		0			0		
22.	2013 I.P	0	0	0		0			0		
23.	2012 S.P	0	0	0		0			0		
24.	2012 I.P	0	0	0		0			0		
25.	2011 S.P	0	0	0		0			0		
26.	2011 I.P	0	0	0		0			0		
27.	2010 S.P.	0	0	0		0			0		
28.	2010 I.P.	0	0	0		0			0		
29.	2009 S.P.	0	0	0		0			0		
30.	2009 I.P	0	0	0		0			0		
31.	2008 S.P	0	0	0		0			0		
32.	2008 I.P	0	0	0		0			0		
33.	2007 S.P	0	0	0		0			0		
34.	2007 I.P	0	0	0		0			0		
35.	2006 S.P	0	0	0		0			0		
36.	2006 I.P	0	0	0		0			0		
37.	2005 S.P	0	0	0		0			0		
38.	2005 I.P	0	0	0		0			0		
39.	2004 S.P	0	0	0		0			0		
40.	2004 I.P	0	0	0		0			0		
41.	Prior to 2004 S.P	0	0	0		0			0		
42.	Prior to 2004 I.P.	0	0	0		0			0		
	Totals	0	0	0	0	0	0	0	0		

S.P. = Single Premiums

### **CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS**

PART 3B

SPECIAL REVENUE BONDS

	SPECIAL REVENUE BONDS									
		1 Net	2	3 Average	4 Current Year	5	6 Curre	nt Year 7	8 Contingency	
	Calendar	Premiums	Net Principal	Premium	Earned	Prior Year	Addition to	Withdrawals from	Reserve	
	Year Written	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)	
1.	2023 S.P.			0					0	
2	2023 I.P			0					0	
İ	2022 S.P.		0			0				
				0				-		
	2022 I.P		0	0		0			0	
5.	2021 S.P	0	0	0		0			0	
6.	2021 I.P	0	0	0		0			0	
7.	2020 S.P.	0	0	0		0			0	
	2020 I.P		0	0		0			0	
1	2019 S.P.		0	0		0				
	2019 I.P		0	0		0			0	
11.	2018 S.P	0	0	0		0			0	
12.	2018 I.P	0	0	0		0			0	
13.	2017 S.P	0	0	0		0			0	
14.	2017 I.P	0	0	0		0			0	
	2016 S.P		0	0		0			n	
1	2016 I.P.		0							
				0						
	2015 S.P		0	0		0			0	
18.	2015 I.P	0	0	0		0			0	
19.	2014 S.P	0	0	0		0			0	
20.	2014 I.P.	0	0	0		0			0	
21.	2013 S.P	0	0	0		0			l	
	2013 I.P.		0	0		0			0	
	2012 S.P		0	0		0		-	U	
	2012 I.P		0	0		0			0	
25.	2011 S.P	0	0	0		0			0	
26.	2011 I.P	0	0	0		0			0	
27.	2010 S.P.	0	0	0		0			0	
28.	2010 I.P	0	0	0		0			L	
		0	0	0		0			0	
				0					,	
	2009 I.P	0	0	0		0		†	I	
31.	2008 S.P	0	0	0		0	ļ		<u> </u> 0	
32.	2008 I.P	0	0	0		0		-	0	
33.	2007 S.P	0	0	0		0			0	
34.	2007 I.P.	0	0	0		0			0	
35.	2006 S.P	0	0	0		0			n	
	2006 I.P.		0						^	
				0						
	2005 S.P	0	0	0		0			I0	
38.	2005 I.P	0	0	0		0		-	<u> </u> 0	
39.	2004 S.P	0	0	0		0		-	0	
40.	2004 I.P	0	0	0		0		ļ	0	
41.	Prior to 2004 S.P	0	0	0		0			0	
İ	Prior to 2004 I.P.	0	0	0		0			n	
			-	-	_		_			
43.	Totals	0	0	0	0	0	0	0	0	

S.P. = Single Premiums

### **CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS**

PART 3C

INDUSTRIAL DEVELOPMENT BONDS - TYPE I           1         2         3         4         5         Current Year         8											
	O-landan	Net		Average	Current Year		6	7	Contingency		
	Calendar Year Written	Premiums Written	Net Principal Guaranteed	Premium (Cols. 1/2)	Earned Premium	Prior Year Reserve	Addition to Reserve	Withdrawals from Reserve	Reserve (Cols. 5 + 6 - 7)		
1.	2023 S.P			0					0		
2.	2023 I.P			0					0		
3.	2022 S.P	0	0	0		0			0		
4.	2022 I.P	0	0	0		0			0		
5.	2021 S.P	0	0	0		0			0		
6.	2021 I.P	0	0	0		0			0		
7.	2020 S.P.	0	0	0		0			0		
8.	2020 I.P	0	0	0		0			0		
9.	2019 S.P.	0	0	0		0			0		
10.	2019 I.P	0	0	0		0			0		
11.	2018 S.P	0	0	0		0			0		
12.	2018 I.P	0		0		0			0		
	2017 S.P		0	0		0			ļ0		
14.	2017 I.P	0	0	0		0			ļ0		
15.	2016 S.P	0		0		0			0		
16.	2016 I.P	0	0	0		0			0		
17.	2015 S.P	0	0	0		0			0		
18.	2015 I.P.	0	0	0		0			0		
19.	2014 S.P	0		0		0			0		
20.	2014 I.P.	0	0	0		0			0		
21.	2013 S.P	0	0	0		0			0		
22.	2013 I.P	0	0	0		0			0		
23.	2012 S.P	0	0	0		0			0		
24.	2012 I.P	0	0	0		0			0		
25.	2011 S.P	0	0	0		0			0		
26.	2011 I.P	0	0	0		0			0		
27.	2010 S.P.	0	0	0		0			0		
28.	2010 I.P	0	0	0		0			0		
29.	2009 S.P	0	0	0		0			0		
30.	2009 I.P	0	0	0		0			0		
31.	2008 S.P	0	0	0		0			0		
32.	2008 I.P	0	0	0		0			0		
33.	2007 S.P	0	0	0		0			0		
34.	2007 I.P	0	0	0		0			0		
35.	2006 S.P	0	0	0		0			0		
36.	2006 I.P	0	0	0		0			0		
37.	2005 S.P	0	0	0		0			0		
38.	2005 I.P	0	0	0		0			0		
39.	2004 S.P	0	0	0		0			0		
40.	2004 I.P	0	0	0		0			0		
41.	Prior to 2004 S.P	0	0	0		0			0		
42.	Prior to 2004 I.P.	0	0	0		0			0		
43.	Totals	0	0	0	0	0	0	0	0		

S.P. = Single Premiums

### **CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS**

PART 3D

INDUSTRIAL DEVELOPMENT BONDS - TYPE II  1 2 3 4 5 Current Year 8										
		1 Net	2	3 Average	4 Current Year	5	Curre 6	nt Year 7	8 Contingency	
	Calendar Year Written	Premiums Written	Net Principal Guaranteed	Premium (Cols. 1/2)	Earned Premium	Prior Year Reserve	Addition to Reserve	Withdrawals from Reserve	Reserve (Cols. 5 + 6 - 7)	
1.	2023 S.P			0					0	
2.	2023 I.P			0					0	
3.	2022 S.P	0	0	0		0			0	
4.	2022 I.P	0	0	0		0			0	
5.	2021 S.P	0	0	0		0			0	
6.	2021 I.P	0	0	0		0			0	
	2020 S.P		0	0		0			0	
	2020 I.P		0	0		0			0	
	2019 S.P		0	0		0			0	
	2019 I.P		0	0		0			0	
	2018 S.P		0	0		0			0	
	2018 I.P		0	0		0			0	
	2017 S.P		0	0		0			0	
İ	2017 I.P			0		0			0	
	2016 S.P		0	0		0			0	
l	2016 I.P		0	0					0	
	2015 S.P		0	0		0			0	
l	2015 I.P		0	0		0			0	
	2014 S.P		0	0		0			0	
	2014 I.P		0	0		0			0	
l	2013 S.P		0	0		0			0	
	2013 I.P		0	0		0			0	
		0	0	0		0			0	
	2012 I.P		0	0		0			L0	
	2011 S.P	0	0	0		0			L0	
	2011 I.P	0	0	0		0			L0	
27.	2010 S.P		0	0		0			l0	
İ	2010 I.P		0	0		0			0	
	2009 S.P	0	0	0		0			0	
	2009 I.P		0	0		0			0	
	2008 S.P	0	0	0		0		-	L0	
	2008 I.P	0	0	0		0			0	
İ	2007 S.P		0	0		0		<u> </u>	0 	
		0	0	0		0			0 _	
İ	2006 S.P		0	0		0			0 _	
İ	2006 I.P	0	0	0		0		1	0 	
İ	2005 S.P	0	0	0		0		<u> </u>	0 	
	2005 I.P	0	0	0		0		<u> </u>	0 	
	2004 S.P	0	0	0		0		-	L0	
	2004 I.P	0	0	0		0			0	
İ	Prior to 2004 S.P	0	0	0		0			J0	
42.	Prior to 2004 I.P.	0	0	0		0			0	
43.	Totals	0	0	0	0	0	0	0	0	

S.P. = Single Premiums

### **CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS**

PART 3E

INDUSTRIAL DEVELOPMENT BONDS - TYPE III											
		Net		Average	Current Year		6	7	Contingency		
	Calendar Year Written	Premiums Written	Net Principal Guaranteed	Premium (Cols. 1/2)	Earned Premium	Prior Year Reserve	Addition to Reserve	Withdrawals from Reserve	Reserve (Cols. 5 + 6 - 7)		
1.	2023 S.P			0					0		
2.	2023 I.P			0					0		
3.	2022 S.P	0	0	0		0			0		
4.	2022 I.P	0	0	0		0			0		
5.	2021 S.P	0	0	0		0			0		
6.	2021 I.P	0	0	0		0			0		
7.	2020 S.P.	0	0	0		0			0		
8.	2020 I.P	0	0	0		0			0		
9.	2019 S.P.	0	0	0		0			0		
10.	2019 I.P	0	0	0		0			0		
11.	2018 S.P	0	0	0		0			0		
12.	2018 I.P	0	0	0		J0			0		
13.	2017 S.P	0	0	0		0			0		
14.	2017 I.P	0	0	0		J0			0		
15.	2016 S.P.	0	0	0		0			0		
16.	2016 I.P	0	0	0		0			0		
17.	2015 S.P	0	0	0		0			0		
18.	2015 I.P	0	0	0		0			0		
19.	2014 S.P	0	0	0		0			0		
20.	2014 I.P.	0	0	0		J0			0		
21.	2013 S.P.	0	0	0		0			0		
22.	2013 I.P.	0	0	0		0			0		
23.	2012 S.P	0	0	0		0			0		
24.	2012 I.P	0	0	0		0			0		
25.	2011 S.P	0	0	0		0			0		
26.	2011 I.P	0	0	0		0			0		
27.	2010 S.P	0	0	0		0			0		
28.	2010 I.P	0	0	0		0			0		
29.	2009 S.P	0	0	0		0			0		
30.	2009 I.P	0	0	0		0			0		
31.	2008 S.P	0	0	0		0			0		
32.	2008 I.P	0	0	0		0			0		
33.	2007 S.P	0	0	0		0			0		
34.	2007 I.P	0	0	0		0			0		
35.	2006 S.P	0	0	0		0			0		
36.	2006 I.P	0	0	0		0			0		
37.	2005 S.P	0	0	0		0			0		
38.	2005 I.P	0	0	0		0			0		
39.	2004 S.P	0	0	0		0	<u></u>		0		
40.	2004 I.P	0	0	0		0			0		
41.	Prior to 2004 S.P	0	0	0		0			0		
42.	Prior to 2004 I.P.	0	0	0		0			0		
43.	Totals	0	0	0	0	0	0	0	0		

S.P. = Single Premiums

### **CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS**

PART 3F

TOTALS - ALL MUNICIPAL BONDS WRITTEN										
		1 Net	2	3 Average	4 Current Year	5	Currei 6	nt Year   7	8 Contingency	
	Calendar Year Written	Premiums Written	Net Principal Guaranteed	Premium (Cols. 1/2)	Earned Premium	Prior Year Reserve	Addition to Reserve	Withdrawals from Reserve	Reserve (Cols. 5 + 6 - 7)	
1.	2023 S.P.	0	0	0	0	0	0	0	0	
2.	2023 I.P	0	0	0	0	0	0	0	0	
3.	2022 S.P	0	0	0	0	0	0	0	0	
4.	2022 I.P.	0	0	0	0	0	0	0	0	
5.	2021 S.P	0	0	0	0	0	0	0	0	
6.	2021 I.P	0	0	0	0	0	0	0		
7.	2020 S.P	0	0	0	0	0	0	0	0	
8.	2020 I.P	0	0	0	0	0	0	0	0	
9.	2019 S.P	0	0	0	0	0	0	0	0	
10.	2019 I.P	0	0	0	0	0	0	0	0	
11.	2018 S.P	0	0	0	0	0	0	0	0	
12.	2018 I.P	0	0	0	0	0	0	0	0	
13.	2017 S.P	0	0	0	0	0	0	0	0	
14.	2017 I.P	0	0	0	0	0	0	0	0	
15.	2016 S.P	0	0	0	0	0	0	0	0	
16.	2016 I.P	0	0	0	0	0	0	0	0	
17.	2015 S.P	0	0	0	0	0	0	0	0	
18.	2015 I.P	0	0	0	0	0	0	0	0	
19.	2014 S.P	0	0	0	0	0	0	0	0	
20.	2014 I.P	0	0	0	0	0	0	0	0	
21.	2013 S.P	0	0	0	0	0	0	0	0	
22.	2013 I.P		0	0	0	0	0	0	0	
	2012 S.P	0	0	0	0	0	0	0	0	
24.	2012 I.P		0	0	0	0	0	0	0	
25.	2011 S.P	0	0	0	0	0	0	0	0	
	2011 I.P	0	0	0	0	0	0	0	0	
27.	2010 S.P	0	0	0	0	0	0	0	0	
28.	2010 I.P.	0	0	0	0	0	0	0	0	
	2009 S.P	0	0	0	0	0	0	0	0	
30.	2009 I.P		0	0	0	0	0	0	0	
31.	2008 S.P	0	0	0	0	0	0	0	0	
32.	2008 I.P	0	0	0	0	0	0	0	L0	
		0	0	0	0	0	0	0	L0	
	2007 I.P	0	0	0	0	0	0	0	L0	
	2006 S.P		0	0	0	l0	0	0	0	
	2006 I.P	0	0	0	0	0	0	0	L0	
	2005 S.P	0	0	0	0	0	0	0	[0	
	2005 I.P	0	0	0	0	0	0	0	L0	
	2004 S.P	0	0	0	0	0	0	0	[0 	
	2004 I.P	0	0	0	0	0	0	0	L0	
	Prior to 2004 S.P	0	0	0	0	0	0	0	J0	
42.	Prior to 2004 I.P.	0	0	0	0	0	0	0	0	
43.	Totals	0	0	0	0	0	0	0	0	

S.P. = Single Premiums

### **CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS**

PART 4A

CORPORATE OBLIGATIONS TYPE I

	1	2	3	4	5	Current Year		8
	Net		Average	Current Year		6	7	Contingency
								Reserve (Cols. 5 + 6 - 7)
	Willen	Oddianteed	(0013. 1/2)	1 Termium	reserve	reserve	reserve	(0013. 3 1 0 - 1)
								0
			0					0
2022 S.P	0	0	0		0			0
2022 I.P	0	0	0		0			0
2021 S.P	0	0	0		0			0
2021 I.P.	0	0	0		0			0
2020 S.P	0	0	0		0			0
2020 I.P.	0	0	0		0			0
2019 S.P	0	0	0		0			0
2019 I.P	0	0	0		0			0
2018 S.P.	0	0	0		0			0
2018 I.P.	0		0		l0			0
2017 S.P	0		0		<u></u> 0			0
			0		l0			0
2016 S.P.	0	0	0		l0			0
		0	0		l0			0
2015 S.P.	0	0	0		0			0
		0	0		0			0
		0	0		0			0
			0		0			0
		^	0		0			n l
	0	0	0		0			0
	0	-	0	0	·	n	0	0
	2022 S.P. 2022 I.P. 2021 S.P. 2021 I.P. 2020 S.P. 2020 I.P. 2019 S.P. 2019 I.P. 2018 S.P. 2017 S.P. 2017 S.P. 2016 S.P. 2016 I.P. 2015 S.P. 2015 I.P. 2015 S.P. 2014 S.P. 2014 S.P.	Calendar Year Written         Premiums Written           2023 S.P.	Calendar Year Written         Net Premiums Written         Net Principal Guaranteed           2023 S.P.	Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0           2021 S.P.         0         0         0           2021 I.P.         0         0         0           2020 I.P.         0         0         0           2020 I.P.         0         0         0           2019 S.P.         0         0         0           2019 I.P.         0         0         0           2018 S.P.         0         0         0           2018 I.P.         0         0         0           2017 S.P.         0         0         0           2017 I.P.         0         0         0           2017 I.P.         0         0         0           2016 S.P.         0         0         0           2015 I.P.         0         0         0           2014 S.P.         0         0         0           2014 S.P.         0         0         0 <tr< td=""><td>Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Premium (Cols. 1/2)           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0           2021 S.P.         0         0         0           2021 I.P.         0         0         0           2020 S.P.         0         0         0           2020 I.P.         0         0         0           2019 S.P.         0         0         0           2019 I.P.         0         0         0           2019 I.P.         0         0         0           2018 S.P.         0         0         0           2018 I.P.         0         0         0           2017 S.P.         0         0         0           2018 I.P.         0         0         0           2017 S.P.         0         0         0           2017 I.P.         0         0         0           2016 S.P.         0         0         0           2016 S.P.         0<td>Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Premium Reserve           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 I.P.         0         0         0         0           2020 S.P.         0         0         0         0           2020 I.P.         0         0         0         0           2019 S.P.         0         0         0         0           2019 I.P.         0         0         0         0           2018 S.P.         0         0         0         0           2018 I.P.         0         0         0         0           2017 S.P.         0         0         0         0           2017 I.P.         0         0         0         0           2016 S.P.         0         0         0         0</td><td>Calendar Year Written         Net Premium Year Premium         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earmed Prior Year Reserve         Addition to Addition to Reserve           2023 S.P.         0</td><td>Calendar Year Written         Net Premium Year Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Prior Year Reserve         Prior Year Reserve         Addition to Reserve         Withdrawals from Reserve           2023 S.P.         0</td></td></tr<>	Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Premium (Cols. 1/2)           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0           2021 S.P.         0         0         0           2021 I.P.         0         0         0           2020 S.P.         0         0         0           2020 I.P.         0         0         0           2019 S.P.         0         0         0           2019 I.P.         0         0         0           2019 I.P.         0         0         0           2018 S.P.         0         0         0           2018 I.P.         0         0         0           2017 S.P.         0         0         0           2018 I.P.         0         0         0           2017 S.P.         0         0         0           2017 I.P.         0         0         0           2016 S.P.         0         0         0           2016 S.P.         0 <td>Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Premium Reserve           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 I.P.         0         0         0         0           2020 S.P.         0         0         0         0           2020 I.P.         0         0         0         0           2019 S.P.         0         0         0         0           2019 I.P.         0         0         0         0           2018 S.P.         0         0         0         0           2018 I.P.         0         0         0         0           2017 S.P.         0         0         0         0           2017 I.P.         0         0         0         0           2016 S.P.         0         0         0         0</td> <td>Calendar Year Written         Net Premium Year Premium         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earmed Prior Year Reserve         Addition to Addition to Reserve           2023 S.P.         0</td> <td>Calendar Year Written         Net Premium Year Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Prior Year Reserve         Prior Year Reserve         Addition to Reserve         Withdrawals from Reserve           2023 S.P.         0</td>	Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Premium Reserve           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 I.P.         0         0         0         0           2020 S.P.         0         0         0         0           2020 I.P.         0         0         0         0           2019 S.P.         0         0         0         0           2019 I.P.         0         0         0         0           2018 S.P.         0         0         0         0           2018 I.P.         0         0         0         0           2017 S.P.         0         0         0         0           2017 I.P.         0         0         0         0           2016 S.P.         0         0         0         0	Calendar Year Written         Net Premium Year Premium         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earmed Prior Year Reserve         Addition to Addition to Reserve           2023 S.P.         0	Calendar Year Written         Net Premium Year Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Prior Year Reserve         Prior Year Reserve         Addition to Reserve         Withdrawals from Reserve           2023 S.P.         0

### **CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS**

PART 4B

CORPORATE OBLIGATIONS TYPE II

	1 .		CORPORATE	OBLIGATIONS TY		0		
	1	2	3	4	5		nt Year	8
Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1. 2023 S.P			0					0
2. 2023 I.P			0					0
3. 2022 S.P.	0	0	0		0			0
4. 2022 I.P.		0			l ,			0
5. 2021 S.P	0				0			0
6. 2021 I.P	0	0	0		0			0
7. 2020 S.P	0	0	0		0			0
8. 2020 I.P	0	0	0		0			0
9. 2019 S.P	0	0	0		0			0
10. 2019 I.P	0	0	0		0			0
11. 2018 S.P	0	0	0		0			0
12. 2018 I.P	0	0	0		0			0
13. 2017 S.P	0	0	0		0			0
14. 2017 I.P					0			0
15. 2016 S.P					0			0
16. 2016 I.P	0	0	0		0			0
17. 2015 S.P			0		0			0
18. 2015 I.P					0			0
19. 2014 S.P			0		0			0
20. 2014 I.P	l l		0		0			0
21. Prior to 2014 S.P.	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

### **CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS**

PART 4C

CORPORATE OBLIGATIONS TYPE III

	1	2	3	4	5	Curre	nt Year	8
	Net		Average	Current Year		6	7	Contingency
								Reserve (Cols. 5 + 6 - 7)
	Willen	Oddianteed	(0013. 1/2)	1 Termium	reserve	reserve	reserve	(0013. 3 1 0 - 1)
								0
			0					0
2022 S.P	0	0	0		0			0
2022 I.P	0	0	0		0			0
2021 S.P	0	0	0		0			0
2021 I.P.	0	0	0		0			0
2020 S.P	0	0	0		0			0
2020 I.P.	0	0	0		0			0
2019 S.P	0	0	0		0			0
2019 I.P	0	0	0		0			0
2018 S.P.	0	0	0		0			0
2018 I.P.	0		0		l0			0
2017 S.P	0		0		<u> </u> 0			0
			0		l0			0
2016 S.P.	0	0	0		l0			0
		0	0		l			0
2015 S.P.	0	0	0		0			0
		0	0		0			0
		0	0		0			0
			0		0			0
		^	0		0			n l
	0	0	0		0			0
	0	-	0	0	·	n	0	0
	2022 S.P. 2022 I.P. 2021 S.P. 2021 I.P. 2020 S.P. 2020 I.P. 2019 S.P. 2019 I.P. 2018 S.P. 2017 S.P. 2017 S.P. 2016 S.P. 2016 I.P. 2015 S.P. 2015 I.P. 2015 S.P. 2014 S.P. 2014 S.P.	Calendar Year Written         Premiums Written           2023 S.P.	Calendar Year Written         Net Premiums Written         Net Principal Guaranteed           2023 S.P.	Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0           2021 S.P.         0         0         0           2021 I.P.         0         0         0           2020 I.P.         0         0         0           2020 I.P.         0         0         0           2019 S.P.         0         0         0           2019 I.P.         0         0         0           2018 S.P.         0         0         0           2018 I.P.         0         0         0           2017 S.P.         0         0         0           2017 I.P.         0         0         0           2017 I.P.         0         0         0           2016 S.P.         0         0         0           2015 I.P.         0         0         0           2014 S.P.         0         0         0           2014 S.P.         0         0         0 <tr< td=""><td>Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Premium (Cols. 1/2)           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0           2021 S.P.         0         0         0           2021 I.P.         0         0         0           2020 S.P.         0         0         0           2020 I.P.         0         0         0           2019 S.P.         0         0         0           2019 I.P.         0         0         0           2019 I.P.         0         0         0           2018 S.P.         0         0         0           2018 I.P.         0         0         0           2017 S.P.         0         0         0           2018 I.P.         0         0         0           2017 S.P.         0         0         0           2017 I.P.         0         0         0           2016 S.P.         0         0         0           2016 S.P.         0<td>Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Premium Reserve           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 I.P.         0         0         0         0           2020 S.P.         0         0         0         0           2020 I.P.         0         0         0         0           2019 S.P.         0         0         0         0           2019 I.P.         0         0         0         0           2018 S.P.         0         0         0         0           2018 I.P.         0         0         0         0           2017 S.P.         0         0         0         0           2017 I.P.         0         0         0         0           2016 S.P.         0         0         0         0</td><td>Calendar Year Written         Net Premium Year Premium         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earmed Prior Year Reserve         Addition to Addition to Reserve           2023 S.P.         0</td><td>Calendar Year Written         Net Premium Year Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Prior Year Reserve         Prior Year Reserve         Addition to Reserve         Withdrawals from Reserve           2023 S.P.         0</td></td></tr<>	Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Premium (Cols. 1/2)           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0           2021 S.P.         0         0         0           2021 I.P.         0         0         0           2020 S.P.         0         0         0           2020 I.P.         0         0         0           2019 S.P.         0         0         0           2019 I.P.         0         0         0           2019 I.P.         0         0         0           2018 S.P.         0         0         0           2018 I.P.         0         0         0           2017 S.P.         0         0         0           2018 I.P.         0         0         0           2017 S.P.         0         0         0           2017 I.P.         0         0         0           2016 S.P.         0         0         0           2016 S.P.         0 <td>Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Premium Reserve           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 I.P.         0         0         0         0           2020 S.P.         0         0         0         0           2020 I.P.         0         0         0         0           2019 S.P.         0         0         0         0           2019 I.P.         0         0         0         0           2018 S.P.         0         0         0         0           2018 I.P.         0         0         0         0           2017 S.P.         0         0         0         0           2017 I.P.         0         0         0         0           2016 S.P.         0         0         0         0</td> <td>Calendar Year Written         Net Premium Year Premium         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earmed Prior Year Reserve         Addition to Addition to Reserve           2023 S.P.         0</td> <td>Calendar Year Written         Net Premium Year Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Prior Year Reserve         Prior Year Reserve         Addition to Reserve         Withdrawals from Reserve           2023 S.P.         0</td>	Calendar Year Written         Net Premiums Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Premium Reserve           2023 S.P.         0         0         0           2023 I.P.         0         0         0           2022 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 S.P.         0         0         0         0           2021 I.P.         0         0         0         0           2020 S.P.         0         0         0         0           2020 I.P.         0         0         0         0           2019 S.P.         0         0         0         0           2019 I.P.         0         0         0         0           2018 S.P.         0         0         0         0           2018 I.P.         0         0         0         0           2017 S.P.         0         0         0         0           2017 I.P.         0         0         0         0           2016 S.P.         0         0         0         0	Calendar Year Written         Net Premium Year Premium         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earmed Prior Year Reserve         Addition to Addition to Reserve           2023 S.P.         0	Calendar Year Written         Net Premium Year Written         Net Principal Guaranteed         Average Premium (Cols. 1/2)         Current Year Earned Prior Year Reserve         Prior Year Reserve         Addition to Reserve         Withdrawals from Reserve           2023 S.P.         0

### **CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS**

PART 4D

CONSUMER DEBT OBLIGATIONS

				CONSUMER	DEBT OBLIGATION	ONS			
		1	2	3	4	5	Curre	nt Year	8
	Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1.	2023 S.P.			0					0
2.	2023 I.P.			0					0
			0	0		0			0
4.	2022 I.P	0	0	0		<u> </u>			0
5.	2021 S.P	0	0	0		0			0
6.	2021 I.P	0	0	0		0			0
7.	2020 S.P	0	0	0		0			0
	2020 I.P		0	0		0			0
9.	2019 S.P	0	0			0			0
10.	2019 I.P	0	0	0		0			0
11.	2018 S.P	0	0	0		0			0
12.	2018 I.P	0	0	0		0			0
13.	2017 S.P	0	0	0		0			0
	2017 I.P		0	0		0			0
15.	2016 S.P	0	0	0		0			0
	2016 I.P		0	0		0			0
	2015 S.P		0	0		0			0
	2015 I.P		0	0		0			0
19.	2014 S.P		0	0		0			0
20.	2014 I.P.	0	0	0		<b></b> _0			0
21.	Prior to 2014 S.P	0	0	0		<b>0</b>			0
22.	Prior to 2014 I.P.	0	0	0		0			0
23.	Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

### **CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS**

PART 4E

PASS - THROUGH SECURITIES

	1	2	3	4	5	Curre	nt Year	8
	Net		Average	Current Year		6	7	Contingency
Calendar	Premiums	Net Principal	Premium	Earned	Prior Year	Addition to	Withdrawals from	Reserve
Year Written	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)
1. 2023 S.P			0					0
2. 2023 I.P			0					0
3. 2022 S.P	0	0	0		0			0
4. 2022 I.P		0	0		0			L0
5. 2021 S.P	0	0	0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P.	0	0	0		0			0
9. 2019 S.P.	0	0	0		0			0
10. 2019 I.P.	0	0	0		0			0
11. 2018 S.P	0	0	0		0			0
12. 2018 I.P	0	0	0		0			0
13. 2017 S.P	0	0	0		0			0
14. 2017 I.P	0	0	0		0			0
15. 2016 S.P	0	0	0		0			0
16. 2016 I.P	0	0	0		0			0
17. 2015 S.P	0	0	0		0			0
18. 2015 I.P	0	0	0		0			0
19. 2014 S.P		0	0		0			0
20. 2014 I.P.		0	0		0			0
21. Prior to 2014 S.P	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

### CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4F

	1	2	3	4	5	Curre	ent Year	8
Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1. 2023 S.P			0					0
2. 2023 I.P			0					0
3. 2022 S.P	0	0	0		0			0
4. 2022 I.P.		0	0		l			0
5. 2021 S.P	0		0		0			0
6. 2021 I.P.	0	0	0		0			0
7. 2020 S.P.	0	0	0		0			0
8. 2020 I.P	0	0	0		0			0
9. 2019 S.P.	0				0			0
10. 2019 I.P	0				0			0
11. 2018 S.P.	0	0	0		0			0
12. 2018 I.P	0	0	0		0			0
13. 2017 S.P.			0		0			0
14. 2017 I.P	0	0	0		0			0
15. 2016 S.P	0	0	0		0			0
16. 2016 I.P	0	0	0		0			0
17. 2015 S.P	0	0	0		0			0
18. 2015 I.P	0	0	0		0			0
19. 2014 S.P.	0	0	0		0			0
20. 2014 I.P.	0	0	0		0			0
21. Prior to 2014 S.P	0	0	0		0			0
22. Prior to 2014 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

### CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4G
OTHER NON-INVESTMENT GRADE OBLIGATIONS

**Current Year** 

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Current Year Net Contingency Average Premium (Cols. 1/2) Withdrawals from Reserve Reserve (Cols. 5 + 6 - 7) Calendar Premiums Net Principal Earned Prior Year Addition to Written Premium Year Written Guaranteed Reserve .0 .0 1. 2023 S.P. 2. 2023 I.P. 0 0 3. 2022 S.P. 0 .0 .0 0 0 0 0 .0 0 4. 2022 I.P. 5. 2021 S.P .0 .0 .0 0 .0 6. 2021 I.P. ..0 .0 .0 .0 .0 0 0 0 0 7. 2020 S P 0 8. 2020 I.P. .0 .0 .0 0 .0 .0 0 .0 .0 .0 9. 2019 S.P. 0 0 0 0 10. 2019 I P 0 11. 2018 S.P. .0 .0 .0 0 .0 .0 .0 .0 .0 .0 12. 2018 I.P.

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### CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4H

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ALL OTHER GUARANTIES 2 5 Current Year 3 Contingency Reserve (Cols. 5 + 6 - 7) Current Year 6 Net Average Net Principal Premiums Prior Year Addition to Withdrawals from Written (Cols. 1/2) Premium Year Written Guaranteed Reserve Reserve Reserve .0 0 1. 2023 S.P. .0 0 2. 2023 I.P. .0 .0 .0 0 .0 3. 2022 S.P. 4. 2022 I.P. .0 0 0 0 0 .0 .0 .0 0 0 5. 2021 S.P. .0 .0 .0 .0 0 6. 2021 I.P. 7. 2020 S.P. .0 .0 0 0 .0 .0 .0 0 8. 2020 I.P. 0 0 0 0 0 0 9. 2019 S.P. 0 10. 2019 I.P. 0 0 0 0 .0 .0 .0 .0 11. 2018 S.P. .0 .0 n 12. 2018 I P n 0 0 n 13. .0 .0 .0 0 .0 2017 S.P. .0 .0 .0 .0 .0 14. 2017 I.P. 15. 2016 S.P. 0 0 0 n 0 0 .0 .0 .0 .0 16. 2016 I.P. 0 17 2015 S P 0 0 0 0 18. 2015 I.P. .0 0 0 0 0 .0 .0 .0 .0 19. 2014 S.P. .0 20 2014 I P 0 0 0 0 0 21. Prior to 2014 S.P. .0 .0 .0 0 0 0 0 0 0 0 22. Prior to 2014 I.P. 23. Totals 0 0 0 0 0 0 0 0

S.P. = Single Premiums

13. 2017 S.P.

14. 2017 I.P.

15. 2016 S.P.16. 2016 I.P.

17. 2015 S.P.

18. 2015 I.P. .19. 2014 S.P.

20. 2014 I.P. ..... 21. Prior to 2014 S.P.

23. Totals

22. Prior to 2014 I.P.

### CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4I - TOTALS - ALL NON-MUNICIPAL OBLIGATIONS WRITTEN

		1	2	3	4	5		nt Year	8
		Net		Average	Current Year		6	7	Contingency
	Calendar	Premiums	Net Principal	Premium	Earned	Prior Year		Withdrawals from	Reserve
	Year Written	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)
1.	2023 S.P.	0	0	0	0	0	0	0	0
2.	2023 I.P	0	0	0	0	0	0	0	0
3.	2022 S.P	0	0	0	0	0	0	0	0
4.	2022 I.P.	0	0	0	0	0	0	0	0
5.	2021 S.P.	0 l	0	0	0	0	0	0	0
6.	2021 I.P		0	0	0	0	0	0	0
7.	2020 S.P	0	0	0	0	0	0	0	0
8.	2020 I.P.	0	0	0	0	0	0	0	0
9.	2019 S.P	0	0	0		0	0	J0	0
10.	2019 I.P.	0	0	0	0	0	0	0	0
11.	2018 S.P	0	0	0	0	0	0	0	0
12.	2018 I.P	0	0	0	0	0	0	0	0
13.	2017 S.P	0	0	0	0	0	0	0	0
14.	2017 I.P.		0	0	0	0	0	0	0
15.	2016 S.P	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0
17.	2015 S.P	0	0	0	0	0	0	0	0
18.	2015 I.P	0	0	0	0	0	0	0	0
19.	2014 S.P		0	0	0	0	0	J0	0
20.	2014 I.P	0	0	0	0	0	0	0	0
21.	Prior to 2014 S.P	0	0	0	0	0	0	0	0
22.	Prior to 2014 I.P.	0	0	0	0	0	0	0	0
	Totals	0	0	0	0	0	0	0	0

### **MUNICIPAL BOND EXPOSURES WRITTEN**

FART 9A - GROSS EX	FOSURES WRITTEN DU	NING I LAN		
	1	2	3	4
	Direct Exposure	Assumed Exposure	Ceded Exposure	Net Exposure Written
	Written	Written	Written	(Cols. 1 + 2 - 3)
MUNIC OBLIGATION BONDS				0
2. SPECIAL REVENUE BONDS				
3. IDB'S - TYPE I				
4. IDB'S - TYPE II				0
5. IDB'S - TYPE III				0
6 TOTAL MUNICIPAL BONDS	1	1	1	1

### **MUNICIPAL BOND EXPOSURES WRITTEN**

PART 5B - NET OUTSTANDING EXPOSURE

		I AILI OD - ILLI O	JISTANDING EXPOSE	JINE		
	1	2	3	4	5	6
	Net Outstanding Exposure (Part 5A, Col. 4)	Less Collateral Held	Exposures Net of Collateral	Net Exposure Prior Year	Net Exposure Expired During Year	Net Outstanding Exposure
1. MUNIC OBLIGATION						
BONDS	0		0	0		0
2. SPECIAL REVENUE						
BONDS	0		0	0		0
3. IDB'S - TYPE I	0		0	0		0
4. IDB'S - TYPE II	0		0	0		0
5. IDB'S - TYPE III	0		٥	٥		l0
6 TOTAL MUNICIPAL BONDS	0	0	0	0	0	0

### MUNICIPAL BOND EXPOSURES WRITTEN

PART 5C - BREAKDOWN OF NET OUTSTANDING EXPOSURES AT YEAR-END

	1	2	Ceded E	xposure	5
			3	4	Net Outstanding
					Exposure
					(Part 5B, Col. 6)
	Direct Exposure	Assumed Exposure	Authorized	Unauthorized	(Cols. 1 + 2 - 3 - 4)
MUNIC OBLIGATION BONDS					0
2 ODECIAL DEVENUE DONDO					0
3. IDB'S - TYPE I					0
4. IDB'S - TYPE II					0
5. IDB'S - TYPE III					0
6. TOTAL MUNICIPAL BONDS	0	0	0	0	0

S.P. = Single Premiums
I.P. = Installment Premiums

### NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6A - GROSS EXPOSURES WRITTEN DURING YEAR

TAKT 0A - GROOD	EXPOSURES WRITTEN DU	VIIIO I LAIV		
	1	2	3	,
	Direct Exposure Written	Assumed Exposure Written	Ceded Exposure Written	Net Exposure Written (Cols. 1 + 2 - 3)
CORP OBLIG BDS-TYPE I				0
2. CORP OBLIG BDS-TYPE II				
3. CORP OBLIG BDS-TYPE III				0
4. CONSUMER DEBT OBLIGATIONS				0
5. PASS THROUGH SECURITIES				0
6. LIMITED PARTNERSHIPS				0
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS				0
8. ALL OTHER GUARANTEES				0
9. TOTAL NON-MUNICIPAL BONDS	0	0	0	0

### NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6B - NET OUTSTANDING EXPOSURE

	174141	OD - NET COTSTAN	D1110 EX. 00011E			
	1	2	3	4	5	6
	Net Outstanding Exposure (Part 6A, Col. 4)	Less Collateral Held	Exposures Net of Collateral	Net Exposure Prior Year	Net Exposure Expired During Year	Net Outstanding Exposure
CORP OBLIG BDS-TYPE I	0		0	0		0
2. CORP OBLIG BDS-TYPE II	0		0	0		0
3. CORP OBLIG BDS-TYPE III	0		0	0		0
4. CONSUMER DEBT OBLIGATIONS	0		0	0		0
5. PASS THROUGH SECURITIES	0		0	0		0
6. LIMITED PARTNERSHIPS	0		0	0		0
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS	0		0	0		0
8. ALL OTHER GUARANTEES	0		0	0		0
9. TOTAL NON-MUNICIPAL BONDS	0	0	0	0	0	0

### NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6C - BREAKDOWN OF NET OUTSTANDING EXPOSURES AT YEAR-END

	1	2	Ceded E	xposure	5
			3	4	Net Outstanding Exposure
	Direct Exposure	Assumed Exposure	Authorized	Unauthorized	Exposure (Part 6B, Col. 6) (Cols. 1 + 2 - 3 - 4)
CORP OBLIG BDS-TYPE I					0
2. CORP OBLIG BDS-TYPE II					0
3. CORP OBLIG BDS-TYPE III					0
4. CONSUMER DEBT OBLIGATIONS					0
5. PASS THROUGH SECURITIES					0
6. LIMITED PARTNERSHIPS					0
7. OTHER NON-INVESTMENT GRADE OBLIGATIONS					0
8. ALL OTHER GUARANTEES					0
9 TOTAL NON-MUNICIPAL BONDS	0	0	1	0	0

PART 7 - LOSS DEVELOPMENT (\$000 OMITTED)

	Losses Pa	aid During the Received Du	Year Less		d Subrogation he Current Ye		7	8	Looper	Jnpaid Decen	abor 21 of Com	ront Voor	Davidania	Entimoted	Liability on Un	noid Loones	Change in su	
	1 Reinsurance	2 Received Di	3	<u>ι</u> Δ	ne Current Ye	6 6	1		Losses	10	11 11	12	Development 13	14	15	16	17	18
	On losses incurred during 2023	On losses incurred during 2022	On losses incurred prior to 2022	On losses incurred during 2023	On losses incurred during 2022	On losses incurred prior to 2022	Total (Cols. 1+ 2+3-4- 5-6)	Losses paid during 2022 on losses incurred prior to 2022	On losses incurred during 2023	On losses incurred during 2022	On losses incurred prior to 2022	Total Per Col. 5, Part 3A (Cols. 9 + 10 + 11)	On losses incurred prior to 2023	On losses incurred prior to 2022 (Cols. 3+8 +11)		Dec. 31, 2021	Dec. 31, 2022 (Col. 13 less Col. 15)	Dec. 31, 2021 (Col. 14 less Col. 16)
Municipal Obligation Bonds			-				0					0	0	0	0	0	0	0
2. Special Revenue Bonds							00					0	0	0	0	0	0	0
3. IDB's - Class I							0					0	0	0	0	0	0	0
4. IDB's - Class II							0					0	0	0	0	0	0	0
5. IDB's - Class III							0					0	0	0	0	0	0	0
6. Total Municipal Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Obligation Bonds -  Class I							0					0	0	0	0	0	0	0
8. Corporate Obligation Bonds -																		
Class II							0					0	0	0	0	0	0	0
9. Corporate Obligation Bonds -																		
Class III							0					0	0	0	0	0	0	0
10. Consumer Debt Obligations							0					0	0	0	0	0	0	0
11. Pass Through Securities							0					0	0	0	0	0	0	0
12. Limited Partnerships				ļ			0					0	0	0	0	0	0	0
13. Other Non-Investment Grade Obligations	ļ						0					0	0	0	0	0	0	0
14. All Other Non-Municipal							0					0	0	0	0	0	0	0
15. Total Non-Municipal Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Totals	0	0	0	0	1 0	0	1 0	0	0	1 0	1 0	1 0	0	0	0	0	0	0



### **INSURANCE EXPENSE EXHIBIT**

FOR THE YEAR ENDED DECEMBER 31, 2023 (To Be Filed by April 1)

OF THE (Name)	RHODE ISLAND JOINT REINSURANCE ASSOC	CIATION			
ADDRESS (City, S	State and Zip Code) BOSTON, MA 02108				
NAIC Group Code	00000	NAIC Company Code	00000	. Employer's Identification Number (FEI	N) 05-0356382
Contact Person	RICHARD J CONNORS	Title	CF0	Telephone	617 - 557 - 5514

### **INTERROGATORIES**

1. Indicate amounts received from securities subject to proration for federal tax purposes. Report amounts in whole dollars only:		
1.1 Amount included on Exhibit of Net Investment Income, Line 1.1, Column 2	\$	
1.2 Amount included on Exhibit of Net Investment Income, Line 2.1, Column 2	\$	
1.3 Amount included on Exhibit of Net Investment Income, Line 2.11, Column 2	\$	
1.4 Amount included on Exhibit of Net Investment Income, Line 2.2, Column 2	\$	
1.5 Amount included on Exhibit of Net Investment Income, Line 2.21, Column 2	\$	
2. Indicate amounts shown in the Annual Statement for the following items. Report amounts in whole dollars only:		
2.1 Net Investment Income, Page 4, Line 9, Column 1	. \$	1,224,029
2.2 Net realized Capital Gain or (Loss), Page 4, Line 10, Column 1	. \$	(222,560)
3.1 The information provided in the Insurance Expense Exhibit will be used by many persons to estimate the allocation of expenses and proto the various lines of business. Are there any items requiring special comment or explanation?		Yes [ ] No [ ]
3.2 Are items allocated to lines of business in Parts II and III using methods not defined in the instructions? Statements may be attached		Yes [ ] No [ X ]
3.3 If yes, explain:		

### PART I - ALLOCATION TO EXPENSE GROUPS

(\$000 OMITTED) Other Underwriting Expenses 6 Acquisition, Field Supervision and Operating Expense Loss Adjustment . Collection General Taxes Licenses Investment Total Classifications Expense Expenses Expenses and Fees Expenses Expenses 1. Claim adjustment services: 753 0 .753 1.1 Direct .. 0 0 .0 1.2 Reinsurance assumed 0 1.3 Reinsurance ceded . 0 1.4 Net claim adjustment services 0 (Lines 1.1 + 1.2 - 1.3) 753 0 0 0 753 2. Commission and brokerage: 2.1 Direct excluding contingent n 3 497 0 3.497 2.2 Reinsurance assumed excluding 0 0 0 0 contingent .. 2.3 Reinsurance ceded excluding 0 .0 0 .0 contingent. 2.4 Contingent-direct .. 0 0 0 0 0 2.5 Contingent-reinsurance assumed 0 0 0 2.6 Contingent-reinsurance ceded 0 0 0 0 2.7 Policy and membership fees N n 0 0 2.8 Net commission and brokerage (Lines 2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) 0 .3,497 .0 0 0 3,497 .0 .0 .0 3. Allowances to managers and agents 0 0 4. Advertising 101 101 5. Boards, bureaus and associations 0 5 421 0 426 6. Surveys and underwriting reports 7 Audit of assureds' records 0 0 0 8. Salary related items: 0 8.1 Salaries 0 0 8.2 Payroll taxes 0 0 0 9. Employee relations and welfare N 0 0 10. Insurance N 0 0 11. 0 0 0 Directors' fees 12. Travel and travel items ... .3 .6 0 9 0 0 0 13. Rent and rent items. 14. Equipment ... 0 0 .0 15. Cost or depreciation of EDP equipment 0 0 0 and software 16. Printing and stationery. 5 8. .0 ..13 17. Postage, telephone and telegraph, exchange and express .. 8 14 0 22 71 35 0 106 18. Legal and auditing .93 .0 .586 .0 0 .679 19. Totals (Lines 3 to 18) 20. Taxes, licenses and fees: 20.1 State and local insurance taxes deducting guaranty association 0 607 0 credits of \$ 0 13 621 20.2 Insurance department licenses and 0 .0 0 0 fees 20.3 Gross guaranty association .0 0 .0 .0 assessments 20.4 All other (excluding Fed. and 0 foreign income and real estate) 0 0 0 20.5 Total taxes, licenses and fees 0 (Lines 20.1 + 20.2 + 20.3 + 20.4) 13 .0 .0 607 621 21. Real estate expenses n 0 0 22. Real estate taxes .0 0 .0 23. Reimbursements by uninsured plans XXX XXX XXX XXX XXX XXX 24. Aggregate write-ins for miscellaneous 845 0 1,143 0 2,039 operating expenses 3.497 607 1.704 1.729 51 25. TOTAL EXPENSES INCURRED 7,588 DETAILS OF WRITE-INS 2401. Management Fees... .819 1,058 0 1,877 2402. Other.. .25 .85 .51 .161 2498. Summary of remaining write-ins for Line 24 0 0 0 0 0 0 from overflow page TOTALS (Lines 2401 through 2403 plus 2499. 845 0 1,143 0 51 2,039 2498) (Line 24 above)

PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR BUSINESS NET OF REINSURANCE

										(\$000	OMITTED)			K BUSINESS N									
						Dividends				Deferre		stment Expense				Defense		tment Expense					
		Premiums Wr	ritten	Premiums Ea	erned	Policyhold		Incurred (Pg. 9, P		Defense Contai		Other E	ing and		l Losses ), Pt. 2A,	Defense a Contair		Other Ex	ng and	Unearned Rese			
		(Pg. 8, Pt. 1B, 0		(Pg. 6, Pt. 1, C		(Pg. 4, Line		(1 g. 9, 1 Col. 7	7)	Expenses			irred	(1 g. 10	ol. 8)	Expenses		Ung		(Pg. 7, Pt. 1		Agents' B	alances
İ		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1.	Fire	2,172	XXX	1,961	100.0	<b></b>	0.0	1,420	72.4 56.3		0.0			741			0.0	44	2.2		68.8		0.0
2.1 2.2	Allied Lines Multiple Peril Crop	5,202	XXX	4,679	100.0	·····	0.0	2,637	0.0		0.0		7.6	1,062	22.7		0.0	141	3.0	3,220	68.8		0.0 0.0
2.2	Federal Flood	ν	XXX	ν	100.0	l	0.0	ן ע	0.0		0.0		0.0	η	0.0		0.0		0.0	η	0.0		0.0
2.4	Private Crop	0	XXX	0	100.0	·	0.0	0	0.0		Ω.(		0.0		0.0		10.0		0.0	0	0.0		0.0
2.5	Private Flood	0	xxx	0	100.0		0.0	0	0.0		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0
3.	Farmowners Multiple Peril	0	xxx	٥	100.0	ļ	0.0	0	0.0		0.0	) [	0.0		0.0		0.0		0.0	٥	0.0		0.0
4.	Homeowners Multiple Peril	17,053	XXX	14,576	100.0	ļļ	0.0	9,841	67.5		D.Q			4,912			0.0	646	4.4	10,766	73.9		0.0
5.1	Comm Mult Peril (Non-Liab)	0	XXX		100.0	ļ	0.0	0	0.0		0.0		0.0		0.0		0.0		0.0	o	0.0		0.0
5.2	Comm Mult Peril (Liab)	Ω	XXX	Ω	100.0	·····	0.0	D	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
6.	Mortgage Guaranty Ocean Marine	ע	XXX	ע	100.0	·····	0.0 0.0	ا لا	0.0		0.Q0.0		0.0 0.0		0.0		0.0		0.0	L	0.0		0.0 0.0
9.	Inland Marine	ا ۸	XXX		100.0	t	0.0	ا ۱	0.0		0.0		0.0		0.0		0.0		10.0	, n	0.0		0.0
10.	Financial Guaranty		XXX	0	100.0.	l	0.0	0	0.0		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0
11.1	Med Prof Liab-Occurrence		XXX		100.0	[	0.0	ا مُ	0.0		۵.0		0.0		0.0		0.0		٥.0	0	0.0		0.0
11.2	Med Prof Liab-Claims-Made		XXX	0	100.0	ļ	0.0		0.0		0.0		0.0		0.0		0.0	ļ	0.0	0	0.0		0.0
12.	Earthquake		xxx		100.0	ļ	0.0	l	0.0		0.0		0.0		0.0		0.0		0.0	٥	0.0		0.0
13.1	Comprehensive Individual.		xxx	Q	100.0	ļ	0.0	p  .	0.0		0.0		0.0		0.0		0.0	ļ	0.0		0.0		0.0
13.2	Comprehensive Group		XXX	ō	100.0	}	0.0	ō	0.0		0.0		0.0		0.0		0.0	ļ	0.0	ŀō	0.0	ļ	0.0
14. 15.1	Credit A&H Vision Only		XXX	U	100.0	·····	0.0	ا لا	0.0		0.0		0.0	μ	0.0		0.0		0.0	ļ	0.0		0.0 0.0
15.1	Dental Only	ر	XXX	 Ω	100.0.	·····	0.0	ا لا	0.0		0.0		0.0	η	0.0		0.0		0.0	٨	0.0		0.0
15.2	Disability Income.	0	XXX	0	100.0	····	0.0		0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
15.4	Medicare Supplement	0	xxx	0	100.0		0.0	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
15.5	Medicaid Title XIX		xxx	Ω	100.0		0.0		0.0				٥.۵		Ω0		0.0		۵.0		D.0		
15.6	Medicare Title XVIII	0	XXX	0	100.0	ļļ	0.0	0 L	0.0		0.0		0.0		0.0		0.0		0.0	٥	0.0		0.0
15.7	Long-Term Care	0	xxx	٥	100.0	ļ	0.0		0.0		0.0		0.0	٥	0.0		0.0		0.0	٥	0.0		0.0
15.8	FEHBP	D	XXX	D	100.0	·····	0.0	D	0.0		0.0		0.0	ļ	0.0		0.0		0.0		0.0		0.0
15.9 16.	Other Health	0	XXX		100.0	····-	0.0 0.0	ا لا	0.0		). Q0.(		0.0 0.0	٧	0.0		0.0		0.0 0.0	ļ	0.0		0.0 0.0
17.1	Other Liability-Occurrence.	1,160	XXX	1, 110	100.0	·····	0.0	(31)	(2.8)		0.0				239.2		0.0	1.026	92.5	617	55.6		0.0
17.2	Other Liability-Claims-Made	1, 100	XXX	1	100.0	····	0.0	(31)	0.0		0.0		0.0		0.0		0.0	,020	0.0	1	80.7		0.0
17.3	Excess Workers' Compensation	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0
18.1	Products Liab-Occurrence		xxx	٥	100.0	<u> </u>	0.0	0 L	0.0		0.0	) [	0.0	٥	0.0		0.0		0.0	٥	0.0		0.0
18.2	Products Liab-Claims-Made		xxx		100.0	ļļ	0.0	l	0.0		۵.۵		٥.۵		۵.0		0.0		۵.0	۵	۵.0		0.0 م
19.1	Priv Passenger Auto No-Fault	0	XXX	0	100.0	ļ	0.0	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
19.2	Other Priv Passenger Auto Liab	ا لا	xxx		100.0	<u></u>	0.0		0.0		0.0		0.0		0.0		0.0		0.0	ļ	0.0		0.0
19.3 19.4	Commercial Auto No-Fault Other Commercial Auto Liability		XXX	ע	100.0	·····	0.0 0.0	ا لا	0.0 0.0		). Q		0.0 0.0		0.0		0.0 0.0		0.0 0.0	L	0.0		0.0 0.0
21.1	Priv Passenger Auto Phys Damage	۷	XXX	۷	100.0	l	0.0	ا ر	0.0		0.0		0.0		0.0		0.0		0.0	٥	0.0		0.0
21.2	Commercial Auto Phys Damage	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
22.	Aircraft (all perils)		xxx	0	100.0	L	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
23.	Fidelity		XXX		100.0	ļ	0.0	[	0.0		0.0		0.0		٥.0		0.0		۵.0		0.0		0.0
24.	Surety	0	XXX		100.0	ļļ	0.0		0.0	ļ	0.0		0.0		0.0	ļ	0.0	ļ	0.0	J0	0.0	ļ	0.0
26.	Burglary and Theft	Ω	xxx	Ω	100.0	····	0.0	[	0.0				0.0		0.0		0.0 0.0		0.0 0.0	0	0.0		0.0 0.0
27. 28.	Boiler and Machinery	ا لا	XXX.	لا	100.0	ŀ·····	0.0	ا لا	0.0		0.0		0.0 0.0	٧	0.0		0.0		0.0	١	0.0		0.0
29.	International	ر	XXX	ر ۱	100.0	l	0.0	ا ر	0.0		0.0		0.0	۵	0.0		0.0		0.0	٥	0.0		0.0
30.	Warranty	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
31.	Reins-Nonproportional Assumed Property		xxx	Ω	100.0	<b>.</b>	0.0		0.0		۵.0		٥.۵		0.0		0.0		۵.0	۵	0.0		٥.0
32.	Reins-Nonproportional Assumed Liab		XXX	۵	100.0	ļ	0.0	l	0.0		0.0		0.0		0.0		0.0		۵.0	٥	0.0		0.0
33.	Reins-Nonproportional Assumed Fin Lines		xxxl	Q	100.0	ļļ	0.0	-ا ہِ ۔۔۔۔۔۔	0.0		0.0		0.0		0.0		0.0		0.0	ļ	0.0	ļ	0.0
34.	Aggr Write-Ins for Other Lines of Bus	0 25,589	xxx	0	100.0 100.0	}0	0.0		0.0	ō	0.0		0.0		0.0	Jō	0.0	1.857	0.0		0.0 71.5	FĎ	0.0
35.	TOTAL (Lines 1 through 34)  OF WRITE-INS	Z5,589	XXX	22,327	100.0	U	0.0	13,865	62.1	1	0.0	1,788	8.0	9,368	42.0	0	0.0	1,85/	8.3	15,954	/1.5	1	0.0
3401.	Service Fees.		xxx.		100.0		0.0		0.0		0.0	o <b>I</b>	0.0	1	0.0		0.0		0.0		0.0		0.0
3402.	Filing Fees		XXX		100.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
3403.	General Expense.		xxx		100.0	ļ	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
3498.	Summary of remaining write-ins for Line 34		[				j					1			1								'
	from overflow page		xxx		100 . 0	ļ0 ļ	0.0	ـا ۵	0.0	0	۵.۵	) <b> </b>	٥.0	ļ	۵.0	0	٥.0	0	0.0	0	J0.0	L	٥.0
3499.	TOTAL (Lines 3401 through 3403 plus 3498)	_	,,,,,	^	400 0		0.0	[	0.0	_		.   .			1								
1	(Line 34 above)	0	XXX	0	100.0	U	0.0	U	0.0	1 0	0.0	J <b>J</b>	0.0	0	0.0	1 0	0.0	0	0.0	0	0.0	0	0.0

### PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE (continued) PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR BUSINESS NET OF REINSURANCE

								(00	0 OMITTED	)											
					Other Underw	riting Expenses															
			- d D1	T (:	0 5	Other Acquis				Other Income		D T D	£4 1		nent Gain	Dooft out o	Fredrick				
		Commission an Expenses		Taxes, Licen Incur		Supervision, a Expenses Incu			a laguerad	Exper (Pg. 4, L			rofit or Loss ding All		Attributable urance		ss Excluding ain Attributable	Investme Attribut			
		(IEE Pt. 1, Line						) (IEE Pt. 1, Line :		(Pg. 4, L minus L			uing Ali nent Gain		actions		and Surplus	Capital an		Total Pro	ofit or Loss
		23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1.	Fire	300	15.3	50	2.5		0.0		0.0		0.0	20				64	3.2	45	2.3	109	
2.1	Allied Lines	718	15.3		2.6		0.0		0.0		0.0	848	18.1	7		926	19.8	96	2.1	1,022	
2.2	Multiple Peril Crop		0.0		0.0		٥.0		0.0		0.0	Ω	0.0		٥		0.0	۵	٥.0	0	0.0
2.3			0.0		0.0		0.0		0.0		0.0	0	0.0		0.0		0.0	٥	0.0	0	0.0
2.4			۵.0		0.0		۵.0		٥. ۵		٥.0	۵	0.0		٥		0.0	۵	٥.0	0	٥.0
2.5			0.0		0.0		D.0		0.0		0.0	D	0.0		0.0		0.0	μ	0.0	0	0.0
3.	Farmowners Multiple Peril		0.0		0.0		0.0		0.0		0.0	L	0.0		0.0		0.0	L	0.0	0	0.0
4.	Homeowners Multiple Peril	2,340	16.1	391	2.7		٥.0		0.0		0.0	886	6.1	27			8.0	316	2.2	1,477	
5.1	Comm Mult Peril (Non-Liab)		0.0		0.0		0.0		0.0		0.0	L	0.0		0.0		0.0	ļ	0.0		0.0
5.2	Comm Mult Peril (Liab)		0.0		0.0		0.0		0.0		0.0	D	0.0		0.0		0.0	ļ	0.0	0	D.Q
6.	Mortgage Guaranty		0.0		0.0		0.0		0.0		0.0	L	0.0		0.0		0.0	٧	0.0	D	0.0
8.	Ocean Marine		0.0		0.0		0.0		0.0		0.0	٧	0.0		0.0		0.0	٧	0.0		0.0
9. 10.	Inland Marine		0.0		0.0		0.0		0.0 0.0		0.0	١	0.0		0.0		0.0 0.0	١	0.0	J	0.0
	Financial Guaranty		10.0		0.0		0.0		D.0		0.0	ļ	0.0		0.0		D.0	ļ	0.0	ļū	0.0
11.1	Med Prof Liab-Occurrence Med Prof Liab-Claims-Made		10.0		0.0		10.0				10.0	J	0.0		0.0			ļ	0.0	J	
			0.0		0.0		0.0		D.0		0.0	ļ	0.0		0.0		0.0 0.0	ļ	0.0	ļ	0.0
12. 13.1	Earthquake Comprehensive Individual		10.0		0.0		0.0		0.0		0.0	۲	0.0		0.0		D.0	ļ	0.0	ļ	0.0
13.1			0.0		0.0		0.0		0.0		0.0	J	0.0		0.0		0.0	١	0.0	J	0.0
13.2	Credit A & H	l	10.0		D.0		0.0		D.0	<b> </b>	0.0	ړا	0.0		0.0		D.0	١	0.0	ļ	0.0
15.1			0.0		0.0		0.0		0.0		0.0				0.0		0.0	μ	0.0	D	
15.1			0.0		0.0		0.0		0.0		0.0	۷	0.0		0.0		0.0	٧	0.0		0.0
15.2	Disability Income		0.0		0.0		0.0		0.0		0.0	ν	0.0		0.0		0.0	٨	0.0		0.0
15.3	Medicare Supplement		0.0		0.0		0.0		0.0		0.0	ν	0.0		0.0		0.0	٧	0.0		0.0
15.4	Medicaid Title XIX		0.0		0.0		10.0		0.0		0.0	۷	0.0		0.0		0.0	٧	0.0		0.0
15.6			10.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0	ν	0.0	D	0.0
15.7	Long-Term Care		0.0		0.0		0.0		0.0		0.0	ν	0.0		0.0		0.0	ν	0.0	ν	0.0
15.7			10.0		0.0		0.0		Ω.0		0.0	۷	0.0		0.0		0.0	۷	0.0	ν	0.0
15.6			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0	ν	0.0	υ ο	0.0
16.	Workers' Compensation		0.0		0.0		0.0		0.0		Ω.0	۷	0.0		0.0		0.0	۷	0.0	ν	0.0
17.1		139	12.5		2.1		0.0		0.0		0.0	837	75.4	9			83.7	56	5.1	985	
17.1			0.0		0.0		0.0		0.0		0.0	1	100.0		1.7	1	101.7	1	1.7	1	103.4
17.3			10.0		0.0		0.0		0.0		0.0	0	0.0		0.0	0	0.0	۵	0.0		0.0
18.1	Products Liab-Occurrence		0.0		0.0		0.0		0.0		0.0	n	0.0		0.0		0.0	n n	0.0	0	0.0
18.2			10.0		10.0		0.0		0.0		0.0	n	0.0		0.0		0.0	٥	0.0	0	0.0
19.1	Priv Passenger Auto No-Fault		0.0		0.0		0.0		0.0		0.0	n	0.0		0.0		0.0	0	0.0	0	0.0
19.2			0.0		0.0		0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0	0	0.0
19.3	Commercial Auto No-Fault		10.0		0.0		0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0	0	0.0
19.4			0.0		0.0		0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0	0	0.0
21.1	Priv Passenger Auto Phys Damage	I	10.0		0.0		0.0		0.0	[	Ω.0	n	0.0		0.0		D.0	0	0.0	0	0.0
21.2			0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
22.	Aircraft (all perils)		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0	0	0.0
23.	Fidelity		0.0	L	0.0		0.0		0.0	L	0.0	0	0.0		0.0		0.0	L	0.0		0.0
24.	Surety		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0		0.0		0.0	0	0.0
26.	Burglary and Theft		Ω.0		0.0		۵.0		Ω.0		٥.0	۵	0.0		٥.0		٥.0	۵	0.0	0	0.0
27.	Boiler and Machinery		0.0		0.0		0.0		0.0		٥.0	Ω	0.0		٥.0	0	0.0	Ω	0.0	0	0.0
28.	Credit	ļ	0.0		0.0	ļ	0.0		0.0	ļ	0.0	0	0.0	ļ	0.0		0.0	L	0.0	0	0.0
29.	International		۵.0		0.0		٥.0		٥.0		٥.۵		0.0		٥.0		0.0	۵	٥.0	0	0.0
30.	Warranty		0.0		0.0	ļ	0.0		0.0		0.0	0	0.0		0.0		0.0	L	0.0	0	0.0
31.	Reins-Nonproportional Assumed Property		٥.۵		0.0	ļ	٥.0		٥. ل		٥.۵	L	0.0		0.0		0.0	L		0	0.0
32.	Reins-Nonproportional Assumed Liab		0.0		0.0		0.0		0.0		٥.0	٥	0.0		0.0		0.0	L	0.0	0	0.0
33.	Reins-Nonproportional Assumed Fin Lines		0.0		0.0	ļ	0.0		0.0		0.0	0	0.0		0.0		0.0	L	0.0	0	0.0
34.	Aggr Write-Ins for Other Lines of Bus	ا ۵	0.0		0.0	L	D.0		0.0	26	Ω.0	(1,726)			٥.0		0.0	L	٥.0	(1,726)	
35.	TOTAL (Lines 1 through 34)	3,497	15.7	607	2.7	0	0.0	1,729	7.7	26	0.1	866	3.9	48	3 2.2	1,354	6.1	514	2.3	1,868	8.4
	OF WRITE-INS																				
3401.	Service Fees.		0.0		0.0		0.0		0.0	26	0.0	26	0.0		0.0		0.0		0.0	26	
3402.	Filing Fees.		0.0		0.0	ļ	0.0		0.0		0.0	(23)			0.0		0.0	ļ	0.0	(23)	
3403.	General Expense		0.0		0.0		D.0		0.0		0.0	(1,729)			٥.0		0.0		0.0	(1,729)	
3498.	Summary of remaining write-ins for Line 34 from overflow page TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)	ا مِــــــــــــــــــــــــــــــــــــ	0.0		0.0	ļ	0.0		0.0	<u>ا</u> ــــــ	0.0	L	0.0		0.0		0.0	ļ	0.0		0.0
3499.		0	0.0	23	0.0		0.0	1,729	0.0	26		(1,726)	0.0		0.0	(1 700)	0.0		0.0	(1,726)	0.0

NOTE: THE ALLOCATION OF INVESTMENT INCOME FROM CAPITAL AND SURPLUS BY LINE OF BUSINESS MAY NOT ACCURATELY REFLECT THE PROFITABILITY OF A PARTICULAR LINE FOR USE IN THE RATE MAKING PROCESS.

PART III - ALLOCATION TO LINES OF DIRECT BUSINESS WRITTEN
PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR DIRECT BUSINESS WRITTEN
(\$000 OMITTED)

										(\$000 ON													
										Defense		tment Expense		4		Defens		ment Expense					ļ
		Premiums Wr (Pg. 8, Pt. 1		Premiums E (Sch. T, Lin				Incurre (Sch. T,		Cost Cont		Adjustin Other Ex		Unpaid I (Sch. T, I		Cost Con		Adjustir	ng and				ļ
		Col. 1)	, I	Col. 3)		Dividends to F	Policyholders	Col.		Expenses		Incur		Col.		Expenses		Other Expen		Unearned Prem	ium Reserves	Agents' Balar	nces
		1 Amount	2	3 Amount	4 %	5 Amount	6	7 Amount	8	9 Amount	10	11 Amount	12	13 Amount	14	15 Amount	16	17 Amount	18	19 Amount	20	21 Amount	22
1.	Fire	2,505	XXX	2,294	70	Amount	0.0	1,420	61.9	139	6.1		6.1	741	32.3	44	1.9	44	1.9	1,349	58.8	Amount	0.0
2.1	Allied Lines	5,996	xxx.	5,473	100.0.		0.0	2,637	48.2	338	6.2		6.2	1,062	19.4	141	2.6	141	2.6	3,220	58.8		0.0
2.2	Multiple Peril Crop	0	xxx	0	100 . 0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
2.3	Federal Flood	0	XXX	0	100 .0		0.0	0	0.0	0	0.0		0.0	ļ0	0.0	0	0.0		0.0	ļ	0.0		0.0
2.4 2.5	Private Crop Private Flood	J	xxx.		100 . 0		0.0	l0	0.0		0.0		0.0	ļ0	0.0	l0	0.0		0.0	J0	0.0		0.0
3.	Farmowners Multiple Peril	0	XXX	 0	100.0		0.0	10	0.0	0	0.0		0.0		0.0	0	0.0		0.0	10	0.0		0.0
4.	Homeowners Multiple Peril	19,543	XXX	17,065			0.0	9,841	57.7	1,168	6.8		6.8	4,912	28.8	646	3.8	646	3.8	10,766	63.1		0.0
5.1	Comm Mult Peril (Non-Liab)	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
5.2	Comm Mult Peril (Liab)	0	xxx	0	100 . 0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
6.	Mortgage Guaranty	0	xxx	0	100 . 0		0.0	0	0.0	0	0.0		0.0	ļ0	0.0	ļ0	0.0		0.0	ļ	0.0		0.0
8. 9.	Ocean Marine	0	XXX	0	100 . 0	·····	0.0	J	0.0	ļ	0.0		0.0	ļ	0.0		0.0		0.0	ļ	0.0		0.0
10.	Inland Marine Financial Guaranty	10	XXX	0	100.0		0.0	l0	0.0	10	0.0		10.0	10	0.0	10	0.0		0.0	10	0.0		0.0
11.1	Med Prof Liab-Occurrence	0	XXX	0	100.0.		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
11.2	Med Prof Liab-Claims-Made	0	xxx	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
12.	Earthquake	0	xxx	0	100 . 0	<b>.</b>	0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
13.1	Comprehensive Individual	†ō	xxx	ō	100 .0	<b>-</b>	0.0	J0	0.0	ļō	0.0		0.0	F0	0.0	ļ	0.0	ļ	0.0	<sub>0</sub>	0.0		0.0
13.2 14.	Comprehensive Group	ļ0	XXX	0	100 . 0	·	0.0	ļ	0.0	ļ0	0.0		0.0	ļ	0.0	ļ	0.0	·	0.0	ļ	0.0		0.0
15.1	Vision Only		XXX	 0	100.0	+	0.0	<sub>0</sub>	0.0	l0	0.0		0.0	ļ	0.0	0	0.0		0.0	0	0.0		0.0
15.2	Dental Only	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
15.3	Disability Income	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0		0.0		0.0
15.4	Medicare Supplement	0	xxx.	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
15.5	Medicaid Title XIX	0	xxx	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
15.6	Medicare Title XVIII	0	xxx	0	100.0		0.0	0	0.0	0	0.0		0.0	ļ0	0.0	0	0.0		0.0	ļ0	0.0		0.0
15.7 15.8	Long-Term CareFEHBP	0	xxx		100.0		0.0	l	0.0	J	0.0		0.0	ļ	0.0	l	0.0		0.0	l0	0.0		0.0
15.6	Other Health	o	XXX	 0	100.0		10.0	l0	0.0	l0	0.0		10.0	10	0.0	10	0.0		10.0	10	0.0		0.0
16.	Workers' Compensation	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
17.1	Other Liability-Occurrence	1,160	XXX	1,110			0.0	(31)	(2.8)	59	5.3		5.3	2,654	239.2	1,026		1,026	92.5	617	55.6		0.0
17.2	Other Liability-Claims-Made	11	xxx	1	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	11	80.7		0.0
17.3	Excess Workers' Compensation	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
18.1	Products Liab-Occurrence	0	xxx	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
18.2 19.1	Products Liab-Claims-Made Priv Passenger Auto No-Fault		xxx	 0	100.0		0.0	l0	0.0		0.0		10.0	ļ0	0.0	l0	0.0		0.0	J0	0.0		0.0
19.1	Other Priv Passenger Auto Liab		XXX	 0	100.0		0.0	10	0.0	0	0.0		0.0		0.0	0	0.0		0.0	10	0.0		0.0
19.3	Commercial Auto No-Fault	0	XXX	0	100.0		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0	0	0.0		0.0
19.4	Other Commercial Auto Liab	0	xxx	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
21.1	Priv Passenger Auto Phys Damage	0	xxx	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
21.2	Commercial Auto Phys Damage	ļ0	xxx	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	ļ0	0.0	ļ	0.0	ļ0	0.0		0.0
22.	Aircraft (all perils)	·	xxx	0	100.0	<del> </del>	0.0	J	0.0	ļ	0.0		0.0	ļ	0.0	ļ	0.0	·	0.0	J	0.0		0.0
23. 24.	Fidelity Surety	0 n	xxx	 n	100.0	· <del> </del>	0.0	ļ	0.0	ļ0	0.0		0.0	ļ0	0.0		0.0	ļ	0.0	0	0.0		0.0
26.	Burglary and Theft	0	XXX	0	100.0	<b></b>	10.0		0.0		0.0		0.0	0	0.0	0	0.0		10.0		0.0		0.0
27.	Boiler and Machinery		xxx	0	100.0	1	0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
28.	Credit	0	xxx	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
29.	International	ļ	XXX	0	100.0	· <del> </del>	0.0	ļ	0.0	ļ0	0.0		0.0	ļ	0.0	ļ	0.0	ļ	0.0	ļ	0.0		0.0
30.	Warranty	ļ0	xxx	0	100.0		0.0	J0	0.0	ļ0	0.0		0.0	J0	0.0	ļ0	0.0		0.0	J0	0.0		0.0
31. 32.	Reins-Nonproportional Assumed Property Reins-Nonproportional Assumed Liab	XXXXX	XXX.	XXX	XXX.	XXX	XXX	xxx xxx	xxx	XXX XXX	XXX	xxxxxx	XXX	xxx	xxx	xxx	XXX	XXX	XXX	xxx .xxx	xxx xxx	XXXXXX	XXX
32.	Reins-Nonproportional Assumed Fin Lines	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	Lxxx	XXX	XXX
34.	Aggr Write-Ins for Other Lines of Bus	0	L XXX	0	100.0	10	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	L	0.0	0	0.0	0	0.0
35.	TOTAL (Lines 1 through 34)	29,206	XXX	25,943		0	0.0	13,865	53.4	1,704	6.6		6.6	9,368	36.1	1,857	7.2	1,857	7.2	15,954	61.5	0	0.0
	OF WRITE-INS																						
3401.	Service Fees.	<b></b>	xxx		100.0		0.0	ļ	0.0	ļ	0.0		0.0		0.0		0.0	ļ	0.0	ļ	10.0		0.0
3402.	Filing Fees.		xxx		100.0	ł	0.0	·	0.0		0.0		0.0		0.0		0.0		0.0	·	0.0		0.0
3403. 3498.	General ExpenseSummary of remaining write-ins for Line 34		xxx		100.0	t	1	·	1		1	ļ	1	ļ	1	ļ		ļ		·	†		0.0
J-30.	from overflow page	0	xxx	0	100.0	0	0.0	0	0.0	L0	0.0	0	0.0	0	0.0	0	0.0	L	0.0	L	0.0	0	0.0
3499.	TOTALS (Lines 3401 through 3403 plus	T	[		1	Ι		[						[		[		[		[			
	3498) (Line 34 above)	0	XXX	0	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

### PART III - ALLOCATION TO LINES OF DIRECT BUSINESS WRITTEN (Continued) PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR DIRECT BUSINESS WRITTEN

		, , ,		(\$0	00 OMITTED)	riting Expenses						
		Commission and Br		Taxes, License	es &	Other Acquisitions, Fiel		0 15 1		011 5	Pre-Tax Profit or	
		Expenses Incur 23 Amount	24 0/	Fees Incurre 25 Amount	26 %	and Collection Expen 27 Amount	28	General Expenses Incurred  29 30 Amount %		ess Other Expenses 32 %	Excluding All Inve	stment 34
1.	Fire		)13.1		,,,	Amount	0.0	Afficult %	0.0	0.0	246	3
	Allied Lines						0.0		0.0	0.0	1.322	
2.2	Multiple Peril Crop	0	0.0		0.0		0.0		.ρ.ο	0.0	0	) L
2.3	Federal Flood	.] 0	0.0		0.0		0.0		0.0	0.0	0	
2.4	Private Crop	0	0.0	(	0.0		0.0		0.0	0.0	0	) [
2.5		0	0.0		0.0		0.0		0.0	0.0	0	
3.	Farmowners Multiple Peril	0	0.0		0.0		0.0		0.0	0.0	0	)
4.	Homeowners Multiple Peril	2.340	13.7				0.0		0.0	0.0	2.158	
5.1		0	0.0		0.0		0.0		0.0	0.0	0	
5.2		1	0.0		0.0		0.0		0.0	0.0	0	)
6.	Mortgage Guaranty	0	0.0		0.0		0.0		0.0	0.0		)
8.	Ocean Marine	0	0.0		0.0		0.0		.0.0	0.0	0	í I
9.	Inland Marine		0.0		0.0		0.0		.0.0	0.0		)
10.	Financial Guaranty		0.0		0.0		0.0		0.0	0.0		)
10.	Med Prof Liab-Occurrence	٧	0.0		0.0				.0.0	0.0	۷	)
11.1											и	)
		-	0.0		0.0		0.0		.0.0	0.0		
12.	Earthquake	<sup> </sup>	0.0		0.0	·	0.0		.0.0	0.0		)
13.1	Comprehensive Individual	- I	0.0		0.0		0.0		.0.0	0.0	Ω	)
3.2		. <b> </b>	0.0		0.0		0.0		.0.0	0.0	۵	)
14.	Credit A&H	- <b> </b> 0	0.0		٥.۵		D.0		.D.O	0.0 L	Ω	)
15.1	Vision Only	<b>.</b>  0	0.0		0.0		0.0		.0.0	0.0	Ω	)
15.2			0.0		0.0	ļ	0.0		.0.0	0.0 L	0	)
15.3	Disability Income	<b>.</b>	0.0		0.0		D.0 L		.D.O	0.0 L	Ω	) [
15.4	Medicare Supplement	. <b>L</b> 0	0.0		0.0		0.0		.0.0	0.0	Ω	) [
15.5	Medicaid Title XIX	L0	0.0	L	0.0		L0.0 L		.0.0 L	0.0 L	0	) L
15.6	Medicare Title XVIII	0	0.0		0.0		0.0		0.0	0.0	0	)
5.7	Long-Term Care	0	0.0	(	0.0		0.0		0.0	0.0	0	)
15.8		0	0.0		0.0		0.0		0.0	0.0	0	
15.9		0	0.0		0.0		0.0		0.0	0.0		, I
16.	Workers' Compensation		0.0		0.0	·····	0.0		0.0	0.0		í
	Other Liability-Occurrence.	139					0.0		0.0	0.0		
17.1	Other Liability-Occurrence.				/							
		··	)  12.0		2.0	ļ	0.0		.0.0	0.0		8
17.3		يا	0.0		0.0		0.0		.0.0	0.0		)
18.1		۷	0.0		0.0		0.0		.0.0	0.0		)
18.2		<b>.</b>	٥.۵		0.0				.D.O	0.0 L	Ω	)
19.1		<mark> </mark>	0.0		0.0		0.0		.0.0	0.0 L	Ω	)
	Other Priv Passenger Auto Liab	<b>.</b>  0	0.0		0.0	ļ	D.0 L		.0.0	0.0	Ω	)
19.3			٥.۵		٥.0				.ρ.ο		Ω	)
19.4		<u> </u> 0	0.0		0.0	ļ	0.0		.0.0	0.0	٥٥	)
21.1	Priv Passenger Auto Phys Damage	<b>.</b>	0.0		٥.۵		D.0 L		.D.O	0.0 L	۵۵	)
21.2	Commercial Auto Phys Damage	<b>.</b>	0.0		0.0		0.0		.0.0	0.0	Ω	) [
22.	Aircraft (all perils)	L0	0.0	L	0.0		0.0		.0.0	0.0	0	) [
23.	Fidelity	. Lo	0.0	L	0.0		L0.0 L		.0.0	0.0 L	0	) L
24.	Surety	0	0.0	(	0.0		0.0		0.0	0.0	0	)
26.	Burglary and Theft	0	0.0		0.0		0.0		0.0	0.0	0	
27.	Boiler and Machinery	0	0.0		0.0		0.0		0.0	0.0	0	
28.	Credit	0	0.0		0.0		0.0		0.0	0.0		í
20. 29.	International		0.0		0.0	····	0.0		0.0	0.0		í
30.	Warranty	1	0.0		0.0		0.0		0.0	0.0		)
		·										
31.	Reins-Nonproportional Assumed Property	. XXX	XXX	XXX	xxx	XXX	xxx	XXXXXX		xxx	XXX	XXX
32.	Reins-Nonproportional Assumed Liab	. XXX	xxx	XXX	xxx	XXX		XXX		xxx	XXX	XXX
33.	Reins-Nonproportional Assumed Fin Lines	. XXX	XXX	xxx	xxx	XXX	XXX	xxx		xxx	XXX	XXX
34.	Aggr Write-Ins for Other Lines of Bus	. <b> </b>	0.0		0.0		.ا ٥.٥ ۵.٥		.0.0	26	(1,703	
35.	TOTAL (Lines 1 through 34)	3,497	7 13.5	584	2.3		0.0	1,729	6.7	26 0.1	2,885	5 1
AILS	OF WRITE-INS											
01.	Service Fees		٥.0	L	0.0	L	0.0	l	.0.0	26	26	3
)2.	Filing Fees.	.[	0.0		0.0	L	0.0		0.0	0.0	0	
03.	General Expense		0.0		0.0	[	0.0	1,729	0.0	0.0	(1,729	
98.	Summary of remaining write-ins for Line 34 from overflow page	n	0.0		0.0		0.0	0	0.0	0.0	(١,,/20	
99.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)		0.0		0.0	l	0.0	1,729	0.0	26 0.0	(1,703	

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



### SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2023

(To Be Filed by April 1)

Of The RH0	DE ISLAND JOINT	FREINSURANCE ASSOCIATION									
Address (Ci	ity, State and Zip	p Code) BOSTON, MA 02108									
NAIC Group	Code 00000	N	IAIC Company	Code 00	0000			Employer's ID Number	05-0356382		
The Investn	nent Risks Interr	rogatories are to be filed by Ap	ril 1. They are a	also to be	inclu	ded with the	ne Audited Statu	tory Financial Statemen	ts.		
Answer the investments		ogatories by reporting the app	olicable U.S. do	ollar amou	ınts a	and percer	ntages of the rep	porting entity's total add	nitted assets held in that c	atego	ory of
4 5									•	151	477
		otal admitted assets as reporte res to a single issuer/borrower.	•	this annua	al sta	tement			\$52 ,	151,4	4//
2. 161	r largest exposu	J	/iiivestilielit.		•			2	4		
		<u>1</u>			2			<u>3</u>	4 Percentage of Tota	ıl	
2.24	Federal II	<u>Issuer</u>	_	<u>Description</u>				Amount	Admitted Assets	0.4	
2.01		Loan Mortgage Corporation									%
2.02		onal Mortgage Association cial Mortgage Securities Tru		IVIDO			\$	2,010,143		).4	%
2.03	2017-C5		MBS				\$	731,222		1.4	%
2.04	Dollar Genera	al Corporation	Bonds				\$	499,654		1.0	%
2.05	Alabama State	e Federal Aid Highway Finand	ce					475 000		0 0	
0.00	· ·	C	•								%
2.06		k & Decker, Inc									%
2.07 2.08	,	κ α Decker, Inc Commercial Mortgage Trust	borius				\$	439 , 293		J.9	%
2.06	2016-C34		MBS				\$	456 , 547		0.9	%
2.09	Morgan Stanl	ey	Bonds				\$	453 , 588		0.9	%
2.10	Amgen Inc		Bonds				\$	450 , 579		0.9	%
3. Am	ounts and perce	entages of the reporting entity's	total admitted	assets he	ld in l	bonds and	preferred stocks	by NAIC designation.			
	Bonds	1	2				Preferred Stock	s 3	4		
3.01	NAIC 1	\$34,260,781		65.7	%	3.07	NAIC 1			0.0	%
3.02	NAIC 2	\$11,685,519		22 .4	%	3.08	NAIC 2	\$		0.0	%
3.03	NAIC 3	\$0			%	3.09	NAIC 3	\$		0.0	%
3.04	NAIC 4	\$0		0.0	%	3.10	NAIC 4	\$		0.0	%
3.05	NAIC 5	\$0		0.0	%	3.11	NAIC 5	\$		0.0	%
3.06	NAIC 6	\$0			%	3.12	NAIC 6	\$		0.0	%
		gn investments:									
4.0		held in foreign investments less						?	Yes [	] No	0 [ ]
	•	to 4.01 above is yes, response	•	red for inte	errog	atories 5 –		4 400 000		0.7	
4.0		ted assets held in foreign inves					•				
4.0	Ŭ	rency-denominated investment					•				
4.0	4 Insurance II	abilities denominated in that sa	ame foreign cur	rency			\$			J.U	%
5. Agg	gregate foreign i	nvestment exposure categorize	ed by NAIC sov	ereign de	signa	ation:					
								1	<u>2</u>		
5.0		signated NAIC 1									%
		signated NAIC 2									%
5.00	3 Countries de	signated NAIC 3 or below					\$			).0	%
6. Lar	gest foreign inve	estment exposures by country,	categorized by	the count	ry's N	NAIC sove	reign designatior	1:			
								<u>1</u>	<u>2</u>		
		signated NAIC 1:									
	-										%
6.02	-						\$	300 , 000		J.6	%
		signated NAIC 2:									
	-										%
6.04							\$			J.0	%
_		signated NAIC 3 or below:								0 0	
											%
6.06	Country 2:						\$			J.U	%
								<u>1</u>	<u>2</u>		
7 Ago	aregate unhedge	ed foreign currency exposure					\$			0.0	%



8. Agg	regate unhedged foreign currency exposure categorized by					
0.04	Occupation decimants d NAIO 4		Φ.	1	2	0/
	Countries designated NAIC 1					%
	Countries designated NAIC 2					%
8.03	Countries designated NAIC 3 or below		\$		0.0	%
9. Larg	est unhedged foreign currency exposures by country, cate	egorized by the country's NAIC s	sovereign design	ation:		
	Countries designated NAIC 1:			<u>1</u>	<u>2</u>	
9.01	Country 1:		\$		0.0	%
9.02	Country 2:		\$		0.0	%
	Countries designated NAIC 2:					
9.03	Country 1:		\$		0.0	%
9.04	Country 2:		\$		0.0	%
	Countries designated NAIC 3 or below:					
9.05	Country 1:		\$		0.0	%
9.06	Country 2:		\$		0.0	%
0. Ten	largest non-sovereign (i.e. non-governmental) foreign issu	ues:				
	<u>1</u> <u>Issuer</u>	<u>2</u> <u>NAIC Designat</u>	<u>ion</u>	<u>3</u>	<u>4</u>	
10.01	Sumitomo Mitsui Financial Group, Inc	1FE	\$	450,000	0.9	%
	Mitsubishi UFJ Financial Group, Inc				0.9	%
	B Lloyds Banking Group plc				0.6	%
	Westpac Banking Corporation				0.4	%
	5				0.0	%
	3		·			%
	7		·			%
	3		•			%
	)		·			%
			·			
10.10	ounts and percentages of the reporting entity's total admittee  1 Are assets held in Canadian investments less than 2.5  If response to 11.01 is yes, detail is not required for the	ed assets held in Canadian investigms of the reporting entity's total a	stments and unh	edged Canadian currency ex		% No
10.10 1. Amo 11.0	ounts and percentages of the reporting entity's total admitted on the Are assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the Total admitted assets held in Canadian investments	ed assets held in Canadian inver 5% of the reporting entity's total a e remainder of Interrogatory 11.	stments and unh admitted assets?\$	edged Canadian currency ex	Yes [X]  20.0	No %
10.10 1. Amo 11.0 11.0 11.0	ounts and percentages of the reporting entity's total admitted on the Are assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the Total admitted assets held in Canadian investments	ed assets held in Canadian inver 5% of the reporting entity's total a e remainder of Interrogatory 11.	stments and unh admitted assets?\$\$	edged Canadian currency ex	Yes [X]  20.00.00.0	No % %
10.10 1. Amo 11.0 11.0 11.0	ounts and percentages of the reporting entity's total admitted on the Are assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the Total admitted assets held in Canadian investments	ed assets held in Canadian inver 5% of the reporting entity's total a e remainder of Interrogatory 11.	stments and unh admitted assets?\$\$	edged Canadian currency ex	Yes [X]  20.00.00.0	No % %
10.10 1. Amo 11.0 11.0 11.0 11.0 12. Rep	ounts and percentages of the reporting entity's total admitted assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the Total admitted assets held in Canadian investments	ed assets held in Canadian inver 5% of the reporting entity's total a e remainder of Interrogatory 11.	stments and unh admitted assets?  \$	edged Canadian currency example 1	Yes [X]  2	% % %
10.10 1. Amo 11.0 11.0 11.0 11.0 12. Rep	ounts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5 lf response to 11.01 is yes, detail is not required for the	ed assets held in Canadian inversions of the reporting entity's total as eremainder of Interrogatory 11.  Intity's total admitted assets held restrictions less than 2.5% of the	stments and unh admitted assets?  \$	edged Canadian currency ex	Yes [X]  20.00.00.00.0	% % %
10.10 1. Amo 11.0 11.0 11.0 11.0 12. Rep 12.0	ounts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5 lf response to 11.01 is yes, detail is not required for the control of the control	ed assets held in Canadian inversions of the reporting entity's total as eremainder of Interrogatory 11.  Intity's total admitted assets held restrictions less than 2.5% of the differ the remainder of Interrogators.	stments and unh admitted assets?  \$ \$ \$  d in investments of the reporting entity' bry 12.	edged Canadian currency examples and the second sec	Yes [X]  2	% % %
10.10 1. Amo 11.0 11.0 11.0 11.0 12. Rep 12.0	ounts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5 lf response to 11.01 is yes, detail is not required for the	ed assets held in Canadian inversions of the reporting entity's total as eremainder of Interrogatory 11.  Intity's total admitted assets held restrictions less than 2.5% of the differ the remainder of Interrogators.	stments and unh admitted assets?  \$ \$ \$  d in investments of the reporting entity' bry 12.	edged Canadian currency examples and the second sec	Yes [X]  2	% % %
10.10 1. Amo 11.0 11.0 11.0 11.0 12. Rep 12.0	ounts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5 lf response to 11.01 is yes, detail is not required for the control of the control	ed assets held in Canadian investigned assets held in Canadian investigned assets held assets held restrictions less than 2.5% of the differ the remainder of Interrogator tual sales restrictions.	stments and unh admitted assets?  \$ \$ \$  d in investments of the reporting entity' bry 12.	edged Canadian currency examples and the second sec	Yes [X]  2	% % %
10.10 1. Amo 11.0 11.0 11.0 11.0 12.0 12.0	ounts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the contract of	ed assets held in Canadian inversions of the reporting entity's total at eremainder of Interrogatory 11.  Intity's total admitted assets held restrictions less than 2.5% of the differ the remainder of Interrogator tual sales restrictions	stments and unh admitted assets?  \$ \$ \$ d in investments of the reporting entity' bory 12.	edged Canadian currency examples and the second sec	Yes [X]  2	% % %
10.10 1. Amo 11.0 11.0 11.0 11.0 12.0 12.0	ounts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5.  If response to 11.01 is yes, detail is not required for the.  Total admitted assets held in Canadian investments	ed assets held in Canadian inversions of the reporting entity's total at eremainder of Interrogatory 11.  Intity's total admitted assets held restrictions less than 2.5% of the differ the remainder of Interrogator tual sales restrictions	stments and unh admitted assets?  \$ \$ \$ d in investments of the reporting entity' bory 12.	edged Canadian currency examples and the second sec	Yes [X]  2	% % % No
10.10 1. Amo 11.0 11.0 11.0 11.0 12.0 12.0 12.0	ounts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the contract of	ed assets held in Canadian investigned assets held in Canadian investigned assets held assets held restrictions less than 2.5% of the drotter emainder of Interrogator tual sales restrictions	stments and unh admitted assets?  \$	edged Canadian currency ex  1  with contractual sales restricts total admitted assets?	Yes [X]  2	% % % %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	bunts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5  If response to 11.01 is yes, detail is not required for the.  Total admitted assets held in Canadian investments	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total at a remainder of Interrogatory 11.  Intity's total admitted assets held restrictions less than 2.5% of the at a contract of the remainder of Interrogator tual sales restrictions	stments and unh admitted assets?  \$	edged Canadian currency ex  1  with contractual sales restricts total admitted assets?	Yes [X]  2	No % % % %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	bunts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the contract admitted assets held in Canadian investments	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total assets held restrictions less than 2.5% of the different trual sales restrictions	stments and unh admitted assets?  \$	edged Canadian currency ex  1  with contractual sales restricts total admitted assets?	Yes [X]  2	No % % %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	bunts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the contract of	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total assets held restrictions less than 2.5% of the different trual sales restrictions	stments and unh admitted assets?  \$	edged Canadian currency examples of the contractual sales restricts total admitted assets?	Yes [X]  2	No % % %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	bunts and percentages of the reporting entity's total admitted assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the 10.2 Total admitted assets held in Canadian investments	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total assets held restrictions less than 2.5% of the different for the remainder of Interrogate tual sales restrictions	stments and unhadmitted assets?  \$	edged Canadian currency examples of the contractual sales restricts total admitted assets?	Yes [X]  2	No % % %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	bunts and percentages of the reporting entity's total admitted  Are assets held in Canadian investments less than 2.5  If response to 11.01 is yes, detail is not required for the  Canadian-currency-denominated investments  Canadian-denominated insurance liabilities  Unhedged Canadian currency exposure  Are assets held in investments with contractual sales in If response to 12.01 is yes, responses are not required  Aggregate statement value of investments with contract  Largest three investments with contractual sales restrict  Are assets held in equity interest less than 2.5% of the If response to 13.01 is yes, responses are not required	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total assets held restrictions less than 2.5% of the different for the remainder of Interrogate tual sales restrictions	stments and unhadmitted assets?  \$	edged Canadian currency examples of the contractual sales restricts total admitted assets?	Yes [X]  2	No % % % No No
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	bunts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5.  If response to 11.01 is yes, detail is not required for the.  Total admitted assets held in Canadian investments	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total at a remainder of Interrogatory 11.  Intity's total admitted assets held restrictions less than 2.5% of the differ the remainder of Interrogator tual sales restrictions	stments and unhadmitted assets? \$\$ d in investments we reporting entity ory 12. \$\$\$\$	edged Canadian currency examples of the contractual sales restrict is total admitted assets?	Yes [X]  2	No % % % No No
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	bunts and percentages of the reporting entity's total admitted  Are assets held in Canadian investments less than 2.5  If response to 11.01 is yes, detail is not required for the  Total admitted assets held in Canadian investments	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total assets held restrictions less than 2.5% of the different for the remainder of Interrogate tual sales restrictions	stments and unhadmitted assets?  \$	edged Canadian currency examples of the contractual sales restricts total admitted assets?	Yes [X]  2	No % % % No No %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	pounts and percentages of the reporting entity's total admitted  Are assets held in Canadian investments less than 2.5  If response to 11.01 is yes, detail is not required for the  Total admitted assets held in Canadian investments	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total assets held restrictions less than 2.5% of the different for the remainder of Interrogate tual sales restrictions	stments and unhadmitted assets?  \$	edged Canadian currency ex  1  with contractual sales restricts total admitted assets?  2	Yes [X]  2	No % % % No No % %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	bunts and percentages of the reporting entity's total admitted  Are assets held in Canadian investments less than 2.5  If response to 11.01 is yes, detail is not required for the  Total admitted assets held in Canadian investments	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total assets held restrictions less than 2.5% of the different for the remainder of Interrogate tual sales restrictions	stments and unhadmitted assets?  \$	edged Canadian currency ex  1  with contractual sales restricts total admitted assets?  2	Yes [X]  2	No % % % No No % % %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	ounts and percentages of the reporting entity's total admitted.  Are assets held in Canadian investments less than 2.5.  If response to 11.01 is yes, detail is not required for the contract of the contract	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total at a remainder of Interrogatory 11.  Intity's total admitted assets held restrictions less than 2.5% of the differ the remainder of Interrogator tural sales restrictions	stments and unhadmitted assets?  \$	edged Canadian currency ex  1  with contractual sales restricts total admitted assets? 2	Yes [X]  2	No % % % No No % % %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 11.0 12.0 12.0	pounts and percentages of the reporting entity's total admitted assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the 12.2 Total admitted assets held in Canadian investments	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total assets held restrictions less than 2.5% of the different for the remainder of Interrogate tual sales restrictions	stments and unhadmitted assets?  \$	edged Canadian currency ex  1  with contractual sales restricts total admitted assets?  2	Yes [X]  2	No % % % No No % % % % %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 12.0 12.0 12.0	pounts and percentages of the reporting entity's total admitted and the content of the content o	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total assets held restrictions less than 2.5% of the differ the remainder of Interrogator tual sales restrictions	stments and unhadmitted assets?  Summary Summa	edged Canadian currency ex  1  with contractual sales restricts total admitted assets?  2	Yes [X]  2	No % % % No No % % % %
10.10 1. Amo 11.0 11.0 11.0 11.0 11.0 11.0 12.0 12.0	pounts and percentages of the reporting entity's total admitted assets held in Canadian investments less than 2.5 If response to 11.01 is yes, detail is not required for the 12.2 Total admitted assets held in Canadian investments	ed assets held in Canadian investigned assets held in Canadian investigned of the reporting entity's total assets held restrictions less than 2.5% of the differ the remainder of Interrogate tual sales restrictions	stments and unhadmitted assets?  \$	edged Canadian currency ex  1  with contractual sales restricts total admitted assets?  2  2	Yes [X]  2	No % % % No No % % % % % % %

Yes [X] No [ ]

14.01 Are assets held in nonaffiliated, privately placed equities less than 2.5% of the reporting entity's total admitted assets?



If response to 14.01 above is yes, responses are not required for 14.02 through 14.05.

14.02	Aggregate sta	tement valu	e of investme	nts held in no	naffiliated	l, privately p	laced equities	\$					0.0	Q
	Largest three			•		-								
14.03														
14.04								•						
14.05								. \$					0.0	
<u>1</u>	en largest fund	managers:	1				2			3			4	
			Fund Manag	ger			Total Inves	<u>ted</u>		iversified		Non-D	<u>Diversified</u>	
14.06							\$	\$				\$		
14.07							\$	\$				\$		
14.08							\$	\$				\$		
14.09							\$	\$				\$		
14.10							\$	•						
14.11							\$	·				•		
14.12							\$	·				•		
14.13							\$							
14.14							\$	•						
14.15							\$	·				\$		
	Are assets hel	d in general	partnership in	nterests less t	han 2.5%	of the repo	neral partnership	admitted asse	ts?				Yes [X]	١
	If response to Interrogatory		ove is yes,	responses a	re not re	equired for	the remainder of	ī	<u>2</u>			<u>3</u>		
15.02	00 0			•		tnership inte	rests	\$					0.0	
	Largest three			•										
15.03														
15.04								. \$					0.0	
Amoun	nts and percenta Are mortgage	ages of the l	reporting entit	y's total admit le B less than	tted asset	ts held in mo	ortgage loans: g entity's total adm ainder of Interroga	itted assets?					Yes [X]	
Amoun 16.01	nts and percent Are mortgage If response to	ages of the i loans report 16.01 above	reporting entit ed in Schedul e is yes, respo ne (Residentia	y's total admit le B less than onses are not 1 al, Commercia	tted asset 2.5% of required	ts held in mo the reporting for the rema tural)	ortgage loans: g entity's total adm ainder of Interroga	itted assets? tory 16 and In	errog <u>2</u>	atory 17.		<u>3</u>	Yes [X]	ı
Amoun 16.01 16.02	nts and percent Are mortgage If response to	ages of the l loans report 16.01 above Typ	reporting entit ed in Schedul e is yes, respo pe (Residentia	y's total admit le B less than onses are not 1 al, Commercia	tted asse 2.5% of required	ts held in mo the reporting for the rema tural)	ortgage loans: g entity's total adm ainder of Interroga	iitted assets? tory 16 and In	errog <u>2</u>	atory 17.		<u>3</u>	Yes [X]	1
16.01 16.02 16.03	Are mortgage If response to	ages of the I loans report 16.01 above Typ	reporting entit ed in Schedul e is yes, respo oe (Residentia	y's total admit le B less than onses are not 1 al, Commercia	tted asser 2.5% of required	ts held in mo the reporting for the rema tural)	ortgage loans: g entity's total adm ainder of Interroga	itted assets? tory 16 and In . \$	errog <u>2</u>	atory 17.		3	Yes [X]	1
Amoun 16.01 16.02 16.03 16.04	and percents Are mortgage If response to	ages of the I loans report 16.01 above Typ	reporting entit ed in Schedul e is yes, respo e (Residentia	y's total admit le B less than onses are not 1 al, Commercia	tted asse 2.5% of required	ts held in mo the reporting for the rema tural)	ortgage loans: g entity's total adm ainder of Interroga	itted assets? tory 16 and In  \$	errog <u>2</u>	atory 17.		3	Yes [X]	1
Amoun 16.01 16.02 16.03 16.04 16.05	ats and percent. Are mortgage If response to	ages of the I loans report 16.01 above Typ	reporting entit ed in Schedul e is yes, respo be (Residentia	y's total admit le B less than onses are not 1 al, Commercia	tted asser 2.5% of required al, Agricul	ts held in mo the reporting for the rema tural)	ortgage loans: g entity's total adm ainder of Interroga	sitted assets?  tory 16 and In  . \$	errog <u>2</u>	atory 17.	 	3	Yes [X] 0.0 0.0 0.0	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06	Are mortgage If response to	ages of the I loans report 16.01 above Typ	reporting entit ed in Schedul e is yes, respo e (Residentia	y's total admit le B less than onses are not 1 al, Commercia	2.5% of required	ts held in mo the reporting for the rema tural)	ortgage loans: g entity's total adm ninder of Interroga	sitted assets?  tory 16 and In  \$	errog 2	atory 17.		3	Yes [X]0.00.00.00.00.0	ı
Amoun 16.01 16.02 16.03 16.04 16.05 16.06	Are mortgage If response to	ages of the I loans report 16.01 above Typ	reporting entit ed in Schedul e is yes, respo e (Residentia	y's total admit le B less than onses are not 1 al, Commercia	2.5% of required	ts held in mo the reporting for the rema tural)	ortgage loans: g entity's total adm ainder of Interroga	itted assets? tory 16 and In  . \$	<u>2</u>	atory 17.		3	Yes [X]0.00.00.00.00.0	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06 16.07	Are mortgage If response to	ages of the i	reporting entit ed in Schedul e is yes, respo pe (Residentia	y's total admit le B less than onses are not 1 al, Commercia	tted asser 2.5% of required al, Agricul	ts held in mo	ortgage loans: g entity's total adm ainder of Interroga	sitted assets?  tory 16 and In  . \$	<u>2</u>	atory 17.		3	Yes [X]0.00.00.00.00.00.0	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08	Are mortgage If response to	ages of the i	reporting entit ed in Schedul e is yes, respo de (Residentia	y's total admit le B less than onses are not 1 al, Commercia	2.5% of required	ts held in mo	ortgage loans: g entity's total adm ainder of Interroga	sitted assets? tory 16 and In  . \$	errog 2	atory 17.		3	Yes [X]	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09	Are mortgage If response to	ages of the I	reporting entit ed in Schedul e is yes, respo oe (Residentia	y's total admit le B less than onses are not 1 al, Commercia	tted asser 2.5% of required al, Agricul	ts held in mo	ortgage loans: g entity's total adm ainder of Interroga	sitted assets?  tory 16 and In  \$	<u>2</u>	atory 17.		3	Yes [X]0.00.00.00.00.00.00.0	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10	and percents Are mortgage If response to	ages of the I	reporting entit ed in Schedul e is yes, respo be (Residentia	y's total admit le B less than onses are not 1 al, Commercia	2.5% of required	ts held in mo	ortgage loans: g entity's total adm ainder of Interroga	sitted assets? tory 16 and In  \$	eerrog 2	atory 17.		3	Yes [X]0.00.00.00.00.00.00.0	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 Amoun	Are mortgage If response to	ages of the I	reporting entitied in Schedule is yes, response (Residential	y's total admit le B less than onses are not 1 al, Commercia	tted asser 2.5% of required I, Agricul	ts held in mo	ortgage loans: g entity's total adm ainder of Interroga	sitted assets?  tory 16 and In  \$	errog <u>2</u>	atory 17.	Loans	3	Yes [X]0.00.00.00.00.00.00.00.0	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 Amoun	Are mortgage If response to	ages of the i	reporting entited in Schedule is yes, response (Residential	y's total admite B less than onses are not 1 al, Commercia	d assets	ts held in mo	ortgage loans: g entity's total adm ainder of Interroga	sitted assets?  tory 16 and In  \$	errog <u>2</u>	atory 17.	Loans	3	Yes [X]	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.11 Amoun	and percents Are mortgage If response to	ages of the I	reporting entit ed in Schedul e is yes, respo e (Residentia  porting entity's	y's total admit le B less than onses are not 1 al, Commercia	tted asser 2.5% of required al, Agricul	ts held in mo	ortgage loans: g entity's total admainder of Interroga	sitted assets?  tory 16 and In  \$	errog 2	atory 17.	Loans	3	Yes [X]	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.10 16.11 16.11 16.11 16.12	ants and percents Are mortgage If response to	ages of the I	reporting entit ed in Schedul e is yes, respo e (Residentia  porting entity's ays past due coss of forectors	y's total admit le B less than onses are not 1 al, Commercia	tted asser 2.5% of required al, Agricul	ts held in mo	ortgage loans: g entity's total admainder of Interroga	sitted assets?  tory 16 and In  \$	errog 2	atory 17.	Loans	3	Yes [X]	1
Amoun 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.10 16.11 Amoun 16.12 16.13 16.14	ats and percents Are mortgage If response to  If response to  Are mortgage If response to  Construction to  Mortgage loan Mortgage loan Mortgage loan	ages of the I	reporting entitived in Schedule is yes, response (Residential Schedule) and the schedule is yes, response (Residential Schedule) and the schedule is yes, response to the yes, response to the schedule is yes, response to the yes, response to the yes, response to the yes, response to the yes, response to the yes, response to the yes, response to the yes, response	y's total admit le B less than onses are not 1 al, Commercia	tted asset 2.5% of required I, Agricul	ts held in mo	ortgage loans: g entity's total adm ainder of Interroga	sitted assets?  tory 16 and In  \$	errog 2	atory 17.	Loans	3	Yes [X]	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.10 16.11 16.11 16.12 16.13 16.14 16.15	and percents Are mortgage If response to  If response to  Are mortgage If response to  Construction in Mortgage loan Mortgage loan Restructured responses	ages of the I	reporting entit ed in Schedul e is yes, respo e (Residentia  porting entity's  ays past due goess of forector ans	y's total admit le B less than onses are not 1 al, Commercia	tted asser 2.5% of required al, Agricul	ts held in mo	ortgage loans: g entity's total admainder of Interroga	sitted assets?  tory 16 and In  \$	errog 2	:	Loans	3	Yes [X]	
Amoun 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 Amoun 16.12 16.13 16.14 16.15	and percents Are mortgage If response to  If response to  Are mortgage If response If r	ages of the I	reporting entit ed in Schedul e is yes, respo be (Residentia)  porting entity's  ays past due cess of forector ans the following	y's total admit le B less than onses are not 1 al, Commercia	tted asser 2.5% of required al, Agricul	ts held in mo	ortgage loans: g entity's total adm ainder of Interroga	sitted assets?  tory 16 and In  \$	errog 2	:	Loans	a ment date:	Yes [X]	
Amoun 16.02 16.03 16.04 16.05 16.06 16.09 16.10 16.11 Amoun 16.12 16.13 16.14 16.15	and percents Are mortgage If response to  If response to  Are mortgage If response to  Construction in Mortgage loan Mortgage loan Restructured responses	ages of the I	reporting entit ed in Schedul e is yes, response (Residentia) coording entity's ays past due coording entity's the following Reside	y's total admit le B less than onses are not 1 al, Commercia  s total admitte  bosure  loan-to-value ential 2	d assets	ts held in mo	ortgage loans: g entity's total admainder of Interroga	sitted assets?  tory 16 and In  \$	errog 2	:	Loans	3	Yes [X]	
Amoun 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 Amoun 16.12 16.13 16.14 16.15 16.16 Aggree	and percents Are mortgage If response to  If response to  Are mortgage If response If r	ages of the I	reporting entit ed in Schedul e is yes, respo pe (Residentia porting entity's ays past due cess of forecle ans the following Reside	y's total admit le B less than onses are not 1 al, Commercia  s total admitte  bosure  loan-to-value ential 2	d assets	ts held in mother reporting for the remainder.  tural)  held in the formula is determined.	ortgage loans: g entity's total admainder of Interroga  blooming categorie  d from the most cu	sitted assets?  tory 16 and In  \$	l as o	the annua	Loans	ment date:	Yes [X]	
Amoun 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 Amoun 16.12 16.13 16.14 16.15 16.16 Aggreg	Are mortgage  If response to  If response to  If response to  If response to  If response to  If response to  If response to  If response to  If response to  If response to  If response to  If response to  If response to	ages of the i	reporting entit ed in Schedul e is yes, response (Residentia) coording entity's ays past due coording entity's the following Reside	y's total admit le B less than onses are not 1 al, Commercia  s total admitte  s total admitte  loan-to-value ential 2	d assets	ts held in mother reporting for the remarkatural)  held in the formula is determined.	ortgage loans: g entity's total admainder of Interroga  collowing categorie  d from the most cu  Commercia	sitted assets?  tory 16 and In  \$	errog 2	the annuits	Loans	a 3	Yes [X]	!
Amoun 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 16.17 16.18 16.11 17.01	ats and percents Are mortgage If response to If res	ages of the I	reporting entited in Schedule is yes, response (Residential section of the control of the contro	y's total admit le B less than onses are not 1 al, Commercia  s total admitte  s total admitte  loan-to-value ential 2	tted asser 2.5% of required al, Agricul  d assets  a ratios as  0.0 % 0.0 % 0.0 %	ts held in mother reporting for the remarkatural)  held in the formula is determined to the following the followin	ortgage loans: g entity's total admainder of Interroga  bollowing categorie  d from the most cu  Commercia	sitted assets?  tory 16 and In  \$	errog 2	: : : : : : : : : : : : : : : : : : :	Loans	agricultural	Yes [X]	
Amoun 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 Amoun 16.12 16.13 16.14 16.15 16.16 Aggreg Lo 17.01 17.02 17.03	and percents Are mortgage If response to If respons	ages of the I	reporting entited in Schedule is yes, response (Residential section of the sectio	y's total admit le B less than onses are not 1 al, Commercia  s total admitte  bosure  loan-to-value ential 2	d assets  a ratios as  0.0 %  0.0 %  0.0 %  0.0 %  0.0 %	ts held in mother reporting for the remarkural)  held in the formula is determined to the formula in the formul	ortgage loans: g entity's total admainder of Interroga  blowing categorie  from the most cu  Commercia	sitted assets?  tory 16 and In  \$	las o'	s	Loans	ment date:	Yes [X]	

If response to 18.01 above is yes, responses are not required for the remainder of Interrogatory 18.

18.01 Are assets held in real estate reported less than 2.5% of the reporting entity's total admitted assets?

Yes [X] No []



Largest five investments in any one parcel or group of contiguous parcels of real estate.

		Description	<u>on</u>		2	2	
	18.02	<u>1</u>			<u>2</u> 	<u>3</u> 0.0	%
	18.03				\$	0.0	%
	18.04					0.0	%
	18.05					0.0	%
	18.06					0.0	%
19.	Report aggregate amounts and per	centages of the reportin	g entity's total admitted asse	ets held in investm	ents held in mezzanine real estate l	oans:	
	19.01 Are assets held in investme	ents held in mezzanine r	eal estate loans less than 2.	5% of the reporting	g entity's total admitted assets?	Yes [X] No	) []
	If response to 19.01 is yes 19.	, responses are not rec	uired for the remainder of I	nterrogatory			
		1			2	<u>3</u>	
	19.02 Aggregate statement value	of investments held in i	nezzanine real estate loans		\$	0.0	%
	Largest three investments I	neld in mezzanine real e	state loans:				
	19.03				<b></b> \$	0.0	%
	19.04 19.05					0.0 0.0	% %
20.	Amounts and percentages of the re	eporting entity's total adr	nitted assets subject to the f	ollowing types of a			
			Year-End		At End of Each Quarter	•	
		1	2	<u>1st (</u> 3		3rd Qtr	
	20.01 Securities lending	1	<u>2</u>	<u>၁</u>	<u>4</u>	<u>5</u>	
	agreements (do not include assets held as collateral for						
	such transactions)	\$		% \$	\$	\$	
	20.02 Repurchase agreements			% \$			
	20.03 Reverse repurchase	_	0.0		_	_	
	agreements	\$	0.0	% \$	\$	\$	
	20.04 Dollar repurchase agreements	\$	0.0	% \$	\$	\$	
	20.05 Dollar reverse repurchase			, , , , , , , , , , , , , , , , , , , ,	***************************************	***************************************	
	agreements	.\$	0.0	% \$	\$	\$	
21.	Amounts and percentages of the re	porting entity's total adr	nitted assets for warrants no Owned		financial instruments, options, caps Writter		
			1	<u>2</u>	3	<u>.</u> 4	
	21.01 Hedging			0.0		0.0	%
	21.02 Income generation		\$	0.0	% \$		%
	21.03 Other		\$	0.0	% \$	0.0	%
22.	Amounts and percentages of the re	eporting entity's total adr	nitted assets of potential exr	oosure for collars	swaps, and forwards:		
	, anounce and porcontages of the re		Year-End	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	At End of Each Quarter		
		7.11	Todi Elia	1st C		3rd Qtr	
		<u>1</u>	<u>2</u>	3	<u>4</u>	<u> </u>	
	22.01 Hedging				<b>\$</b>	\$	
	22.02 Income generation			% \$	·	\$	
	22.03 Replications 22.04 Other			% \$ % \$		\$ \$	
23.	Amounts and percentages of the rep			·	,	*	
		۸+ ۰	<u>Year-End</u>		At End of Each Quarte	r	
				1st (	Qtr 2nd Qtr	3rd Qtr	
		1	2	3	_	<u>5</u>	
	23.01 Hedging		0.0 %		\$	\$	
	23.02 Income generation			•	\$	\$	
	23.03 Replications	\$	0.0 %	\$	S	S	

### **LONG - TERM CARE EXPERIENCE REPORTING FORM 1** STAND-ALONE LTC ONLY (\$000 OMITTED) REPORTING YEAR 2023 (To Be Filed By April 1)

NAIC Group Code 00000					(TO DE TILED BY APIT	')				NAIC Company Code	00000
	1 Earned Premiums	2 Incurred Claims <sup>(a)</sup>	3 Number of Claims Opened	4 Number of Claims Closed	5 Number of Claims Remaining Open	6 Number of Terminations	7 Number of Policies In Force Year-End	8 Number of Lives In Force Year-End	9 Active Life Reserves	10 Claim Reserves	11 Other Reserves
Individual					3 - 1	•	1				
Direct 1. Current											
2. Total Inception-to-Date					XXX	XXX	XXX	XXX	xxx	XXX	xxx
Assumed 3. Current											
Ceded 4. Current											
Net (Direct+Assumed-Ceded) 5. Current	0	0	0	0	0	0	0	0	0	0	
Group	•		•		•	•	•		•	•	•
Direct 6. Current											
7. Total Inception-to-Date					XXX	XXX	XXX	XXX	XXX	XXX	XXX
Assumed 8. Current											
Ceded 9. Current											
Net (Direct+Assumed-Ceded) 10. Current	0	0	0	0	0	0	0	0	0	0	

<sup>(</sup>a) Indicate whether policies on claims that have triggered waiver of premium are considered paid-up or paid by waiver. [ ] Paid by Waiver

<sup>[ ]</sup> Paid Up



### **LONG - TERM CARE EXPERIENCE REPORTING FORM 2** DIRECT INDIVIDUAL EXPERIENCE STAND-ALONE ONLY (\$000 OMITTED) (a) REPORTING YEAR 2023 (To Be Filed by April 1)

NAIC Group Code 00000				(10 be I lied by Apili	')		NAIC Company Code	00000
	1 Calendar Year of Peak Issues	2 Percent Male Lives Insured	3 Average Attained Age	4 Earned Premiums	5 Incurred Claims	6 Number of Lives In Force Year End	7 Number of Terminations	8 Number of New Lives Insured
Primarily 2002 and Prior Issue Years								
Current (Comprehensive)								
2. Total Inception-to-Date (Comprehensive)			XXX			xxx	ХХХ	
3. Current (Institutional Only)								
4. Total Inception-to-Date (Institutional Only)			XXX			xxx	ХХХ	
5. Current (Non-Institutional Only)								
<ol><li>Total Inception-to-Date (Non-Institutional Only)</li></ol>			XXX			XXX	XXX	
7. Current (Grand Total)				0	0	0	0	
8. Total Inception-to-Date (Grand Total)			XXX	0	0	XXX	XXX	
Primarily 2003 to 2010 Issue Years								
9. Current (Comprehensive)								
10. Total Inception-to-Date (Comprehensive)			XXX			XXX	ХХХ	
11. Current (Institutional Only)								
12. Total Inception-to-Date (Institutional Only)			XXX			XXX	ХХХ	
13. Current (Non-Institutional Only)								
14. Total Inception-to-Date (Non-Institutional Only)			XXX			XXX	ХХХ	
15. Current (Grand Total)					0	Ω	0	
16. Total Inception-to-Date (Grand Total)			XXX	0	0	XXX	XXX	
Primarily 2011 and Later Issue Years								
17. Current (Comprehensive)								
18. Lotal Inception-to-Date (Comprehensive)			L			XXX	XXX	
19. Current (Institutional Only)								
20. Total Inception-to-Date (Institutional Only)			XXX			ХХХ	ХХХ	
21. Current (Non-Institutional Only).								
22. Total Inception-to-Date (Non-Institutional Only)			XXX			XXX	ХХХ	
23. Current (Grand Total)				l	0	Δ	D	
24. Total Inception-to-Date (Grand Total)			XXX	0	0	XXX	XXX	

(a) Indicate whether policies are assigned to a Primary Issue Period on a per-policy or per-policy form basis. [ ] Policy

[ ] Policy Form



### LONG-TERM CARE EXPERIENCE REPORTING FORM 3 LTC EXPERIENCE DEVELOPMENT (\$000 OMITTED) (a) REPORTING YEAR 2023

				(To Be Filed By April 1				
IC Group Code 000	000 1	2	3	4	5	NAIC Company Code	00000	8
Incurred Year	2016	2017	3 2018	2019	2020	2021	2022	2023
. Individual	2010	2017	2010	2013	2020	2021	2022	2023
marriada			PART 1 – Total (F	Direct and Transferred) Amo	ount Paid Policyholders			
Prior			. / /		ant au Constituit			
2016								
	XXX							
. 2018	XXX	xxx						
. 2019	XXX		XXX					
. 2020	XXX	XXX	XXX	XXX				
. 2021	XXX	XXX	XXX	XXX	XXX			
	XXX	XXX	XXX	XXX	XXX	XXX		
. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	1	2	3	4	5	6	7	8
Incurred Year	1 2016	2017	2018	2019	2020	2021	2022	2023
incurred rear	2010			olicyholders and Claim Liab			2022	2023
Prior		FART 2 - St	illi di Total Allibulit Falu F		ility and Reserve Outstand	Ing at End of Fear		
		1						
	XXX	1						
	XXX	XXX						
. 2019	XXX	XXX	XXX					
	XXX	xxx	XXX	xxx				
. 2021	XXX	XXX	XXX	xxx	XXX			
. 2022	XXX	XXX	XXX	XXX	XXX	XXX		
. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
· · · · · · · · · · · · · · · · · · ·	4		^	1			7	•
l	1	2 2017	3	4 2019	5	6 2021	7	8
Incurred Year	2016	2017	2018		2020	2021	2022	2023
Deiter				PART 3 – Transferred Res	erves	1	Г	
. Prior		tt						
	XXX							
2018	XXX	XXX						
2019	XXX	XXX	XXX					
. 2020	XXX	XXX	XXX	XXX				
. 2021	XXX	xxx	XXX	xxx	XXX			
3. 2022	XXX	xxx	XXX	XXX	XXX	XXX		
. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
				г .			_	
In	1	2	3	4	5	6	7	8
Incurred Year	2016	2017	2018	2019	2020	2021	2022	2023
D.:: I		1	PART	7 4 – Present Value of Incur	red Claims	I		
. Prior		+						
. 2016	XXX	<del> </del>						
. 2017	XXX	XXX						
. 2019	XXX	XXX	XXX			<u> </u>		
2020	XXX	XXX	XXX	XXX				
2021	XXX	XXX	XXX	XXX	XXX			
2022	XXX	xxx	XXX	XXX	XXX	XXX		
. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

# LONG-TERM CARE EXPERIENCE REPORTING FORM 3 (continued) LTC EXPERIENCE DEVELOPMENT (\$000 OMITTED) (a)

Inc	urred Year	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023
. Gr		2010	2017	2010	1 2019	1 2020	2021	2022	2023
. 61	oup			DADT 4 T-1-1/	Din - 4 1 To 6 1) A				
	- I		1	,	Direct and Transferred) Am	·	1		
1.	Prior .		<del> </del>						
2.			<del> </del>			<b></b>			
3.		XXX							
4.		XXX	XXX						
5.		XXX	xxx	XXX					
6.		XXX	XXX		xxx	XXX			
7.	2021	XXX	XXX	xxx	xxx		······		
3.	2022	XXX	XXX	XXX	XXX	xxx			
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	1	1	2	3	4	5	6	7	8
Inc	urred Year	2016	2017	2018	2019	2020	2021	2022	2023
IIIC	uneu rear	2010						2022	2023
	Duite I		PART 2 – S	um ot Total Amount Paid P I	T 1	pility and Reserve Outstand	ing at ⊨nd of Year		
1.	Prior .		<b>†</b>	·····		<del> </del>	<del> </del>		
2. 3.	2016	vvv	t				+		
5. 4.		XXX	XXX						
4. 5.	2018	XXXXXX	XXX	XXX					
). •	2020	XXX	XXX	XXXXX	XXX				
7.	2021	XXX				XXX			
В.	2022	XXX	XXX	XXX		XXX	XXX		
).	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	1	4	1 2		1 4	I =	6	7	0
Inc	urred Year	1 2016	2 2017	3 2018	4 2019	5 2020	2021	2022	8 2023
IIIC	ulleu feal	2010	2017				2021	2022	2023
	5.			T	PART 3 – Transferred Res	erves	1		
1.	Prior .		<b>†</b>						
2.	2016		<b>†</b>				·		
3.		XXX							
1.		XXX	XXX						
5.	2019	XXX	XXX	XXX					
3. 7.		XXX	XXX	XXX	ļ	VVV			
		XXX XXX	XXX	XXX XXX	XXX XXX	XXX XXX			
8. 9.	2022	XXX	XXX	XXX	XXXXX	XXX	XXX	XXX	
).	2023	۸۸۸						***	
	ı	1	2	3	4	5	6	7	8
Inc	urred Year	2016	2017	2018	2019	2020	2021	2022	2023
IIIC	uncu i cai	2010	2011				2021	2022	2023
	Duiau I		т		T 4 – Present Value of Incu		T		
1.	Prior .								
2.	2016		<del> </del>						
3.		XXX	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.						
	2018	XXX	XXX	ļ					
5.		XXX	XXX	XXX					
3.	2020	XXX	XXX	XXX	XXX				
	2021	XXX	XXX	XXX	XXX	XXX	ļ		
		1001							
7. 3.	2022	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	

# LONG-TERM CARE EXPERIENCE REPORTING FORM 3 (continued) LTC EXPERIENCE DEVELOPMENT (\$000 OMITTED) (a)

The current Very   1										
PART 1 - Total Direct and Transferred) Amount Paid Policyholders		1 1			4			7		
Pint		2016	2017	2018	2019	2020	2021	2022	2023	
1	C. Summary									
1	PART 1 – Total (Direct and Transferred) Amount Paid Policyholders									
2 2016	1. Prior	0 [	0	0	0 I	0	0	0	0	
2017	2. 2016	L0 I	0	L0 I	0 L	0	0	0	0	
4, 2016		L XXX	0	0	0 L	0	0	0	0	
5 2019   XXX		xxx	XXX	0	0	0	0	0	0	
6 2020			XXX	Lxxx	0 L	0	0	0	0	
Total		l xxx	XXX	XXX	XXX	0	0	0	0	
B						XXX	0	0	0	
9, 2023		Lxxx	XXX	XXX	XXX	XXX	XXX	0	0	
Incurred Year   2016   2017   2018   2019   2020   2021   2022   2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
Incurred Year   2016   2017   2018   2019   2020   2021   2022   2023										
Incurred Year   2016   2017   2018   2019   2020   2021   2022   2023		1 1	2	3	4	5	6	7	8	
PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year	Incurred Year	2016						2022		
1, Prior	mount ou rour	20.0						2022	2020	
2, 2016	1 Drior	Λ.Ι	FAIXI 2 - 3		∧ I	ny and Neserve Outstand	ng at Life of Teal		Λ	
3 2017		ν		ν	ا ر		۷	١- ١- ١- ١- ١- ١- ١- ١- ١- ١- ١- ١- ١- ١		
4		ا لاسسسسسسسسسسسسسسسسسسسسسسسسسسسسسسسسسسس			۱ ۵	ν	ν	٠ ٧	ν	
S					ا ر		۷	١		
6 2020					۱ ۸		ν	ע		
7, 2021						ע	ν	۱۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
8         2022         XXX		······					۷	١	۷	
9, 2023								ע		
1									ν	
Note   Note	9. 2023	XXX	XXX	XXX	XXX	XXX	XXX		0	
Note   Note		1 1	2	2	4	F	6	7	0	
PART 3 - Transferred Reserves	Incurred Veer	2016			2010			2022		
Prior	incurred Year	2016	2017				2021	2022	2023	
2					PART 3 – Transferred Rese	rves				
3		ο	ο	0		Ω	ο	μΩ μ.	0	
4		D	0	0	D	Ω	D	L		
5. 2019         XXX         XXX         XXX         XXX         D         0			0	0	0	0	0		0	
6.         2020         XXX <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ω</td> <td>0</td> <td></td> <td>ο</td>						Ω	0		ο	
7.   2021						Ω	D	L	0	
8         2022         XXX						Ω	0	L	ο	
9. 2023						XXX	LD	ļ D ļ.		
Incurred Year   2016   2017   2 3 4 5 6 7 8 2022   2023								<b>.</b>	D	
Incurred Year   2016   2017   2018   2019   2020   2021   2022   2023	9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
Incurred Year   2016   2017   2018   2019   2020   2021   2022   2023										
PART 4 - Present Value of Incurred Claims			2	I 3						
1.       Prior       0 <td> </td> <td></td> <td></td> <td>2010</td> <td></td> <td></td> <td></td> <td></td> <td></td>				2010						
2       2016       0	Incurred Year						2021	2022	2023	
3.   2017							2021	2022	2023	
3.   2017				PART			<b>2021</b>	2022	2023	
4.     2018     XXX     XXX     XXX     D	1. Prior			PART0			2021 0		0 0	
5     2019     XXX     XXX     XXX     0     0     0     0     0     0       6     2020     XXX     XXX     XXX     XXX     0     0     0     0     0       7     2021     XXX     XXX     XXX     XXX     XXX     0     0     0     0       8     2022     XXX     XXX     XXX     XXX     XXX     XXX     XXX     0     0     0	1. Prior 2. 2016	2016	2017 	PART 0			0 0 0		0 0 0	
6.     2020     XXX     XXX     XXX     XXX     D     D     D     D     D         7.       2021       XXX       XXX       XXX       XXX       XXX       D	1. Prior 2. 2016 3. 2017 4. 2018	2016 0	2017 	PART 0	4 – Present Value of Incurr 0	ed Claims	2021 0 0 0		2023 	
8. 2022 XXX XXX XXX XXX XXX XXX XXX D D	1. Prior 2. 2016 3. 2017 4. 2018 5. 2019	2016	2017 	PART	4 – Present Value of Incurr 	ed Claims	2021 			
8. 2022 XXX XXX XXX XXX XXX XXX XXX D D	1. Prior 2. 2016 3. 2017 4. 2018 5. 2019	2016	2017 	PART	4 – Present Value of Incurr 	ed Claims	2021 0 0 0 0 0 0 0 0	2022 0 0 0 0 0 0 0 0 0		
	1. Prior 2. 2016	2016	2017  0 0 0 XXX XXX XXX XXX XXX XXX	PART	4 - Present Value of Incurr	ed Claims	2021 0 0 0 0 0 0 0 0		2023 0 0 0 0 0 0 0 0	
	1. Prior 2. 2016	2016  , 0 , 0 , 0 , 0 , 0 , 0 , 0 , 0 , 0 ,	2017  0 0 0 XXX XXX XXX XXX XXX XXX	PART	4 - Present Value of Incurr	ed Claims	0 0 0 0 0 0	2022 	2023 0 0 0 0 0 0 0 0 0 0 0 0 0	

<sup>(</sup>a) Indicate whether claim reserves and liabilities for prior years are based on historical or current reserving assumptions: [ ] Historical

<sup>[ ]</sup> Current



### LONG-TERM CARE EXPERIENCE REPORTING FORM 4 DIRECT GROUP EXPERIENCE – STAND-ALONE ONLY (\$000 OMITTED) REPORTING YEAR 2023 (To Be Filed By April 1)

NAIC Group Code 00000 NAIC Company Code 00000

	1 Calendar Year of Peak Issues	2 Third Party Funding (%)	3 Average Attained Age	4 Earned Premiums	5 Incurred Claims	6 Number of Lives In Force Year End	7 Number of Terminations	8 Number of New Lives Insured
Current (Comprehensive)								
Total Inception-to-Date (Comprehensive)			XXX			XXX	XXX	
Current (Institutional Only)								
4. Total Inception-to-Date (Institutional Only)			XXX			XXX	XXX	
Current (Non-Institutional Only)								
6. Total Inception-to-Date (Non-Institutional Only)			XXX			XXX	XXX	
7. Current (Grand Total)				0	0	0	0	
8. Total Inception-to-Date (Grand Total)			XXX	0	0	XXX	XXX	



### **Management's Discussion and Analysis**



### MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance) (To Be Filed By March 1)

NAIC Group Code 00000

NAIC Company Code 00000

	Individual C			overage	_ 5	
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash	
Premiums Collected						
1.1 Standard Coverage						
1.11 With Reinsurance Coverage		XXX		XXX	0	
1.12 Without Reinsurance Coverage					0	
1.13 Risk-Corridor Payment Adjustments					1	
1.2 Supplemental Benefits		i		i	1	
Premiums Due and Uncollected-change						
2.1 Standard Coverage						
2.11 With Reinsurance Coverage		ХХХ		XXX	xxx	
2.12 Without Reinsurance Coverage						
2.2 Supplemental Benefits		XXX		XXX	XXX	
3. Unearned Premium and Advance Premium-change						
3.1 Standard Coverage						
3.11 With Reinsurance Coverage		XXX		XXX	XXX	
3.12 Without Reinsurance Coverage		XXX		XXX	XXX	
3.2 Supplemental Benefits		XXX		XXX	XXX	
4. Risk-Corridor Payment Adjustments-change						
4.1 Receivable		ххх		XXX	ХХХ	
4.2 Payable		ххх		XXX	xxx	
5. Earned Premiums						
5.1 Standard Coverage						
5.11 With Reinsurance Coverage		XXX		XXX	XXX	
5.12 Without Reinsurance Coverage		ХХХ		XXX	XXX	
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX	
5.2 Supplemental Benefits		XXX		XXX	XXX	
6. Total Premiums	0	XXX	0	XXX	0	
7. Claims Paid						
7.1 Standard Coverage						
7.11 With Reinsurance Coverage		ХХХ		XXX	0	
7.12 Without Reinsurance Coverage		XXX		XXX	0	
7.2 Supplemental Benefits		ХХХ		XXX	0	
8. Claim Reserves and Liabilities-change						
8.1 Standard Coverage						
8.11 With Reinsurance Coverage		XXX		XXX	XXX	
8.12 Without Reinsurance Coverage		XXX		XXX	XXX	
8.2 Supplemental Benefits		XXX		ХХХ	XXX	
9. Health Care Receivables-change						
9.1 Standard Coverage						
9.11 With Reinsurance Coverage				XXX	XXX	
9.12 Without Reinsurance Coverage		XXX		ХХХ	XXX	
9.2 Supplemental Benefits		XXX		XXX	XXX	
10 Claims Incurred						
10.1 Standard Coverage						
10.11 With Reinsurance Coverage		XXX	0	ХХХ	XXX	
10.12 Without Reinsurance Coverage	0	XXX	0	XXX	XXX	
10.2 Supplemental Benefits	. 0	XXX	0	XXX	XXX	
11. Total Claims	0	XXX	0	XXX	0	
12. Reinsurance Coverage and Low Income Cost Sharing						
12.1 Claims Paid – Net of Reimbursements Applied						
12.2 Reimbursements Received but Not Applied-change					0	
12.3 Reimbursements Receivable-change						
12.4 Health Care Receivables-change					XXX	
13. Aggregate Policy Reserves-change					XXX	
14. Expenses Paid		ххх		XXX	0	
15. Expenses Incurred		ХХХ		XXX	xxx	
16. Underwriting Gain/Loss	0	XXX	0	XXX	XXX	
17. Cash Flow Result	XXX	XXX	XXX	XXX	0	



#### PREMIUMS ATTRIBUTED TO PROTECTED CELLS EXHIBIT

### For The Year Ended December 31, 2023

(To Be Filed by March 1)

RHODE ISLAND JOINT REINSURANCE ASSOCIATION
00000 Of the NAIC Group Code Insurance Company 00000 NAIC Company Code .. Employer's ID Number 05-0356382\_.

	Premiums Losses							1	Loss Adiustr	ment Expenses			
	1	2	3	1 4	5	Unpaid December 31		0	9 10		Unpaid December 31		
	'	2	3	4	5	6	7	Ι ο	ď	10	11	12	13
						Adjusted or	Incurred But						
Line of Business	Attributed	Prior Year	Current Year	Earned Premium	Paid	in Process	Not Reported	Prior Year Total	Incurred	Paid	Current Year	Prior Year	Incurred
1. Fire													
2.1 Allied lines												-	
2.2 Multiple peril crop												-	
2.3 Federal flood												-	
2.4 Private crop												-	
2.5 Private flood												-	
Farmowners multiple peril					<b>+</b>				·		·		<b>+</b>
Homeowners multiple peril					<b>+</b>				·		·		<b>+</b>
5.1 Commercial multiple peril (non-liability portion)					<b>+</b>				·		·		<b>+</b>
5.2 Commercial multiple peril (liability portion)					<b>+</b>				·		·		<b>+</b>
6. Mortgage guaranty					<b>+</b>				·	-+	·		<b>+</b>
Ocean marine												-	<b></b>
9. Inland marine												-	<b></b>
10. Financial guaranty				·	<b>+</b>		·	+	<b>+</b>		<b>+</b>		<b>+</b>
11.1 Medical professional liability occurrence									<b></b>		<b></b>		<b></b>
11.2 Medical professional liability claims-made									<b></b>		<b></b>		
12. Earthquake									<b></b>		<b></b>		
13.1 Comprehensive (hospital and medical) individual													
13.2 Comprehensive (hospital and medical) group													
<ol> <li>Credit accident and health (group and individual)</li> </ol>													
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													ļ
15.7 Long-Term Care													ļ
15.8 Federal employees health benefits plan													ļ
15.9 Other health					<u> </u>						<u> </u>		<u> </u>
16. Workers' compensation					<u> </u>						<u> </u>		<u> </u>
17.1 Other liability-occurrence													
17.2 Other liability-claims-made													
17.3 Excess workers' compensation													
18.1 Products liability-occurrence													
18.2 Products liability-claims-made										.1			
19.1 Private passenger auto no-fault (personal injury protection)										.1			
19.2 Other private passenger auto liability										.1			
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage										1			
21.2 Commercial auto physical damage										T			
22. Aircraft (all perils)													
23. Fidelity													
24. Surety		1								1	1		
26. Burglary and theft		I	I		I	I			I	I	I	I	
27. Boiler and machinery			<u> </u>	T	1	<u> </u>	1	T	1		1	T	
28. Credit	T	T	T	T	T	T	1	T	T	T	T	T	
29. International			T	T	1	<u> </u>	1	T	1		1	T	
30. Warranty				1	1		1	1	1	***************************************	1	1	
31. Reinsurance-nonproportional assumed property	T	T	T	T	T	T	T	T	T	T	T	T	
32 Reinsurance-nonproportional assumed liability	····			1	1		1	1	1	***************************************	1	1	
Reinsurance-nonproportional assumed liability     Reinsurance-nonproportional assumed financial lines				1	1		1	1	1	***************************************	1	1	
34. Aggregate write-ins for other lines of business	0	)	)	n	1	n <b>1</b>	n	n	(	n	n	n	
35. Totals	n	í	ń	n		n	n	n	(	n	n	n	
DETAILS OF WRITE-INS	<u> </u>	1	,	1	<u> </u>	<u> </u>	1	0	1	1	1	-	<del>                                     </del>
3401.			1										
					<b>†</b>			+	<b>†</b>	+	<b>†</b>	+	<b>†</b>
				†····	<b>†</b>		†	+	†····	+	†	+	<b>†</b>
3403.					+		^	^	†		1	^	<b>†</b>
3498. Sum. of remaining write-ins for Line 34 from overflow page 3499. Total (Lines 3401 through 3403 plus 3498) (Line 34 above)		·	, I	ļ		V	ļ	ļ		ļū	ļ	J	
วงรรษ. Total (Lines 3401 through 3403 plus 3498) (Line 34 above)	· 1	. <b>.</b>	J   U	1 0	1	u <b>I</b> U	1 0	0	1	1 0	1 0	1 0	1



### REINSURANCE ATTESTATION SUPPLEMENT

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

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

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

Exceptions

For	reporting	period	ended	December	31, 2023	
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Signed:

Barbara Law
Chief Executive Officer Date Chief Financial Officer Date