PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

ANNUAL STATEMENT
For the Year Ended December 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382, NAIC Company Code 15040, Employer's ID Number 05-0204000

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island


Statutory Home Office 340 East Avenue, Warwick, RI, US 02886-1802

Main Administrative Office 340 East Avenue, Warwick, RI, US 02886-1802

Mail Address P.O. Box 6066, Providence, RI, US 02940-6066

Primary Location of Books and Records 340 East Avenue, Warwick, RI, US 02886-1802

Internet Web Site Address www.providencemutual.com

Statutory Statement Contact Christina Mullaney, 401-827-1800-8575

OFFICERS

Name Title Name Title
Michele Leigh Streton # President Thomas Clayton Beverly # Secretary
Joseph John Muccio Vice President William Leo Donovan # Vice President
Lisa Marie Hatch # Vice President Kashmira Rajendra Pradhan # Vice President
Alan Henry Litwin DIRECTORS OR TRUSTEES
John Bond Trevor IV
B. Michael Rauh Jr.
Rajiv Aggarwal Kumar IV
John Scott Lombardo
Michele Leigh Streton #

Stephanie Jean Williamson, Notary
January 16, 2025

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

Michele Leigh Streton
Subscribed and sworn to before me this 1st day of March, 2022

Earl Francis Cottam Jr.

Theodore Jean #, Notary
January 16, 2025
## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

### ASSETS

<table>
<thead>
<tr>
<th>Assets</th>
<th>Nonadmitted Assets</th>
<th>Net Admitted Assets (Cols. 1 - 2)</th>
<th>Net Admitted Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Bonds (Schedule D)</td>
<td>110,785,544</td>
<td>110,785,544</td>
<td>710,072,652</td>
</tr>
<tr>
<td>2. Stocks (Schedule D)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2.1 Preferred stocks</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2.2 Common stocks</td>
<td>59,243,161</td>
<td>59,243,161</td>
<td>65,644,639</td>
</tr>
<tr>
<td>3. Mortgage loans on real estate (Schedule B)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3.1 First liens</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3.2 Other than first liens</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4. Real estate (Schedule A)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4.1 Properties occupied by the company (less encumbrances)</td>
<td>2,385,606</td>
<td>2,385,606</td>
<td>2,464,264</td>
</tr>
<tr>
<td>4.2 Properties held for the production of income (less encumbrances)</td>
<td>562,822</td>
<td>562,822</td>
<td>570,804</td>
</tr>
<tr>
<td>4.3 Properties held for sale (less encumbrances)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5. Cash ($84,812,174, Schedule E-Part 1), cash equivalents ($9,984,241, Schedule E-Part 2) and short-term investments ($0, Schedule DA)</td>
<td>10,796,416</td>
<td>10,796,416</td>
<td>3,219,459</td>
</tr>
<tr>
<td>6. Contract loans (including $ premium notes)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7. Derivatives (Schedule DB)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8. Other invested assets (Schedule BA)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9. Receivables for securities</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10. Securities lending reinvested collateral assets (Schedule DL)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11. Aggregate write-ins for invested assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12. Subtotals, cash and invested assets (Lines 1 to 11)</td>
<td>183,773,549</td>
<td>183,773,549</td>
<td>181,971,848</td>
</tr>
<tr>
<td>13. Title plants less $ charged off (for Title insurers only)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15. Premiums and considerations:</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15.1 Uncollected premiums and agents’ balances in the course of collection</td>
<td>707,711</td>
<td>166,144</td>
<td>541,567</td>
</tr>
<tr>
<td>15.2 Deferred premiums, agents’ balances and instalments booked but deferred and not yet due (including $ earned but unbilled premiums)</td>
<td>1,768,442</td>
<td>1,768,442</td>
<td>578,909</td>
</tr>
<tr>
<td>15.3 Accrued retrospective premiums ($0) and contracts subject to redetermination ($0)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16. Reinsurance:</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16.1 Amounts recoverable from reinsurers</td>
<td>872,674</td>
<td>872,674</td>
<td>1,768,442</td>
</tr>
<tr>
<td>16.2 Funds held by or deposited with reinsured companies</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16.3 Other amounts receivable under reinsurance contracts</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17. Amounts receivable relating to uninsured plans</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18. Current federal and foreign income tax recoverable and interest thereon</td>
<td>584,896</td>
<td>584,896</td>
<td>551,944</td>
</tr>
<tr>
<td>18.2 Net deferred tax asset</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19. Guaranty funds receivable or on deposit</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>20. Electronic data processing equipment and software</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>21. Furniture and equipment, including health care delivery assets</td>
<td>319,940</td>
<td>319,940</td>
<td>0</td>
</tr>
<tr>
<td>22. Net adjustment in assets and liabilities due to foreign exchange rates</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>23. Receivables from parent, subsidiaries and affiliates</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>24. Health care ($0) and other amounts receivable</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>25. Aggregate write-ins for other-than-invested assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)</td>
<td>207,104,837</td>
<td>486,084</td>
<td>206,618,753</td>
</tr>
<tr>
<td>27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts</td>
<td>207,104,837</td>
<td>486,084</td>
<td>206,618,753</td>
</tr>
<tr>
<td>28. Totals (Lines 26 and 27)</td>
<td>207,104,837</td>
<td>486,084</td>
<td>206,618,753</td>
</tr>
</tbody>
</table>

### DETAILS OF WRITE-INS

<table>
<thead>
<tr>
<th>Details of Write-Ins</th>
<th>1101</th>
<th>1102</th>
<th>1103</th>
<th>1198</th>
<th>1199</th>
<th>2501</th>
<th>2502</th>
<th>2503</th>
<th>2598</th>
<th>2599</th>
</tr>
</thead>
<tbody>
<tr>
<td>1101</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1102</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1103</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1198</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1199</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2501</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2502</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2503</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2598</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2599</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Current Year</td>
<td>Prior Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>-------------</td>
<td>------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)</td>
<td>$9,351,041</td>
<td>$10,640,042</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Loss adjustment expenses (Part 2A, Line 35, Column 9)</td>
<td>$5,982,978</td>
<td>$2,218,920</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Commissions payable, contingent commissions and other similar charges</td>
<td>$1,825,060</td>
<td>$2,875,064</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Other expenses (excluding taxes, licenses and fees)</td>
<td>$83,404</td>
<td>$83,403</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Taxes, licenses and fees (excluding federal and foreign income taxes)</td>
<td>$74,020</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7.2 Net deferred tax liability</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Borrowed money $ and interest thereon $</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $1,961,402 and including warranty reserves of $ and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)</td>
<td>$36,670,389</td>
<td>$44,120,797</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Advance premium</td>
<td>$848,034</td>
<td>$826,279</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11. Dividends declared and unpaid:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.1 Stockholders</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.2 Policyholders</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Ceded reinsurance premiums payable (net of ceding commissions)</td>
<td>$970,366</td>
<td>$585,059</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)</td>
<td>$11,990</td>
<td>$18,017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14. Amounts withheld or retained by company for account of others</td>
<td>$71,757</td>
<td>$134,577</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. Remittances and items not allocated</td>
<td>$10,102</td>
<td>$12,121</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16. Provision for reinsurance (including $, certified) (Schedule F, Part 3, Column 78)</td>
<td>$36,000</td>
<td>$37,979</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17. Net adjustments in assets and liabilities due to foreign exchange rates</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18. Drafts outstanding</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19. Payable to parent, subsidiaries and affiliates</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20. Derivatives</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21. Payable for securities</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22. Payable for securities lending</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23. Liability for amounts held under uninsured plans</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24. Capital notes $ and interest thereon $</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25. Aggregate write-ins for liabilities</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)</td>
<td>$95,499,030</td>
<td>$107,354,424</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27. Protected cell liabilities</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28. Total liabilities (Lines 26 and 27)</td>
<td>$95,499,030</td>
<td>$107,354,424</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29. Aggregate write-ins for special surplus funds</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30. Common capital stock</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31. Preferred capital stock</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32. Aggregate write-ins for other-than-special surplus funds</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33. Surplus notes</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34. Gross paid in and contributed surplus</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>35. Unassigned funds (surplus)</td>
<td>$111,119,723</td>
<td>$100,019,934</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36. Less treasury stock, at cost:</td>
<td>$206,618,753</td>
<td>$207,374,358</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36.1 Shares common (value included in Line 30 $)</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36.2 Shares preferred (value included in Line 31 $)</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)</td>
<td>$111,119,723</td>
<td>$100,019,934</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38. Totals (Page 2, Line 29, Col. 3)</td>
<td>$206,618,753</td>
<td>$207,374,358</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**DETAILS OF WRITE-INS**

<table>
<thead>
<tr>
<th></th>
<th>Current Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2501.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2502.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2503.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2598. Summary of remaining write-ins for Line 25 from overflow page</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2599.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2599.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2599.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2599.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2599.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2599.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2599.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>3201.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>3202.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>3203.</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>3298. Summary of remaining write-ins for Line 32 from overflow page</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
### UNDERWRITING INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>1 (Current Year)</th>
<th>2 (Prior Year)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Premiums earned (Part 1, Line 35, Column 4)</td>
<td>71,607,879</td>
<td>81,577,845</td>
</tr>
<tr>
<td>Losses incurred (Part 2, Line 35, Column 7)</td>
<td>40,273,734</td>
<td>52,872,528</td>
</tr>
<tr>
<td>Loss adjustment expenses incurred (Part 3, Line 25, Column 1)</td>
<td>7,687,273</td>
<td>9,361,405</td>
</tr>
<tr>
<td>Other underwriting expenses incurred (Part 3, Line 25, Column 2)</td>
<td>26,627,129</td>
<td>32,044,335</td>
</tr>
<tr>
<td>Aggregate write-ins for underwriting deductions</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total underwriting deductions (Lines 2 through 5)</td>
<td>77,588,136</td>
<td>94,278,268</td>
</tr>
<tr>
<td>Net income of protected cells</td>
<td>5,980,257</td>
<td>(12,700,423)</td>
</tr>
</tbody>
</table>

### INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>1 (Current Year)</th>
<th>2 (Prior Year)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net investment income earned (Exhibit of Net Investment Income, Line 17)</td>
<td>2,697,964</td>
<td>3,229,839</td>
</tr>
<tr>
<td>Net realized capital gains (losses) less capital gains tax of $</td>
<td>12,178,571</td>
<td>(349,304)</td>
</tr>
<tr>
<td>Net investment gain (loss) (Lines 9 + 10)</td>
<td>14,876,535</td>
<td>2,880,535</td>
</tr>
</tbody>
</table>

### OTHER INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>1 (Current Year)</th>
<th>2 (Prior Year)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net gain (loss) from agents’ or premium balances charged off (amount recovered $</td>
<td>(146,573)</td>
<td>(77,128)</td>
</tr>
<tr>
<td>charged off $</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Finance and service charges not included in premiums</td>
<td>2,254,857</td>
<td>330,452</td>
</tr>
<tr>
<td>Aggregate write-ins for miscellaneous income</td>
<td>447,015</td>
<td>(454,329)</td>
</tr>
<tr>
<td>Total other income (Lines 12 through 14)</td>
<td>254,857</td>
<td>(261,065)</td>
</tr>
<tr>
<td>Dividends to policyholders</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net income before dividends to policyholders, after capital gains tax and</td>
<td>8,557,547</td>
<td>(10,020,893)</td>
</tr>
<tr>
<td>before all other federal and foreign income taxes (Lines 8 + 11 + 15)</td>
<td>12,178,571</td>
<td>(349,304)</td>
</tr>
<tr>
<td>Dividends to policyholders</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net income, after dividends to policyholders, after capital gains tax and</td>
<td>8,557,547</td>
<td>(10,020,893)</td>
</tr>
<tr>
<td>before all other federal and foreign income taxes</td>
<td>436,065</td>
<td>(168,521)</td>
</tr>
<tr>
<td>Total net income (Line 18 minus Line 19) (to Line 22)</td>
<td>8,993,615</td>
<td>(9,852,372)</td>
</tr>
</tbody>
</table>

### CAPITAL AND SURPLUS ACCOUNT

<table>
<thead>
<tr>
<th>Description</th>
<th>1 (Current Year)</th>
<th>2 (Prior Year)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus as regards policyholders, December 31 prior year (Page 4, Line 39,</td>
<td>192,019,934</td>
<td>104,339,646</td>
</tr>
<tr>
<td>Column 2)</td>
<td>8,993,615</td>
<td>(9,852,372)</td>
</tr>
<tr>
<td>Net income (from Line 26)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net transfers (to) from Protected Cell Accounts</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Change in unrealized capital gains or (losses) less capital gains tax of $</td>
<td>547,142</td>
<td>8,880,580</td>
</tr>
<tr>
<td>Change in net deferred income tax</td>
<td>(26,878)</td>
<td>(1,573,775)</td>
</tr>
<tr>
<td>Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col.</td>
<td>113,656</td>
<td>26,000</td>
</tr>
<tr>
<td>3)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column</td>
<td>120,000</td>
<td>29,000</td>
</tr>
<tr>
<td>1)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Change in surplus notes</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Surplus (contributed to) withdrawn from protected cells</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cumulative effect of changes in accounting principles</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Dividends paid in</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Dividends transferred from surplus (Stock Dividend)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Dividends transferred to surplus</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Surplus adjustments:</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Surplus paid in</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Surplus transferred to capital (Stock Dividend)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Surplus transferred from capital</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net transfers from or to Home Office</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Dividends to stockholders</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Aggregate write-ins for gains and losses in surplus</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Change in surplus as regards policyholders for the year (Lines 22 through 37)</td>
<td>11,099,789</td>
<td>(4,319,712)</td>
</tr>
<tr>
<td>Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)</td>
<td>111,119,723</td>
<td>100,019,834</td>
</tr>
</tbody>
</table>

### DETAILS OF WRITE-INS

<table>
<thead>
<tr>
<th>Description</th>
<th>1 (Current Year)</th>
<th>2 (Prior Year)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Summary of remaining write-ins for Line 5 from overflow page</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Policyholder Service Fees</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Summary of remaining write-ins for Line 14 from overflow page</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Summary of remaining write-ins for Line 37 from overflow page</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
## CASH FLOW

### Cash from Operations

<table>
<thead>
<tr>
<th>Description</th>
<th>1 Current Year</th>
<th>2 Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Premiums collected net of reinsurance</td>
<td>69,089,001</td>
<td>78,111,460</td>
</tr>
<tr>
<td>Net investment income</td>
<td>3,072,957</td>
<td>3,749,247</td>
</tr>
<tr>
<td>Miscellaneous income</td>
<td>(338,731)</td>
<td>(201,005)</td>
</tr>
<tr>
<td>Total (Lines 1 through 3)</td>
<td>71,823,227</td>
<td>81,659,702</td>
</tr>
<tr>
<td>Benefit and loss related payments</td>
<td>44,847,222</td>
<td>48,050,911</td>
</tr>
<tr>
<td>Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Commissions, expenses paid and aggregate write-ins for deductions</td>
<td>39,889,346</td>
<td>41,128,013</td>
</tr>
<tr>
<td>Dividends paid to policyholders</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal and foreign income taxes paid (recovered) net of $</td>
<td>(403,116)</td>
<td>(850,408)</td>
</tr>
<tr>
<td>Total (Lines 5 through 9)</td>
<td>84,333,454</td>
<td>88,328,516</td>
</tr>
<tr>
<td>Net cash from operations (Line 4 minus Line 10)</td>
<td>12,510,227</td>
<td>6,668,814</td>
</tr>
</tbody>
</table>

### Cash from Investments

<table>
<thead>
<tr>
<th>Description</th>
<th>1 Current Year</th>
<th>2 Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proceeds from investments sold, matured or repaid:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12.1 Bonds</td>
<td>28,430,452</td>
<td>24,648,633</td>
</tr>
<tr>
<td>12.2 Stocks</td>
<td>55,178,293</td>
<td>21,028,348</td>
</tr>
<tr>
<td>12.3 Mortgage loans</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12.4 Real estate</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12.5 Other invested assets</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12.6 Net gains or (losses) on cash, cash equivalents and short-term investments</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12.7 Miscellaneous proceeds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12.8 Total investment proceeds (Lines 12.1 to 12.7)</td>
<td>63,608,745</td>
<td>45,676,990</td>
</tr>
<tr>
<td>Cost of investments acquired (long-term only):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13.1 Bonds</td>
<td>28,592,908</td>
<td>21,055,040</td>
</tr>
<tr>
<td>13.2 Stocks</td>
<td>14,714,534</td>
<td>18,427,723</td>
</tr>
<tr>
<td>13.3 Mortgage loans</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13.4 Real estate</td>
<td>29,855</td>
<td>0</td>
</tr>
<tr>
<td>13.5 Other invested assets</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13.6 Miscellaneous applications</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13.7 Total investments acquired (Lines 13.1 to 13.6)</td>
<td>43,337,267</td>
<td>39,482,763</td>
</tr>
<tr>
<td>Net increase (decrease) in contract loans and premium notes</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)</td>
<td>20,271,448</td>
<td>6,194,227</td>
</tr>
</tbody>
</table>

### Cash from Financing and Miscellaneous Sources

<table>
<thead>
<tr>
<th>Description</th>
<th>1 Current Year</th>
<th>2 Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash provided (applied)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.1 Surplus notes, capital notes</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16.2 Capital and paid in surplus, less treasury stock</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16.3 Borrowed funds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16.4 Net deposits on deposit-type contracts and other insurance liabilities</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16.5 Dividends to stockholders</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16.6 Other cash provided (applied)</td>
<td>(184,276)</td>
<td>(129,065)</td>
</tr>
<tr>
<td>Net cash from financing and miscellaneous sources (Lines 16.1 to 16.6 minus Line 16.5 plus Line 16.6)</td>
<td>(184,276)</td>
<td>(129,065)</td>
</tr>
</tbody>
</table>

### RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>1 Current Year</th>
<th>2 Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)</td>
<td>7,576,945</td>
<td>(603,652)</td>
</tr>
<tr>
<td>Cash, cash equivalents and short-term investments:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19.1 Beginning of year</td>
<td>3,219,471</td>
<td>3,821,123</td>
</tr>
<tr>
<td>19.2 End of year (Line 18 plus Line 19.1)</td>
<td>10,796,416</td>
<td>3,219,471</td>
</tr>
</tbody>
</table>
### UNDERWRITING AND INVESTMENT EXHIBIT

**PART 1 - PREMIUMS EARNED**

<table>
<thead>
<tr>
<th>Line of Business</th>
<th>1 Net Premiums Written per Column 6, Part 1B</th>
<th>2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1</th>
<th>3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A</th>
<th>4 Premiums Earned During Year (Cols. 1 + 2 - 3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Fire</td>
<td>1,375,843</td>
<td>969,870</td>
<td>882,645</td>
<td>1,463,968</td>
</tr>
<tr>
<td>2. Allied lines</td>
<td>1,145,075</td>
<td>819,412</td>
<td>751,000</td>
<td>1,213,457</td>
</tr>
<tr>
<td>3. Farmowners multiple peril</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5. Commercial multiple peril</td>
<td>18,357,862</td>
<td>10,403,518</td>
<td>10,710,915</td>
<td>18,050,265</td>
</tr>
<tr>
<td>6. Mortgage guaranty</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8. Ocean marine</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9. Inland marine</td>
<td>453,161</td>
<td>216,614</td>
<td>245,033</td>
<td>484,742</td>
</tr>
<tr>
<td>10. Financial guaranty</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11.1 Medical professional liability-occurrence</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11.2 Medical professional liability-claims-made</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12. Earthquake</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13. Group accident and health</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14. Credit accident and health (group and individual)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15. Other accident and health</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16. Workers' compensation</td>
<td>21,104</td>
<td>13,046</td>
<td>0</td>
<td>34,159</td>
</tr>
<tr>
<td>17.1 Other liability-occurrence</td>
<td>673,064</td>
<td>374,263</td>
<td>348,560</td>
<td>703,707</td>
</tr>
<tr>
<td>17.2 Other liability-claims-made</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17.3 Excess workers' compensation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18.1 Products liability-occurrence</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18.2 Products liability-claims-made</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19.1,19.2 Private passenger auto liability</td>
<td>8,388,601</td>
<td>5,418,598</td>
<td>4,065,387</td>
<td>9,741,812</td>
</tr>
<tr>
<td>19.3,19.4 Commercial auto liability</td>
<td>1,077,140</td>
<td>567,622</td>
<td>569,896</td>
<td>1,004,846</td>
</tr>
<tr>
<td>21. Auto physical damage</td>
<td>5,632,467</td>
<td>3,722,436</td>
<td>2,822,595</td>
<td>6,532,308</td>
</tr>
<tr>
<td>22. Aircraft (all perils)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>23. Fidelity</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>24. Surety</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>26. Burglary and theft</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>27. Boiler and machinery</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>28. Credit</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>29. International</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>30. Warranty</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>31. Reinsurance-nonproportional assumed property</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>32. Reinsurance-nonproportional assumed liability</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>33. Reinsurance-nonproportional assumed financial lines</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>34. Aggregate write-ins for other lines of business</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>35. TOTALS</td>
<td>67,157,471</td>
<td>44,120,797</td>
<td>39,670,389</td>
<td>71,807,879</td>
</tr>
</tbody>
</table>

**DETAILS OF WRITE-INS**

| 3401. | | | | |
| 3402. | | | | |
| 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 |
### UNDERWRITING AND INVESTMENT EXHIBIT

#### PART 1A - RECAPITULATION OF ALL PREMIUMS

<table>
<thead>
<tr>
<th>Line of Business</th>
<th>1. Amount Unearned (Running One Year or Less from Date of Policy) (a)</th>
<th>2. Amount Unearned (Running More Than One Year from Date of Policy)</th>
<th>3. Earned but Unbilled Premium</th>
<th>4. Reserve for Rate Credits and Retrospective Adjustments Based on Experience</th>
<th>5. Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Fire</td>
<td>882,645</td>
<td></td>
<td></td>
<td></td>
<td>882,645</td>
</tr>
<tr>
<td>2. Allied lines</td>
<td>751,000</td>
<td></td>
<td></td>
<td></td>
<td>751,000</td>
</tr>
<tr>
<td>3. Farmowners multiple peril</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>4. Homeowners multiple peril</td>
<td>19,274,358</td>
<td></td>
<td></td>
<td></td>
<td>19,274,358</td>
</tr>
<tr>
<td>5. Commercial multiple peril</td>
<td>10,710,915</td>
<td></td>
<td></td>
<td></td>
<td>10,710,915</td>
</tr>
<tr>
<td>6. Mortgage guaranty</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>8. Ocean marine</td>
<td>245,033</td>
<td></td>
<td></td>
<td></td>
<td>245,033</td>
</tr>
<tr>
<td>9. Inland marine</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>11.1 Medical professional liability-occurrence</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>11.2 Medical professional liability-claims-made</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>12. Earthquake</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>13. Group accident and health</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>14. Credit accident and health (group and individual)</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>15. Other accident and health</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>16. Workers’ compensation</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>17.1 Other liability-occurrence</td>
<td>348,560</td>
<td></td>
<td></td>
<td></td>
<td>348,560</td>
</tr>
<tr>
<td>17.2 Other liability-claims-made</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>18.1 Products liability-occurrence</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>19.1,19.2 Private passenger auto liability</td>
<td>4,065,387</td>
<td></td>
<td></td>
<td></td>
<td>4,065,387</td>
</tr>
<tr>
<td>19.3,19.4 Commercial auto liability</td>
<td>569,896</td>
<td></td>
<td></td>
<td></td>
<td>569,896</td>
</tr>
<tr>
<td>21. Auto physical damage</td>
<td>2,822,595</td>
<td></td>
<td></td>
<td></td>
<td>2,822,595</td>
</tr>
<tr>
<td>22. Aircraft (all perils)</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>23. Fidelity</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>24. Surety</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>26. Burglary and theft</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>27. Boiler and machinery</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>28. Credit</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>30. Warranty</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>31. Reinsurance-nonproportional assumed property</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>32. Reinsurance-nonproportional assumed liability</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>33. Reinsurance-nonproportional assumed financial lines</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>34. Aggregate write-ins for other lines of business</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>35. TOTALS</td>
<td>39,670,389</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>39,670,389</td>
</tr>
<tr>
<td>36. Acrued retrospective premiums based on experience</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>37. Earned but unbilled premiums</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>38. Balance (Sum of Lines 35 through 37)</td>
<td>39,670,389</td>
<td></td>
<td></td>
<td></td>
<td>39,670,389</td>
</tr>
</tbody>
</table>

#### DETAILS OF WRITE-INS

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3401</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>3402</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>3403</td>
<td>...</td>
<td>...</td>
</tr>
<tr>
<td>3498</td>
<td>Sum of remaining write-ins for Line 34 from overflow page</td>
<td>0</td>
</tr>
<tr>
<td>3499</td>
<td>Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)</td>
<td>0</td>
</tr>
</tbody>
</table>

(a) State here basis of computation used in each case. See - Monthly Pro Rata
<table>
<thead>
<tr>
<th>Line of Business</th>
<th>Direct Business (a)</th>
<th>Reinsurance Assumed</th>
<th>Reinsurance Ceded</th>
<th>Net Premiums Written Cols.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td>1. Fire</td>
<td>1,614,474</td>
<td>46,580</td>
<td>285,217</td>
<td>1,375,843</td>
</tr>
<tr>
<td>2. Allied lines</td>
<td>1,448,551</td>
<td>65,780</td>
<td>369,262</td>
<td>1,145,075</td>
</tr>
<tr>
<td>3. Farmowners multiple peril</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Homeowners multiple peril</td>
<td>37,570.046</td>
<td>184,259</td>
<td>7,725,899</td>
<td>30,028,414</td>
</tr>
<tr>
<td>5. Commercial multiple peril</td>
<td>22,206.770</td>
<td></td>
<td>3,849,108</td>
<td>78,357,662</td>
</tr>
<tr>
<td>6. Mortgage guaranty</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Ocean marine</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Inland marine</td>
<td>470,252</td>
<td></td>
<td>17,091</td>
<td>453,161</td>
</tr>
<tr>
<td>10. Financial guaranty</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.1 Medical professional liability-occurrence</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.2 Medical professional liability-claims-made</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Earthquake</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13. Group accident and health</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14. Credit accident and health (group and individual)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. Other accident and health</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16. Workers’ compensation</td>
<td>21,194</td>
<td></td>
<td>21,194</td>
<td></td>
</tr>
<tr>
<td>17.1 Other liability-occurrence</td>
<td>472,894</td>
<td></td>
<td>113,741</td>
<td>586,831</td>
</tr>
<tr>
<td>17.2 Other liability-claims-made</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17.3 Excess workers’ compensation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18.1 Products liability-occurrence</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18.2 Products liability-claims-made</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19.1, 19.2 Private passenger auto liability</td>
<td>8,648,046</td>
<td></td>
<td>259,445</td>
<td>8,388,601</td>
</tr>
<tr>
<td>19.3, 19.4 Commercial auto liability</td>
<td>1,110,453</td>
<td></td>
<td>33,131</td>
<td>1,077,314</td>
</tr>
<tr>
<td>21. Auto physical damage</td>
<td>6,020,290</td>
<td></td>
<td>24,590</td>
<td>412,419</td>
</tr>
<tr>
<td>22. Aircraft (all perils)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23. Fidelity</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24. Surety</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26. Burglary and theft</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27. Boiler and machinery</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28. Credit</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29. International</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30. Warranty</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31. Reinsurance- nonproportional assumed property</td>
<td>XXX</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32. Reinsurance- nonproportional assumed liability</td>
<td>XXX</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33. Reinsurance- nonproportional assumed financial lines</td>
<td>XXX</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34. Aggregate write-ins for other lines of business</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>35. TOTALS</td>
<td>80,572,880</td>
<td>0</td>
<td>434,961</td>
<td>13,850,370</td>
</tr>
</tbody>
</table>

**DETAILS OF WRITE-INS**

<table>
<thead>
<tr>
<th>3401.</th>
<th>3402.</th>
<th>3403.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3498.</td>
<td>Sum of remaining write-ins for Line 34 from overflow page</td>
<td>0</td>
</tr>
<tr>
<td>3499.</td>
<td>Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)</td>
<td>0</td>
</tr>
</tbody>
</table>

(a) Does the company’s direct premiums written include premiums recorded on an installment basis?  
Yes [ ]  No [ x ]
If yes: 1. The amount of such installment premiums $
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis $
## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 2 - LOSSES PAID AND INCURRED

<table>
<thead>
<tr>
<th>Line of Business</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net Losses Unpaid Current Year (Part 2A, Col. 8)</td>
<td>Net Losses Unpaid Prior Year (Cols. 4 + 5 - 6)</td>
<td>Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Part 2)</td>
<td>6</td>
<td>9</td>
<td>12</td>
<td>15</td>
<td>18</td>
<td>21</td>
<td>24</td>
</tr>
<tr>
<td>Fire</td>
<td>344,306</td>
<td>25,469</td>
<td>369,775</td>
<td>453,822</td>
<td>332,302</td>
<td>491,295</td>
<td>33.6</td>
<td></td>
</tr>
<tr>
<td>Allied lines</td>
<td>770,748</td>
<td>44,476</td>
<td>55,541</td>
<td>795,683</td>
<td>425,383</td>
<td>151,570</td>
<td>853,506</td>
<td>75.3</td>
</tr>
<tr>
<td>Farmowners</td>
<td>23,542,849</td>
<td>132,408</td>
<td>1,399,174</td>
<td>22,276,083</td>
<td>11,823,637</td>
<td>14,510,435</td>
<td>7.0</td>
<td></td>
</tr>
<tr>
<td>Homeowners</td>
<td>8,590,651</td>
<td>618,419</td>
<td>7,972,232</td>
<td>12,209,395</td>
<td>12,415,466</td>
<td>7,766,161</td>
<td>56.2</td>
<td></td>
</tr>
<tr>
<td>Reinsurance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Mortgage guaranty</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Ocean marine</td>
<td>161,321</td>
<td>161,321</td>
<td>111,386</td>
<td>59,119</td>
<td>213,588</td>
<td>44.1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inland marine</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medical professional liability-occurrence</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medical professional liability-claims-made</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Earthquake</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Group accident and health</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Credit accident and health (group and individual)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other accident and health</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Workers' compensation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Liability-occurrence</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Liability-claims-made</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Excess workers' compensation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Products liability-occurrence</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Products liability-claims-made</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Private passenger car liability</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Commercial auto liability</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Auto physical damage</td>
<td>5,137,640</td>
<td>7,151</td>
<td>5,144,791</td>
<td>747,854</td>
<td>750,525</td>
<td>154,125</td>
<td>78.7</td>
<td></td>
</tr>
<tr>
<td>Aircraft (all perils)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Fame</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Surety</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Burglary and theft</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Boiler and machinery</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Credit</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Warranty</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Reinsurance-nonproportional assumed property</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Reinsurance-nonproportional assumed liability</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Reinsurance-nonproportional assumed financial lines</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Aggregate write-ins for other lines of business</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTALS</td>
<td>48,518,637</td>
<td>243,596</td>
<td>3,019,243</td>
<td>45,742,990</td>
<td>40,355,889</td>
<td>45,825,145</td>
<td>40,273,734</td>
<td>56.2</td>
</tr>
</tbody>
</table>

### DETAILS OF WRITE-INS

| Sum. of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

### TOTALS

| Lines 3401 through 3403 + 3498 (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

<table>
<thead>
<tr>
<th>Line of Business</th>
<th>Reported Losses</th>
<th>Incurred But Not Reported</th>
<th>Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)</th>
<th>Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)</th>
<th>Net Unpaid Loss Adjustment Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Fire</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Allied lines</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Farmowners multiple peril</td>
<td>1,742,019</td>
<td>74,572</td>
<td>1,667,446</td>
<td>10,167,646</td>
<td>3,202,815</td>
</tr>
<tr>
<td>4. Homeowners multiple peril</td>
<td>5,533,324</td>
<td>956</td>
<td>5,037,123</td>
<td>5,411,272</td>
<td>707,000</td>
</tr>
<tr>
<td>5. Commercial multiple peril</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Mortgage guaranty</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Ocean marine</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Inland marine</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Financial guaranty</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Medical professional liability-occurrence</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11. Medical professional liability-claims-made</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Earthquake</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13. Group accident and health</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14. Credit accident and health (group and individual)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. Other accident and health</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16. Workers’ compensation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17. Other liability-occurrence</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18. Other liability-claims-made</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19. Excess workers’ compensation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20. Products liability-occurrence</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21. Products liability-claims-made</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22. Private passenger auto liability</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23. Commercial auto liability</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24. Auto physical damage</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25. Aircraft (all perils)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26. Fidelity</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27. Surety</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28. Burglary and theft</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29. Boiler and machinery</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30. Credit</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31. International</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32. Reinsurance-nonproportional assumed property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33. Reinsurance-nonproportional assumed liability</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34. Aggregate write-ins for other lines of business</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### DETAILS OF WRITE-INS

| Sum. of remaining write-ins for Line 34 from overflow page | 0 |
| Totals (Lines 3401 through 3403 + 3498) | 0 |

(a) Including $(a)$ for present value of life indemnity claims.
## PART 3 - EXPENSES

<table>
<thead>
<tr>
<th>Loss Adjustment Expenses</th>
<th>Other Underwriting Expenses</th>
<th>Investment Expenses</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Claim adjustment services:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.1 Direct</td>
<td>4,101,843</td>
<td>4,101,843</td>
<td></td>
</tr>
<tr>
<td>1.2 Reinsurance assumed</td>
<td>31,920</td>
<td>31,920</td>
<td></td>
</tr>
<tr>
<td>1.3 Reinsurance ceded</td>
<td>1,003,452</td>
<td>1,003,452</td>
<td></td>
</tr>
<tr>
<td>1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)</td>
<td>3,130,311</td>
<td>0</td>
<td>3,130,311</td>
</tr>
<tr>
<td>2. Commission and brokerage:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.1 Direct, excluding contingent</td>
<td>15,088,522</td>
<td>15,088,522</td>
<td></td>
</tr>
<tr>
<td>2.2 Reinsurance assumed, excluding contingent</td>
<td>79,291</td>
<td>79,291</td>
<td></td>
</tr>
<tr>
<td>2.3 Reinsurance ceded, excluding contingent</td>
<td>1,192,714</td>
<td>1,192,714</td>
<td></td>
</tr>
<tr>
<td>2.4 Contingent-direct</td>
<td>957,774</td>
<td>957,774</td>
<td></td>
</tr>
<tr>
<td>2.5 Contingent-reinsurance assumed</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>2.6 Contingent-reinsurance ceded</td>
<td>121,829</td>
<td>121,829</td>
<td></td>
</tr>
<tr>
<td>2.7 Policy and membership fees</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>2.8 Net commission and brokerage (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7)</td>
<td>0</td>
<td>14,811,044</td>
<td>14,811,044</td>
</tr>
<tr>
<td>3. Allowances to manager and agents</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>4. Advertising</td>
<td>215,721</td>
<td>215,721</td>
<td></td>
</tr>
<tr>
<td>5. Boards, bureaus and associations</td>
<td>981,373</td>
<td>981,373</td>
<td></td>
</tr>
<tr>
<td>6. Surveys and underwriting reports</td>
<td>1,240,711</td>
<td>1,240,711</td>
<td></td>
</tr>
<tr>
<td>7. Audit of assureds' records</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>8. Salary and related items:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8.1 Salaries</td>
<td>2,533,227</td>
<td>5,779,988</td>
<td>650,787</td>
</tr>
<tr>
<td>8.2 Payroll taxes</td>
<td>196,336</td>
<td>447,974</td>
<td>50,439</td>
</tr>
<tr>
<td>9. Employee relations and welfare</td>
<td>716,023</td>
<td>1,633,727</td>
<td>183,946</td>
</tr>
<tr>
<td>10. Insurance</td>
<td>113,160</td>
<td>258,195</td>
<td>4,505</td>
</tr>
<tr>
<td>11. Directors' fees</td>
<td>31,035</td>
<td>70,812</td>
<td>7,973</td>
</tr>
<tr>
<td>12. Travel and travel items</td>
<td>33,912</td>
<td>77,376</td>
<td>8,712</td>
</tr>
<tr>
<td>13. Rent and rent items</td>
<td>39,417</td>
<td>89,935</td>
<td>10,126</td>
</tr>
<tr>
<td>14. Equipment</td>
<td>17,535</td>
<td>40,009</td>
<td>4,505</td>
</tr>
<tr>
<td>15. Cost or depreciation of EDP equipment and software</td>
<td>115,646</td>
<td>263,865</td>
<td>29,709</td>
</tr>
<tr>
<td>16. Printing and stationery</td>
<td>9,948</td>
<td>22,698</td>
<td>2,556</td>
</tr>
<tr>
<td>17. Postage, telephone and telegraph, exchange and express</td>
<td>113,160</td>
<td>258,195</td>
<td>4,505</td>
</tr>
<tr>
<td>18. Legal and auditing</td>
<td>611,557</td>
<td>1,395,370</td>
<td>157,109</td>
</tr>
<tr>
<td>19. Totals (Lines 3 to 18)</td>
<td>3,945,405</td>
<td>11,439,913</td>
<td>1,437,727</td>
</tr>
<tr>
<td>20. Taxes, licenses and fees:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20.1 State and local insurance taxes deducting guaranty association credits of</td>
<td>1,533,916</td>
<td>1,533,916</td>
<td></td>
</tr>
<tr>
<td>20.2 Insurance department licenses and fees</td>
<td>446,946</td>
<td>446,946</td>
<td></td>
</tr>
<tr>
<td>20.3 Gross guaranty association assessments</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>20.4 All other (excluding federal and foreign income and real estate)</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)</td>
<td>1,980,802</td>
<td>1,980,802</td>
<td></td>
</tr>
<tr>
<td>21. Real estate expenses</td>
<td>307,091</td>
<td>307,091</td>
<td></td>
</tr>
<tr>
<td>22. Real estate taxes</td>
<td>29,404</td>
<td>29,404</td>
<td></td>
</tr>
<tr>
<td>23. Reimbursements by uninsured plans</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>24. Aggregate write-ins for miscellaneous expenses</td>
<td>611,557</td>
<td>1,395,370</td>
<td>157,109</td>
</tr>
<tr>
<td>25. Total expenses incurred</td>
<td>7,687,274</td>
<td>29,627,129</td>
<td>2,010,331</td>
</tr>
<tr>
<td>26. Less unpaid expenses-current year</td>
<td>3,935,841</td>
<td>3,934,614</td>
<td>352,677</td>
</tr>
<tr>
<td>27. Add unpaid expenses-prior year</td>
<td>10,640,942</td>
<td>4,753,024</td>
<td>429,363</td>
</tr>
<tr>
<td>28. Amounts receivable relating to uninsured plans, prior year</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>29. Amounts receivable relating to uninsured plans, current year</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)</td>
<td>8,876,274</td>
<td>30,836,536</td>
<td>2,086,867</td>
</tr>
</tbody>
</table>

### DETAILS OF WRITE-INS

<table>
<thead>
<tr>
<th>Write-ins</th>
<th>Amounts Paid</th>
<th>Included Management Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>2401. Software Maintenance</td>
<td>251,356</td>
<td>573,511</td>
</tr>
<tr>
<td>2402. Outside Services</td>
<td>148,284</td>
<td>25,596</td>
</tr>
<tr>
<td>2498. Summary of remaining write-ins for Line 24 from overflow page</td>
<td>8,117</td>
<td>18,519</td>
</tr>
<tr>
<td>2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)</td>
<td>611,557</td>
<td>1,395,370</td>
</tr>
</tbody>
</table>

(a) Includes management fees of $ to affiliates and $ to non-affiliates.
## EXHIBIT OF NET INVESTMENT INCOME

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) $13,731</td>
<td>(b) $131,061</td>
<td>(c) $2,975,698</td>
<td>(d) 0</td>
<td>(e) 0</td>
<td>(f) 0</td>
<td>(g) 0</td>
<td>(h) 0</td>
<td>(i) 0</td>
<td>4,911,897</td>
<td>(a) 0</td>
<td>(b) 0</td>
<td>(c) 0</td>
</tr>
</tbody>
</table>

## DETAILS OF WRITE-INS

- **(a)** Includes $74,999 accrual of discount less $246,395 amortization of premium and less $25,433 paid for accrued interest on purchases.
- **(b)** Includes $0 accrual of discount less $0 amortization of premium and less $0 paid for accrued dividends on purchases.
- **(c)** Includes $0 accrual of discount less $0 amortization of premium and less $0 paid for accrued interest on purchases.
- **(d)** Includes $0,000 for company’s occupancy of its own buildings; and excludes $0 interest on encumbrances.
- **(e)** Includes $0 accrual of discount less $0 amortization of premium and less $0 paid for accrued interest on purchases.
- **(f)** Includes $0 accrual of discount less $0 amortization of premium.
- **(g)** Includes $0 investment expenses and $0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- **(h)** Includes $0 interest on surplus notes and $0 interest on capital notes.
- **(i)** Includes $0 depreciation on real estate and $0 depreciation on other invested assets.

## EXHIBIT OF CAPITAL GAINS (LOSSES)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

## DETAILS OF WRITE-INS

- **(a)** Includes $0 accrual of discount less $0 amortization of premium and less $0 paid for accrued interest on purchases.
- **(b)** Includes $0 accrual of discount less $0 amortization of premium and less $0 paid for accrued dividends on purchases.
- **(c)** Includes $0 accrual of discount less $0 amortization of premium and less $0 paid for accrued interest on purchases.
- **(d)** Includes $0,000 for company’s occupancy of its own buildings; and excludes $0 interest on encumbrances.
- **(e)** Includes $0 accrual of discount less $0 amortization of premium and less $0 paid for accrued interest on purchases.
- **(f)** Includes $0 accrual of discount less $0 amortization of premium.
- **(g)** Includes $0 investment expenses and $0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- **(h)** Includes $0 interest on surplus notes and $0 interest on capital notes.
- **(i)** Includes $0 depreciation on real estate and $0 depreciation on other invested assets.
<table>
<thead>
<tr>
<th>Nonadmitted Assets</th>
<th>Current Year Total Nonadmitted Assets</th>
<th>Prior Year Total Nonadmitted Assets</th>
<th>Change in Total Nonadmitted Assets (Col. 2 - Col. 1)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Bonds (Schedule D)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2. Stocks (Schedule D)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2.1 Preferred stocks</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2.2 Common stocks</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3. Mortgage loans on real estate (Schedule B)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3.1 First liens</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3.2 Other than first liens</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4. Real estate (Schedule A)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4.1 Properties occupied by the company</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4.2 Properties held for the production of income</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4.3 Properties held for sale</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6. Contract loans</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7. Derivatives (Schedule DB)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8. Other invested assets (Schedule BA)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9. Receivables for securities</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10. Securities lending reinsured collateral assets (Schedule DL)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11. Aggregate write-ins for invested assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12. Subtotals, cash and invested assets (Lines 1 to 11)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13. Title plans (for Title insurers only)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14. Investment income due and accrued</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15. Premiums and considerations:</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15.1 Uncollected premiums and agents' balances in the course of collection</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15.3 Accrued retrospective premiums and contracts subject to redetermination</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16. Reinsurance:</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16.1 Amounts recoverable from reinsurers</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16.2 Funds held by or deposited with reinsured companies</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16.3 Other amounts receivable under reinsurance contracts</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17. Amounts receivable relating to uninsured plans</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18.1 Current federal and foreign income tax recoverable and interest thereon</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18.2 Net deferred tax asset</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19. Guaranty funds receivable or on deposit</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>20. Electronic data processing equipment and software</td>
<td>319,940</td>
<td>393,054</td>
<td>73,114</td>
</tr>
<tr>
<td>21. Furniture and equipment, including health care delivery assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>22. Net adjustment in assets and liabilities due to foreign exchange rates</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>23. Receivables from parent, subsidiaries and affiliates</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>24. Health care and other amounts receivable</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>25. Aggregate write-ins for other-than-invested assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)</td>
<td>486,084</td>
<td>599,740</td>
<td>113,656</td>
</tr>
<tr>
<td>27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>28. Total (Lines 26 and 27)</td>
<td>486,084</td>
<td>599,740</td>
<td>113,656</td>
</tr>
</tbody>
</table>

**DETAILS OF WRITE-INS**

<table>
<thead>
<tr>
<th>Write-ins</th>
<th>Line 26 and 27</th>
<th>Line 11</th>
</tr>
</thead>
<tbody>
<tr>
<td>1101.</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1102.</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1103.</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1198.</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1199.</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2501.</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2502.</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2503.</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2598.</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2599.</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern
   A) Accounting Practices
   The accompanying financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as prescribed or permitted practices by the State of Rhode Island Department of Business Regulation Insurance Division.

   The Company, with the explicit permission of the State of Rhode Island Department of Business Regulation Insurance Division, records its’ investment in an unaudited wholly owned subsidiary as an admitted asset. If the investment was non-admitted, common stocks and statutory surplus would be decreased by $1,173,694 and $1,173,794 as of December 31, 2021 and 2020, respectively.

<table>
<thead>
<tr>
<th>Net Income</th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company state basis</td>
<td>8,993,615</td>
<td>(9,852,372)</td>
</tr>
<tr>
<td>State prescribed practices</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State permitted practices</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>NAIC SAP</td>
<td>8,993,615</td>
<td>(9,852,372)</td>
</tr>
</tbody>
</table>

   | Surplus                     |        |        |
   | Company state basis          | 111,119,723 | 100,019,934 |
   | State prescribed practices   | 0      | 0      |
   | State permitted practices (SSAP 97) | (1,173,694) | (1,173,794) |
   | NAIC SAP                     | 109,946,029 | 98,846,140 |

   B) Use of Estimates in Preparation of the Financial Statements
   The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

   C) Accounting Policies
   Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by semi-monthly pro-rata methods for direct and ceded business. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

   In addition the Company uses the following accounting policies:
   1. Short-term investments are stated at amortized cost.
   2. Bonds not backed by other loans are stated at either amortized cost using the interest method or the lower of amortized cost or fair market value.
   3. Unaffiliated common stocks are stated at fair market value.
   4. Unaffiliated preferred stocks are stated at fair market value.
   5. The Company does not hold mortgage loans.
   6. Loan-backed securities, including Mortgage-Backed Securities and Asset-Backed Securities, are stated at either amortized cost or the lower of amortized cost or fair value, using the interest method. Prepayment assumptions are reviewed on a periodic basis. If changes in prepayments are deemed necessary, securities are revalued based upon the new prepayment assumptions. The retrospective adjustment method is used to revalue all securities except for interest only securities, securities where the yield had become negative or securities where an other than temporary impairment was recognized as adopted under SSAP No. 43R, that are valued using the prospective method.
   7. Common stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
   8. Real estate is stated at cost less accumulated depreciation.
   9. The Company does not hold derivative instruments.
   10. The Company does utilize anticipated investment income as a factor in premium deficiency calculations.
   11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessary based on assumptions and estimates while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
   12. The Company has not modified its capitalization policy from the prior period.

   D) Going Concern
   Management has determined there is no substantial doubt about the entity’s ability to continue as a going concern.

   2. Accounting Changes and Corrections of Errors
   There have been no accounting changes or corrections of errors during the statement periods.
3. Business Combinations and Goodwill
   Not applicable.

4. Discontinued Operations
   Not applicable.

5. Investments
   A) Mortgage Loans
      Not applicable.
   B) Debt Restructuring
      Not applicable.
   C) Reverse Mortgages
      Not applicable.
   D) Loan-Backed Securities
      1) Prepayment assumptions for Mortgage-Backed Securities and Asset-Backed Securities were
         generated using a third-party prepayment model. The multi-factor model captures house price
         change trends, housing turnover, borrower default, and refinancing incentive, among other factors.
      2) Other-than-temporary impairments were $0 and $0 in 2021 and 2020, respectively.
      3) Not Applicable.

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.

<table>
<thead>
<tr>
<th>Unrealized losses less than 12 months</th>
<th>Fair Value</th>
<th>Unrealized Losses</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>21,505,987</td>
<td>$(211,871)</td>
</tr>
<tr>
<td>Unrealized losses greater than 12 months</td>
<td>6,509,916</td>
<td>$(92,308)</td>
</tr>
<tr>
<td>Total</td>
<td>28,015,903</td>
<td>$(304,179)</td>
</tr>
</tbody>
</table>

5) Loan backed securities in an unrealized loss position are reviewed to determine whether other-than-
   temporary impairments should be recognized. The Company asserts that it has the intent and ability
   to hold these securities long enough to allow the cost basis of these securities to be recovered.

E) Dollar Repurchase Agreements and/or Securities Lending Transactions
   Not applicable.

F) Repurchase Agreements Transactions Accounted for as Secured Borrowing
   Not applicable.

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
   Not applicable.

H) Repurchase Agreements Transactions Accounted for as a Sale
   Not applicable.

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale
   Not applicable.

J) Real Estate
   Not applicable.

K) Low-Income Housing Tax Credits
   Not applicable.

L) Restricted Assets
   United States treasury securities with a carrying value of $399,660 and $399,228 at December 31, 2021
   and 2020, respectively, were on deposit with the State of Rhode Island, as required by law.

M) Working Capital Finance Investments
   Not applicable.

N) Offsetting and Netting of Assets and Liabilities
   Not applicable.

O) SGI Securities
   Not applicable.

P) Short Sales
   Not applicable.
Q) Prepayment Penalty and Accelerated Fees
Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.

7. Investment Income
All due and accrued income was included in investment income during the statement periods.

8. Derivative Instruments
Not applicable.

9. Income Taxes
A. 1. Components of the net deferred income tax asset or net deferred tax liability:

<table>
<thead>
<tr>
<th>December 31, 2021</th>
<th>Ordinary</th>
<th>Capital</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Gross deferred tax assets</td>
<td>3,749,883</td>
<td>0</td>
<td>3,749,883</td>
</tr>
<tr>
<td>(b) Statutory Valuation Allowance Adjustments</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(c) Adjusted gross deferred tax assets (1a-1b)</td>
<td>3,749,883</td>
<td>0</td>
<td>3,749,883</td>
</tr>
<tr>
<td>(d) Deferred tax assets nonadmitted</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(e) Subtotal net admitted deferred tax assets (1c-1d)</td>
<td>3,749,883</td>
<td>0</td>
<td>3,749,883</td>
</tr>
<tr>
<td>(f) Deferred tax liabilities</td>
<td>(149,615)</td>
<td>(4,174,288)</td>
<td>(4,323,903)</td>
</tr>
<tr>
<td>(g) Net admitted deferred tax assets / (net deferred tax liabilities)</td>
<td>3,600,268</td>
<td>(4,174,288)</td>
<td>(574,020)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>December 31, 2020</th>
<th>Ordinary</th>
<th>Capital</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Gross deferred tax assets</td>
<td>5,918,760</td>
<td>73,376</td>
<td>5,992,136</td>
</tr>
<tr>
<td>(b) Statutory Valuation Allowance Adjustments</td>
<td>2,172,028</td>
<td>0</td>
<td>2,172,028</td>
</tr>
<tr>
<td>(c) Adjusted gross deferred tax assets (1a-1b)</td>
<td>3,746,732</td>
<td>73,376</td>
<td>3,820,108</td>
</tr>
<tr>
<td>(d) Deferred tax assets nonadmitted</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(e) Subtotal net admitted deferred tax assets (1c-1d)</td>
<td>3,746,732</td>
<td>73,376</td>
<td>3,820,108</td>
</tr>
<tr>
<td>(f) Deferred tax liabilities</td>
<td>(192,962)</td>
<td>(3,627,146)</td>
<td>(3,820,108)</td>
</tr>
<tr>
<td>(g) Net admitted deferred tax assets / (net deferred tax liabilities)</td>
<td>3,553,770</td>
<td>(3,553,770)</td>
<td>0</td>
</tr>
</tbody>
</table>

Change

<table>
<thead>
<tr>
<th>Ordinary</th>
<th>Capital</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Gross deferred tax assets</td>
<td>(2,168,877)</td>
<td>(73,376)</td>
</tr>
<tr>
<td>(b) Statutory Valuation Allowance Adjustments</td>
<td>2,172,028</td>
<td>0</td>
</tr>
<tr>
<td>(c) Adjusted gross deferred tax assets (1a-1b)</td>
<td>3,151</td>
<td>(73,376)</td>
</tr>
<tr>
<td>(d) Deferred tax assets nonadmitted</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(e) Subtotal net admitted deferred tax assets (1c-1d)</td>
<td>3,151</td>
<td>(73,376)</td>
</tr>
<tr>
<td>(f) Deferred tax liabilities</td>
<td>43,347</td>
<td>(547,142)</td>
</tr>
<tr>
<td>(g) Net admitted deferred tax assets / (net deferred tax liabilities)</td>
<td>46,498</td>
<td>(620,518)</td>
</tr>
</tbody>
</table>

2. Admission Calculation Components

<table>
<thead>
<tr>
<th>December 31, 2021</th>
<th>Ordinary</th>
<th>Capital</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11b or 11i)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1. Adjusted gross DTAs expected to be realized following the balance sheet date (11b)</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td>2. Adjusted gross DTAs allowed per limitation threshold (11b)</td>
<td>N/A</td>
<td>N/A</td>
<td>15,077,860</td>
</tr>
<tr>
<td>Lesser of (b)1. or (b)2.</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(c) Adjusted gross DTAs offset by gross DTLs (11c)</td>
<td>3,749,883</td>
<td>0</td>
<td>3,749,883</td>
</tr>
<tr>
<td>(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101</td>
<td>3,749,883</td>
<td>0</td>
<td>3,749,883</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>December 31, 2020</th>
<th>Ordinary</th>
<th>Capital</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11b or 11i)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1. Adjusted gross DTAs expected to be realized following the balance sheet date (11b)</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td>2. Adjusted gross DTAs allowed per limitation threshold (11b)</td>
<td>N/A</td>
<td>N/A</td>
<td>14,852,478</td>
</tr>
<tr>
<td>Lesser of (b)1. or (b)2.</td>
<td>(73,376)</td>
<td>73,376</td>
<td>0</td>
</tr>
<tr>
<td>(c) Adjusted gross DTAs offset by gross DTLs (11c)</td>
<td>3,820,107</td>
<td>0</td>
<td>3,820,107</td>
</tr>
<tr>
<td>(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101</td>
<td>3,746,731</td>
<td>73,376</td>
<td>3,820,107</td>
</tr>
</tbody>
</table>
### Change

<table>
<thead>
<tr>
<th>Description</th>
<th>Ordinary</th>
<th>Capital</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(Lesser of 11b or 11ii)</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td>1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)</td>
<td>N/A</td>
<td>N/A</td>
<td>225,382</td>
</tr>
<tr>
<td>2. Adjusted gross DTAs allowed per limitation threshold (11bi)</td>
<td>73,376</td>
<td>73,376</td>
<td>0</td>
</tr>
<tr>
<td>(c) Adjusted gross DTAs offset by gross DTLs (11c)</td>
<td>(70,224)</td>
<td>(70,224)</td>
<td>(70,224)</td>
</tr>
<tr>
<td>(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101</td>
<td>3,152</td>
<td>(73,376)</td>
<td>(70,224)</td>
</tr>
</tbody>
</table>

3. Disclosure of ratios used for threshold limitations (for 11b):

<table>
<thead>
<tr>
<th>Date</th>
<th>Ordinary</th>
<th>Capital</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/21</td>
<td>1,005%</td>
<td>789%</td>
<td></td>
</tr>
<tr>
<td>12/31/19</td>
<td>10010,519,068</td>
<td>100,019,934</td>
<td></td>
</tr>
</tbody>
</table>

4. Impact of Tax Planning Strategies on the Determination of:

<table>
<thead>
<tr>
<th>Date</th>
<th>Ordinary Percentage</th>
<th>Capital Percentage</th>
<th>Total Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 31, 2021</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(a) Adjusted gross deferred tax assets</td>
<td>N/A</td>
<td>N/A</td>
<td>0%</td>
</tr>
<tr>
<td>(b) Net admitted adjusted gross deferred tax assets</td>
<td>N/A</td>
<td>N/A</td>
<td>0%</td>
</tr>
<tr>
<td>(c) Does the Company's tax-planning strategies include the use of reinsurance?</td>
<td>Yes</td>
<td>No</td>
<td>X</td>
</tr>
</tbody>
</table>

### December 31, 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Ordinary</th>
<th>Capital</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Adjusted gross deferred tax assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(Percentage of total adjusted gross deferred tax assets)</td>
<td>N/A</td>
<td>N/A</td>
<td>0%</td>
</tr>
<tr>
<td>(b) Net admitted adjusted gross deferred tax assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(Percentage of total net admitted adjusted gross deferred tax assets)</td>
<td>N/A</td>
<td>N/A</td>
<td>0%</td>
</tr>
</tbody>
</table>

### Change

<table>
<thead>
<tr>
<th>Description</th>
<th>Ordinary</th>
<th>Capital</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Adjusted gross deferred tax assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(Percentage of total adjusted gross deferred tax assets)</td>
<td>N/A</td>
<td>N/A</td>
<td>0%</td>
</tr>
<tr>
<td>(b) Net admitted adjusted gross deferred tax assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(Percentage of total net admitted adjusted gross deferred tax assets)</td>
<td>N/A</td>
<td>N/A</td>
<td>0%</td>
</tr>
</tbody>
</table>

### B. Unrecognized deferred tax liabilities

(1) There are no temporary difference for which deferred tax liabilities are not recognized.

### C. Current income taxes incurred consist of the following major components:

1. **Current tax expense incurred**
   - (a) Current year federal tax expense (benefit)- ordinary income | (436,068) | (168,521) |
   - (b) Current year foreign tax expense (benefit)- ordinary income | 0 | 0 |
   - (c) Subtotal | (436,068) | (168,521) | (267,547) |
   - (d) Current year tax expense (benefit) - net realized capital gains (losses) | 0 | 0 | 0 |
   - (e) Utilization of operating loss carry forwards | 0 | 0 | 0 |
   - (f) Tax on Capital Gains | 0 | 0 | 0 |
   - (g) Federal and foreign income taxes incurred | (436,068) | (168,521) | (267,547) |

2. **Deferred income tax assets and liabilities consist of the following major components**
   - (a) Ordinary
     - (1) Discounting of unpaid losses and loss adjustment expenses | 580,472 | 656,953 | 76,482 |
     - (2) Unearned premium reserve | 1,666,156 | 1,853,074 | 186,918 |
     - (3) Fixed Assets | 10,640 | 37,123 | 26,483 |
     - (4) Compensation and benefits accruals | 329,375 | 606,424 | 277,050 |
     - (5) Receivables nonadmitted | 34,890 | 43,464 | 8,574 |
     - (6) Net operating loss carryforward | 569,243 | 2,146,742 | 1,577,498 |
### Notes to the Financial Statements

<table>
<thead>
<tr>
<th>Description</th>
<th>12/31/21</th>
<th>12/31/20</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>(7) Tax Credit C/F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(8) Anticipated Salvage and Subrogation</td>
<td>469,711</td>
<td>482,637</td>
<td>12,926</td>
</tr>
<tr>
<td>(9) Other (including items &lt;5% of total ordinary tax assets)</td>
<td>89,396</td>
<td>92,408</td>
<td>3,012</td>
</tr>
<tr>
<td>Subtotal</td>
<td>3,749,883</td>
<td>5,918,760</td>
<td>2,168,878</td>
</tr>
<tr>
<td>(b) Statutory Valuation Allowance Adjustment</td>
<td>0</td>
<td>(2,172,028)</td>
<td>(2,172,028)</td>
</tr>
<tr>
<td>(c) Nonadmitted ordinary deferred tax assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(d) Admitted ordinary deferred tax assets</td>
<td>3,749,883</td>
<td>3,746,732</td>
<td>(3,151)</td>
</tr>
<tr>
<td>(e) Capital</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(2) Unrealized capital losses</td>
<td>0</td>
<td>73,376</td>
<td>73,376</td>
</tr>
<tr>
<td>(3) Other (including items &lt;5% of ordinary tax liabilities)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal</td>
<td>0</td>
<td>73,376</td>
<td>73,376</td>
</tr>
<tr>
<td>(f) Statutory Valuation Allowance Adjustment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(g) Nonadmitted capital deferred tax assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(h) Admitted capital deferred tax assets</td>
<td>0</td>
<td>73,376</td>
<td>73,376</td>
</tr>
<tr>
<td>(i) Admitted deferred tax assets</td>
<td>3,749,883</td>
<td>3,820,108</td>
<td>70,225</td>
</tr>
</tbody>
</table>

### Deferred tax liabilities:

<table>
<thead>
<tr>
<th>Description</th>
<th>12/31/21</th>
<th>12/31/20</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Ordinary</td>
<td>(149,615)</td>
<td>(192,961)</td>
<td>(43,347)</td>
</tr>
<tr>
<td>Subtotal</td>
<td>(149,615)</td>
<td>(192,961)</td>
<td>(43,347)</td>
</tr>
<tr>
<td>(b) Capital</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Unrealized capital gains</td>
<td>(4,174,288)</td>
<td>(3,627,146)</td>
<td>547,142</td>
</tr>
<tr>
<td>(2) Other (including items &lt;5% of ordinary tax liabilities)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal</td>
<td>(4,174,288)</td>
<td>(3,627,146)</td>
<td>547,142</td>
</tr>
<tr>
<td>(c) Deferred tax liabilities</td>
<td>(4,323,903)</td>
<td>(3,820,107)</td>
<td>503,795</td>
</tr>
</tbody>
</table>

### Net deferred tax asset (liability)

<table>
<thead>
<tr>
<th>Description</th>
<th>12/31/21</th>
<th>12/31/20</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Ordinary</td>
<td>(574,020)</td>
<td>0</td>
<td>574,020</td>
</tr>
</tbody>
</table>

The value of the valuation allowance adjustment is reported on the balance sheet and related to the deferred tax asset, which is nonadmitted DTAs. The value of the valuation allowance adjustment is reported on the balance sheet and related to the deferred tax asset, which is nonadmitted DTAs.

The realization of the deferred tax asset is dependent upon the Company's ability to generate sufficient taxable income in future periods. Based on historical results and the prospects for future current operations, management anticipates that it is more likely than not that future taxable income will be sufficient for the realization of the remaining deferred tax assets.

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

<table>
<thead>
<tr>
<th>Description</th>
<th>12/31/21</th>
<th>12/31/20</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total deferred tax assets</td>
<td>3,749,883</td>
<td>5,992,136</td>
<td>(2,242,253)</td>
</tr>
<tr>
<td>Total deferred tax liabilities</td>
<td>(4,323,903)</td>
<td>(3,820,108)</td>
<td>(503,795)</td>
</tr>
<tr>
<td>Net deferred tax assets/liabilities</td>
<td>574,020</td>
<td>2,172,028</td>
<td>(2,746,084)</td>
</tr>
<tr>
<td>Statutory valuation allowance adjustment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net deferred tax assets/liabilities after SVA</td>
<td>574,020</td>
<td>2,172,028</td>
<td>(2,746,084)</td>
</tr>
<tr>
<td>Tax effect of unrealized gains/(losses)</td>
<td>(4,174,288)</td>
<td>(3,627,146)</td>
<td>(547,142)</td>
</tr>
<tr>
<td>Statutory valuation allowance adjustment</td>
<td>0</td>
<td>(2,172,028)</td>
<td>2,172,028</td>
</tr>
<tr>
<td>Change in net deferred income tax</td>
<td>3,600,268</td>
<td>3,627,146</td>
<td>(26,878)</td>
</tr>
</tbody>
</table>

### Reconciliation of Federal Income Tax Rate to Actual Effective Rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Tax effect</th>
<th>Effective Tax Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 31, 2021</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income before taxes</td>
<td>7,977,083</td>
<td>21.0%</td>
</tr>
<tr>
<td>Tax-exempt interest (net of proration)</td>
<td>(12,762)</td>
<td>(0.2%)</td>
</tr>
<tr>
<td>Dividends received deduction (net of proration)</td>
<td>(75,676)</td>
<td>(0.9%)</td>
</tr>
<tr>
<td>True-ups</td>
<td>20,709</td>
<td>0.2%</td>
</tr>
<tr>
<td>Change in valuation allowance</td>
<td>(2,107,859)</td>
<td>(24.63%)</td>
</tr>
<tr>
<td>Change in valuation allowance (tax credits)</td>
<td>(64,169)</td>
<td>(0.8%)</td>
</tr>
<tr>
<td>Change in Non-Admitted Assets</td>
<td>23,868</td>
<td>0.2%</td>
</tr>
<tr>
<td>Other, net</td>
<td>9,615</td>
<td>0.1%</td>
</tr>
<tr>
<td></td>
<td>(409,190)</td>
<td>(4.8%)</td>
</tr>
</tbody>
</table>
NOTES TO THE FINANCIAL STATEMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Tax effect</th>
<th>Effective</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal and foreign income taxes incurred</td>
<td>21%</td>
<td>(5.1%)</td>
</tr>
<tr>
<td>(436,068)</td>
<td>(436,068)</td>
<td></td>
</tr>
<tr>
<td>Change in net deferred taxes</td>
<td>26,878</td>
<td>0.2%</td>
</tr>
<tr>
<td>(409,190)</td>
<td>(409,190)</td>
<td></td>
</tr>
</tbody>
</table>

**December 31, 2020**

- Provision at statutory rate: (2,104,388) 21.0%
- Tax-exempt interest (net of proration): (36,485) 0.3%
- Dividends received deduction (net of proration): (82,119) 0.8%
- True-ups: (39,346) 0.4%
- AMT Sequestration: 2,107,859 (21.0%)
- Change in Non-Admitted Assets: 64,169 (0.6%)
- Other, net: 42,178 (0.4%)
- Total: 8,464 (0.1%)

Federal and foreign income taxes incurred: (363,788) (16.1%)
Change in net deferred taxes: 543,670 24.1%
Total: 179,882 8.0%

E. Carryforward, recoverable taxes and IRC section 6603 deposits;

On December 22, 2017, H.R. 1, the Tax Cuts and Jobs Bill Act (the Act) was enacted into law. The Act eliminated Corporate Alternative Minimum Taxes and established a method for companies to recover the AMT credit deferred tax asset by offsetting regular tax with the credit or receive a refund from the IRS over the next four years. The Company received a refund of $850,408 in 2020 and a refund of $403,116 in 2021. The Company expects additional AMT refund of $148,828 in 2022 from a carryback claim under the CARES Act, which is included as part of income tax receivable.

1. As of December 31, 2021, there are the following net operating loss carryforwards available for tax purposes:

<table>
<thead>
<tr>
<th>Origination Year</th>
<th>Expiration Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>2040</td>
<td>2,710,683</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>2,710,683</td>
</tr>
</tbody>
</table>

As of December 31, 2021, there are the following net capital loss carryforwards available for tax purposes:

<table>
<thead>
<tr>
<th>Origination Year</th>
<th>Expiration Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>2019</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>2020</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

Alternative minimum tax credit carryover in the amount of $0, which does not have an expiration date.

2. The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

<table>
<thead>
<tr>
<th>Year</th>
<th>Ordinary</th>
<th>Capital</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2020</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

3. The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code are $0.

F. Consolidated federal income tax return

1. The Company's federal income tax return is consolidated with The Providence Protection Insurance Company.

2. The Company is included in a consolidated federal income tax return with its parent company Providence Plantations Insurance Company. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes.

3. The Company's income tax returns that remain open to examination are for the years 2013 and subsequent.

10. Information Concerning Parent, Subsidiaries and Affiliates

   A) Nature of Relationships
   The Company is not directly or indirectly owned or controlled by any other entity.

   B-O) Not applicable.
11. Debt
Not applicable.

12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans
A) Defined Benefit Plan
Not applicable.

B-D) Not applicable.

E) Defined Contribution Plan
The Company maintains a profit sharing and 401(k) savings plan to provide benefits for substantially all employees, including officers, upon retirement or, to the extent of vested amounts, upon termination of employment. The Company’s contribution for the plan was $653,647 and $726,344 for 2021 and 2020, respectively.

The Company maintains a nonqualified excess benefit plan which is credited for benefits which exceed the government’s restrictions on how much pre-tax investment an employee may make. In addition, the Company maintains nonqualified pension plans covering key employees. The Company expended $162,993 and $204,000 in 2021 and 2020, respectively, relating to these plans.

F-I) Not applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
A-E) Not applicable.

F) No restrictions have been placed upon the unassigned surplus funds and there are no outstanding unpaid advances to surplus as of the reporting periods.

G-I) Not applicable.

J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is $20,045,773.

K-M) Not applicable.

14. Contingencies
A) Contingent Commitments
Not applicable.

B) Assessments
The Company is subject to guaranty fund assessments by the state in which it writes business. The Company has established a guaranty fund accrual which represents management’s best estimate based on the information received by the Company as of the current reporting period.

C) Gain Contingencies
Not applicable.

D) Claims Relating to Extra Contractual Obligations & Bad Faith Losses
Not applicable.

E) Product Warranties
Not applicable.

F) Joint and Several Liability
Not applicable.

G) All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company’s business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases
The Company does not have any material lease obligations at this time.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
Not applicable.

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

18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans
Not applicable.

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators
Not applicable.
20. Fair Value Measurements

A) Fair Value Measurements at December 31, 2021.

The Company’s valuation techniques are based on observable and unobservable inputs. Observable inputs reflect market data obtained pricing from independent sources based on trades of securities while unobservable inputs reflect the Company’s market assumptions.

Level 1 – Observable inputs in the form of quoted process for identical instruments in active markets.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets and liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose fair value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

<table>
<thead>
<tr>
<th>Description</th>
<th>Level 1</th>
<th>Level 2</th>
<th>Level 3</th>
<th>Net Asset NAV</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Cash Equivalents</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MM Mutual Funds</td>
<td>9,984,242</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>9,984,242</td>
</tr>
<tr>
<td>Bonds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Industrial &amp; Misc</td>
<td>45,978,326</td>
<td>0</td>
<td>20,868</td>
<td>0</td>
<td>45,999,194</td>
</tr>
<tr>
<td>SVO Identified Funds</td>
<td>12,070,272</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>12,070,272</td>
</tr>
<tr>
<td>Parent, Sub &amp; Affiliate</td>
<td>0</td>
<td>0</td>
<td>1,173,694</td>
<td>0</td>
<td>1,173,694</td>
</tr>
<tr>
<td>Total Assets as Fair Value</td>
<td>68,032,840</td>
<td>0</td>
<td>1,194,562</td>
<td>0</td>
<td>69,227,402</td>
</tr>
</tbody>
</table>

As of December 31, 2021, the common stocks in level 3 are privately held securities.

B) Not applicable.

C) Fair Value Measurements for All Financial Instruments at December 31, 2021.

<table>
<thead>
<tr>
<th>Description</th>
<th>Aggregate Fair Value</th>
<th>Admitted Assets</th>
<th>Level 1</th>
<th>Level 2</th>
<th>Level 3</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governments</td>
<td>2,773,098</td>
<td>2,739,338</td>
<td>410,000</td>
<td>2,363,098</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Industrial &amp; Misc</td>
<td>80,201,887</td>
<td>77,815,139</td>
<td>0</td>
<td>80,201,887</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Political Subdivisions</td>
<td>3,368,101</td>
<td>3,349,351</td>
<td>0</td>
<td>3,368,101</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Revenue</td>
<td>26,700,247</td>
<td>26,124,001</td>
<td>0</td>
<td>26,700,247</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>States Terr &amp; Pos</td>
<td>761,245</td>
<td>757,715</td>
<td>0</td>
<td>761,245</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>SVO Identified Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Bonds</td>
<td>113,804,578</td>
<td>110,785,544</td>
<td>410,000</td>
<td>113,394,578</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Common Stock</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Industrial &amp; Misc</td>
<td>45,999,194</td>
<td>45,999,195</td>
<td>45,978,326</td>
<td>0</td>
<td>20,868</td>
<td>0</td>
</tr>
<tr>
<td>Mutual Funds</td>
<td>12,070,272</td>
<td>12,070,272</td>
<td>12,070,272</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Parent, Sub &amp; Affiliate</td>
<td>1,173,694</td>
<td>1,173,694</td>
<td>0</td>
<td>1,173,694</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Common Stock</td>
<td>59,243,160</td>
<td>59,243,161</td>
<td>58,048,598</td>
<td>0</td>
<td>1,194,562</td>
<td>0</td>
</tr>
<tr>
<td>Short Term</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cash Equivalents</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>812,174</td>
<td>812,174</td>
<td>812,174</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other MM Fund</td>
<td>9,984,242</td>
<td>9,984,242</td>
<td>9,984,242</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Cash Equivalents</td>
<td>10,796,416</td>
<td>10,796,416</td>
<td>10,796,416</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Assets</td>
<td>183,844,154</td>
<td>180,825,121</td>
<td>69,255,014</td>
<td>113,394,578</td>
<td>1,194,562</td>
<td>0</td>
</tr>
</tbody>
</table>

21. Other Items

A) Unusual or Infrequent Items

Not applicable.
B) Troubled Debt Restructuring: Debtors
Not applicable.

C) Other Disclosures
Assets in the amount of $399,660 and $399,228 at December 31, 2021 and 2020, respectively, were on deposit with government authorities as required by law.

D) Business Interruption Insurance Recoveries
Not applicable.

E) State Transferable and Non-Transferable Tax Credits
Not applicable.

F) Subprime Mortgage Related Risk Exposure
The Company does not engage in direct subprime residential mortgage lending. The Company’s exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and/or net assets.

The Company minimizes risk exposure by holding securities which carry higher credit ratings and by monitoring the underlying collateral performance on an ongoing basis.

The chart below summarizes the Actual Cost, Book Adjusted Carrying Value and the Fair Value of subprime mortgage related risk exposure.

<table>
<thead>
<tr>
<th></th>
<th>Cost</th>
<th>Book Adjusted Carrying Value</th>
<th>Fair Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$801</td>
<td>$0</td>
<td>$63,857</td>
</tr>
</tbody>
</table>

G) Insurance –Linked Securities (ILS) Contracts
Not applicable.

H) 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
Not applicable.

22. Events Subsequent
Not applicable.

23. Reinsurance
A) Unsecured Reinsurance Recoverables
The Company does not have any unsecured aggregate recoverables for losses; paid and unpaid including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of the Company's policyholder surplus.

B) Reinsurance Recoverable in Dispute
There are no individual reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute by reason of notification, arbitration or litigation with any company which exceeds 5% of the Company's policyholder surplus or aggregate reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute which exceed 10% of the Company's policyholder surplus.

C) Reinsurance Assumed and Ceded

<table>
<thead>
<tr>
<th></th>
<th>ASSUMED REINSURANCE</th>
<th>CEDED REINSURANCE</th>
<th>NET Commission Equity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Premium Reserve</td>
<td>Commission Equity</td>
<td>Premium Reserve</td>
</tr>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
</tr>
<tr>
<td>Affiliates</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>All Other</td>
<td>255,904</td>
<td>46,650</td>
<td>1,961,402</td>
</tr>
<tr>
<td>Total</td>
<td>255,904</td>
<td>46,650</td>
<td>1,961,402</td>
</tr>
</tbody>
</table>

Direct Unearned Premium Reserve $41,375,887

D-K) Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination
The Company was not involved in any retrospectively rated contracts during the statement periods.
25. Change in Incurred Losses and Loss Adjustment Expenses
   The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years
decreased by $5,675,000 during 2020, compared to a increase of $196,000 during 2020. The increase /
decrease is generally the result of ongoing analysis of recent loss development trends. Original
estimates are increased or decreased, as additional information becomes known regarding individual
claims.

26. Intercompany Pooling Arrangements
   Not applicable.

27. Structured Settlements
   The Company has not purchased any annuities under which the claimant is payee but for which the
   Company is contingently liable.

28. Health Care Receivables
   Not applicable.

29. Participating Policies
   Not applicable.

30. Premium Deficiency Reserves
   Not applicable.

31. High Deductibles
   Not applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
   Not applicable.

33. Asbestos/Environmental Reserves
   The Company has minor exposure to asbestos and / or environmental claims.

34. Subscriber Savings Accounts
   Not applicable.

35. Multiple Peril Crop Insurance
   Not applicable.

36. Financial Guaranty Insurance
   Not applicable.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [ ]

1.2 If yes, complete Schedule Y, Parts 1A, 2A and 3.

1.3 State Regulating? Rhode Island [ ]

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ ]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

3.2 State as of the date that the latest financial examination report became available from either the state of domicile or the reporting entity. The date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/19/2017

3.4 By what department or departments? Rhode Island [ ]

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [ ]

4.12 renewals? Yes [ ] No [ ]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [ ]

4.22 renewals? Yes [ ] No [ ]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ ]

5.2 If yes, complete and file the merger history data file with the NAIC.

5.3 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

---

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ ]

6.2 If yes, give full information.

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [ ]

7.2 If yes, 7.21 State the percentage of foreign control [ ]

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

---

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of Entity</td>
<td>NAIC Company Code</td>
</tr>
</tbody>
</table>
GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?  
Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the DIHC.  

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?  
Yes [ ] No [ X ]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency (i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)) and identify the affiliate’s primary federal regulator.

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
</tr>
</thead>
<tbody>
<tr>
<td>Affiliate Name</td>
<td>Location (City, State)</td>
<td>FRB</td>
<td>OCC</td>
<td>FDIC</td>
<td>SEC</td>
</tr>
</tbody>
</table>

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity?  
Yes [ ] No [ X ]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board’s capital rule?  
Yes [ ] No [ X ] N/A [ X ]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
KPMG LLP, One Financial Plaza, Suite 2300, Providence RI, 02903

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?  
Yes [ ] No [ X ]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?  
Yes [ ] No [ X ]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?  
Yes [ X ] No [ ] N/A [ ]

10.6 If the response to 10.6 is no or n/a, please explain:

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

I. Sterling, FCAS, MAAA, KPMG LLP, Three Radnor Corporate Center, Suite 105, 100 Matsonford Road, Radnor, PA 19087,.............

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?  
Yes [ ] No [ X ]

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
Yes [ X ] No [ ]

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?  
Yes [ X ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year?  
Yes [ ] No [ X ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?  
Yes [ ] No [ X ] N/A [ ]

14. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
Yes [ X ] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended?  
Yes [ ] No [ X ]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers?  
Yes [ ] No [ X ]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?  [ ] Yes  [ ] No

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank and describe the circumstances in which the Letter of Credit is triggered.

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Bankers Association (ABA) Routing Number</td>
<td>Issuing or Confirming Bank Name</td>
<td>Circumstances That Can Trigger the Letter of Credit</td>
<td>Amount</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto.

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity’s securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

25.05 For the reporting entity’s securities lending program, report amount of collateral for other programs.

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

25.08 Does the reporting entity or the reporting entity’s securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

25.09 For the reporting entity’s securities lending program, state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

25.093 Total payable for securities lending reported on the liability page

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to interagency 24.1 and 25.03).

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements

26.22 Subject to reverse repurchase agreements

26.23 Subject to dollar repurchase agreements

26.24 Subject to reverse dollar repurchase agreements

26.25 Placed under option agreements

26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock

26.27 FHLB Capital Stock

26.28 On deposit with states

26.29 On deposit with other regulatory bodies

26.30 Pledged as collateral – excluding collateral pledged to an FHLB

26.31 Pledged as collateral to FHLB – including assets backing funding agreements

26.32 Other

26.3 For category (26.26) provide the following:

<table>
<thead>
<tr>
<th>Nature of Restriction</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

28.2 If yes, state the amount thereof at December 31 of the current year.

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

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

<table>
<thead>
<tr>
<th>Name of Custodian(s)</th>
<th>Custodian’s Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Bank</td>
<td>1025 Connecticut Ave NW, Suite 517, Washington, DC 20035</td>
</tr>
</tbody>
</table>
29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

<table>
<thead>
<tr>
<th>Name(s)</th>
<th>Location(s)</th>
<th>Complete Explanation(s)</th>
</tr>
</thead>
</table>

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

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

<table>
<thead>
<tr>
<th>Old Custodian</th>
<th>New Custodian</th>
<th>Date of Change</th>
<th>Reason</th>
</tr>
</thead>
</table>

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

<table>
<thead>
<tr>
<th>Name of Firm or Individual</th>
<th>Affiliation</th>
</tr>
</thead>
<tbody>
<tr>
<td>New England Asset Management</td>
<td>Affiliated</td>
</tr>
</tbody>
</table>

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets? Yes | No |

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 | No |

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:

<table>
<thead>
<tr>
<th>Central Registration Number</th>
<th>Name of Firm or Individual</th>
<th>Legal Entity Identifier (LEI)</th>
<th>Registered With</th>
<th>Investment Management Agreement (IMA) Filed</th>
</tr>
</thead>
</table>

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 |

30.2 If yes, complete the following schedule:

<table>
<thead>
<tr>
<th>CUSIP #</th>
<th>Name of Mutual Fund</th>
<th>Book/Adjusted Carrying Value</th>
</tr>
</thead>
</table>

30.2999 TOTAL: 683,274

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

<table>
<thead>
<tr>
<th>Name of Mutual Fund (from above table)</th>
<th>Name of Significant Holding of the Mutual Fund</th>
<th>Amount of Mutual Fund’s Book/Adjusted Carrying Value Attributable to the Holding</th>
<th>Date of Valuation</th>
</tr>
</thead>
</table>

15.4
## GENERAL INTERROGATORIES

<table>
<thead>
<tr>
<th>Name of Mutual Fund (from above table)</th>
<th>Name of Significant Holding of the Mutual Fund</th>
<th>Amount of Mutual Fund’s Book/Adjusted Carrying Value Attributable to the Holding</th>
<th>Date of Valuation</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIDELITY SML CAP INDX-INS PR</td>
<td>SYNAPTICS</td>
<td>371</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>FIDELITY SML CAP INDX-INS PR</td>
<td>Lattice Semiconductor</td>
<td>249</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>FIDELITY SML CAP INDX-INS PR</td>
<td>BestGroup</td>
<td>252</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>FIDELITY SML CAP INDX-INS PR</td>
<td>Tesla</td>
<td>176</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>FIDELITY MID CAP INDX-INS PR</td>
<td>DesCon Inc</td>
<td>266</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>FIDELITY MID CAP INDX-INS PR</td>
<td>Crowdstrike Holdings</td>
<td>251</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>FIDELITY MID CAP INDX-INS PR</td>
<td>IDEXX Laboratories</td>
<td>251</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>FIDELITY MID CAP INDX-INS PR</td>
<td>Marvel Technology</td>
<td>251</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>AMER FND GRW FD OF AM-R5E RGAHX</td>
<td>Microsoft Corp</td>
<td>1,362</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>AMER FND GRW FD OF AM-R5E RGAHX</td>
<td>Facebook Inc</td>
<td>1,284</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>AMER FND GRW FD OF AM-R5E RGAHX</td>
<td>Tesla Inc</td>
<td>1,284</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>AMER FND GRW FD OF AM-R5E RGAHX</td>
<td>Netflix Inc</td>
<td>1,154</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>AMER FND GRW FD OF AM-R5E RGAHX</td>
<td>Amazon.com</td>
<td>1,128</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>JANUS HDR SNS ENTERPRISE-S JGRTX</td>
<td>SS&amp;C Technologies</td>
<td>558</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>JANUS HDR SNS ENTERPRISE-S JGRTX</td>
<td>ON Semiconductor</td>
<td>541</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>JANUS HDR SNS ENTERPRISE-S JGRTX</td>
<td>KLA Corp</td>
<td>541</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>JANUS HDR SNS ENTERPRISE-S JGRTX</td>
<td>LPL Financial Holdings</td>
<td>518</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>JANUS HDR SNS ENTERPRISE-S JGRTX</td>
<td>Mirati Therapeutics Inc</td>
<td>490</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>MFS RESEARCH INTERNAT-R3 MRSHX</td>
<td>Roche Holding 4G</td>
<td>3,864</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>MFS RESEARCH INTERNAT-R3 MRSHX</td>
<td>Nestle SA</td>
<td>3,565</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>MFS RESEARCH INTERNAT-R3 MRSHX</td>
<td>Novo Nordisk</td>
<td>3,565</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>MFS RESEARCH INTERNAT-R3 MRSHX</td>
<td>Schneider Electric</td>
<td>3,182</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>MFS RESEARCH INTERNAT-R3 MRSHX</td>
<td>Linde PLC</td>
<td>2,823</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PIMCO TOTAL RETURN FUND-A</td>
<td>10 yr Treasury Note</td>
<td>38,341</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PIMCO TOTAL RETURN FUND-A</td>
<td>PIMCO Funds 1/17/22</td>
<td>6,297</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PIMCO TOTAL RETURN FUND-A</td>
<td>PIMCO Funds 3/11/22</td>
<td>6,196</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PIMCO TOTAL RETURN FUND-A</td>
<td>PIMCO Funds 5/31/22</td>
<td>3,558</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PIMCO TOTAL RETURN FUND-A</td>
<td>PIMCO 2%</td>
<td>3,336</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PIONEER STRATEGIC INCOME FUND</td>
<td>PIMCO 2.5%</td>
<td>3,546</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PIONEER STRATEGIC INCOME FUND</td>
<td>PIMCO 4.5%</td>
<td>2,122</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PIONEER STRATEGIC INCOME FUND</td>
<td>UST 027%</td>
<td>1,594</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PIONEER STRATEGIC INCOME FUND</td>
<td>UST 047%</td>
<td>2,063</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>PIONEER STRATEGIC INCOME FUND</td>
<td>UST 053B%</td>
<td>1,835</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>AMER FND WASH MUT INV-R5E RWMX</td>
<td>Microsoft Corp</td>
<td>4,314</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>AMER FND WASH MUT INV-R5E RWMX</td>
<td>Broadcom Inc</td>
<td>4,294</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>AMER FND WASH MUT INV-R5E RWMX</td>
<td>Comcast Corp</td>
<td>2,934</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>AMER FND WASH MUT INV-R5E RWMX</td>
<td>Comcast Corp</td>
<td>2,934</td>
<td>12/31/2021</td>
</tr>
<tr>
<td>AMER FND WASH MUT INV-R5E RWMX</td>
<td>Comcast Corp</td>
<td>2,934</td>
<td>12/31/2021</td>
</tr>
</tbody>
</table>
GENERAL INTERROGATORIES

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

| 1 | Statement (Admitted) Value | 2 | Fair Value | 3 | Excess of Statement over Fair Value (-) or Fair Value over Statement (+) |
|---|---|---|---|---|
| 31.1 Bonds | 10,765,543 | 313,864,143 | 930,016,000 |
| 31.2 Preferred Stocks | 0 | 0 | 0 |
| 31.3 Totals | 10,765,543 | 313,864,143 | 930,016,000 |

31.4 Describe the sources or methods utilized in determining the fair values:
Fair values are based on end of period prices provided by independent pricing services (vendor price) such as: Refinitiv, ICE Data Services, Bloomberg, IHS Markit, IHS Markit Bbox, or PricingDirect

| 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 | 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 |
| 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. | Yes | No |

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes | No |

33.2 If no, list exceptions:

34. By self-designating GSI securities, the reporting entity is certifying the following elements of each self-designated GSI 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.
- d. The reporting entity is not permitted to share this credit rating of the GSI security with the SVO.
- 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 which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- g. If the insurer has an actual expectation of making all contractual interest and principal payments, then the reporting entity’s investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.

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.
- e. The insurer has an actual expectation of making all contractual interest and principal payments.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- g. Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes | No |

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- g. Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes | No |

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- c. 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.
- 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.
- e. Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes | No |
### GENERAL INTERROGATORIES

#### OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 858,694

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

<table>
<thead>
<tr>
<th>Name</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTOMOBILE INSURANCE PLANOE OFFICE</td>
<td>$180,295</td>
</tr>
<tr>
<td>INSURANCE SERVICES OFFICE</td>
<td>$678,399</td>
</tr>
</tbody>
</table>

39.1 Amount of payments for legal expenses, if any? $ 53,928

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

<table>
<thead>
<tr>
<th>Name</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOCKE LORD</td>
<td>$53,928</td>
</tr>
</tbody>
</table>

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? $ 0

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

<table>
<thead>
<tr>
<th>Name</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? [ ] Yes [X] No

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 Medicare Supplement Insurance Experience Exhibit? $0

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above: $0

1.5 Indicate total incurred claims on all Medicare Supplement insurance: $0

1.6 Individual policies:

   Most current three years:
   1.61 Total premium earned: $0
   1.62 Total incurred claims: $0
   1.63 Number of covered lives: 0

   All years prior to most current three years:
   1.64 Total premium earned: $0
   1.65 Total incurred claims: $0
   1.66 Number of covered lives: 0

1.7 Group policies:

   Most current three years:
   1.71 Total premium earned: $0
   1.72 Total incurred claims: $0
   1.73 Number of covered lives: 0

   All years prior to most current three years:
   1.74 Total premium earned: $0
   1.75 Total incurred claims: $0
   1.76 Number of covered lives: 0

2. Health Test:

   2.1 Premium Numerator: $0
   2.2 Premium Denominator: $71,607,879
   2.3 Premium Ratio (2.1/2.2): 0.000
   2.4 Reserve Numerator: $0
   2.5 Reserve Denominator: $89,377,319
   2.6 Reserve Ratio (2.4/2.5): 0.000

3.1 Did the reporting entity issue participating policies during the calendar year? [ ] Yes [X] No

3.2 If yes, provide the amount of premium written for participating and/or no-participating policies during the calendar year:

   3.21 Participating policies: $0
   3.22 Non-participating policies: $0

4. For Mutual reporting entities and Reciprocal Exchanges only:

   4.1 Does the reporting entity issue assessable policies? [ ] Yes [X] No
   4.2 Does the reporting entity issue non-assessable policies? [X] Yes [ ] No
   4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? [ ] %
   4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums: $0

5. For Reciprocal Exchanges Only:

   5.1 Does the exchange appoint local agents? [ ] Yes [X] No
   5.2 If yes, is the commission paid:

      5.21 Out of Attorney's-in-fact compensation: [ ] Yes [ ] No [ ] N/A
      5.22 As a direct expense of the exchange: [ ] Yes [X] No [ ] N/A

6. What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact? [ ] Yes [X] No

7. Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? [ ] Yes [X] No

8. If yes, give full information: [ ] N/A
What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers’ compensation contract issued without limit of loss?

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is

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:

(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;

(b) Limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance agreement with the reinsurer, or an affiliate of the reinsurer;

(c) Aggregate stop loss reinsurance coverage;

(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;

(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period);

(f) Payment schedule, accumulating settlements from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

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, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) if it accounted for that contract as reinsurance and not as a deposit; and (ii) 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) Limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance agreement with the reinsurer, or an affiliate of the reinsurer;

(c) Aggregate stop loss reinsurance coverage;

(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;

(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period);

(f) Payment schedule, accumulating settlements from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

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 prospectively or retroactively) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP") or

(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is

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;

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement;

(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.
## GENERAL INTERROGATORIES
### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

### 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force?
- Yes [ ] No [ X ]

### 11.2 If yes, give full information

### 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)

### 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds:

### 12.3 If the reporting entity underwrote commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?
- Yes [ ] No [ X ] N/A [ ]

### 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From
- 12.42 To

### 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?
- Yes [ ] No [ X ]

### 12.6 If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit
- 12.62 Collateral and other funds

### 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):
- $600,000

### 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?
- Yes [ ] No [ X ]

### 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount:
- 1

### 14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract?
- Yes [ ] No [ X ]

### 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

### 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?
- Yes [ ] No [ ]

### 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?
- Yes [ ] No [ ]

### 14.5 If the answer to 14.4 is no, please explain:

### 15.1 Has the reporting entity guaranteed any financed premium accounts?
- Yes [ ] No [ X ]

### 15.2 If yes, give full information

### 16.1 Does the reporting entity write any warranty business?
- Yes [ ] No [ X ]

If yes, disclose the following information for each of the following types of warranty coverage:

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Losses Incurred</td>
<td>Direct Losses Unpaid</td>
<td>Direct Written Premium</td>
<td>Direct Premium Unearned</td>
<td>Direct Premium Earned</td>
</tr>
<tr>
<td>Home</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Products</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Automobile</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Other*</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

* Disclose type of coverage:
17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance? [ ] Yes [X] No

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance $ ____________________________

17.12 Unfunded portion of Interrogatory 17.11 $ ____________________________

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 $ ____________________________

17.14 Case reserves portion of Interrogatory 17.11 $ ____________________________

17.15 Incurred but not reported portion of Interrogatory 17.11 $ ____________________________

17.16 Unearned premium portion of Interrogatory 17.11 $ ____________________________

17.17 Contingent commission portion of Interrogatory 17.11 $ ____________________________

18.1 Do you act as a custodian for health savings accounts? [X] Yes [ ] No

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ ____________________________

18.3 Do you act as an administrator for health savings accounts? [ ] Yes [X] No

18.4 If yes, please provide the balance of the funds administered as of the reporting date. $ ____________________________

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? [X] Yes [ ] No

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? [X] Yes [ ] No
| | 2. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 9,690,529 | 12,066,711 | 14,238,173 | 14,868,412 | 12,714,473 |
| | 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 9,690,529 | 12,066,711 | 14,238,173 | 14,868,412 | 12,714,473 |
| | 4. All other lines (Lines 11.4, 13, 15, 24, 28, 29, 30 & 34) | 0 | 0 | 0 | 0 | 0 |
| | 5. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| | 6. Total (Line 35) | 210,181,511 | 266,878,117 | 301,861,397 | 344,540,811 | 312,820,220 |
| | 8. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 8,106,546 | 10,899,401 | 13,308,316 | 12,964,027 | 11,267,613 |
| | 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 436,864 | 528,894 | 542,325 | 55,790,207 | 56,560,745 |
| | 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 0 | 0 | 0 | 0 | 0 |
| | 11. Nonproportional reinsurance lines | 0 | 0 | 0 | 0 | 0 |
| | 12. Total (Line 35) | 81,007,481 | 91,148,800 | 98,887,117 | 101,861,397 | 94,789,488 |
| | 13. Statement of Income (Page 4) | 36.1 | 36.1 | 36.1 | 36.1 | 36.1 |
| | 14. Net underwriting gain (loss) (Line 8) | (12,512,505) | (144,173) | (190,952) | (201,005) | (168,521) |
| | 15. Total other income (Line 15) | 2,880,535 | 3,989,009 | 5,325,125 | 6,790,207 | 4,366,745 |
| | 16. Total (Line 19) | 36.1 | 36.1 | 36.1 | 36.1 | 36.1 |
| | 17. Total liabilities excluding protected cell business (Page 3, Line 26) | 7,684,038 | 9,690,529 | 11,267,613 | 13,850,130 | 15,018,267 |
| | 18. Net income (Line 20) | 1,167,735 | 1,173,894 | 1,174,296 | 1,173,046 | 1,173,594 |
| | 19. Total admitted assets excluding protected cell | 9,690,529 | 12,066,711 | 14,238,173 | 14,868,412 | 12,714,473 |
| | 20. Premiums and considerations (Page 2, Col. 3) | 1.1 | 104,922,134 | 107,354,424 | 108,099,177 | 101,974,570 |
| | 21. Total liabilities excluding protected cell business (Page 3, Line 26) | 14,698,825 | 18,423,701 | 20,027,935 | 20,027,935 | 20,027,935 |
| | 22. Gross Premiums Written (Page 8, Part IB, Col. 6) | 11,356,238 | 14,698,825 | 18,423,701 | 20,027,935 | 15,018,267 |
| | 23. Total (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
### ANNUAL STATEMENT FOR THE YEAR 2021
OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

#### FIVE-YEAR HISTORICAL DATA

(Continued)

<table>
<thead>
<tr>
<th>Capital and Surplus Accounts (Page 4)</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
</tr>
</thead>
<tbody>
<tr>
<td>51. Net unrealized capital gains (losses) (Line 24)</td>
<td>2,058,396</td>
<td>6,880,587</td>
<td>6,257,693</td>
<td>(5,824,184)</td>
<td>5,772,215</td>
</tr>
<tr>
<td>52. Dividends to stockholders (Line 35)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>53. Change in surplus as regards policyholders for the year (Line 38)</td>
<td>11,099,789</td>
<td>(4,319,712)</td>
<td>8,330,469</td>
<td>(5,965,398)</td>
<td>9,277,440</td>
</tr>
</tbody>
</table>

#### Gross Losses Paid (Page 9, Part 2,Cols. 1 & 2)

| 55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 32,265,908 | 32,341,125 | 27,008,070 | 32,497,529 | 24,067,803 |
| 56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 0 | 0 | 0 | 0 | 0 |
| 57. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |

Total (Line 35) | 48,762,233 | 50,742,242 | 49,543,177 | 54,103,474 | 39,508,071 |

#### Net Losses Paid (Page 9, Part 2, Col. 4)

| 61. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 6,435,570 | 7,442,487 | 10,001,747 | 10,843,112 | 6,489,471 |
| 62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 30,248,315 | 29,350,357 | 23,400,176 | 29,733,395 | 22,361,345 |
| 63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 0 | 0 | 0 | 0 | 0 |
| 64. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |

Total (Line 35) | 45,742,990 | 46,744,207 | 45,673,833 | 51,303,474 | 37,632,529 |

#### Operating Percentages (Page 4)

| Item divided by Page 4, Line 1 | 100.0 |
| Premiums earned (Line 1) | 100.0 |
| Losses incurred (Line 2) | 100.0 |
| Loss expenses incurred (Line 3) | 100.0 |
| Other underwriting expenses incurred (Line 4) | 100.0 |
| Net underwriting gain (loss) (Line 8) | 100.0 |
| Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 4, Line 1) x 100.0 | 44.6 |
| Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) | 41.8 |
| Nonpremiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) | 40.3 |
| Net written premium ratio (Page 4, Line 1 x 100.0) | 38.1 |

#### One Year Loss Development ($000 omitted)

| Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11) | (2,993) |
| Net premiums written to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 1 x 100.0) | (3,0) |
| Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 1 x 100.0) | (3.0) |

#### Two Year Loss Development ($000 omitted)

| 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) | 2,463 |
| Percent of development of losses and loss expenses incurred to reported policyholders' surplus (Line 76 above divided by Page 4, Line 21, Col. 1 x 100.0) | 2.4 |

#### 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?

Yes [ ]  No [  ]
### SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

#### SCHEDULE P - PART 1 - SUMMARY

<table>
<thead>
<tr>
<th>Years in Which Premiums Were Earned and Losses Were Incurred</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
<th>9</th>
<th>10</th>
<th>11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct and Assumed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ceded</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premiums Earned</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loss and Loss Expense Payments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Defense and Cost Containment Payments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjusting and Other Payments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salvage and Subrogation Received</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Net Loss</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Cols. 4 - 5 + 6 - 7 + 8 + 9)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Notes:
- Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, as reported in Columns 32 and 33 of Part 1.
- The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

#### Definitions:
- **Premiums Earned**: The premiums earned during the year, before any discounting.
- **Losses Unpaid**: The losses incurred during the year, before any discounting.
- **Adjusting and Other Payments**: Payments made for adjusting and other purposes, before any discounting.
- **Salvage and Subrogation Anticipated**: Anticipated salvage and subrogation payments, before any discounting.
- **Total Net Loss**: The total net loss, after all discounting, before any discounting.

#### Tables:
- **Table 1**: Analysis of losses and loss expenses, broken down by years and premium lines.
- **Table 2**: Summary of losses and loss expenses, including gross and net balances.

#### Key Figures:
- **Direct and Assumed**: The amount of premiums earned or losses incurred that are directly attributable to the insurer.
- **Ceded**: The amount of premiums earned or losses incurred that are underwritten by other insurers.
- **Premiums Earned**: The total premiums earned during the year.
- **Losses Unpaid**: The total losses incurred during the year.
- **Adjusting and Other Payments**: Payments made for adjusting and other purposes.
- **Salvage and Subrogation Anticipated**: Anticipated salvage and subrogation payments.
- **Total Net Loss**: The total net loss, after all discounting.

#### Additional Notes:
- **ANNUAL STATEMENT FOR THE YEAR 2021**
- **PROVIDENCE MUTUAL FIRE INSURANCE COMPANY**

---

**Note**: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.
### SCHEDULE P - PART 2 - SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Claims Without Loss Payment</td>
<td>32,921</td>
<td>38,694</td>
<td>37,968</td>
<td>32,963</td>
<td>38,756</td>
<td>36,590</td>
<td>36,183</td>
<td>31,957</td>
<td>30,152</td>
<td>26,269</td>
<td>24,790</td>
<td>22,179</td>
</tr>
<tr>
<td>Losses Incurred ($000 Omitted)</td>
<td>37,572</td>
<td>39,222</td>
<td>15,782</td>
<td>570</td>
<td>49,350</td>
<td>26,995</td>
<td>723</td>
<td>25,090</td>
<td>15,957</td>
<td>14,666</td>
<td>3,003</td>
<td>49,606</td>
</tr>
<tr>
<td>PIA Incurred</td>
<td>37,572</td>
<td>39,222</td>
<td>15,782</td>
<td>570</td>
<td>49,350</td>
<td>26,995</td>
<td>723</td>
<td>25,090</td>
<td>15,957</td>
<td>14,666</td>
<td>3,003</td>
<td>49,606</td>
</tr>
<tr>
<td>2019</td>
<td>35,277</td>
<td>38,500</td>
<td>38,518</td>
<td>41,083</td>
<td>35,741</td>
<td>41,745</td>
<td>42,877</td>
<td>8</td>
<td>34,043</td>
<td>37,572</td>
<td>39,222</td>
<td>15,782</td>
</tr>
<tr>
<td>2020</td>
<td>35,999</td>
<td>33,755</td>
<td>241</td>
<td>16</td>
<td>2021</td>
<td>35</td>
<td>38,518</td>
<td>41,083</td>
<td>35,741</td>
<td>41,745</td>
<td>42,877</td>
<td>8</td>
</tr>
<tr>
<td>2021</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
</tr>
</tbody>
</table>

### SCHEDULE P - PART 3 - SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Claims Closed With Loss Payment</td>
<td>38,518</td>
<td>41,083</td>
<td>35,741</td>
<td>41,745</td>
<td>42,877</td>
<td>8</td>
<td>34,043</td>
<td>37,572</td>
<td>39,222</td>
<td>15,782</td>
<td>570</td>
<td>49,350</td>
</tr>
<tr>
<td>Losses Incurred ($000 Omitted)</td>
<td>37,572</td>
<td>39,222</td>
<td>15,782</td>
<td>570</td>
<td>49,350</td>
<td>26,995</td>
<td>723</td>
<td>25,090</td>
<td>15,957</td>
<td>14,666</td>
<td>3,003</td>
<td>49,606</td>
</tr>
<tr>
<td>PIA Incurred</td>
<td>37,572</td>
<td>39,222</td>
<td>15,782</td>
<td>570</td>
<td>49,350</td>
<td>26,995</td>
<td>723</td>
<td>25,090</td>
<td>15,957</td>
<td>14,666</td>
<td>3,003</td>
<td>49,606</td>
</tr>
<tr>
<td>2020</td>
<td>35,999</td>
<td>33,755</td>
<td>241</td>
<td>16</td>
<td>2021</td>
<td>35</td>
<td>38,518</td>
<td>41,083</td>
<td>35,741</td>
<td>41,745</td>
<td>42,877</td>
<td>8</td>
</tr>
<tr>
<td>2021</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
</tr>
</tbody>
</table>

### SCHEDULE P - PART 4 - SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>BULK AND BNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
<td>34,411</td>
</tr>
<tr>
<td>2013</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
</tr>
<tr>
<td>2014</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
</tr>
<tr>
<td>2015</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
</tr>
<tr>
<td>2016</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
</tr>
<tr>
<td>2017</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
</tr>
<tr>
<td>2018</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
</tr>
<tr>
<td>2019</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
</tr>
<tr>
<td>2020</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
</tr>
<tr>
<td>2021</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
<td>6,905</td>
</tr>
</tbody>
</table>

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY
## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Allocated By States And Territories

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
<th>9</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>States, etc.</strong></td>
<td>Gross Premiums, Including Policy and Membership Fees on Lines 2 and 3</td>
<td>Dividends Paid or Credited to Policyholders on Direct Business</td>
<td>Direct Losses Paid (Deducting Salvage)</td>
<td>Direct Losses Incurred</td>
<td>Direct Losses Unpaid</td>
<td>Finance and Service Charges Not Included in Premiums</td>
<td>Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)</td>
<td></td>
</tr>
<tr>
<td><strong>Active Status (a)</strong></td>
<td><strong>Line 58001</strong></td>
<td><strong>Line 58001</strong></td>
<td><strong>Line 58001</strong></td>
<td><strong>Line 58001</strong></td>
<td><strong>Line 58001</strong></td>
<td><strong>Line 58001</strong></td>
<td><strong>Line 58001</strong></td>
<td><strong>Line 58001</strong></td>
</tr>
<tr>
<td>1. Alabama</td>
<td>AL</td>
<td>1,791,792</td>
<td>1,791,792</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2. Alaska</td>
<td>AK</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3. Arizona</td>
<td>AZ</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4. Arkansas</td>
<td>AR</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5. California</td>
<td>CA</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6. Colorado</td>
<td>CO</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7. Connecticut</td>
<td>CT</td>
<td>16,006,161</td>
<td>16,006,161</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8. Delaware</td>
<td>DE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9. District of Columbia</td>
<td>DC</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10. Florida</td>
<td>FL</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11. Georgia</td>
<td>GA</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12. Hawaii</td>
<td>HI</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13. Idaho</td>
<td>ID</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14. Illinois</td>
<td>IL</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15. Indiana</td>
<td>IN</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16. Iowa</td>
<td>IA</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17. Kansas</td>
<td>KS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18. Kentucky</td>
<td>KY</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19. Louisiana</td>
<td>LA</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>20. Maine</td>
<td>ME</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>21. Maryland</td>
<td>MD</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>22. Massachusetts</td>
<td>MA</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>23. Michigan</td>
<td>MI</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>24. Minnesota</td>
<td>MN</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>25. Mississippi</td>
<td>MS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>26. Missouri</td>
<td>MO</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>27. Montana</td>
<td>MT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>28. Nebraska</td>
<td>NE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>29. Nevada</td>
<td>NV</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>30. New Hampshire</td>
<td>NH</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>31. New Jersey</td>
<td>NJ</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>32. New Mexico</td>
<td>NM</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>33. New York</td>
<td>NY</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>34. North Carolina</td>
<td>NC</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>35. North Dakota</td>
<td>ND</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>36. Ohio</td>
<td>OH</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>37. Oklahoma</td>
<td>OK</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>38. Oregon</td>
<td>OR</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>39. Pennsylvania</td>
<td>PA</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>40. Rhode Island</td>
<td>RI</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>41. South Carolina</td>
<td>SC</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>42. South Dakota</td>
<td>SD</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>43. Tennessee</td>
<td>TN</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>44. Texas</td>
<td>TX</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>45. Utah</td>
<td>UT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>46. Vermont</td>
<td>VT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>47. Virginia</td>
<td>VA</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>48. Washington</td>
<td>WA</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>49. West Virginia</td>
<td>WV</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>50. Wisconsin</td>
<td>WI</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>51. Wyoming</td>
<td>WY</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>52. American Samoa</td>
<td>AS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>53. Guam</td>
<td>GU</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>54. Puerto Rico</td>
<td>PR</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>55. U.S. Virgin Islands</td>
<td>VI</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>56. Northern Mariana Islands</td>
<td>MP</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>57. Canada</td>
<td>CAN</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>58. Aggregate after alien OT</td>
<td>XXX</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>59. Totals</td>
<td>XXX</td>
<td>10,372,882</td>
<td>10,372,882</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### DETAILS OF WRITE-INS

- **58001**: XXX
- **58002**: XXX
- **58003**: XXX
- **58997**: Sum of remaining write-ins for Line 58 from overflow page XXX
- **58999**: Totals (Lines 58001 through 58003 + 58997) (Line 58 above) XXX

(a) **Active Status Counts**

- L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG
- R – Registered – Non-domiciled RRGs
- E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)
- Q – Qualified – Qualified or accredited reinsurer
- D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile
- N – None of the above – Not allowed to write business in the state

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

Direct underwriting activity is compiled on an individual state basis.
ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

The Providence Mutual Fire Insurance Company
FEIN: 05-0204000
NAIC Co. Code: 15040
Domiciliary State: RI
Parent – Insurer

100%

The Providence Protection Insurance Company
FEIN: 05-0428479
NAIC Co. Code: 33430
Domiciliary State: RI
Wholly – Owned Subsidiary - Insurer