2022

ANNUAL STATEMENT

OF THE

RHODE ISLAND JOINT REINSURANCE ASSOCIATION

OF

RHODE ISLAND

IN THE STATE OF

MASSACHUSETTS

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF Rhode Island

FOR THE YEAR ENDED

DECEMBER 31, 2022





ANNUAL STATEMENT
For the Year Ended December 31, 2022

For the Year Ended December 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

RHODE ISLAND JOINT REINSURANCE ASSOCIATION

NAIC Group Code 00000	,NAIC Company (Code00000	Employer's ID Number	05-0356382
(Current Peri	od) (Prior Period)			
Organized under the Laws of	Massachusetts	, State of Domicile or Por	t of Entry	Massachusetts
Country of Domicile		United States		
Incorporated/Organized	10/01/1973	Commenced Business	10/01/	1973
Statutory Home Office	TWO CENTER PLAZA, 8TH FL		BOSTON, MA, US	
	(Street and Number)	, ,	(City or Town, State, Country a	
Main Administrative Office	TWO CENTER PLAZA, 8TH FL	BOSTON, MA, US		617-557-5515
ivialit Administrative Office	(Street and Number)	(City or Town, State, Country	and Zip Code) (Area (Code) (Telephone Number)
Mail Address T\	WO CENTER PLAZA, 8TH FL		BOSTON, MA, US 0210	, , , , , , , , , , , , , , , , , , , ,
	(Street and Number or P.O. Box)		or Town, State, Country and Zig	
Primary Location of Books and Re	*	· ,		617-557-5515
Timary Eccation of Books and Ne	(Street and Number)	(City or Town, State, C		rea Code) (Telephone Number)
Internet Web Site Address		N/A		
Statutory Statement Contact	RICHARD J CONNORS		617-557-5514	L .
Statutory Statement Contact	(Name)		(Area Code) (Telephone Numbe	
RCONNORS	S@MPIUA.COM		617-557-5675	i) (Extension)
	il Address)		(Fax Number)	
	OFFIC	CEDO	(
Name	Title	Name		Title
JOHN K GOLEMBESKI	, PRESIDENT	RICHARD J CONNOI	₹\$,	TREASURER
JOHN K GOLEMBESKI	,SECRETARY			
	OTHER O	FFICERS		
	DIRECTORS O	R TRUSTEES		
DENNIS P GRADY	LEWIS C HASSELL III	ANDREW ABBOTT		NALD BALDINI
COURTNEY LARKIN	JOHN MECIAK	RICHARD BLACKMA		.A DESTEFANO
ROBERT HARTNETT	LESLIE MCKNIGHT	CHARLES C NEWTO		THY MERCER
LAURIE KUIPER	STEVEN RANDALL	MICHELE STRETON	JASMA	N ATWAL (KAUY)
RICHARD GODFREY	BRENDA CLEMENT			
State of				
County of	ss			
above, all of the herein described asset that this statement, together with relate liabilities and of the condition and affair and have been completed in accordan may differ; or, (2) that state rules or reg knowledge and belief, respectively. Fur	ng duly sworn, each depose and say that they are the swere the absolute property of the said reporting of exhibits, schedules and explanations therein conts of the said reporting entity as of the reporting peries with the NAIC Annual Statement Instructions and ulations require differences in reporting not related thermore, the scope of this attestation by the description of the properties of the said of the sai	entity, free and clear from any lier tained, annexed or referred to, is iod stated above, and of its incond d Accounting Practices and Proce to accounting practices and proc ibed officers also includes the rel	ns or claims thereon, except a full and true statement of the and deductions therefror dures manual except to the sedures, according to the be ated corresponding electrol	t as herein stated, and all the assets and n for the period ended, e extent that: (1) state law est of their information, nic filing with the NAIC,
XXXXXII	KICNAPA CONNOPS Richard Connops (Feb 9, 2023 11:27 ES	CT)	gx le 2LL	
JOHN K GOLEMBE	SKI RICHARD J	CONNORS	JOHN K GOL	
PRESIDENT	TREAS		SECRE priginal filing?	Yes [X] No []
			zirgiriai illirig :	[1 1 1 1 1
Subscribed and sworn to before me		b. If no:		
Subscribed and sworn to before me thisday of			amendment number	
		State the Date filed	amendment number	

ASSETS

1				O 1 V		Delan Varan
1. Recosts (Skribotulus D)			4	Current Year		Prior Year
1. Boards (Schredule D)			1	2	3	4
1. Boards (Schredule D)					Net Admitted Assets	Net Admitted
1. Biotics (Schedular D)			Assets	Nonadmitted Assets		
2. Short (State state D)	1	Panda (Cahadula D)			, , , , , , , , , , , , , , , , , , , 	
2. 1 Proteined scoles	i	,	40,400,200		43,430,200	40,002,010
2 Common anotas	2.	Stocks (Schedule D):				
3. Ministry to transport content of the first form 0		2.1 Preferred stocks	0		0	0
3. Ministry to transport content of the first form 0		2.2 Common stocks	0		0	0
3. 7 First lens						
3.2 Other than first tenn 4. Roal estate (Schodula A) 4. Properties occupied by the company (less S S	3.	0 0				
4. Properties hed for the production of income (new \$ 0 0 0 0 0 0 0 0 0		3.1 First liens			0	0
4. Properties hed for the production of income (new \$ 0 0 0 0 0 0 0 0 0		3.2 Other than first liens			0	0
4. Properties occupied by the company (tess 5	1					
S	4.					
4.2 Properties held for the production of income (fees S = monumbrances)		4.1 Properties occupied by the company (less				
		\$encumbrances)			0	0
		4.2 Properties held for the production of income				
4. 3 Properties held for sale (less S encumbrances)		·			0	0
S encountrainments (\$.06,214 . Schedule F-Part (1) cash oquivalents (\$.06,214 . Schedule F-Part (1) and shortsern investments (\$.06,214 . Schedule F-Part (2) and shortsern investments (\$.06,214 . Schedule DA)					JU	J
S. Cash (S		4.3 Properties held for sale (less				
S. Cash (S		\$ encumbrances)			0	0
(\$ 6,8 214 Schoolube F-ant 2) and short-term investments (\$ 3	5	•				
Investments (\$ 0 , Schedule DA)	ا ا					
6. Contract losses (including \$ premium notes) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
6. Contract losses (including \$ premium notes) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		investments (\$	2,030,663		2,030,663	1,727,781
7. Derivatives (Schedule DB)	6					
8. Other invested assets (Schodule BA)						
9. Receivables for securities 901 901 1,1016						
10. Scurritios incring reinvested collisteral assets (Schedule DL)	8.	· · · · · · · · · · · · · · · · · · ·				J0
10. Scurritios incring reinvested collisteral assets (Schedule DL)	9.	Receivables for securities	901		901	1,016
11. Aggregate write-ins for invested assets (Lines 1 to 11)						i ' _
12. Subtotals, cash and invested assets (Lines 1 to 11)		, ,		i		
13. Title plants less \$	11.					i
13. Title plants less \$	12.	Subtotals, cash and invested assets (Lines 1 to 11)	47 ,489 ,832	0	47 ,489 ,832	47 , 261 , 412
1. Investment income due and accrued	13					
14. Investment income due and accrued	10.					
15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection		**				
15.1 Uncollected premiums and agents' balances in the course of collection	14.	Investment income due and accrued	254,322		254 , 322	230,902
15.1 Uncollected premiums and agents' balances in the course of collection	15.	Premiums and considerations:				
Collection						
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)						
deferred and not yet due (including \$ earned but unbilled premiums)		collection	2,560,981	23,237	2,537,744	2,412,720
Dut unbilled premiums) 15.3 Accrued retrospective premiums (\$		15.2 Deferred premiums, agents' balances and installments booked but				
Dut unbilled premiums) 15.3 Accrued retrospective premiums (\$		deferred and not vet due (including \$ earned				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$					0	0
Contracts subject to redetermination (\$ 0 0 0 0 0 0 0 0 0		• • •			u	U
16. Reinsurance:						
16. Reinsurance:		contracts subject to redetermination (\$)			0	0
16.1 Amounts recoverable from reinsurers	16					
16.2 Funds held by or deposited with reinsured companies	10.					
16.3 Other amounts receivable under reinsurance contracts		16.1 Amounts recoverable from reinsurers			Ω	Ω
17. Amounts receivable relating to uninsured plans		16.2 Funds held by or deposited with reinsured companies			0	0
17. Amounts receivable relating to uninsured plans		16.3 Other amounts receivable under reinsurance contracts			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon 0 0 18.2 Net deferred tax asset. 0 0 19. Guaranty funds receivable or on deposit 0 0 20. Electronic data processing equipment and software. 0 0 21. Furniture and equipment, including health care delivery assets (\$) 0 (\$) 0 0 22. Net adjustment in assets and liabilities due to foreign exchange rates 0 0 23. Receivables from parent, subsidiaries and affiliates 0 0 24. Health care (\$) and other amounts receivable. 0 0 25. Aggregate write-ins for other-than-invested assets 0 0 0 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 50,305,135 23,237 50,281,898 49,905,034 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 0 0 0 28. Total (Lines 26 and 27) 50,305,135 23,237 50,281,898 49,905,034 DETAILS OF WRITE-INS 1101. 1102. 0 0 0 0 0	17			i		<u></u>
18.2 Net deferred tax asset		·				J
19. Guaranty funds receivable or on deposit	18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
19. Guaranty funds receivable or on deposit	18.2	Net deferred tax asset			0	0
20. Electronic data processing equipment and software. 0 0.0						0
21. Furniture and equipment, including health care delivery assets (\$ (\$)		•			_	
(\$) 0 0 22. Net adjustment in assets and liabilities due to foreign exchange rates 0 0 23. Receivables from parent, subsidiaries and affiliates 0 0 24. Health care (\$ 0 0 25. Aggregate write-ins for other-than-invested assets 0 0 0 25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 50,305,135 23,237 50,281,898 49,905,034 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 0 0 0 0 0 28. Total (Lines 26 and 27) 50,305,135 23,237 50,281,898 49,905,034 DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Premium Tax. 0 0 0 0 2502. 0 0 0 0 2503. Summary of remaining write-ins for Line 25 from overflow page 0	20.		 		 0	ļ0
22. Net adjustment in assets and liabilities due to foreign exchange rates	21.	Furniture and equipment, including health care delivery assets				
22. Net adjustment in assets and liabilities due to foreign exchange rates		(\$)			0	0
23. Receivables from parent, subsidiaries and affiliates 0 0 0 0 0 0 0 0 0	22			i		n
24. Health care (\$) and other amounts receivable 0 0 0 25. Aggregate write-ins for other-than-invested assets 0 0 0 0 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .50,305,135 23,237 .50,281,898 .49,905,034 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 0 0 0 0 28. Total (Lines 26 and 27) 50,305,135 23,237 50,281,898 49,905,034 DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Premium Tax. 0 0 0 0 2502. 0 0 0 0 2503. 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0						
25. Aggregate write-ins for other-than-invested assets 0	23.	•				0
25. Aggregate write-ins for other-than-invested assets 0	24.	Health care (\$) and other amounts receivable	 	ļ	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 50,305,135 23,237 50,281,898 49,905,034 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 0 0 0 0 28. Total (Lines 26 and 27) 50,305,135 23,237 50,281,898 49,905,034 DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Premium Tax. 0 0 0 0 2502. 0 0 0 0 2503. 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	25	Aggregate write-ins for other-than-invested assets	n	n		n
Protected Cell Accounts (Lines 12 to 25)]			
27. From Separate Accounts, Segregated Accounts and Protected 0	∠ 0.		5	2		,, ,, ,, ,,
Cell Accounts		Protected Cell Accounts (Lines 12 to 25)	50,305,135	23,237	50,281,898	49,905,034
Cell Accounts	27.	From Separate Accounts, Segregated Accounts and Protected				
28. Total (Lines 26 and 27) 50,305,135 23,237 50,281,898 49,905,034 DETAILS OF WRITE-INS 1101. </td <td></td> <td></td> <td></td> <td></td> <td>n</td> <td>n</td>					n	n
DETAILS OF WRITE-INS 1101. 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Premium Tax. 0 0 0 2502. 0 0 0 2503. 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	20			i e		i
1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Premium Tax. 0 0 0 2502. 0 0 0 2503. 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0			50,305,735	25,23/	50,281,898	49,905,034
1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Premium Tax. 0 0 0 2502. 0 0 0 2503. 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	DETAIL	S OF WRITE-INS				
1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Premium Tax. 0 0 0 2502. 0 0 0 2503. 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	1101.					
1103. 0 <td>ı</td> <td></td> <td>İ</td> <td></td> <td></td> <td></td>	ı		İ			
1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 0 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 0 2501. Prepaid Premium Tax. 0 0 0 0 0 2502. 0 0 0 0 2503. 0 0 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0 0 0	ı		İ		İ	
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Premium Tax. .	1103.					
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 0 0 0 0 2501. Prepaid Premium Tax. .	1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
2501. Prepaid Premium Tax	i					n
2502. 0 0 2503. 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0			-			
2502. 0 0 2503. 0 0 2598. Summary of remaining write-ins for Line 25 from overflow page 0 0	2501.	Prepaid Premium lax			ļ0	J0
2598. Summary of remaining write-ins for Line 25 from overflow page	2502.				 0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	2503		<u> </u>	<u> </u>	l	<u> </u>
, , , , , , , , , , , , , , , , , , , ,	ı			i e		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 0 0 0	İ	, , ,	i	i		l
	2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	10,351,101	9,274,195
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		0
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,940,208	1,821,162
4.	Commissions payable, contingent commissions and other similar charges	232,112	216 , 466
5.	Other expenses (excluding taxes, licenses and fees)	365,647	283,547
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	36 , 173	0
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2	Net deferred tax liability.		0
8.	Borrowed money \$ and interest thereon \$		0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
	\$ 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)	12,691,285	11 888 968
10	Advance premium		
	Dividends declared and unpaid:	01,110	100,000
	11.1 Stockholders		0
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
	Amounts withheld or retained by company for account of others		
	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		0
17.	Net adjustments in assets and liabilities due to foreign exchange rates		0
18.	Drafts outstanding	989,976	1,446,234
19.	Payable to parent, subsidiaries and affiliates		0
20.	Derivatives	0	0
21.	Payable for securities		0
22.	Payable for securities lending		0
23.	Liability for amounts held under uninsured plans		0
24.	Capital notes \$ and interest thereon \$		0
	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	26,687,617	25 , 035 , 581
	Protected cell liabilities		
	Total liabilities (Lines 26 and 27)		
	Aggregate write-ins for special surplus funds		_
	Common capital stock		
	Preferred capital stock		
	Aggregate write-ins for other-than-special surplus funds		
	Surplus notes		_
	Gross paid in and contributed surplus Unassigned funds (surplus)		
	Less treasury stock, at cost:		
50.	36.1shares common (value included in Line 30 \$		0
	36.2 shares preferred (value included in Line 31 \$		0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	23,594,282	24,869,453
	Totals (Page 2, Line 28, Col. 3)	50,281,899	49,905,034
	LS OF WRITE-INS	, . ,	
2501.			0
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	Members' Equity	23,594,282	24 , 869 , 453
3202.			
	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	23,594,282	24,869,453

STATEMENT OF INCOME

	STATEMENT OF INCOME	1 Current Year	2 Dries Vees
	UNDERWRITING INCOME	Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4)	20 , 121 , 357	19,434,065
2	DEDUCTIONS: Losses incurred (Part 2, Line 35, Column 7)	13 245 138	12 023 864
	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	4,869,359	4,712,354
	Aggregate write-ins for underwriting deductions	0	0
	Total underwriting deductions (Lines 2 through 5)		18,340,092
	Net income of protected cells		0
		,	, ,
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,081,029	
	Net realized capital gains (losses) less capital gains tax of \$	3,696	(11,574)
'''		1,004,720	1,000,040
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$		0
13.	Finance and service charges not included in premiums	i	
1	Aggregate write-ins for miscellaneous income	26,930	21,389
l .	Total other income (Lines 12 through 14)	26,930	21,389
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1 381 477	2 204 710
17.	Dividends to policyholders		0
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes	4 004 477	0.004.740
10	(Line 16 minus Line 17)		2,204,710
l	Federal and foreign income taxes incurred Net income (Line 18 minus Line 19) (to Line 22)	1,381,477	2,204,710
	Not modifie (Line 10 minus Line 10) (to Line 22)	1,001,111	2,201,110
	CAPITAL AND SURPLUS ACCOUNT		
21	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	24 869 453	22 883 291
	Net income (from Line 20)		2,204,710
	Net transfers (to) from Protected Cell accounts		0
i e	Change in net unrealized capital gains or (losses) less capital gains tax of \$	i	
i	Change in net unrealized foreign exchange capital gain (loss)	i i	
	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		0
29.	Change in surplus notes		0
	Surplus (contributed to) withdrawn from protected cells		0
	Cumulative effect of changes in accounting principles		D
52.	' '		0
	32.2 Transferred from surplus (Stock Dividend)		0
			0
33.	Surplus adjustments: 33.1 Paid in		0
	33.2 Transferred to capital (Stock Dividend)		0
		1	0
i	Net remittances from or (to) Home Office	i	0
	Dividends to stockholders		0
i	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) Aggregate write-ins for gains and losses in surplus	(2,742,455)	0 (772,571)
i	Change in surplus as regards policyholders for the year (Lines 22 through 37)	(1,275,171)	1,986,162
	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	23,594,282	24,869,453
1	LS OF WRITE-INS		
i			0
i i	Summary of remaining write-ins for Line 5 from overflow page	. 1	0
	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
	Other Income	, ,	21,339
i	' '		50
i .	Summary of remaining write-ins for Line 14 from overflow page		0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	26,930	21,389
	Assessments or (Distributions)		(772,571)
1			0
i	Summary of remaining write-ins for Line 37 from overflow page	i	0
1	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	(2,742,455)	(772,571)

CASH FLOW

		1	2
		Current Year	Prior Year
	Cash from Operations		
	Premiums collected net of reinsurance		
2.	Net investment income		
3.	Miscellaneous income		21,389
	Total (Lines 1 through 3)		20,974,852
5.	Benefit and loss related payments		12,771,242
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
	Commissions, expenses paid and aggregate write-ins for deductions		4 , 468 , 594
	Dividends paid to policyholders		
	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)		(
	Total (Lines 5 through 9)		17,239,836
11.	Net cash from operations (Line 4 minus Line 10)	2,995,756	3,735,016
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		
	12.2 Stocks		!
	12.3 Mortgage loans	1	
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		(
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,572,262	8,295,94
13.	Cost of investments acquired (long-term only):	0.500.004	44 004 44
	13.1 Bonds	1 1 1 1	
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		1 01
	13.6 Miscellaneous applications		1,010
	13.7 Total investments acquired (Lines 13.1 to 13.6)		11,205,42
	Net increase (decrease) in contract loans and premium notes		(0,000,40)
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	49,581	(2,909,48
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock.		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	1 1	
	16.5 Dividends to stockholders		/770 F7
17	16.6 Other cash provided (applied).	1	(772,57° (772.57°
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(2,742,455)	(112,31
40	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	202 002	F0.00
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		52,96
19.	Cash, cash equivalents and short-term investments:	1 727 704	1 674 00
	19.1 Beginning of year	2,030,663	1,074,82 1,727,78
	19.2 End of year (Line 18 plus Line 19.1)	2,030,003	1,121,10

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	FANT 1-FI	KEMIUMS EARN	2	3	4
	Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	1		1,137,343	1,892,643
2.1	Allied lines			2,697,289	
2.2	Multiple peril crop				
2.3	Federal flood	i	i e	0	0
2.4	Private crop			0	0
2.5	Private flood			0	0
	Farmowners multiple peril				_
3.	Homeowners multiple peril				
4.			i		
5.1	Commercial multiple peril (non-liability portion)				0
5.2					0
6.	Mortgage guaranty				0
8.	Ocean marine		i e		0
9.	Inland marine				0
10.	Financial guaranty				0
11.1	Medical professional liability-occurrence				0
11.2	Medical professional liability-claims-made				0
12.	Earthquake			0	0
13.1	Comprehensive (hospital and medical) individual				0
13.2	Comprehensive (hospital and medical) group				0
14.	Credit accident and health (group and individual)	0	0	0	0
15.1	Vision only				0
15.2	Dental only				0
15.3	Disability income			0	0
15.4	Medicare supplement			0	0
15.5	Medicaid Title XIX				0
15.6	Medicate Title XVIII			0	0
	Long-term care			0	0
15.7	Long-term care				
15.8	Federal employees health benefits plan				0
15.9	Other health		0		0
16.	Workers' compensation		0		0
17.1	Other liability-occurrence			566,518	
17.2	Other liability-claims-made		161	1 , 118	(340
17.3	Excess workers' compensation		0	0	0
18.1	Products liability-occurrence		0	0	0
18.2	Products liability-claims-made		0	0	0
19.1	Private passenger auto no-fault (personal protection)	0	0	0	0
19.2	Other private passenger auto liability	0		0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0	0
19.4	Other commercial auto liability	0		0	0
21.1	Private passenger auto physical damage	0	0	0	0
21.2	Commercial auto physical damage			0	0
22.	Aircraft (all perils)			0	0
23.	Fidelity		0	0	0
24.	Surety		0	0	0
26.	Burglary and theft		0	0	0
27.	Boiler and machinery		0	0	n
28.	Credit		n	0	n
29.	International		n	0	ر ۱
i					U
30.	Warranty			0	
31.	Reinsurance-nonproportional assumed property		0	0	
32.	Reinsurance-nonproportional assumed liability		0	0	L
33.	Reinsurance-nonproportional assumed financial lines		0	0	0
34.	Aggregate write-ins for other lines of business		0	0	0
35.	TOTALS	20,923,674	11,888,968	12,691,285	20,121,357
DETAILS (OF WRITE-INS				
3401.					
3402.			ļ		
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
J 100.	. S.a. (Entoo o to t unough oftoo plus offo) (Ellic off above)	. 0	. 0		1

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	PART 1/	<u> A - RECAPITUL</u>	<u>ATION OF ALL</u>	PREMIUMS		
		1 Amount Unearned (Running One Year or Less from Date of Policy)	One Year from Date of Policy)	3 Earned but	4 Reserve for Rate Credits and Retrospective Adjustments Based	Total Reserve for Unearned Premiums
1.	Line of Business	(a) 1,137,343	(a)	Unbilled Premium	on Experience	Cols. 1+2+3+4
ı. 2.1	Fire	i e				2,697,289
2.2	Multiple peril crop	1				0
2.3	Federal flood					0
2.4	Private crop					0
2.5	Private flood					0
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril	8,289,017				8,289,017
5.1	Commercial multiple peril (non-liability portion)					0
5.2	Commercial multiple peril (liability portion)					0
6.	Mortgage guaranty					0
8.	Ocean marine				1	
9.	Inland marine					
10.	Financial guaranty					
11.1	Medical professional liability-occurrence					
11.2 12.	Medical professional liability-claims-made					0
12.	Earthquake Comprehensive (hospital and medical) individual					
13.1	Comprehensive (nospital and medical) individual Comprehensive (hospital and medical) group					n
14.	Credit accident and health (group and individual)					0
15.1	Vision only					0
15.2	Dental only	1	i			0
15.3	Disability income	i	i			0
15.4	Medicare supplement					0
15.5	Medicaid title XIX					0
15.6	Medicare title XVIII					0
15.7	Long-term care					0
15.8	Federal employees health benefits plan					0
15.9	Other health					0
16.	Workers' compensation	1			1	
17.1	Other liability-occurrence					
17.2	Other liability-claims-made					
17.3	Excess workers' compensation					
18.1 18.2	Products liability-occurrence Products liability-claims-made					U
19.1	Private passenger auto no-fault (personal injury protection)					0
19.2	Other private passenger auto liability					0
19.3	Commercial auto no-fault (personal injury protection)					0
19.4	Other commercial auto liability					0
21.1	Private passenger auto physical damage					0
21.2	Commercial auto physical damage					0
22. 23.	Aircraft (all perils)					U
24.	Fidelity Surety					n
26.	Burglary and theft					n
27.	Boiler and machinery					0
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance-nonproportional assumed property					0
32.	Reinsurance-nonproportional assumed liability					0
33.	Reinsurance-nonproportional assumed financial lines	1	_	_	_	0
34. 35.	Aggregate write-ins for other lines of business TOTALS	12,691,285	0	0	0	12,691,285
36.	Accrued retrospective premiums based on experier					
37.	Earned but unbilled premiums					10.000
38.	Balance (Sum of Lines 35 through 37)			I	I	12,691,285
DETAILS 3401.	S OF WRITE-INS					
3401. 3402.						•
3402.				•		•
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					
(a) Ctata	34 above) here basis of computation used in each case.	0	0	0	0	0

⁽a) State here basis of computation used in each case.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	PARI	1B - PREMI		I EN ce Assumed	Poincura	ance Ceded	6
		Direct	2	3	4	5	Net Premiums
	Line of Business	Business	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Written Cols.
1. Fire		(a) 2,132,960				200 744	1+2+3-4-5 1,846,246
	ed lines					004.000	
	tiple peril crop						
	leral flood	i					0
	rate crop						0
	rate flood			1			0
	mowners multiple peril			1			
	neowners multiple peril	ı		i i		1,962,803	
	nmercial multiple peril (non-liability portion)						0
	nmercial multiple peril (liability portion)					i	0
	tgage guaranty			1			0
	ean marine						l0
	nd marine			1			
	ancial guaranty	i		i i			0
11.1 Med	dical professional liability-occurrence						0
11.2 Med	dical professional liability-claims-made						0
	thquake			1			
13.1 Con	nprehensive (hospital and medical) individual						0
	nprehensive (hospital and medical) group						
	dit accident and health (group and individual)						
	on only			1			
15.2 Den	ital only						0
15.3 Disa	ability income						0
	dicare supplement						0
15.5 Med	dicaid Title XIX						0
15.6 Med	dicare Title XVIII						0
15.7 Lon	g-term care						0
15.8 Fed	eral employees health benefits plan						0
15.9 Oth	er health						0
16. Woi	rkers' compensation						0
17.1 Oth	er liability-occurrence	1,086,798					1,086,798
17.2 Oth	er liability-claims-made	617					617
17.3 Exc	ess workers' compensation						0
	ducts liability-occurrence						0
18.2 Pro	ducts liability-claims-made						0
19.1 Priv	rate passenger auto no-fault (personal injury protection)						0
19.2 Oth	er private passenger auto liability						0
19.3 Con	nmercial auto no-fault (personal injury protection)						0
19.4 Oth	er commercial auto liability						0
21.1 Priv	rate passenger auto physical						0
21.2 Con	nmercial auto physical damage						0
22. Airc	raft (all perils)						0
23. Fide	elity						0
24. Sur	ety			ļl			0
26. Bur	glary and theft			ļl			0
27. Boil	er and machinery			ļ			0
28. Cre	dit						0
29. Inte	rnational			.			0
30. Wai	rranty			.			0
31. Reii	nsurance-nonproportional assumed property	xxx					0
32. Reii	nsurance-nonproportional assumed liability	xxx					0
	nsurance-nonproportional assumed financial lines						0
34. Agg	regate write-ins for other lines of business	0	0	0	0	0	0
35. TO	TALS	23,804,574	0	0	0	2,880,900	20,923,674
DETAILS OF W	VRITE-INS						
3401							
3402							
3403							ļ
3498. Sun	n. Of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
	als (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0
	mpany's direct premiums written include premiums record	ed on an installme	nt hacie? V	es [] No [X	1	•	•

⁽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 would have been reported had they been recorded on an annualized basis \$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

UNDERWRITING AND INVESTMENT EXHIBIT

			PAR1	T 2 - LOSSES PAID ANI	DINCURRED				
			Losses Pai	d Less Salvage		5	6	7	8
	Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	2,602,818			2,602,818	1,276,762		3,087,919	
2.1	Allied lines	1,549,788			1,549,788	1,305,241	1,025,877	1,829,152	43.8
2.1 2.2	Multiple peril crop				0	0		0	0.0
2.3	Federal flood				0	0		0	0.0
2.4	Private crop				0	0		0	0.0
2.5	Private flood				0	0		ļ0	0.0
3.	Farmowners multiple peril	7.500.040				0	0	ļ0	0.0
4. 5.1	Homeowners multiple peril	7,502,016				4,642,222	4,919,512	7,224,726	55.7
5.1	Commercial multiple peril (non-liability portion)						l0		0.0
6.	Mortgage guaranty					n	Λ		0.0
8.	Ocean marine				0	0	0	0	0.0
9.	Inland marine				0	0	0	0	0.0
10.	Financial guaranty				0	0	0	0	0.0
11.1	Medical professional liability-occurrence					0	0	0	0.0
11.2	Medical professional liability-claims-made				0	0	0	L0	0.0
12.	Forthquaka				0	0	0	0	0.0
13.1.	Comprehensive (hospital and medical) individual				0	0	0	0	0.0
13.2.	Comprehensive (hospital and medical) group				0	0		0	0.0
14.	Credit accident and health (group and individual)					0	0	0	0.0
15.1.	Vision only				0	0		0	0.0
15.2.	Dental only				0	0		ļ0	
15.3.	Disability income				0	0		ļ0	
15.4.	Medicare supplement					0		} <u>0</u>	
15.5. 15.6.	Medicaid Title XIX Medicare Title XVIII					0		}0	
								}0	
15.7. 15.8.	Long-term care							0 ^	0.0
15.9.	Other health				0	0	0	0	0.0 0.0
16.	Workers' compensation				0	0	0	0	0.0
17.1	Other liability-occurrence	513.610			513.610	3,126,876	2,537,145	1,103,341	
17.2	Other liability-claims-made				0	0	0	0	0.0
17.3	Excess workers' compensation.				0	0	0	0	0.0
18.1	Products liability-occurrence				0	0	0	0	0.0
18.2	Products liability-claims-made				0	0	0	0	0.0
19.1	Private passenger auto no-fault (personal injury protection)				0	0	0	0	0.0
19.2	Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability					0		ļ <u>0</u>	
19.3	Commercial auto no-fault (personal injury protection)				0	0	0	ļ0	
19.4	Other commercial auto liability							ļ	0.0
21.1 21.2	Private passenger auto physical damage				0		l0	ļ0	0.0
21.2	Aircraft (all perils)					n	Λ		0.0
23.	Fidelity				n	0	0	n	.0.0
24.	Surety				0	0	0	0	0.0
26.	Burglary and theft				0	0		L	
27.	Boiler and machinery					0	0	0	0.0
28.	Credit				0	0	0	0	0.0
29.	International				0	0	0	 0	0.0
30.	Warranty				0	0	0	 0	0.0
31.	Reinsurance-nonproportional assumed property	xxx			0	0	0	 0	0.0
32.	Reinsurance-nonproportional assumed liability	xxx				ļ	ļ	ļ	
33.	Reinsurance-nonproportional assumed financial lines	xxx		-	·	ļō	ļō	ļō	0.0
34.	Aggregate write-ins for other lines of business	12,168,232) (12.168.232	10,351,101	9,274,195	13.245.138	0.0
35.	TÔTALS OF WRITE-INS	12,108,232		<i>y</i>	12,108,232	10,351,101	9,274,195	13,245,138	8.60
3401.	UF WKITE-INS								
3401.									
3403.								<u> </u>	
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0))	n	n	n	0.0
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0))	0	0	0	0.0

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

		Reported Losses Incurred But Not Reported				8	9			
	Line of Business	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	1,218,876 1,093,728			1,218,876 1,093,728	57,886 211.513				75,1 161.0
2.1	Allied lines	1,093,728			1,093,728	211,513			1,305,241	101,0
2.2 2.3	Multiple peril cropFederal flood				ļ				ν	
2.3 2.4	Private crop				†					
2. 4 2.5	Private flood				1					
2.J 3.	Farmowners multiple peril				†				b	
5. 1	Homeowners multiple peril	4.130.688			4.130.688	511.534			4,642,222	
5.1	Commercial multiple peril (non-liability portion)				1,130,000	311,004				
5.2	Commercial multiple peril (liability portion).				1 0				0	
3. <u>-</u> 3.	Mortgage guaranty				0				0	• • • • • • • • • • • • • • • • • • • •
3.	Ocean marine				0				0	
9.	Inland marine				0				0	
).	Financial guaranty				0				0	
1.1	Medical professional liability-occurrence				0				0	
1.2	Medical professional liability-occurrence				0				0	
2.	Earthquake				I				0	
3.1	Comprehensive (hospital and medical) individual				I				(a) 0	
3.2	Comprehensive (hospital and medical) individual Comprehensive (hospital and medical) group				J0 I				(a)0	
1.	Credit accident and health (group and individual)				L 0 I				L`.´	
5.1	Vision only				J0 I				(a) 0	
5.2	Dental only				0				(a)0	
5.3	Disability income				J0				(a)0	
5.4	Medicare supplement				L0 I				(a)0	
5.5	Medicaid Title XIX				L				(a)0	
5.6	Medicare Title XVIII				0				(a)0	
5.7	Long-term care				L				(a)0	
5.8	Federal employees health benefits plan				L0 I				(a)0	
5.9	Other health				L0				(a)0	
3.	Workers' compensation				L					
7.1	Other liability-occurrence	1,953,500			1,953,500	1,173,376			3,126,876	1,108,
7.2	Other liability-claims-made				L0				0	
7.3	Excess workers' compensation				l				0	
3.1	Products liability-occurrence				ļ0				0	
3.2	Products liability-claims-made				ļ0				0	
9.1	Private passenger auto no-fault (personal injury protection)				ļ0				0	
9.2	Other private passenger auto liability. Commercial auto no-fault (personal injury protection)				ļ0				0	
9.3	Commercial auto no-fault (personal injury protection)				ļ0				0	
9.4	Other commercial auto liability				ļ0				0	
1.1	Private passenger auto physical damage				ļ0				Ω	
1.2	Commercial auto physical damage				†Ď				D	
2.	Aircraft (all perils)				‡Ω				D	
3.	Fidelity				‡				Ω	
4.	Surety				ł				μ	
<u>3</u> .	Burglary and theft				‡ÿ					
7.	Boiler and machinery				łň l				Ω	
3.	Credit				‡ η				μ	
9. 0.	International				‡Ď [Ω	
					‡ÿ	······································			ł	
1.	Reinsurance-nonproportional assumed property	XXX			‡ÿ	XXX			ļĎ	
2.	Reinsurance-nonproportional assumed liability	XXX			‡ γ	XXX			J	
3. 4.	Aggregate write-ins for other lines of business				ţ γ l	XXX	^	0	ا ۲۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	
1 . 5.	Aggregate write-ins for other lines of business	8,396,792	U	0	8,396,792	1,954,309	0	0	10,351,101	1,940,
		0,390,792	U	0	0,390,792	1,954,309	0	U	10,351,101	1,940,
AILS O	DF WRITE-INS									
					†					
12. 13.					†					
13. 18.	Sum. of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 through 3403 + 3498) (Line 34 above)		0	^	†	0	^	0	0	
	Juni. Or remaining write-ins for line 34 from overflow page							لا	L	

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	PART 3	- EXPENSES			
		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	942,541	0		942,541
	1.2 Reinsurance assumed				0
	1.3 Reinsurance ceded				0
	1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	942,541	0	0	942,541
2.	Commission and brokerage:				
	2.1 Direct, excluding contingent		2,851,904		2,851,904
	2.2 Reinsurance assumed, excluding contingent				0
	2.3 Reinsurance ceded, excluding contingent				0
	2.4 Contingent-direct				0
	2.5 Contingent-reinsurance assumed				0
	2.6 Contingent-reinsurance ceded				0
	2.7 Policy and membership fees				0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	2,851,904	0	2,851,904
3.	Allowances to manager and agents				
4.	Advertising		1,200		1,200
	Boards, bureaus and associations		1		1
	Surveys and underwriting reports				256, 192
	Audit of assureds' records				
8.	Salary and related items:				
	8.1 Salaries				0
	8.2 Payroll taxes				
9.	Employee relations and welfare				
10.	Insurance				0
	Directors' fees				
	Travel and travel items		i i		
	Rent and rent items		1		1
	Equipment				
15.	Cost or depreciation of EDP equipment and software				0
16.	Printing and stationery	476	859		1,335
	Postage, telephone and telegraph, exchange and express		38,678		
	Legal and auditing	65,778	33,463		99,241
	Totals (Lines 3 to 18)		455,952	0	546.529
	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association				
	credits of \$	13.330	500,206		513.536
	20.2 Insurance department licenses and fees				
	20.3 Gross guaranty association assessments				
	20.4 All other (excluding federal and foreign income and real estate)				0
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		500 206	0	513,536
21	Real estate expenses		1		1
	Real estate taxes				
	Reimbursements by uninsured plans				
٠	Aggregate write-ins for miscellaneous expenses	202 502	1,061,297	53,039	
	Total expenses incurred			·	(a)6,659,436
	Less unpaid expenses-current year				ľ.
	Add unpaid expenses-prior year			0	2,374,140
			1		1 ' '
	Amounts receivable relating to uninsured plans, prior year	U	U	0	0
	Amounts receivable relating to uninsured plans, current year	1 617 000	4 70E 440	E2 020	6 406 474
	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	1,617,992	4,735,440	53,039	6,406,471
	LS OF WRITE-INS	070 400	007 740		4 500 454
	Management Fees		·		
	Other		1	53,039	1
2403.			1		
	Summary of remaining write-ins for Line 24 from overflow page		i i	0	0
2499.	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	690,590	1,061,297	53,039	1,804,926

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a)182,353	168,946
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a)	954,852
1.3	Bonds of affiliates		
2.1	Preferred stocks (unaffiliated)	(b)0	
2.11	Preferred stocks of affiliates		
2.2	Common stocks (unaffiliated)		
2.21			
3.	Mortgage loans	1	1
4.	Real estate	1 ' '	1
5.	Contract loans.	(-)	
6.	Cash. cash equivalents and short-term investments	1	
7.	Derivative instruments		
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	1.110.648	
	*	1 -1	(g)53,039
11. 12.	Investment expenses		
	Investment taxes, licenses and fees, excluding federal income taxes		(0)
13.	Interest expense		1 ` '
14.	Depreciation on real estate and other invested assets		1 17
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		
17.	Net investment income (Line 10 minus Line 16)		1,001,029
1	LS OF WRITE-INS		
0901.	Miscellaneous Investment Income.		
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.			
1502.			
1502.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		1
(b) Include (c) Include (d) Include (d)	udes \$	paid for accrue paid for accrue paid for accrue st on encumbrances.	d dividends on purchases. d interest on purchases.
(f) Incl (g) Incl	udes \$investment expenses and \$investment taxes, licenses and fees, exc	cluding federal income taxe	s, attributable to
(f) Incli (g) Incli seg		cluding federal income taxe	s, attributable to

EXHIBIT OF CAPITAL GAINS (LOSSES)

		0. 0/11.		0 (2002	•,	
		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	3,456		3,456		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	241		241		
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0	0	0
7.	Derivative instruments			0		
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	3,696	0	3,696	0	0
DETAI	LS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

		1	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	(001. 2 = 001. 1)
	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
		0	0	0
3	Mortgage loans on real estate (Schedule B):			
0.	3.1 First liens	0	0	0
	3.2 Other than first liens			0
1				0
4.	Real estate (Schedule A): 4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income.			_
_	4.3 Properties held for sale		0	0
5.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and			
	short-term investments (Schedule DA)			0
6.	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	0	0	0
9.	Receivables for securities	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0
	Aggregate write-ins for invested assets			0
	Subtotals, cash and invested assets (Lines 1 to 11)			0
1	Title plants (for Title insurers only)			0
1	Investment income due and accrued		0	0
	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of			
	collection	_23,237		63,694
		20,201		
	15.2 Deferred premiums, agents' balances and installments booked but deferred	0	0	0
	and not yet due		0	0
	15.3 Accrued retrospective premiums and contracts subject to redetermination		0	
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers		0	0
	16.2 Funds held by or deposited with reinsured companies		0	0
		0	0	0
	Amounts receivable relating to uninsured plans		0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0
i	Net deferred tax asset		0	0
19.	Guaranty funds receivable or on deposit			0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
	Health care and other amounts receivable		0	0
1	Aggregate write-ins for other-than-invested assets		22,113	22 , 113
	Total assets excluding Separate Accounts, Segregated Accounts and			
	Protected Cell Accounts (Lines 12 to 25)	23.237	109,044	
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	Ω
	Total (Lines 26 and 27)	23,237	109,044	85,807
	LS OF WRITE-INS	20,201	100,011	00,001
1				
	Summary of remaining write-ins for Line 11 from overflow page		0	0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	C
2501.	Prepaid Premium Tax		22,113	22 , 113
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	(
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	22,113	22,113

NOTES TO FINANCIAL STATEMENTS

Summary of Significant Accounting Policies and Going Concern

A.	Accounting Practices		F10	F/0		
		SSAP#	F/S <u>Page</u>	F/S <u>Line #</u>	2022	<u>2021</u>
	NET INCOME (1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,381,477	\$ 2,204,710
	(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
	(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
	(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,381,477	\$ 2,204,710
	SURPLUS (5) Company state basis (Page 3, Line 37, Columns 1 & 2) (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	xxx	XXX	xxx	\$ 23,594,282	\$ 24,869,453
	(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
В.	(8) NAIC SAP (5-6-7=8) Use of Estimates in the Preparation of the Financial Statements	XXX	XXX	XXX	\$ 23,594,282	\$ 24,869,453

C. Accounting Policy

٠,	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
(12)	
(13)	
	Going Concern

(1) (3) (4)

Accounting Changes and Corrections of Errors

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

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

Impairment Loss

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

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

Calculation of Limitation Using

Discontinued Operations

- Discontinued Operation Disposed of or Classified as Held for Sale
- (4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income B. Change in Plan of Sale of Discontinued Operation
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
- D. Equity Interest Retained in the Discontinued Operation After Disposal

Investments

- Mortgage Loans, including Mezzanine Real Estate Loans
 - (1) (2)

41									
4)	Age Analysis of Mortgage Loans and Ident	ification of Mortgag	ge Loa	ans in Which the Insur Residential	er is a Participa	ant or Co-lender in a Mo	ortgage Loar	Agreement:	
2	Current Year	Farm			Other		Other	Mezzanine	Total
a. 1	I. Recorded Investment (All)	•	•	•	•			•	
	(a) Current (b) 30-59 Days Past Due	\$	\$	\$	\$	\$	\$	\$	
	(c) 60-89 Days Past Due (d) 90-179 Days Past Due								
	(e) 180+ Days Past Due								
2	2. Accruing Interest 90-179 Days Past Due (a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$	
3	(b) Interest Accrued 3. Accruing Interest 180+ Days Past Due								
3	(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$	
4	(b) Interest Accrued I. Interest Reduced								
	(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$	
	(b) Number of Loans (c) Percent Reduced	%	, o	%	%	%	%	%	
5	5. Participant or Co-lender in a Mortgage Loan Agreement								
	(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$	
b. 1	Prior Year I. Recorded Investment								
	(a) Current (b) 30-59 Days Past Due	\$ 0	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 \$	
	(c) 60-89 Days Past Due	0		0	0	0	0	0	
	(d) 90-179 Days Past Due (e) 180+ Days Past Due	0		0	0	0 0	0	0	
2	2. Accruing Interest 90-179 Days Past Due (a) Recorded Investment	\$ 0	\$	0 \$	0 \$	0 \$	0 \$	0 \$	
	(b) Interest Accrued	0		0 \$	0	0 \$	0 \$	0	
3	Accruing Interest 180+ Days Past Due (a) Recorded Investment	\$ 0	\$	0 \$	0 \$	0 \$	0 \$	0 \$	
	(b) Interest Accrued	0		0	0	0	0	0	
4	I. Interest Reduced (a) Recorded Investment	\$ 0	\$	0 \$	0 \$	0 \$	0 \$	0 \$	
	(b) Number of Loans (c) Percent Reduced	0.0 %		0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	C
5	5. Participant or Co-lender in a Mortgage	0.0 %	0	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	
	Loan Agreement (a) Recorded Investment	\$ 0	\$	0 \$	0 \$	0 \$	0 \$	0 \$	
i)	Investment in Impaired Loans With or With	out Allowance for 0	Credit	Losses and Impaired					nt for Which
	Reporting Entity is Restricted from Unilate	ally Foreclosing on	the N	Mortgage Loan: Residential		Commercial			
		Farm			Other		Other	Mezzanine	Total
a. 1	Current Year . With Allowance for Credit Losses	\$	\$	\$	\$	\$	\$	\$	
2	2. No Allowance for Credit Losses								
	Total (1+2) Subject to a participant or co-lender	0		0	0	0	0	0	
	mortgage loan agreement for which the reporting entity is restricted from								
	unilaterally foreclosing on the mortgage								
b.	loan Prior Year								
1	With Allowance for Credit Losses		\$	0 \$	0 \$	0 \$	0 \$		
	2. No Allowance for Credit Losses 3. Total (1+2)	0		0 0	0	0 0	0 0	0 0	
	I. Subject to a participant or co-lender mortgage loan agreement for which the	0		0	0	0	0	0	
	reporting entity is restricted from								
	unilaterally foreclosing on the mortgage loan								
)	Investment in Impaired Loans – Average R Recognized Using a Cash-Basis Method o	ecorded Investment	nt, Inte	erest Income Recogniz	zed, Recorded	Investment on Nonaccr	ual Status a	nd Amount of Intere	st Income
	Newsgring a Guerr Buerr Method o			Residential		Commercial			
a.	Current Year	Farm		Insured All	Other	Insured All	Other	Mezzanine	Total
1	Average Recorded Investment	\$	\$	\$	\$	\$	\$	\$	
	2. Interest Income Recognized 3. Recorded Investments on Nonaccrual								
	Status I. Amount of Interest Income Recognized								
	Using a Cash-Basis Method of Accounting								
b. 1	Prior Year I. Average Recorded Investment	\$ 0	\$	0 \$	0 \$	0 \$	0 \$	0 \$	
2	2. Interest Income Recognized	0		0	0	0	0	0	
3	Recorded Investments on Nonaccrual Status			U	U		0	U	
4	 Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting 	0		0	0	0	0	0	
·)	Allowance for Credit Losses:								
	Balance at beginning of period					<u>Current Year</u> \$	0 \$	Prior Year	0
	 Additions charged to operations 					\$	\$		0
	c. Direct write-downs charged againstd. Recoveries of amounts previously c					\$ \$	\$ \$		0 0
	e. Balance at end of period (a+b-c-d)					\$	0 \$		0
)	Mortgage Loans Derecognized as a Resul	of Foreclosure:							
	Aggregate amount of mortgage loar	s derecognized					\$	Current Year	
	 Real estate collateral recognized 	g <u>-</u>					\$		
	c. Other collateral recognizedd. Receivables recognized from a gove	ernment guarantee	of the	e foreclosed mortgage	loan		\$		
		-							
) Deb	ot Restructuring								
)	The total recorded investment in restructur	ed loans, as of vea	ar-end			<u>Current Year</u> \$	\$	<u>Prior Year</u>	0
<u>(</u>	The realized capital losses related to these	loans				\$	\$		0
3)	Total contractual commitments to extend c modified in troubled debt restructurings	ean to deptors owi	ing red	ceivables whose terms	nave peen	\$	\$		0
١	-								
) Rev	verse Mortgages								
)									
)									
) !) i)	At December 31, 2022 , the actuarial reser	ve of \$_ reduced the	he ass	set value of the group	of reverse mort	gages.			

D. Loan-Backed Securities

0

0

0

0

0

0

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

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

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

(6)

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

2 to 3 Years

0

\$

0 0

Repurchase Agreements Transactions Accounted for as Secured Borrowing

	a. Bilateral (YES/NO)	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
(2)	b. Tri-Party (YES/NO)				
(3)	Original (Flow) & Residual Maturity	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	a. Maximum Amount 1. Open – No Maturity 2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year				
	7. > 1 Year b. Ending Balance 1. Open – No Maturity				
	Open = No Matchily Open = No Matchil				
(4) (5)	Securities "Sold" Under Repo – Secured Borrowing				
	a. Maximum Amount	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	BACV Nonadmitted – Subset of BACV Fair Value	XXX XXX	xxx xxx	XXX XXX	
	b. Ending Balance 1. BACV 2. Nonadmitted – Subset of BACV 3. Fair Value	XXX XXX	XXX XXX	XXX XXX	
(6) EN	Securities Sold Under Repo – Secured Borrowing by NAIC Designal DING BALANCE		0		
		1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
h. i. j. k. l. m. o. p	Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Derivatives – FV Other Invested Assets – BACV Other Invested Assets – FV Total Assets – BACV Total Assets – FV	0 0	0 0	0 0	
EN	DING BALANCE	5	6	7	8
a. b. c. d. e. f. g. h. i. j. k. l. m. n. o. p q.	Bonds – BACV Bonds – FV LB & SS – BACV LB & SS – FV Preferred Stock – BACV Preferred Stock – FV Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Derivatives – FV Other Invested Assets – BACV Other Invested Assets – FV Total Assets – BACV Total Assets – FV p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o	NAIC 4	NAIC 5	NAIC 6	
(7)	Collateral Received – Secured Borrowing	FIRST	SECOND	THIRD	FOURTH
a. b.	Maximum Amount 1. Cash 2. Securities (FV) Ending Balance 1. Cash 2. Securities (FV)	QUARTER	QUARTER	QUARTER	QUARTER
(8) EN	Cash & Non-Cash Collateral Received – Secured Borrowing by NAI DING BALANCE	1	2	3	4
a. b. c.	Cash Bonds – FV LB & SS – FV Preferred Stock – FV	NONE	NAIC 1	NAIC 2	NAIC 3

ENI	DING BALANCE				
		5	6	7	8 DOES NOT QUALIFY
a.	Cash	NAIC 4	NAIC 5	NAIC 6	AS ADMITTED
b. c.	Bonds – FV LB & SS – FV				
d. e. f.	Preferred Stock – FV Common Stock Mortgage Loans – FV				
g. h.	Real Estate – FV Derivatives – FV				
i. j.	Other Invested Assets – FV Total Collateral Assets – FV (Sum of a through i)	0	0	0	0
(9)	Allocation of Aggregate Collateral by Remaining Contractual Maturity			FAIR VALUE	
	a. Overnight and Continuousb. 30 Days or Lessc. 31 to 90 Days			VALGE	
(10)	d. > 90 Days Allocation of Aggregate Collateral Reinvested by Remaining Contractua	al Maturity			
(10)		a matany	AMORTIZED COST	FAIR VALUE	
	a. 30 Days or Lessb. 31 to 60 Daysc. 61 to 90 Days				
	d. 91 to 120 Days e. 121 to 180 Days				
	f. 181 to 365 Days g. 1 to 2 Years				
	h. 2 to 3 Years i. > 3 Years				
(11)	Liability to Return Collateral – Secured Borrowing (Total)	FIRST	SECOND	THIRD	FOURTH
a.	Maximum Amount	QUARTER	QUARTER	QUARTER	QUARTER
	Cash (Collateral – All) Securities Collateral (FV)				
b.	Ending Balance 1. Cash (Collateral – All) 2. Securities Collateral (FV)				
G. Rev	verse Repurchase Agreements Transactions Accounted for as Secured Bo	orrowing			
0. 1101	order repairwater / greenwitte maneautone/recounted for all decided at	ono w ing			
(1) RE	PURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SEC	CURED BORROWING TRA	NSACTIONS		
(2)	Type of Repo Trades Used	FIRST	SECOND	THIRD	FOURTH
	a. Bilateral (YES/NO) b. Tri-Party (YES/NO)	QUARTER	QUARTER	QUARTER	QUARTER
(3)	Original (Flow) & Residual Maturity				
(0)	onga. (1017 a 100 add. matan.)	FIRST	SECOND	THIRD	FOURTH
	a. Maximum Amount	QUARTER	QUARTER	QUARTER	QUARTER
	Open – No Maturity Overnight 2 Days to 1 Week				
	4. > 1 Week to 1 Month 5. > 1 Month to 3 Months				
	6. > 3 Months to 1 Year 7. > 1 Year				
	b. Ending Balance 1. Open – No Maturity				
	 Overnight 2 Days to 1 Week 				
	4. > 1 Week to 1 Month 5. > 1 Month to 3 Months				
	6. > 3 Months to 1 Year 7. > 1 Year				
(4) (5)	Fair Value of Securities Acquired Under Repo - Secured Borrowing				
, ,	•	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	a. Maximum Amount b. Ending Balance				
(6) EN	Securities Acquired Under Repo – Secured Borrowing by NAIC Designa DING BALANCE	ation			
LIV		1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a.	Bonds – FV				
b. c.	LB & SS – FV Preferred Stock – FV				
d. e. f.	Common Stock Mortgage Loans – FV Real Estate – FV				
g. h.	Derivatives – FV Other Invested Assets – FV				
i. ENI	Total Assets – FV (Sum of a through h) DING BALANCE	0	0	0	0
		5	6	7	8 DOES NOT QUALIFY
a.	Bonds - FV	NAIC 4	NAIC 5	NAIC 6	AS ADMITTED
b. c.	LB & SS – FV Preferred Stock – FV				
d. e.	Common Stock Mortgage Loans – FV				
f. g. h.	Real Estate – FV Derivatives – FV Other Invested Assets – FV				
i.	Total Assets – FV (Sum of a through h)	0	0	0	0
(7)	Collateral Provided – Secured Borrowing	FIRST	SECOND	THIRD	FOURTH
a.	Maximum Amount	QUARTER	QUARTER	QUARTER	QUARTER
	Cash Securities (FV)				

b.	3. Securities (BACV) 4. Nonadmitted Subset (BACV) Ending Balance 1. Cash 2. Securities (FV)	XXX XXX	XXX XXX	XXX XXX	XXX XXX
	3. Securities (BACV) 4. Nonadmitted Subset (BACV)				
(8)	Allocation of Aggregate Collateral Pledged by Remaining Contractual Ma	aturity	AMORTIZED	FAIR	
	a. Overnight and Continuous b. 30 Days or Less c. 31 to 90 Days d. > 90 Days		COST	VALUE	
(9)	Recognized Receivable for Return of Collateral – Secured Borrowing	FIRST	SECOND	THIRD	FOURTH
a.	Maximum Amount	QUARTER	QUARTER	QUARTER	QUARTER
b.	Cash Securities (FV) Ending Balance Cash Securities (FV)				
(10)	Recognized Liability to Return Collateral – Secured Borrowing (Total)	FIRST	SECOND	THIRD	FOURTH
a.	Maximum Amount	QUARTER	QUARTER	QUARTER	QUARTER
b.	Repo Securities Sold/Acquired with Cash Collateral Repo Securities Sold/Acquired with Securities Collateral (FV) Ending Balance Repo Securities Sold/Acquired with Cash Collateral Repo Securities Sold/Acquired with Securities Collateral (FV)				
l. Re	purchase Agreements Transactions Accounted for as a Sale				
(1)					
(1) RE (2)	EPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SALE TR Type of Repo Trades Used	ANSACTIONS			
()		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	a. Bilateral (YES/NO) b. Tri-Party (YES/NO)				
(3)	Original (Flow) & Residual Maturity	FIRST	SECOND	THIRD	FOURTH
	a. Maximum Amount 1. Open – No Maturity	QUARTER	QUARTER	QUARTER	QUARTER
	1. Open – No Maturity 2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Month to 3 Months 6. > 3 Months to 1 Year 7. > 1 Year b. Ending Balance 1. Open – No Maturity 2. Overnight 3. 2 Days to 1 Week 4. > 1 Week to 1 Month 5. > 1 Months to 1 Year 7. > 1 Year				
(4) (5)	Securities "Sold" Under Repo - Sale	FIRST	SECOND	THIRD	FOURTH
a.	Maximum Amount	QUARTER	QUARTER	QUARTER	QUARTER
	BACV Nonadmitted – Subset of BACV Fair Value	XXX XXX	XXX XXX	XXX XXX	
b.	S. Fall Value Ending Balance 1. BACV	XXX	xxx	xxx	
	Nonadmitted – Subset of BACV Fair Value	XXX	XXX	XXX	
(6) EN	Securities Sold Under Repo – Sale by NAIC Designation IDING BALANCE				
		1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. b. c. d. e. f. g. h. i. j. k. l. m. o. p. q. EN	Bonds – BACV Bonds – FV LB & SS – BACV LB & SS – BACV LB & SS – FV Preferred Stock – BACV Preferred Stock – FV Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Other Invested Assets – BACV Other Invested Assets – FV Total Assets – BACV Total Assets – FV IDING BALANCE		0 0 0 0	0 0	0
LI		5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. b. c. d. e. f. g. h. i. j. k. l. m.	Bonds – BACV Bonds – FV LB & SS – BACV LB & SS – FV Preferred Stock – BACV Preferred Stock – FV Common Stock Mortgage Loans – BACV Mortgage Loans – FV Real Estate – BACV Real Estate – FV Derivatives – BACV Other Invested Assets – BACV Other Invested Assets – FV				

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

ENDING BALANCE					
		5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. Bonds – BACV b. Bonds – FV c. LB & SS – BACV d. LB & SS – FV e. Preferred Stock – BACV f. Preferred Stock – BACV f. Preferred Stock – FV g. Common Stock h. Mortgage Loans – FV j. Real Estate – BACV k. Real Estate – FV l. Derivatives – BACV m. Derivatives – FV n. Other Invested Assets – I o. Other Invested Assets – I o. Total Assets – BACV q. Total Assets – FV p=a+c+e+g+h+j+l+n q=	₹V	0 0	C	0	0 0
(7) Proceeds Provided - Sale		FIRST	SECOND	THIRD	FOURTH
a. Maximum Amount 1. Cash 2. Securities (FV) 3. Securities (BACV) 4. Nonadmitted Subs b. Ending Balance 1. Cash 2. Securities (FV) 3. Securities (BACV) 4. Nonadmitted Subs		QUARTER XXX XXX	QUARTER XXX XXX	QUARTER XXX XXX	QUARTER XXX XXX
(8) Recognized Forward Res	ale Commitment	FIRST	SECOND	THIRD	FOURTH
a. Maximum Amount b. Ending Balance		QUARTER	QUARTER	QUARTER	QUARTER
Real Estate					
(1) a. b. c. (2) a. b. (3) (4) a. b. c. d. e. (5) a. b. Low-Income Housing Tax Cree	tits (LIHTC)				
(1)					

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

(6)

(7) L. Restricted Assets

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

(a) Subset of column 1

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

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

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

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

^{*} j = Column 1 divided by Asset Page, Line 26 (Column 1) t = Column 1 divided by Asset Page, Line 27 (Column 1)

<u>Amount</u> Recognized Obligation to Return Collateral Asset (General Account)
Recognized Obligation to Return Collateral Asset (Protected Cell) 0.0 % 0.0 %

Working Capital Finance Investments

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

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

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

^{**} j = Column 1 divided by Asset Page, Line 26 (Column 3) t = Column 1 divided by Asset Page, Line 27 (Column 3)

 $^{^{\}star}$ u = Column 1 divided by Liability Page, Line 26 (Column 1) v = Column 1 divided by Liability Page, Line 27 (Column 1)

							•	-				
			e. f. g.	WCFI Designation 5 WCFI Designation 6 Total (a+b+c+d+e+f)			\$	0	\$	0 \$	\$	0 0 0
(2)	Aggre Progra		Aaturity Distribution on the Underlyi	ng Working Capital Fii	nance		Book/Adjusted				
			a. b. c.	Up to 180 Days 181 Days to 365 Days Total (a+b)		:		Carrying Value				
N.	3) Of	fsetting a	and Ne	etting of Assets and Liabilities								
Ο.	5G	SI Securi	ties	las readine and	Number of 50	Ol Consulting		A =====	ete DACV	1	A manage to Fa	in Value
			(4) D.	Investment onds – AC	Current Year	Prior Year	0 5	Current Year	ate BACV Prior Year	0 \$	Aggregate Fa	Prior Year 0
			(2) Bo (3) LE (4) LE (5) Po (6) Po	onds - FV 3&SS – AC 3&SS – FV referred Stock – AC referred Stock – FV			0 0 0 0	Þ	P	0 0 0 0 0	Ą	0 0 0 0
				otal (1+2+3+4+5+6)	0		0 5	5 0	\$	0 \$	0 \$	0
				Amortized Cost FV	- Fair Value							
P.	Sh	ort Sale	6									
(1)	Unset	tled Sh	nort Sale Transactions (Outstanding	g as of Reporting Date)						
											air Value of	Fair Value of
				onds eferred Stock	Proceeds Received	Current Fair Value of Securities Sol Short		Unrealized Gain or Loss	Expected Settlement (# of Days)	E:	Short Sales xceeding (or expected to exceed) 3 ttlement Days	Short Sales Expected to be Settled by Secured Borrowing
			c. Co	ommon Stock otals (a+b+c)	\$ 0	\$	0.5	\$ 0	XXX	\$	0 \$	0
(2)	Settle		t Sale Transactions		•		•	•	ı.		
`	,				Proceeds Received	Current Fair Value of Securities Sol Short		Realized Gain or Loss on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	\$	Fair Value of Short Sales Settled by Secured Borrowing	
			c. Co	onds referred Stock ommon Stock otals (a+b+c)	\$ 0	\$	0 8	\$ 0	\$	\$ 0 \$	0	
Q.	Pre	epaymer	nt Pena	alty and Acceleration Fees								
		(1)		per of CUSIPs					General Account	0	Protected Cell	
R.	Pe	(2)		egate Amount of Investment Income S Share of Cash Pool by Asset type.						0		
IX.) Cash	_iiiiy s	Asset Type		cent Share	%					
	(2) (3) (4)) Cash) Short-) Total	Term	Investments		0.000	% %					
A.				ips and Limited Liability Compan oint Ventures, Partnerships and Limi		es that Exceed 10	0% of	Ownership				
В.	lnv	vestment	s in Im	npaired Joint Ventures, Partnerships	s and Limited Liability (Companies in the	e year	of the Impairment V	Vrite-Down			
vestr	ment	Income										
A.	Du	ue and A	ccrued	Income that was Excluded from Su	irplus on the following	basis						
B.	То	otal Amou	ınt Exc	cluded								
		nstrume										
Α.		erivatives	under	r SSAP No. 86 – Derivatives								
() () () ()	1) 2) 3) 4) 5) 6) 7) a. b.											
Ì	a.			<u>Fis</u>	cal Year		De	erivative Premium				
			1. 2. 3. 4. 5.	2023 2024 2025 2026 Thereafter Total Future Settled Premiums (St	um of 1 through 5)	;	\$	Payments Due	_			
	b.				···g·· •/	·		0	_	ir		
			4	DilayVas				Undiscounted Future Premium Commitments	Derivative Fa Value With Premium Commitment (Reported on I	<u>s</u> DB)	Derivative Fa Value Excludir Impact of Futu Settled Premiu	ng ire ms
			1. 2.	Prior Year Current Year		:	\$ \$	0	\$ \$	0 \$	\$	0

Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees

(2) Recognition of gains/losses and deferred assets and liabilities

a.	Scheduled Amortizati

a.	Scrieduled.	AITIOTIZATION		
		Amortization Year	Deferred Assets	Deferred Liabilities
	1.	2023		
	2.	2024		
	3.	2025		
	4.	2026		
	5.	2027		
	6.	2028		
	7.	2029		
	8.	2030		
	9.	2031		
	10.	2032		
	11.	Total (Sum of 1 through 10)	0	0
b.		red Balance*		0
	* Should ag	ree to Column 19 of Schedule DB, Part E		
C.		ion of Amortization:	•	0
	1.	Prior Year Total Deferred Balance	\$	0
	2.	Current Year Amortization	\$	
	3.	Current Year Deferred Recognition	\$ \$	0
	4.	Ending Deferred Balance [1-(2+3)]	\$	0

Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86

Total Derivative Fair Value Change
Change in Fair Value Reflected as a Natural Offset to VM21 Liability
Under SSAP No. 108
Change in Fair Value Reflected as a Deferred Asset / Liability Under
SSAP No. 108
Other Changes
Unrealized Gain / Loss Recognized for Derivative Under SSAP No. 86
[1-(sum of 2 through 4)] 1. 2. 3.

0

12/31/2022

Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108 Total Derivative Fair Value Change
Unrealized Gain / Loss Recognized Prior to the Reclassification to
SSAP No. 108
Other Changes
Fair Value Change Available for Application under SSAP No. 108
[1-(2+3)]

Amortization

	Recognized	Recognized	Accelerated	Original
Amortization Year	Deferred Assets	Deferred Liabilities	Amortization	Amortization

1. 2. 3. 4. 5.

Total Adjusted Amortization

d. (4)

Amortization

	Amortization Year	Recognized Deferred Assets	Recognized Deferred Liabilities	Accelerated Amortization	Original Amortization
1.	2023				
2	2024				

3. 4. 5. 2025

Total Adjusted Amortization

d.

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

		(*	1)	(2)	(3)	
		Ordi	nary	Capital	(Col 1+2) Total	
(a)	Gross Deferred Tax Assets	\$		\$	\$ 0	
(b)	Statutory Valuation Allowance Adjustments	\$		\$	\$ Ö	
(c)	Adjusted Gross Deferred Tax Assets					
. ,	(1a - 1b)	\$	0	\$ 0	\$ 0	
(d)	Deferred Tax Assets Nonadmitted	\$		\$	\$ 0	
(e)	Subtotal Net Admitted Deferred Tax Asset					
	(1c -1d)	\$	0	\$ 0	\$ 0	
(f)	Deferred Tax Liabilities	\$		\$	\$ 0	
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)					
	(1e - 1f)	\$	0	\$ 0	\$ 0	

				12/31/2021	
			(4)	(5)	(6)
		0	rdinary	Capital	(Col 4+5) Total
(a)	Gross Deferred Tax Assets	\$	0	\$ 0	\$ 0
(b)	Statutory Valuation Allowance Adjustments	\$	0	\$ 0	\$ 0
(c)	Adjusted Gross Deferred Tax Assets				
	(1a - 1b)	\$	0	\$ 0	\$ 0
(d)	Deferred Tax Assets Nonadmitted	\$	0	\$ 0	\$ 0
(e)	Subtotal Net Admitted Deferred Tax Asset				
	(1c -1d)	\$	0	\$ 0	\$ 0
(f)	Deferred Tax Liabilities	\$	0	\$ 0	\$ 0
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)				

14.10

					Change				
		(7)			(8)			(9)	
		(Col 1-4) Ordinary			(Col 2-5) Capital			(Col 7+8) Total	
(a)	Gross Deferred Tax Assets	\$	0	\$		0	\$		0
(b) (c)	Statutory Valuation Allowance Adjustments Adjusted Gross Deferred Tax Assets	\$	0	\$		0	\$		0
(d)	(1a - 1b) Deferred Tax Assets Nonadmitted	\$ \$	0	\$ \$		0	\$ \$		0
(e)	Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$	0	\$		0	\$		0
(f) (g)	Deferred Tax Liabilities Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	\$	0	\$		0	\$		0
	(1e - 1f)	\$	0	\$		0	\$		0
		(4)		1	12/31/2022		1	(0)	
		(1)			(2)			(3) (Col 1+2)	
۸dm	ission Calculation Components SSAP No. 101	Ordinary			Capital			Total	
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss								
(b)	Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The	\$		\$			\$		0
	Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$		\$			\$		0
	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$		\$	1001		\$		0
(c)	 Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. 	<u>xxx</u> \$		\$	XXX		\$ \$		0
(d)	Assets From 2(a) and 2(b) above) offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$	0	\$		0	э \$		0
	(2(a) · 2(b) · 2(b))	Ψ		Ψ	12/31/2021		Ψ		
		(4)			(5)			(6)	
		Ordinary			Capital			(Col 4+5) Total	
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss	,		1	,		1		
(b)	Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The	\$	0	\$		0	\$		0
	Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	0	\$		0	\$		0
	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	0	\$	V///	0	\$		0
(c)	 Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. 	<u>xxx</u> \$	0	\$	XXX	0	\$ \$		0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$	0	\$		0	\$		0
	(2(a) · 2(b) · 2(b))	Ψ		Ψ	Change		Ψ		
		(7)			(8)			(9)	
		(Col 1-4) Ordinary			(Col 2-5) Capital			(Col 7+8) Total	
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss	oramary.			Cupital			10141	
(b)	Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The	\$	0	\$		0	\$		0
	Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	0	\$		0	\$		0
	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	0	\$	1001	0	\$		0
(c)	 Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. 	<u>xxx</u> \$	0	\$	XXX	0	\$ \$		0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$	0	\$		0	\$		0
	(2(0) · 2(0) · 2(0))	V	Ū	Ψ		Ü	Ψ		Ü
	I	2022			2021]		
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.				C	0.000			
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$		\$	C	0.000			
				(1		31/202	22	(2)	
				Ordi	nary			Capital	
Impa (a)	ict of Tax-Planning Strategies Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferr	ed Tax Assets,							
	By Tax Character As A Percentage. 1. Adjusted Gross DTAs Amount From Note 9A1(c)	. 017				0			0
	 Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The I Planning Strategies Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e) 	mpact Of Tax				0			0
	Net Admitted Adjusted Gloss DTAs Almount From Note 9A (e) Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitte The Impact Of Tax Planning Strategies	ed Because Of			,	U			U
	The impact of Tax Flamming endicates	ĺ			12/	31/20:	21		
				(3				(4)	
				Ordi	nary			Capital	
(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferr By Tax Character As A Percentage.	ed Tax Assets,							
	 Adjusted Gross DTAs Amount From Note 9A1(c) Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The I 	mpact Of Tax			0.	0 0			0.0
	Planning Strategies					0			0
	3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	od Donner Cr			0.	U			0.0
		ed Because Of							
	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e) Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted	ed Because Of				hange)	(0)	
	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e) Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted	ed Because Of		(5) (Col.	i)	hange)	(6) (Col 2-4)	
	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e) Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted	ed Because Of		(Col Ordi	5) 1-3)	hange)	(6) (Col 2-4) Capital	
(a)	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e) Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted			(Col	5) 1-3)	hange)	(Col 2-4)	

Planning Strategies
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies 0.0 0.0 Does the Company's tax-planning strategies include the use of reinsurance? No Deferred Tax Liabilities Not Recognized (2) (4) Current income taxes incurred consist of the following major components (1) (2) (Col 1-2) 12/31/2022 12/31/2021 Current Income Tax Federal 0 0 0 0 0 0 0 0 0 0 Foreign Subtotal (1a+1b) 0 Federal income tax on net capital gains
Utilization of capital loss carry-forwards Other
Federal and foreign income taxes incurred (1c+1d+1e+1f) 0 Deferred Tax Assets: (a) Ordinary Discounting of unpaid losses Unearned premium reserve Policyholder reserves Investments Deferred acquisition costs Policyholder dividends accrual Fixed assets 0 \$ \$ \$ \$ \$ \$ Fixed assets Compensation and benefits accrual Pension accrual
Receivables - nonadmitted
Net operating loss carry-forward
Tax credit carry-forward
Other
(99) Subtotal (sum of 2a1 through 2a13) Pension accrual 0 Statutory valuation allowance adjustment Nonadmitted 0 0 0 (d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c) \$ 0 \$ \$ 0 (e) Capital: Investments
Net capital loss carry-forward
Real estate
Other
(99) Subtotal (2e1+2e2+2e3+2e4) 0 0 \$ \$ \$ 0 0 \$ \$ 0 Statutory valuation allowance adjustment 0 0 \$ \$ \$ (g) Admitted capital deferred tax assets (2e99 - 2f - 2g) \$ 0 \$ 0 \$ 0 Admitted deferred tax assets (2d + 2h) 0 0 \$ 0 Deferred Tax Liabilities: Ordinary (a) Investments \$ 0 0 0 0 0 Fixed assets Deferred and uncollected premium Subtotal (3b1+3b2+3b3) 0 Capital: (b) 0 Investments 0 0 0 \$ \$ \$ \$ Real estate Other (99) Subtotal (3b1+3b2+3b3) 0 \$ 0 Deferred tax liabilities (3a99 + 3b99) \$ 0 \$ 0 \$ 0 Net deferred tax assets/liabilities (2i - 3c) 0 0 D. Among the more significant book to tax adjustments were the following: Operating Loss and Tax Credit Carryforwards E. (2) Consolidated Federal Income Tax Return G. Federal or Foreign Income Tax Loss Contingencies H. Repatriation Transition Tax (RTT) Alternative Minimum Tax Credit Amount (1) Gross AMT Credit Recognized as: Gross AM1 Credit Recognized as:
a. Current year recoverable
b. Deferred tax asset (DTA)
Beginning Balance of AMT Credit Carryforward
Amounts Recovered
Adjustments
Ending Balance of AMT Credit Carryforward (5=2-3-4) 0

0

(6)	Reduction for Sequestration	\$
(7)	Nonadmitted by Reporting Entity	\$
(8)	Reporting Entity Ending Balance (8=5-6-7)	\$ 0

- 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
 - Nature of the Relationship Involved
 - В. Detail of Transactions
 - C. Transactions with related party who are not reported on Schedule Y
 - (3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities
 - Amounts Due From or To Related Parties
 - Material Management or Service Contracts and Cost-Sharing Arrangements
 - Guarantees or Undertakings
 - Nature of the Control Relationship
 - Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned
 - Investments in SCA that Exceed 10% of Admitted Assets
 - Investments in Impaired SCAs
 - Investment in Foreign Insurance Subsidiary
 - L. Investment in Downstream Noninsurance Holding Company
 - All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

Percentage of SCA

	3CA Entity	O	whership	GIOSS AITIOUIT	Admitted Ai	HOURT INC	i Noriaumilleu Amour	
(2) NAIC Filin	g Response Information				•			
	SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code**	
e. Total S	SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 0	XXX	XXX	XXX	
f. Aggreg	gate Total (a+e)	XXX	XXX	\$ 0	XXX	XXX	XXX	

^{*}S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I – Immaterial or M - Material Investment in Insurance SCAs

(1) (3)

11. Debt

- All Other Debt
- FHLB (Federal Home Loan Bank) Agreements

- (2) FHLB Capital Stock
 - a. Aggregate Totals

		1	2	3	
		Total	General	Protected Cell	
		2+3	Account	Accounts	
1.	Current Year				
	(a) Membership Stock – Class A	0			
	(b) Membership Stock – Class B (c) Activity Stock	0			
		0			
	(d) Excess Stock (e) Aggregate Total (a+b+c+d)	0	0	0	
	(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	Ü	XXX	XXX	
	(i) Actual of estimated borrowing dapacity as Determined by the insurer		<u> </u>	<u> </u>	
		1	2	3	
		1 Total	2 General	3 Protected Cell	
		1 Total 2+3	_		
2.	Prior Year-end		General	Protected Cell	
2.	Prior Year-end (a) Membership Stock – Class A		General	Protected Cell	
2.			General	Protected Cell	
2.	(a) Membership Stock – Class A (b) Membership Stock – Class B (c) Activity Stock		General	Protected Cell	
2.	(a) Membership Stock – Class A (b) Membership Stock – Class B (c) Activity Stock (d) Excess Stock		General	Protected Cell	
2.	(a) Membership Stock – Class A (b) Membership Stock – Class B (c) Activity Stock (d) Excess Stock (e) Aggregate Total (a+b+c+d)		General Account 0 0 0 0 0 0	Protected Cell Accounts 0 0 0 0 0 0	
2.	(a) Membership Stock – Class A (b) Membership Stock – Class B (c) Activity Stock (d) Excess Stock		General	Protected Cell Accounts 0 0 0 0	

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

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

	1	2		Eligible for Redemption						
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years				
1. Class A 2. Class B	0 0	redelliption	WOTHIS	i yeai	3 rears	3 to 3 Teals				

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

- (3) Collateral Pledged to FHLB
 - a. Amount Pledged as of Reporting Date

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

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

Maximum Amount Pledged During Reporting Period

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

- (4) Borrowing from FHLB
 - a. Amount as of the Reporting Date
 - Current Year

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

Prior Year-end

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

Maximum Amount during Reporting Period (Current Year)

		Total 2+3	General Account	Protected Cell Accounts	
	Debt	0			_
2.	Funding Agreements	0			
.	Other	0			
١.	Aggregate Total (Lines 1+2+3)	0	0	0)

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

c. FHLB – Prepayment Obligations

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

- Debt
- Funding Agreements Other
- ent Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - Defined Benefit Plan
 - (1) Change in benefit obligation

10.

Business combinations, divestitures, curtailments, settlements and special termination benefits Benefit obligation at end of year

Pension Benefits

				Overf	unded				Under	funded		
			2022			2021		2022			2021	
	1.	Benefit obligation at beginning of year	\$	0	\$		0	\$	0	\$		0
	2.	Service cost	\$		\$		0	\$		\$		0
	3.	Interest cost	\$		\$		0	\$		\$		0
	4.	Contribution by plan participants	\$		\$		0	\$		\$		0
	5.	Actuarial gain (loss)	\$		\$		0	\$		\$		0
	6.	Foreign currency exchange rate changes	\$		\$		0	\$		\$		0
	7.	Benefits paid	\$		\$		0	\$		\$		0
	8.	Plan amendments	\$		\$		0	\$		\$		0
	9.	Business combinations, divestitures, curtailments,	\$		\$		0	\$		\$		0
		settlements and special termination benefits										
	10.	Benefit obligation at end of year	\$	0	\$		0	\$	0	\$		0
b.	Post	retirement Benefits										
				Overf	unded				Under	funded		
			2022			2021		2022			2021	
	1.	Benefit obligation at beginning of year	\$	0	\$		0	\$	0	\$		0
	2.	Service cost	\$		\$		0	\$		\$		0
	3.	Interest cost	\$		\$		0	\$		\$		0
	4.	Contribution by plan participants	\$		\$		0	\$		\$		0
	5.	Actuarial gain (loss)	\$		\$		0	\$		\$		0
	6.	Foreign currency exchange rate changes	\$		\$		0	\$		\$		0
	7.	Benefits paid	\$		\$		0	\$		\$		0
	8.	Plan amendments	\$		\$		0	\$		\$		0
	9.	Business combinations, divestitures, curtailments,	\$		\$		0	\$		\$		0

0 \$

0 \$ 0

0 \$

\$

	Special or Cont	ractual Benefits Per SS	DAI NO. 11			c	Overfu	unded					Underfunde		
	Benefit o Service o	bligation at beginning	of year		\$ \$	2022	0	\$	2021	0	\$ \$	2022	0 \$	2021	
	Interest of	cost			\$			\$		0	\$		\$		
	Actuarial	tion by plan participant gain (loss)			\$ \$			\$		0	\$		\$ \$		
	Benefits		e cnanges		\$ \$			\$		0	\$		\$		
	settleme	endments combinations, divestit nts and special termina bligation at end of yea	ation benefits	,	\$ \$		0	\$ \$		0	\$ \$		\$ \$ 0 \$		
Change ir	n plan assets	g ,	•		*		-	Ť			•		. ,		
				<u>P</u> 2022	ension Be	enefits 202	1		Postretiren 2022	nent Bei	nefits 2021	;	Special or Contr SSAF 2022	actual Benef No. 11 202	
a. b.	Fair value of pla Actual return or	an assets at beginning I plan assets	of year \$		0 \$		0	\$ \$	0	\$ \$		0 \$ 0 \$		\$ \$	
c. d.	Foreign currence Reporting entity	ey exchange rate chang contribution	ges \$		9		0	\$ \$		\$ \$		0 \$ 0 \$		\$ \$	
e. f.	Plan participant Benefits paid	s' contributions	\$ \$		9		0	\$ \$		\$ \$		0 \$ 0 \$		\$ \$	
g.	Business combi	nations, divestitures a	nd \$		\$	3	0	\$		\$		0 \$		\$	
h.		an assets at end of yea	ar \$		0 \$	3	0	\$	0	\$		0 \$	0	\$	
Funded st	tatus						Pension	Renefit	te			D	Postretirement Be	enefite	
	a. Components					2022	<u>rension</u>		2021			2022		2021	
	Overfui	d benefit costs nded plan assets			\$			\$		0	\$ \$		\$ \$		
	Liability	d benefit costs for pension benefits			\$ \$			\$ \$		0 0	\$ \$		\$ \$		
	 Assets 	iabilities recognized (nonadmitted)			\$			\$		0	\$		\$		
	Liabiliti c. Unrecognize	es recognized ed liabilities			\$ \$			\$ \$		0	\$ \$		\$ \$		(
Compone	nts of net periodic	benefit cost		Pension	1			F	Postretireme	nt		Spe	ecial or Contracti	ual Benefits I	Per
			2022	Benefit		1	:	2022	Benefits	2021			2022		
a. b.	Service cost Interest cost		\$ \$	\$ \$		0			\$ \$		0	\$ \$	\$ \$		0
c. d.	Expected return		\$	\$ \$		0	\$ \$		\$ \$		0	\$	\$		0
e. f.	Gains and losse Prior service co	es	\$	\$ \$		0	\$ \$		\$ \$		0	\$	\$		0
g.		ognized due to a	\$	\$		0			\$			\$	\$		0
h.	Total net period	ic benefit cost	\$	0 \$	adia bass	0	\$		0 \$		0	\$	0 \$		0
Amounts	iii unassigned iun	ds (surplus) recognized	u as components t	or net pen	odic bene		Pension	Benefit					ostretirement Be		
		ognized as a componer	nt of net periodic c	ost -	\$	2022	0	\$	2021	0	\$	2022	0 \$	2021	(
b.		et or obligation recogn			\$			\$		0	\$		\$		(
d.	Net prior service	cost or credit arising do cost or credit recognize	ed		\$ \$			\$ \$		0	\$ \$		\$ \$		(
f.	Net gain and loss				\$ \$			\$ \$		0	\$ \$		\$ \$		(
	current year	ognized as a componer			\$			\$		0	\$		\$		(
Amounts	in unassigned fun	ds (surplus) that have	not yet been recog	gnized as	compone	ents of net	periodic Pension					<u>F</u> 2022	Postretirement B		
a.	Net transition ass				\$	2022		\$	2021	0	\$	2022	\$	2021	
b. c.	Net prior service Net recognized g				\$ \$			\$ \$		0	\$ \$		\$ \$		
Weighted	-average assumpt	tions used to determine	e net periodic bene	efit cost as	s of Dec.	31				20	22		2021		
a. b.		age discount rate erm rate of return on p	lan assets							-				0.000 0.000	
c. d.	Rate of compen			r plans wi	th promis	ed interes	st creditir	ng rates	s)					0.000 0.000	
Weig	ghted-average ass	sumptions used to dete	ermine projected be	enefit obli	gations a	s of Dec.	31 :			_	00				
e.		age discount rate								20	22		2021	0.000	
f. g.	Rate of compen Interest crediting	sation increase g rates (for cash balan	ce plans and other	r plans wi	th promis	ed interes	st creditir	ng rates	s)					0.000 0.000	
The follow	ving estimated futu	ure payments, which re	eflect expected futu	ure servic	e, as app	ropriate, a	are expe	cted to	be paid in th	e years	indicat	ed:			
a.	<u>Year(s)</u> 2023			\$	Amou	<u>nt</u>									
b. c.	2024 2025			\$ \$											
d.	2026 2027			\$ \$											
	2026	I		\$											
e. f. 1) 2) 3) 4) 5) 7) 8)	nt Policies and Str	ategies													
e. f. 1) 2) 3) 4) 5) 5) 7) 8) Investmen	nt Policies and Str e of Plan Assets	ategies													

E. Defined Contribution Plans

13.

F.	Multiemployer Plans		
G.	Consolidated/Holding Company Plans		
H.	Postemployment Benefits and Compensated Absences		
I.	Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)		
(1) (2)			
(3)			
A.	Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of	of Each Class	
В.	Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues		
C.	Dividend Restrictions		
D.	Dates and Amounts of Dividends Paid		
E.	Profits that may be Paid as Ordinary Dividends to Stockholders		
F.	Restrictions on Unassigned Funds (Surplus)		
G.	Mutual Reciprocal Amounts of Advances to Surplus not Repaid		
H.	Amount of Stock Held for Special Purposes		
I.	Reasons for Changes in Balance of Special Surplus Funds from Prior Period		
J. K.	The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ The Company issued the following surplus debentures or similar obligations:		
L. M.	The impact of any restatement due to prior quasi-reorganizations is as follows: Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization		
Liabilitie	es, Contingencies and Assessments		
A.	Contingent Commitments		
(1)	Total SSAP No. 97 - Investments in Subsidiary, Controlled, and Affiliated Entities, and SSAP No. 48 – Joint Ventures	s, Partnerships and Limited L	iability Companies
(3)	contingent liabilities: \$		
(-,	 Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could required to make under guarantees. (Should equal total of Column 4 for (2) above.) 	be \$	0
	b. Current Liability Recognized in F/S: 1. Noncontingent Liabilities	\$	U
	Contingent Liabilities Ultimate Financial Statement Impact if action under the guarantee is required.	\$	
	Investments in SCA Joint Venture Dividends to Stockholders (capital contribution)	\$ \$	
	4. Expense5. Other	\$ \$ \$	
В.	6. Total (1+2+3+4+5) (Should equal (3)a.) Assessments	\$	0
(1)			
		\$	0
(3)	d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	0
	a. Discount Rate Applied		%
C.	Gain Contingencies		
D.	Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits The company paid the following amounts in the reporting period to settle claims related extra contractual obligations	or bad faith claims stemmin	g from lawsuits.
	Claims related ECO and bad faith losses paid during the reporting period \$		
	Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims related extra contractual obligations or bad extra contractual extra contr	resulting from lawsuits during	g the reporting period.
	(a) (b) (c) (d) (e) 0-25 Claims 26-50 Claims 51-100 Claims 101-500 Claims More than 500 Claims		
	Indicate whether claim count information is disclosed per claim or per claimant.		
	(f) Per Claim [] (g) Per Claimant []		
E.	Product Warranties		
(1) (2			

a. Product warranty liability beginning balance

F.		Joii	b. c. d. e. P	Lia Cha roduc	ductions for paymen bility accrual for prod ange in liability accru ct warranty liability e Liabilities	duct warranties is: ual for product wa	sued during the curre		ods	•	\$			_				
G.		All	Other Cor	ntinge	encies													
ease	s																	
A.		Les	ssee Oper	ating	Lease													
		a. b. c. d. e. a.	: :	mber 1. 2. 3. 4. 5. 6. 7.	31, the minimum ag Year Endi December 2023 2024 2025 2026 2027 Thereafter Total (sum of 1 tl	ing - <u>31</u>	mmitments are as fol		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Operating L	<u>_eases</u>	0						
В.	(3)	b. a. b. Les	ssor Lease	es	·													
		a. b. c.	:	ninim 1. 2. 3. 4. 5. 6. 7.	um lease payment r Year End <u>December</u> 2023 2024 2025 2026 2027 Total (sum of 1 ti	ing - <u>31</u>	noncancelable leasir		nents a \$ \$ \$ \$ \$ \$	as of Deceml <u>Operating I</u>		re as follo	ws:					
		d.			·													
•		a. b.	Decemb	er 31	y's investment in lev , current year and p	rior year were as	shown below:			e transportati	ion indus	tries. The	compo	onent of n 2021		from leverag	ed leases	s at
			1		Income from leverage credit Less current income	e tax		g investmen	t tax	\$ \$			\$ \$		0			
			3		Net income from lev		,	Lourrent	or and	\$	voro oo ob		\$		0			
form		on A	1 2 3 4 5 6		Lease contracts rec financing) Estimated residual v Unearned and defer Investment in levera Deferred income tax Net investment in le al Instruments With	eivable (net of pri value of leased as rred income aged leases kes related to leve veraged leases	ncipal and interest o sets raged leases	n non-recou	ırse	\$ \$ \$ \$ \$ \$	2022		\$ \$ \$ \$ \$ \$	2021	0 0 0 0 0			
					ummarizes the face							or Great	. ruon					
									2022	Asset		2021			2022	<u>Liabilities</u>	202	!1
			b. F c. C	waps uture option otal (s			\$ \$ \$		5	\$ \$ \$		0 0 0	\$ \$ \$		\$ \$ \$ 0		(((
((2) (3) (4)																	
ale, 1 A.					ng of Financial Asso ivables Reported as	_	shments of Liabiliti	es										
В.	(1) (2) (1) (2)				icing of Financial As													
	(3) (4)																	

		b.		
			1.	
				(b)
				(c)
				(d)
			2.	
			3.	
			4.	
			5.	
	(5)			
	(6)			
	(7)			
C.		Wash	ı Sale	s

Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans 18.

ASO Plans
The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2022:

				Uninsured Portion			
		ASO		of Partially		Total	
		Uninsured Plans		Insured Plans		<u>ASO</u>	
a.	Net reimbursement for administrative expenses (including administrative fees)						
u.	in excess of actual expenses	\$		\$	5	;	0
b.	Total net other income or expenses (including interest paid to or received from						
	plans)	\$		\$	5	j	0
C.	Net gain or (loss) from operations (a+b)	\$	0	\$ 0	5	;	0
d.	Total claim payment volume	\$		\$	5	;	0

ASC Plans
The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2022:

		ASC <u>Uninsured Plans</u>		Uninsured Portion of Partially <u>Insured Plans</u>		Total <u>ASC</u>		
a.	Gross reimbursement for medical cost incurred	\$		\$		\$	0	
b.	Gross administrative fees accrued	\$		\$		\$	0	
C.	Other income or expenses (including interest paid to or received from plans)	\$		\$		\$	0	
d.	Gross expenses incurred (claims and administrative) (a+b+c)	\$	0	\$	0	\$	0	
e.	Total net gain or loss from operations	\$		\$		\$	0	

- Medicare or Other Similarly Structured Cost Based Reimbursement Contract:
 - (1)
 - (2)
- Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators Fair Value Measurements
- - (3)

 - Other Fair Value Disclosures
 - Investments Measured using the NAV as Practical Expedient

Assets and Liabilities Measured at Fair Value

- 21. Other Items
 - A. Unusual or Infrequent Items
 - B. Troubled Debt Restructuring: Debtors
 - (1)
 - (2)

 - Other Disclosures
 - D. Business Interruption Insurance Recoveries
 - State Transferable and Non-transferable Tax Credits
 - (2)

 - (3)
 (4) State Tax Credits Admitted and Nonadmitted

Total Admitted Total Nonadmitted

- a. Transferableb. Non-transferable
- Subprime-Mortgage-Related Risk Exposure

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

					Other-Than-Temporary	
		Book/Adjusted Carrying	Fair	Value of Land and	Impairment Losses	Default
		Value (excluding interest)	Value	Buildings	Recognized	Rate
a.	Mortgages in the process of foreclosure					
b.	Mortgages in good standing					
C.	Mortgages with restructured terms					
d.	Total (a+b+c)	0	0	0	0	XXX

·, -	meet exposure through other investments.				
		Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
а	. Residential mortgage-backed securities				
b	. Commercial mortgage-backed securities				
С	Collateralized debt obligations				

d.	Structured securities				
e.	Equity investment in SCAs *				
f.	Other assets				
g.	Total (a+b+c+d+e+f)	0	0	0	0

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

(4) U	nderwriting exposure to subprime mortgage risk through Mortgage Guaranty	y or Financial Guaranty insu	ırance coverage.							
Losses Paid in Losses Incurred Case Reserves IBNR Reserves										
		the Current	in the Current	at End of	at End of					
		Year	Year	Current Period	Current Period					
a.	. Mortgage guaranty coverage									
b.	. Financial guaranty coverage									

G. Insurance–Linked Securities (ILS) Contracts

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

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

(1) Amount of admitted balance that could be realized that could be realized from an investment vehicle	\$
(2) Percentage Bonds	%
(3) Percentage Stocks	%
(4) Percentage Mortgage Loans	%
(5) Percentage Real Estate	%
(6) Percentage Cash and Short-Term Investments	%
(7) Percentage Derivatives	%
(8) Percentage Other Invested Assets	%

22. Events Subsequent

23. Reinsurance

- A. Unsecured Reinsurance Recoverables
- C. Reinsurance Assumed and Ceded

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

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

(2)

(1)

REINSURANCE

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

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

a.	Losses incurred	
b.	Loss adjustment expenses incurred	
C.	Premiums earned	
Н	Other	

E. Commutation of Ceded Reinsurance

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

Losses incurred
 Loss adjustment expenses incurred
 Premiums earned
 Other

Retroactive Reinsurance

(1) Reported Company
As:

		As:					
		<u>Assumed</u>			Ceded		
a.	Reserves Transferred:						
	 Initial Reserves 	\$		\$			
	Adjustments - Prior Year(s)						
	 Adjustments - Current Year 						
	4. Current Total (1+2+3)	\$	0	\$		0	
b.	Consideration Paid or Received:						
	 Initial Consideration 	\$		\$			
	Adjustments - Prior Year(s)						
	Adjustments - Current Year						
	4. Current Total (1+2+3)	\$	0	\$		0	
C.	Paid Losses Reimbursed or Recovered	:					
	 Prior Year (s) 	\$	0	\$		0	
	Current Year						
	2 Current Total (1+2)	¢	Λ	¢		Λ	

d. Special Surplus from Retroactive Reinsurance:

1.	Initial Surplus Gain or Loss	\$	\$
2.	Adjustments - Prior Year(s)		
3.	Adjustments - Current Year		
4.	Current Year Restricted Surplus		
5.	Cumulative Total Transferred to		
	Unassigned Funds (1+2+3+4)	\$ 0	\$ 0

- Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers:
- Disclosures for the Transfer of Property and Casualty Run-off Agreements
- Certified Reinsurer Rating Downgraded or Status Subject to Revocation

b.

Reinsurance Agreements Qualifying for Reinsurer Aggregation

(1) Reinsurance Credit

(1) (2)

(4)

(5) (6)

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

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

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

Calculation of Nonadmitted Retrospective Premium

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

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

a. Total accrued retro premium

b. Unsecured amount

c. Less: Nonadmitted amount (10%)

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

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

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

	Insured's Current Quality Rating	(1) Total Amo	ount	(2) Unsecured Balances	%		(3) Nonadmitted Amount (2) x %	(4 Adm Amo (1) -	itted
		•	¢		1%	¢	0	¢	
а.	1	Φ	φ			Φ	U	Ą	0
D.	2				2%		U		U
C.	3				5%		0		0
d.	4				10%		0		0
e.	5				20%		0		0
f.	6				100%		0		0
g.	Nonadmitted for any per uncollected premiums ar	son for whom agents' e nonadmitted	balances or						
h.	Total (a) through								
	(f) - (g)	\$	0 \$		0	\$	0 (to p	\$ page 2)	0

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

AMOUNT a. Permanent ACA Risk Adjustment Program

Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payment	ts) \$
Liabilities	
Risk adjustment user fees payable for ACA Risk Adjustment	\$
3. Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)	\$

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)

b. Transitional ACA Reinsurance Program
Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance
Liabilities
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium
5. Ceded reinsurance premiums payable due to ACA Reinsurance
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance
Operations (Revenue & Expense)
7. Ceded reinsurance premiums due to ACA Reinsurance
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments
9. ACA Reinsurance contributions – not reported as ceded premium

c. Temporary ACA Risk Corridors Program
Assets
1. Accrued retrospective premium due to ACA Risk Corridors
Liabilities
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors
Operations (Revenue & Expense)
3. Effect of ACA Risk Corridors on net premium income (paid/received)
4. Effect of ACA Risk Corridors on change in reserves for rate credits

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

year balance.													
			g the Prior Year		ed or Paid as of the Differences Adjustments				Unsettled Balances as of the				
			ess Written	Current Year on Business								ng Date	
		Before Dec 31 of the Prior Year			e Dec 31 of the								
				Prio	r Year	D: 1/	D : V				0 1 11	0 1 "	
						Prior Year Accrued Less	Prior Year Accrued Less				Cumulative Balance from	Cumulative	
								To Prior Year	To Prior Year			Balances from	
						Payments (Col 1 – 3)	Payments (Col 2 – 4)	Balance	Balances		Prior Years (Col 1 – 3 + 7)	Prior Years (Col 2 – 4 + 8)	
		4						balance					
		1	2	3	4	5	6	/	8		9	10	
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)	
a.	Permanent ACA Risk												
	Adjustment												
	Program												
	1. Premiums												
	adjustments												
	receivable (including high-risk												
	pool payments)	¢	¢	¢	¢	\$ 0	\$ 0	¢	¢	Α	\$ 0	\$ 0	
-	Premium	φ	φ	φ	φ.	φ U	φ U	φ	φ.	А	φ U	φ U	
	adjustments												
	(payable)												
	(including high-risk												
	pool premium)	\$	\$	\$	s	\$ 0	\$ 0	\$	s	В	\$ 0	\$ 0	
	Subtotal ACA	-	7	-	T	<u> </u>		-	T		-	-	
	Permanent Risk					I		1					
1	Adjustment					1		1					
	Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
b.	Transitional ACA												
	Reinsurance												
	Program												
	1. Amounts												
	recoverable for												
	claims paid	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	С	\$ 0	\$ 0	
	2. Amounts												
	recoverable for												
	claims unpaid												
	(contra liability)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0	
	Amounts												
	receivable relating												
	to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	Е	\$ 0	\$ 0	
	Liabilities for												
	contributions												
	payable due to												
	ACA Reinsurance												
	 not reported as cede premium 	¢.	¢	¢	c	\$ 0	\$ 0	¢	c	F	\$ 0	\$ 0	
-	5. Ceded	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ 0	Ψ	Ψ	- 1	Ψ 0	Ψ 0	
	reinsurance					1							
	premiums payable	\$	s	\$	s	\$ 0	\$ 0	\$	s	G	\$ 0	\$ 0	
-	6. Liability for	Ψ	*	*	-	<u> </u>	<u> </u>	~	~		- 0	, U	
	amounts held					I		1					
1	under uninsured	\$	\$	\$	s	\$ 0	\$ 0	\$	s	Н	\$ 0	\$ 0	
	plans	•	·	•		ľ	ľ	ľ		••	ľ	j [.] "	
	Subtotal ACA					1		İ					
	Transitional					I		1					
	Reinsurance					I		1					
1	Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
C.	Temporary ACA Risk												
L	Corridors Program					<u> </u>		<u> </u>			<u> </u>	<u> </u>	
	1. Accrued			•			_				_		
	retrospective					I		1					
	premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	ı	\$ 0	\$ 0	
	2. Reserve for rate]					
	credits or policy					I		1					
	experience rating	_	_	_	_	l.		L					
	refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	J	\$ 0	\$ 0	
	3. Subtotal ACA Risk	_	_	_	_	l.		L					
	Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
d.	Total for ACA Risk	_	_	_	_	l.		L					
1	Sharing Provisions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	

Sharing Provisions \$
Explanations of Adjustments

A B C D E F G H

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

	Risk Corridors Program Year	on Busine Before De	g the Prior Year ess Written ec 31 of the	Current Yea Written Befor	Paid as of the r on Business e Dec 31 of the	Differ	ences	A	djustments			ances as of the ng Date
						Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	2014											
	Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	Α	\$ 0	\$ 0
	Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	В	\$ 0	\$ 0
b.	2015											
	Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	С	\$ 0	\$ 0
	Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0
C.	2016											
	F	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
	Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
d.	Total for Risk Corridors	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-		\$ 0		\$ 0	

Explanations of Adjustments Α

В С

D Е

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

ACA Risk Corridors Receivable as of Reporting Date

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements

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

Structured Settlements

28.

Loss Reserves Eliminated by Annuities Unrecorded Loss Contingencies

- **Health Care Receivables**
- 29. Participating Policies
- 30. **Premium Deficiency Reserves**

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

Yes [] No []

High Deductibles

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

 - (2) Unsecured Amounts of High Deductibles
 a. Total high deductibles and billed recoverables on paid claims (should equal total line for

	Column 6 for A(1) above)	\$ 0
b.	Collateral on balance sheet (must be equal or greater than zero)	\$
C.	Collateral off balance sheet (must be equal or greater than zero)	\$
d.	Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal	
	or greater than zero)	\$ 0
e.	Percentage unsecured	%
(3) High De	ductible Recoverables Amounts on Paid Claims	
a.	Amount of overdue nonadmitted (either due to aging or collateral)	\$
b.	Total over 90 days overdue admitted	\$
C	Total overdue (a+b)	\$ 0

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

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

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

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

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A Tabular Discount

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

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

B. Nontabular Discount

		1	2	3 Defense & Cost	4
		Case	IBNR	Containment Expense	Adjusting & Other Expense
1.	Homeowners/Farm owners				
2.	Private Passenger Auto Liability/Medical				
3.	Commercial Auto/Truck Liability/Medical				
4.	Workers' Compensation				
5.	Commercial Multiple Peril				
6.	Medical Professional Liability – occurrence				
7.	Medical Professional Liability – claims-made				
8.	Special Liability				
9.	Other Liability – occurrence				
10.	Other Liability – claims-made				
11.	Special Property				
12.	Auto Physical Damage				
13.	Fidelity, Surety				
14.	Other (including Credit, Accident & Health)				
15.	International				
16.	Reinsurance Nonproportional Assumed Property				
17.	Reinsurance Nonproportional Assumed Liability				
18.	Reinsurance Nonproportional Assumed Financial Lines				
19.	Products Liability – occurrence				
20.	Products Liability – claims-made				
21.	Financial Guaranty/Mortgage Guaranty				
22.	Warranty				
23.	Total (Sum of Lines 1 through 22)	0	0	0	0

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

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

Asbestos/Environmental Reserves

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

(1)	Dire	ct -											
	a.	Beginning reserves:	\$	<u>2018</u>	0 \$	<u>2019</u>	0 \$	2020	0 \$	<u>2021</u>	0 \$	2022	
	b.	Incurred losses and loss adjustment expense:	\$		0 \$		0 \$		0 \$		0 \$		
	C.	Calendar year payments for losses and loss											
		adjustment expenses:	\$		0 \$		0 \$		0 \$		0 \$		
	d.	Ending reserves (a+b-c):	\$		0 \$		0 \$		0 \$		0 \$		0
(2)	Assı	umed Reinsurance -											
				<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>	
	a.	Beginning reserves:	\$		0 \$		0 \$		0 \$		0 \$		
	b.	Incurred losses and											
		loss adjustment expense:	\$		0 \$		0 \$		0 \$		0 \$		
	C.	Calendar year payments											
		for losses and loss	•		0.0		0.6		0 6		0.6		
		adjustment expenses:	\$ \$		0 \$		0 \$		0 \$		0 \$		0
	d.	Ending reserves (a+b-c):	\$		0 \$		0 \$		0 \$		0 \$		0
(3)	Net	of Ceded Reinsurance -											
				<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		2022	
	a.	Beginning reserves:	\$		0 \$		0 \$		0 \$		0 \$		
	b.	Incurred losses and											
		loss adjustment expense:			0		0		0		0		
	C.	Calendar year payments											
		for losses and loss			0		0		0		0		
		adjustment expenses:	•		0		0		0		0		0
	d.	Ending reserves (a+b-c):	\$		0 \$		0 \$		0 \$		0 \$		U

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

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

(1) Direct Basis: (2) Assumed Reinsurance Basis: (3) Net of Ceded Reinsurance Basis:

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

(1)	Direct -
(. /	D 001

				2018			2019			2020			2021			2022	
	a. b.	Beginning reserves: Incurred losses and	\$		0	\$		0	\$		0	\$		0	\$		
	ъ.	loss adjustment expense:	\$		0	\$		0	\$		0	\$		0	\$		
	C.	Calendar year payments for losses and loss	ų.		Ü	Ψ		Ü	Ψ		Ü	Ÿ		Ü	Ψ		
		adjustment expenses:	\$		0	\$		0	\$		0	\$		0	\$		
	d.	Ending reserves (a+b-c):	\$		0	\$		0	\$		0	\$		0	\$		0
(2)	Assu	med Reinsurance -															
				2018			2019			2020			2021			2022	
	a.	Beginning reserves:	\$		0	\$		0	\$		0	\$		0	\$		
	b.	Incurred losses and															
		loss adjustment expense:	\$		0	\$		0	\$		0	\$		0	\$		
	C.	Calendar year payments for losses and loss															
		adjustment expenses:	\$		0	\$		0	\$		0	\$		0	\$		
	d.	Ending reserves (a+b-c):	\$		0	\$		0	\$		0	\$		0	\$		0
(3)	Net o	of Ceded Reinsurance -															
				2018			2019			2020			2021			2022	
	a.	Beginning reserves:	\$		0	\$		0	\$		0	\$		0	\$		
	b.	Incurred losses and															
		loss adjustment expense:			0			0			0			0			
	C.	Calendar year payments															
		for losses and loss															
		adjustment expenses:			0			0			0			0			
	d.	Ending reserves (a+b-c):	\$		0	\$		0	\$		0	\$		0	\$		0

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

(1) Direct Basis: \$
(2) Assumed Reinsurance Basis: \$
(3) Net of Ceded Reinsurance Basis: \$

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

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

(2) (3)

Subscriber Savings Accounts

35. Multiple Peril Crop Insurance

Financial Guaranty Insurance

Unusual or Infrequent Items

(1) Financial guarantee insurance contracts where premiums are received as installment payments over the period of the contract, rather than at inception:

b. Schedule of premiums (undiscounted) expected to be collected under all installment contracts

1st Quarter 2023 \$ 2nd Quarter 2023 (b) 3rd Quarter 2023 (c) 4th Quarter 2023 Year 2024 Year 2025 Year 2026 Year 2027 (d) (e) (f) (g) (h) (a) (b) (c) (d) 2028 through 2032 2033 through 2037 2038 through 2042 2043 through 2047

```
2048 through 2052
2053 through 2057
2058 through 2062
2063 through 2067
(e) (f) (g) (h) (i) (j) (k) (l) (m) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y)
                          2068 through 2072
2073 through 2077
                          2078 through 2082
                          2083 through 2087
                        2083 through 2097
2088 through 2092
2093 through 2097
2098 through 2107
2103 through 2107
2108 through 2112
2113 through 2117
2118 through 2122
2133 through 2127
                          2123 through 2127
                          2128 through 2132
                         2133 through 2137
2138 through 2142
2143 through 2147
2148 through 2152
```

c. Roll forward of the expected future premiums (undiscounted), including:

Expected future premiums – Beginning of Year
Less – Premium payments received for existing installment contracts
Add – Expected premium payments for new installment contracts
Adjustments to the expected future premium payments
Expected future premiums – End of Year (1-2+3+4) 3. 4. 5. 0

(2) Non-installment contracts:

Schedule of the future expected earned premium revenue on non-installment contracts as of the latest date of the statement of financial position:

1st Quarter 2023 (a) 2nd Quarter 2023 3rd Quarter 2023 (b) (c) (d) (e) (f) (g) (h) 4th Quarter 2023 Year 2024 Year 2025 Year 2026 Year 2027 \$ 2. 2028 through 2032 2033 through 2037 2038 through 2042 2043 through 2047 2048 through 2052 $\begin{array}{c} (a) \\ (b) \\ (c) \\ (d) \\ (e) \\ (f) \\ (g) \\ (h) \\ (i) \\ (j) \\ (k) \\ (m) \\ (n) \\ (o) \\ (p) \\ (r) \\ (s) \\ (u) \\ (v) \\ (w) \\ (x) \\ (y) \end{array}$ \$ 2053 through 2057 2058 through 2062 2063 through 2067 2063 through 2067 2068 through 2072 2073 through 2077 2078 through 2082 2083 through 2082 2083 through 2092 2093 through 2097 2098 through 2102 2103 through 2107 2108 through 21107 2108 through 2112 2113 through 2117 2113 through 2117 2118 through 2122 2123 through 2127 2128 through 2132 2133 through 2137 2138 through 2142 2143 through 2147 2148 through 2152

(3) Claim liability

Significant components of the change in the claim liability for the period

Components Accretion of the discount Changes in timing

New reserves for defaults of insured contracts Change in deficiency reserves Change in incurred but not reported claims

Total (1+2+3+4+5)

(4)

Schedule of insured financial obligations at the end of the period

D Total Number of policies 0 Remaining weighted-average contract XXX period (in years) Insured contractual payments outstanding: Principal \$ \$ \$ \$ \$ 0 Interest 3c. Total (3a+3b) 0 0 _ \$ 0 0 Gross claim liability Less: Gross potential recoveries 0 Discount, net Net claim liability (4-5a-5b) 0 \$ 0 0 0 \$ \$ \$ \$ 0 Unearned premium revenue \$ \$ \$ 0 Reinsurance recoverables \$ \$

0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Is the reporting entity a member of an In which is an insurer? If yes, complete Schedule Y, Parts 1, 1A, If yes, did the reporting entity register and regulatory official of the state of domicile disclosure substantially similar to the sta	2 and 3. file with its domiciliary State In	surance Commissice Holding Company	oner, Director or Superion System, a registration	ntendent or with	n such viding	Yes [] No [X]
	Insurance Holding Company System Restandards and disclosure requirements su				ting entity subj	ect to Yes [] No [] N/A [X]
1.3	State Regulating?			· ·				
1.4 1.5	Is the reporting entity publicly traded or a If the response to 1.4 is yes, provide the C			r the entity/group.			Yes [] No [X]
2.1	Has any change been made during the y reporting entity?	` ,	•	, , ,	deed of settler	nent of the	1 20V	1 No [V]
2.2	If yes, date of change:] No [X]
3.1		, ,	•	•	r the reporting			
3.2	State the as of date that the latest financial date should be the date of the examined by				r the reporting	enuty. This 		
3.3	State as of what date the latest financial of the reporting entity. This is the release datable.	ate or completion date of the ex	amination report ar	nd not the date of the ex	camination (bal	ance sheet		
3.4 3.5	By what department or departments? N/A Have all financial statement adjustments					ancial		
3.6	statement filed with Departments? Have all of the recommendations within the	o latest financial examination r	onart haan complia	d with?	·	Yes [Yes [, .] N/A [X]] N/A [X]
4.1	During the period covered by this stater combination thereof under common cor	nent, did any agent, broker, s	ales representative	, non-affiliated sales/se		tion or any) NO [] W/
	control a substantial part (more than 20 p	ercent of any major line of busi		direct premiums) of: s of new business?			Yes [] No [X]
			4.12 rene				Yes [] No [X]
4.2	During the period covered by this stater affiliate, receive credit or commissions for direct premiums) of:		(more than 20 per				Yes [] No [X]
			4.22 rene				Yes [] No [X]
5.1	Has the reporting entity been a party to a lf yes, complete and file the merger histor	•	the period covered	by this statement?			Yes [] No [X]
5.2	If yes, provide the name of the entity, NA ceased to exist as a result of the merger of	AIC company code, and state of	of domicile (use two	o letter state abbreviation	on) for any enti	ty that has		
		1 Name of Entity		2 NAIC Company Code	3 State of Do	micile		
				i e				
6.1	Has the reporting entity had any Certifica		gistrations (includin	g corporate registration	n, if applicable)	suspended	Yes [] No [X]
6.2	or revoked by any governmental entity du If yes, give full information						165 [j NO [X]
7.1	Does any foreign (non-United States) pers	son or entity directly or indirectly	y control 10% or mo	ore of the reporting entit	y?		Yes [] No [X
7.2	7.21 State the percentage of for 7.22 State the nationality(s) o	•						0.0
	·	1		2				
	Na	tionality		Type of Entity	/			
8.1 8.2	Is the company a subsidiary of a deposito If response to 8.1 is yes, please identify the		DIHC) or a DIHC its	self, regulated by the Fe	ederal Reserve	Board?	Yes [] No [X]
8.3 8.4	Is the company affiliated with one or more if response to 8.3 is yes, please provide the financial regulatory services agency [i.e. the Federal Deposit Insurance Corporation (Fregulator.	ne names and locations (city an ne Federal Reserve Board (FRI	nd state of the main B), the Office of the	Comptroller of the Curr	rency (OCC), th	ie	Yes [] No [X]
	1		2	3	4	5	6	1
	Affiliate Name		Location (City, State)	FRB	осс	FDIC	SEC	
			,]
8.5	Is the reporting entity a depository instituti	on holding companv with signif	icant insurance one	rations as defined bv th	ne Board of Gov	ernors/		
	of Federal Reserve System or a subsidiar	y of the depository institution ho	olding company?	•			Yes [] No []
	If response to 8.5 is no, is the reporting er to theFederal Reserve Board's capital rul	e?			•	Yes [] No [] N/A []
9.	What is the name and address of the inde PricewaterhouseCoopers LLP, 101 Seapo	ort Boulevard, Boston, MA 0221	10					
10.1	Has the insurer been granted any exempt requirements as allowed in Section 7H of							
10.2	law or regulation? If the response to 10.1 is yes, provide info		· ·		azotaniany oli	a. otato	Yes [] No [X]
	Has the insurer been granted any exem	ptions related to the other req	quirements of the A		ting Model Reg	gulation as		
	allowed for in Section 18A of the Model R	egulation, or substantially simila	ar state law or regul	ation?			Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION **GENERAL INTERROGATORIES**

			PART 1 - COMMON	NIERROGATOR	RIES					
10.4	If the	response to 10.3 is yes, provide inform	ation related to this exemption:							
		he reporting entity established an Audit response to 10.5 is no or n/a, please e		omiciliary state insurance	laws?	Yes [X]	No []	N/A	[]
11.	consu	is the name, address and affiliation ulting firm) of the individual providing th tical Actuarial Solutions, Inc., 920 Farn	e statement of actuarial opinion/certifi	cation?						
12.1		the reporting entity own any securities	-	•	indirectly? te holding company					
12.2	If yes,	, provide explanation		12.13 Total book/adjuste		\$				
		UNITED STATES BRANCHES OF ALI changes have been made during the y		he United States trustees	of the reporting entity?					
		this statement contain all business trar there been any changes made to any			n on risks wherever located?		es [X]	No No	[]
		wer to (13.3) is yes, has the domiciliary	• ,		,		No []	N/A	
14.1	simila a. Ho	he senior officers (principal executive of ar functions) of the reporting entity subjunest and ethical conduct, including the stionships;	ect to a code of ethics, which includes	s the following standards?	?	1	es [Х]	No	[]
14 11	b. Ful c. Cor d. The e. Acc	II, fair, accurate, timely and understand mpliance with applicable governmental e prompt internal reporting of violations countability for adherence to the code.	laws, rules and regulations;							
		response to 14.1 is no, please explain:								
		he code of ethics for senior managers I response to 14.2 is yes, provide inform				١	es []	No	[X]
		any provisions of the code of ethics be response to 14.3 is yes, provide the na		icers?		١	es []	No	[X]
15.1	Is the	reporting entity the beneficiary of a Let	ter of Credit that is unrelated to reins	urance where the issuing	or confirming bank is not on the)				
15.2	If the	Bank List? response to 15.1 is yes, indicate the Al of the Letter of Credit and describe the			name of the issuing or confirming		/es []	No	[X]
		1	2		3		4			
		American Bankers								
		Association (ABA) Routing	Issuing or Confirming							
		Number	Bank Name	Circumstances That Ca	an Trigger the Letter of Credit	Am	ount			
			BOARD OF I	DIPECTORS						
16.		e purchase or sale of all investments of			ectors or a subordinate commit		1 20/	V 1	No	r 1
17.		the reporting entity keep a complete	permanent record of the proceeding	s of its board of director	s and all subordinate committee	ees	es [•		
18.	the pa	or? he reporting entity an established proc art of any of its officers, directors, trus person?				on of	es [
	30011	porson:	FINANCIAL			,	00 [ν]	110	l j
19.		his statement been prepared using a baunting Principles)?		y Accounting Principles (e	e.g., Generally Accepted	٧	'es [1	No	Г X 1
20.1		amount loaned during the year (inclusi	ve of Separate Accounts, exclusive of	f policy loans): 20.11 T	o directors or other officers	\$				
					To stockholders not officers Trustees, supreme or grand	\$				
20.2	Total	amount of loans outstanding at the end	of year (inclusive of Separate Accou		(Fraternal only)	\$				
20.2		v loans):	ror year (molasive or ocparate 710000	20.21 7	o directors or other officers	\$				
					To stockholders not officers Trustees, supreme or grand	\$				
21 1	Were	any assets reported in this statement s	subject to a contractual obligation to tr		(Fraternal only)	\$				
	obliga	ation being reported in the statement?	-		•					[X]
∠1.2	ıı yes,	, state the amount thereof at December	ও। তা the current year:	21.21 Rented from other21.22 Borrowed from oth		\$ \$				
				21.23 Leased from other	s	\$				
22.1		this statement include payments for as	sessments as described in the Annua	21.24 Other al Statement Instructions	other than guaranty fund or	\$				
22.2	•	anty association assessments? wer is yes:		22.21 Amount paid as lo	osses or risk adiustment	\$		•		[X]
	4110	- ,		22.22 Amount paid as e	xpenses	\$				
23 1	Does	the reporting entity report any amounts	due from parent, subsidiaries er affil	22.23 Other amounts pa		\$	/es [
23.2	2062	roporaring original report arry arribulity						,		
2/1/1	•	, indicate any amounts receivable from	parent included in the Page 2 amoun	t:		\$				
24.1	Does	, indicate any amounts receivable from the insurer utilize third parties to pay a ithin 90 days?	parent included in the Page 2 amoun	t:	parties are not settled in		/es [[]
	Does full wi	the insurer utilize third parties to pay a	parent included in the Page 2 amoun gent commissions in which the amou	nt: nts advanced by the third						[]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

25.01	Were all the stocks, bonds and the actual possession of the rep						ol, in	Yes [] No	[X]
25.02	If no, give full and complete info Opus Management has exclus			elines provided by the	reporting entity					
25.03	For securities lending programs whether collateral is carried on a	s, provide a descrip	otion of the progr	am including value f	or collateral and	amount of loaned securities				
25.04	For the reporting entity's securi Capital Instructions.	ties lending progran	m, report amount	of collateral for confo	rming programs a	as outlined in the Risk-Based				
25.05	For the reporting entity's securit	ies lending program	n, report amount c	of collateral for other p	rograms.		\$.0
25.06	Does your securities lending p outset of the contract?	rogram require 102	2% (domestic sec	curities) and 105% (f	oreign securities)	from the counterparty at the	ne Vac [] No [1 NA	ı
25.07	Does the reporting entity non-ac	dmit when the collate	eral received from	the counterparty fall	s below 100%?		Yes [] NA	
	Does the reporting entity or the conduct securities lending?			· · ·		ing Agreement (MSLA) to	Yes [] No [, 1 NA	ΓX
25.09	For the reporting entity's securit			nt of the following as or rted on Schedule DL,		f the current year:] 110 [•	
			•	ollateral assets report		DL, Parts 1 and 2				
	25.093 Total payable	for securities lending	ng reported on the	e liability page			\$			
26.1	Were any of the stocks, bonds control of the reporting entity or (Exclude securities subject to Ir	r has the reporting e	entity sold or trans					Vec 1] 1	\l \
26.2	If yes, state the amount thereof							165 [, ,	10 [<i>i</i>
		26.2	21 Subject to rep	urchase agreements			\$			
		26.2	22 Subject to rev	erse repurchase agre	ements					
			=	ar repurchase agreer						
			•	erse dollar repurchas	agreements					
				option agreements	as to sale – evolu	ding FHLB Capital Stock				
			27 FHLB Capital		to Juio - GAUIUI	ang i i izo Gapitai Glock				
			28 On deposit wit							
		26.2	29 On deposit wit	h other regulatory bo	dies		\$			
			•	llateral – excluding co						
			•	llateral to FHLB – inc	uding assets bac	king funding agreements				
26.3	For category (26.26) provide the		32 Other				Ф			
20.0	Tor category (20.20) provide the	s lollowing.								
	Nature o	1 of Restriction			2 Description	on		3 Amount		
	Hataro	5111000100011			Воссира			7 ti ilount		
	Does the reporting entity have a	, , ,	•					Yes [•	X] c
27.2	If yes, has a comprehensive des If no, attach a description with the		ging program bee	n made available to th	ie domiciliary stat	æ?	Yes [] No [] N/A	ιĮΧ
LINES	27.3 through 27.5: FOR LIFE/FF		TING ENTITIES	ONII V:						
	Does the reporting entity utilize				ว fluctuations as ล	a result of interest				
27.4	rate sensitivity?	does the reporting o	entity utilizo:					Yes	[] [No [
21.4	If the response to 27.3 is YES, of			nting provision of SS	AP No. 108			Yes	1 1	No [
		27.4	Permitted acc	ounting practice				Yes		No [
		27.4	3 Other account	ing guidance				Yes		No [
27.5	By responding YES to 27.41 reg			0.0	No. 108, the repo	orting entity attests to			. ,	٠
	the following:				, ,	3 ,		Yes	[] [No [
		bject to the special	accounting provis	ions is consistent with						
						ated within the establishmen ditional Tail Expectation Amo				
						ts the definition of a Clearly I				
	in its actual day-to-d			ned nedging Strateg	is the neaging s	strategy being used by the co	ompany			
28.1	Were any preferred stocks or bo	,		e current year manda	orily convertible i	nto equity, or, at the option o	f			
20.0	the issuer, convertible into equit		41	·	·		•	Yes [,	[X
28.2	If yes, state the amount thereof	at December 31 of t	tne current year.				\$			
29.	Excluding items in Schedule E -									
	entity's offices, vaults or safety of pursuant to a custodial agreement									
	Considerations, F. Outsourcing							Voc. [1 No	. r v
	Handbook?							Yes [] NO) [X
29.01	For agreements that comply wit	h the requirements	of the NAIC Finar	ncial Condition Exami	ners Handbook, c	complete the following:				
			1			2				
	The Deal		ustodian(s)	O W . I .		an's Address				
	Ine Bank	of New York		une war	St., 14th FI, 1	New York, NY 10286				
29.02	For all agreements that do not of	comply with the regu	irements of the N	AIC Financial Condit	on Examiners Ha	andbook, provide the name.				
20.02	location and a complete explana					, as con, provide the name,				
		1		2		3		7		
	<u> </u>	lame(s)		Location(s)		Complete Explanation(s)	1	-		
	L							_		
20.04	Have there been any changes, i			dian(s) identified in 2	9.01 during the cu	ırrent year?		Yes [] No	X] (
29.04	Have there been any changes, If yes, give full and complete inf			dian(s) identified in 2	9.01 during the cu	urrent year?		Yes [] No) [X

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

Old Custodian

Reason

New Custodian

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
Opus Investment Management	U

29.0597	For those hims/individuals listed in the table for	r 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?

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, Yes [X] No [does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

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

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

Yes [] No [X]

Yes [] No [X]

Yes [X] No []

Yes [X] No []

Yes [] No [X]

Yes [] No [X]

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)])?

30.2 If yes, complete the following schedule:

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

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

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

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.

statement value for fair value.			
	1	2	3
			Excess of Statement
			over Fair Value (-),
	Statement (Admitted)		or Fair Value
	Value	Fair Value	over Statement (+)
31.1 Bonds	45,458,268		(4,117,559)
31.2 Preferred Stocks	0		L0′ l
31.3 Totals	45,458,268	41,340,709	(4,117,559)

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

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) Yes [] No [X] for all brokers or custodians used as a pricing source?

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

33.2 If no, list exceptions:

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

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

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

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

a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X] NA []

- By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

 - a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION **GENERAL INTERROGATORIES**

PART 1 - COMMON INTERROGATORIES

- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the
- criteria in 37.a -37.c are reported as long-term investments.

 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

38.1	Does the reporting entity directly hold cryptocurrencies?		Yes	[]	No	[]
38.2	If the response to 38.1 is yes, on what schedule are they reported?						
39.1	Does the reporting entity directly or indirectly accept cryptocurrencies as payments f	for premiums on policies?	Yes	[]	No	[]
39.2	If the response to 39.1 is yes, are the cryptocurrencies held directly or are they imme	ediately converted to U.S. dollars?					
	39.21 Held directly		Yes	[]	No	[]
	39.22 Immediately converted to U.S	S. dollars	Yes	[]	No	[]
39.3	If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments	s of premiums or that are held directly.					
	1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	Accepted for of Premi		ent		
	OTHER		•				
40.1	Amount of payments to trade associations, service organizations and statistical or r	rating bureaus, if any?	\$.0
	associations, service organizations, and statistical or rating bureaus during the period 1 Name	2 Amount Paid \$\$\$\$					
41.1	3 1 , ,		\$.0
41.2	2 List the name of the firm and the amount paid if any such payment represented 25° the period covered by this statement. 1 Name INSURANCE SERVICES OFFICE	2 Amount Paid					
42.1	Amount of payments for expenditures in connection with matters before legislative I	bodies, officers, or departments of government, if any	? \$.0
42.2	2 List the name of the firm and the amount paid if any such payment represented 255 with matters before legislative bodies, officers, or departments of government durin		ection				
	1	2					
	Name	Amount Paid	_				
		\$					
		le le					

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supp	lement Insurance in force?					Yes [] N	o [X]
1.2	If yes, indicate premium earned on U. S. business only.								
1.3	What portion of Item (1.2) is not reported on the Medicar	e Supplement Insurance E	xperience E	xhibit?		\$			
	1.31 Reason for excluding								
1.1	Indicate amount of armed promises attails table to Care								
1.4	Indicate amount of earned premium attributable to Cana			` '					
1.5	Indicate total incurred claims on all Medicare Supplemen	it insurance.				Φ			0
1.6	Individual policies:		Most surren	t three veers					
				t three years: premium earned		¢			0
						•			
				incurred claims		·			
				er of covered lives					0
		•		or to most current thre	-	¢			0
				premium earned					
				incurred claims		•			
4 7	One was a lining.		1.66 Numb	er of covered lives					0
1.7	Group policies:		N44	4.41					
				t three years:		•			0
				premium earned ·					
				incurred claims		*			
				er of covered lives					0
		•		or to most current thre	•				0
				premium earned					
				incurred claims		·			
			1.76 Numb	er of covered lives					0
2.	Health Test:								
				1 Current Year		2 Prior Year			
	2.1	Premium Numerator	\$		\$	()		
	2.2	Premium Denominator		20 , 121 , 357		19 , 434 , 06			
	2.3	Premium Ratio (2.1/2.2)		0.000		0 . 000			
	2.4	Reserve Numerator)	_		
	2.5	Reserve Denominator	•	24,982,594		22,984,325			
	2.6	Reserve Ratio (2.4/2.5)	•	0.000		0.00			
	2.0	reserve reado (2.4/2.5)					,		
3.1	Did the reporting entity issue participating policies during	the calendar vear?					Yes [1 1	lo [X]
3.2	If yes, provide the amount of premium written for particip						·	•	. ,
		;	3.21 Partici	pating policies		\$			
		;	3.22 Non-pa	articipating policies		\$			
1	For Mutual reporting antition and Decimerated Evaboures	anh.							
4.1	For Mutual reporting entities and Reciprocal Exchanges Does the reporting entity issue assessable policies?	•					Yes [1 1	lo [X]
4.2	Does the reporting entity issue non-assessable policies?						Yes [•	
4.3	If assessable policies are issued, what is the extent of the							-	
4.4	Total amount of assessments paid or ordered to be paid	during the year on deposit	notes or co	ntingent premiums		\$			
5.	For Reciprocal Exchanges Only:						V [1 1	la []
5.1 5.2	Does the exchange appoint local agents? If yes, is the commission paid:						Yes [] N	lo []
J.Z	ii yes, is the commission palu.		5 21 Out of	Attorney's-in-fact com	nensation	Ye	s [] No	[] N	/A [X]
				rect expense of the ex	-		s [] No		
5.3	What expenses of the Exchange are not paid out of the				· · ·				. ,
5.4	Has any Attorney-in-fact compensation, contingent on fu	Ifillment of certain condition	ns, been def	erred?			Yes [J N	lo [X]
5.5	If yes, give full information								

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:						
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: Average of Air and RMS hurricane models to reinsure against coastal concentrations.						
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?						
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes	[)	(1	No	[]	ì
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss			. ,			
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes]]	No	[X]	
7.2 7.3	If yes, indicate the number of reinsurance contracts containing such provisions						
8.1	provision(s)?	Yes	[]	No	[X]	
8.2	loss that may occur on this risk, or portion thereof, reinsured? If yes, give full information	Yes	[]	No	[X]	
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior yearend surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:						
	(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;						
	(c) Aggregate stop loss reinsurance coverage;(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;						
	(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or						
	(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity	Yes	[]	No	[X]	
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:						
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or						
	(b) Twenty–five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes	ſ	1	No	[X]	l
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:		٠	,			
	(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and						
	(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.						
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:						
	(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or						
	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	Yes	[]	No	[X]	ĺ
9.0	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or,	Yes	[1	No	[X]	l
	(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or	Yes		1		[X]	•
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes	[]		[X]	
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [] Nc) [] N/	A [X]	İ

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	Has the reporting entity guaranteed police of the second o		r entity and now in force:			Yes	[]	No [X]
12.1	If the reporting entity recorded accrued r the amount of corresponding liabilities re 12.11 Unpaid losses.	etrospective premiums corded for:	on insurance contracts on l	Line 15.3 of the asset sch	edule, Page 2, state			
	12.12 Unpaid underwriting exp	enses (including loss a	djustment expenses)		\$			
	Of the amount on Line 15.3, Page 2, sta If the reporting entity underwrites common accepted from its insureds covering unp	ercial insurance risks, s	uch as workers' compensat	ion, are premium notes or	promissory notes			
12.4	If yes, provide the range of interest rates 12.41 From	charged under such n	otes during the period cove	red by this statement:				%
12.5	Are letters of credit or collateral and othe promissory notes taken by a reporting er losses under loss deductible features of	er funds received from intity, or to secure any o	nsureds being utilized by th f the reporting entity's repor	e reporting entity to secur ted direct unpaid loss res	e premium notes or erves, including unpaid			No [X]
12.6	If yes, state the amount thereof at Decer 12.61 Letters of Credit	nber 31 of current year	:		\$			
	12.62 Collateral and other fund	is			\$			
13.1 13.2	Largest net aggregate amount insured ir Does any reinsurance contract considere reinstatement provision?	ed in the calculation of	this amount include an aggr		hout also including a	Vac		No [X]
13.3	State the number of reinsurance contract facilities or facultative obligatory contract	ts (excluding individual	facultative risk certificates,	but including facultative p	rograms, automatic			
14.1 14.2	Is the reporting entity a cedant in a multi If yes, please describe the method of allo	ocating and recording r	einsurance among the ceda	ints:		Yes	[]	No [X]
14.3	If the answer to 14.1 is yes, are the metr					Yes	[]	No []
14.4 14.5	If the answer to 14.3 is no, are all the me If the answer to 14.4 is no, please explai	n:				Yes	[X]	No []
15.1 15.2	Has the reporting entity guaranteed any If yes, give full information	financed premium acco	ounts?			Yes	[]	No [X]
16.1	Does the reporting entity write any warra	nty business?				Yes	[] /	No [X]
	If yes, disclose the following information	for each of the followin	g types of warranty coverag	e:				
		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	Dire	5 ect Pren Earned	
16.11	Home \$		\$ \$		\$. \$		
16.12	Products\$		\$ \$		\$	\$		
	Automobile\$							
			e e					

^{*} Disclose type of coverage:

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1		unorized reinsurance in Scriedule 1 – Part 3 that is exempt from the statute		Yes []	No	[X]
	Incurred but not reported losses on contracts in force prior to provision for unauthorized reinsurance. Provide the following in	July 1, 1984, and not subsequently renewed are exempt from the statuto formation for this exemption:	ory				
	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?			Yes []	No	[X]
18.2	If yes, please provide the amount of custodial funds held as of tl	ne reporting date.	\$				
18.3	Do you act as an administrator for health savings accounts?			Yes []	No	[X]
18.4	If yes, please provide the balance of the funds administered as	of the reporting date.	\$				
19.		, eligible or writing business in at least two states?		Yes [
19.1	If no, does the reporting entity assume reinsurance business the	at covers risks residing in at least one state other than the state of domicile	of	Vac I	1	No	г у 1

FIVE-YEAR HISTORICAL DATA Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6. 2022 2021 2020 2019 2018 Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) 1.087.415 1.090.011 1.279.474 1.289.196 1. Liability lines (Lines 11 16 17 18 & 19) 1.344.321 Property lines (Lines 1, 2, 9, 12, 21 & 26). .7,224,587 .6,709,171 ...7,347,548 .7,226,005 .7,553,088 Property and liability combined lines (Lines 3, 4, 5, 3. 15,492,572 14,196,741 14.474.545 14,390,571 .14,414,887 8. 22 & 27)... All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, .0 .0 0 .0 .0 29, 30 & 34)... 5. Nonproportional reinsurance lines (Lines 31, 32 & 0 33) 23 804 574 21 995 923 23 101 567 22 905 772 23 312 296 Total (Line 35) Net Premiums Written (Page 8, Part 1B, Col. 6) 7. Liability lines (Lines 11, 16, 17, 18, & 19) 1.087.415 1.090.011 1.279.474 1.289.196 Property lines (Lines 1, 2, 9, 12, 21 & 26) .6,306,490 .5,768,911 .6,412,128 .6,287,820 .6,627,549 8. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) 9. 13,529,769 12,287,451 12,601,715 12,583,156 12,711,926 10. All other lines .0 (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .0 .0 .0 Nonproportional reinsurance lines (Lines 31, 32 & 33) 12. 20,923,674 19,146,373 20,293,317 20,160,172 20,683,796 Total (Line 35) Statement of Income (Page 4) 13. Net underwriting gain (loss) (Line 8) (734, 452) 269.822 1 093 973 3.691.891 2 869 952 1 154 212 1 167 446 14 Net investment gain (loss) (Line 11) 1 084 725 1 089 348 1 266 114 26,930 .21,389 .22,504 .26,235 .45,819 15. Total other income (Line 15). Dividends to policyholders (Line 17) .0 .0 .0 .0 .0 16. Federal and foreign income taxes incurred (Line 19) .. .2,204,710 4,980,509 .4,050,399 18. Net income (Line 20) .. 1,381,477 478,813 Balance Sheet Lines (Pages 2 and 3) Total admitted assets excluding protected cell 19. 50.281.898 49.905.034 .47,363,435 47.214.427 .46,502,744 business (Page 2, Line 26, Col. 3). Premiums and considerations (Page 2, Col. 3) 20.1 In course of collection (Line 15.1) .2,537,744 .2,412,720 2,782,636 .2,603,147 .2,529,272 20.2 Deferred and not yet due (Line 15.2) 0 0 0 0 0 .0 .0 .0 0 20.3 Accrued retrospective premiums (Line 15.3) .0 Total liabilities excluding protected cell 25,035,581 .25,087,984 26,687,617 .24,480,144 .26,211,669 business (Page 3, Line 26) Losses (Page 3, Line 1) .. 10,351,101 .9,274,195 ..8,554,095 .8,747,723 .9,609,618 23 Loss adjustment expenses (Page 3, Line 3) 1.940.208 1 821 162 1 892 951 2.116.685 2 276 036 Unearned premiums (Page 3, Line 9). 12,691,285 11,888,968 12,176,660 12,159,270 12,306,064 24 25. Capital paid up (Page 3, Lines 30 & 31). .0 ..0 0 .0 0 23,594,282 .20,291,075 .24,869,453 .22,883,291 .22,126,443 26. Surplus as regards policyholders (Page 3, Line 37) Cash Flow (Page 5) 2,995,756 27. Net cash from operations (Line 11)... .3.735.016 3,418,626 .2,895,446 (2.136.901)Risk-Based Capital Analysis 28. Total adjusted capital 23.594.282 24,869,453 .22,883,291 .22,126,443 20,291,075 29. Authorized control level risk-based capital 1.923.697 1.756.089 .890.068 .881.849 1.057.941 Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0 $\,$ 95.7 96.3 96.4 30. Bonds (Line 1) 96.2 94.8 0.0 0.0. .0.0 0.0. 0.0. Stocks (Lines 2.1 & 2.2) ... 31. 0.0 Mortgage loans on real estate (Lines 3.1 and 3.2) 0.0 0.0 0.0 0.0 Real estate (Lines 4.1, 4.2 & 4.3) 0.0 0.0 0.0 0.0 0.0 34. Cash, cash equivalents and short-term investments 4 3 3 7 3 8 5 2 3.6 (Line 5). 35 Contract loans (Line 6) 0 0 0 0 0 0 0 0 0 0 36. Derivatives (Line 7). 0.0 0.0 0.0 0.0 0.0 Other invested assets (Line 8). 0.0 0.0 .0.0 0.0 0.0 37. 0.0 0.0 0.0 0.0 0.0 Receivables for securities (Line 9). 39. Securities lending reinvested collateral assets (Line 0.0 0.0 0.0 10).... 0.0 0.0 40 0.0 0.0 0.0 0.0 0.0 Aggregate write-ins for invested assets (Line 11) 41. Cash, cash equivalents and invested assets (Line 12) .100.0 .100.0 .100.0 .100.0 100.0 vestments in Parent, Subsidiaries and Affiliates Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1) ..0 0 .0 .0 0 42 43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1) 0 0 0 0 0 Affiliated common stocks 44. (Sch. D, Summary, Line 24, Col. 1) 0 0 0 0 0 Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) 45 0 0 Affiliated mortgage loans on real estate 0 0 0 0 46

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All other affiliated.

Total of above Lines 42 to 47

Total Investment in parent included in Lines 42 to 47

Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x

FIVE-YEAR HISTORICAL DATA

(Continued) 2022 2021 2020 2019 2018 Capital and Surplus Accounts (Page 4) 0 0 0 0 .0 51. Net unrealized capital gains (losses) (Line 24) 52. Dividends to stockholders (Line 35) 0 0 0 0 0 Change in surplus as regards policyholders for the year (Line 38) (1,275,171) .1,986,162 756,848 1,835,368 (3,586,837) Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) 54. Liability lines (Lines 11, 16, 17, 18, & 19) 513.610 327 542 860.247 1.383.360 1.192.365 3,714,003 3,252,250 4,152,606 .2,836,109 .6,067,680 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) Property and liability combined lines 56. (Lines 3, 4, 5, 8, 22 & 27). 7.502.016 8.140.113 6.181.806 7.349.395 9.523.039 All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) 0 0 0 Nonproportional reinsurance lines 58. (Lines 31, 32 & 33) .. 0 0 0 0 0 12,168,232 11,303,764 10,756,056 11,985,005 16,783,084 Total (Line 35) Net Losses Paid (Page 9, Part 2, Col. 4) .513,610 327.542 .860,247 1.383.360 1.192.365 60. Liability lines (Lines 11, 16, 17, 18, & 19) .3,714,003 .3,252,250 61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .4,152,606 .2,836,109 .6.067.680 Property and liability combined lines 62. (Lines 3, 4, 5, 8, 22 & 27). .7,502,016 8.140.113 .6.181.806 7.349.395 .9,523,039 All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) Ω... .0 .0 0 .0 Nonproportional reinsurance lines 64. (Lines 31, 32 & 33). 0 0 0 .12,168,232 11,303,764 10,756,056 11,985,005 16,783,084 65. Total (Line 35) Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0 .100.0 66. Premiums earned (Line 1) 100.0 .100.0 100.0 100.0. .65.8 .61.9 .52.1 .54.8 .71.5 67. Losses incurred (Line 2) 6.8 68. Loss expenses incurred (Line 3) 8.6 8.3 8.5 8.7 69. Other underwriting expenses incurred (Line 4) 24 2 24 2 22 9 22 6 23 3 .14 . 1 5.6 18.2 70. Net underwriting gain (loss) (Line 8) .1.3 .(3.5) Other Percentages 71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) 23 1 24 5 22 7 22 7 23 4 Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by 74.5 70.1 58.9 63.2 80.2 Page 4, Line 1 x 100.0) ... 73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, .77.0 88.7 88.7 91.1 101.9 Line 37, Col. 1 x 100.0) .. One Year Loss Development (\$000 omitted) 74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11) .0 0 .0 Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) 0.0 0.0 0.0 0.0 0.0 Two Year Loss Development (\$000 omitted) 76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .0 .0 .0 Ω .0 77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) 0 0 0 0 0.0 0 0 0.0

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

Yes [] No []

If no, please explain



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00000 **BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2022** NAIC Company Code 00000 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken Dividends Paid or Credited to Direct Defense and Direct Defense and Direct Defense and Direct Unearned Direct Losses Commissions Direct Premiums Direct Premiums olicyholders on Direct Direct Losses Cost Containment Cost Containment Cost Containment and Brokerage Taxes Premium Paid Line of Business (deducting salvage) Written Earned Business Reserves Direct Losses Incurred Unpaid Expense Paid Expense Incurred Expense Unpaid Expenses Licenses and Fees Fire ...2.132.960 ..2.179.356 ..1, 137, 343 2,602,818 ...3,087,919 ...1,276,762 .227,473 .245.999 .255,560 ...4,803,403 .161,073 2.1 Allied Lines ..5,091,627 .2,697,290 1,549,788 ...1,829,152 ..1,305,241 .321,902 .351,016 .610.459 Multiple Peril Crop 2.3 Federal Flood 2.4 Private Crop 2.5 Private Flood Farmowners Multiple Peril Homeowners Multiple Peril .15.492.572 .14.923.691 .8.289.018 ..7,502,016 ..7,224,727 .4.642.223 .938.318 .773,583 ..595.298 ..1.855.451 5.1 Commercial Multiple Peril (Non-Liability Portion) Commercial Multiple Peril (Liability Portion) 5.2 Mortgage Guaranty .. 6. Ocean Marine 8. Inland Marine . 10. Financial Guaranty Medical Professional Liability - Occurrence 11 1 11.2 Medical Professional Liability - Claims-Made 12. Earthquake .. 13.1. Comprehensive (hospital and medical) ind (b). 13.2. Comprehensive (hospital and medical) group (b)... Credit A & H (group and individual) 14 15.1 Vision Only (b). 15.2 Dental Only (b)... 15.3 Disability Income (b). Medicare Supplement (b). 15.5 Medicaid Title XIX (b) 15.6 Medicare Title XVIII (b) 15.7 Long-Term Care (b)... Federal Employees Health Benefits Plan (b). 15.8 15.9 Other Health (b)... 16. Workers' Compensation 17.1 Other Liability-Occurrence. 1,086,798 ..1,096,147 .566,516 ..513.610 ..1,103,340 ..3, 126, 875 .130,299 .366,440 ..1,108,647 .130,360 17.2 Other Liability-Claims-Made. 17.3 Excess Workers' Compensation Products liability-Occurrence 18.2. Products liability-Claims-Made Private Passenger Auto No-Fault (Personal Injury Protection) 19.1 Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection) 19.3 19.4 Other Commercial Auto Liability Private Passenger Auto Physical Damage Commercial Auto Physical Damage 21.2 22. Aircraft (all perils). 23. Fidelity . 24. Surety . 26. Burglary and theft 27. Boiler and Machinery 28. Credit . 29. International. XXX. XXX. XXX. XXX. XXX. XXX. _XXX_ XXX. XXX. XXX.. _XXX. XXX 30. Warranty 31. Reins nonproportional assumed property XXX XXX XXX XXX. XXX XXX XXX XXX. XXX XXX XXX XXX. 32. Reins nonproportional assumed liability XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX 33. Reins nonproportional assumed financial lines XXX ..XXX. XXX.. .XXX. XXX.. ..XXX.. _XXX_ XXX ..XXX. XXX __XXX.. ..XXX.. 34. Aggregate write-ins for other lines of business 23.804.574 23,002,257 12.691.285 12.168.232 13.245.138 10,351,101 1.617.992 1,737,038 1.940.208 2.851.904 TOTAL (a) DETAILS OF WRITE-INS 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00000		NESS IN THE STATE C	OF Consolidated				DURING THE YEAR 2				AIC Company Code 000	
	Membership Fees, Les	Including Policy and s Return Premiums and olicies not Taken	Dividends Paid	4	5	6	7	8	9	10	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fee
1. Fire	2,132,960	2, 179, 356	0	1, 137, 343	2,602,818		1,276,762	227 ,473	245,999	75,190	255,560	
2.1 Allied Lines	5,091,627	4,803,403	0	2,697,290	1,549,788	1,829,152	1,305,241	321,902	351,016	161,073	610,459	
2.2 Multiple Peril Crop	0	0	0	0	ļ0	0	0	0	0	0	0	
2.3 Federal Flood	0	0	0	0	ļ0	00	0	0	0	0	0	
2.4 Private Crop	0	0	0	0	ļ0	00	0	0	0	0	0	
2.5 Private Flood	0	0	0	0	ļ0	0	0	0	0	0	0	
Farmowners Multiple Peril	0	0	0	0	0	00	0	0	0	0	0	
Homeowners Multiple Peril	15,492,572	14,923,691	0	8,289,018			4,642,223	938,318		595,298	1,855,451	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	
Mortgage Guaranty	0	0	0	0	ļ0	0	0	0	0	0	0	
8. Ocean Marine	0	0	0	0	ļ0	00	0	0	0	0	0	
9. Inland Marine	0	0	0	0	ļ0	00	0	0	0	0	0	
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	
11.1 Medical Professional Liability-Occurrence		0	ļ0	0	ļ	ļ0	F0	F0	ļ0	ļ0	ļ0	
11.2 Medical Professional Liability-Claims-Made		ļ0	0	0	ļ	· 0	ļ	ļ0	ļ0	ļ0	ļ0	
12. Earthquake		ļ	ļ0	ō	ļ	ļ	ļō	ļō	ļ0	J0	ļ	
13.1. Comprehensive (hospital and medical) - ind (b)	0	0	0	0	ļ0	0	0	0	0	0	0	
13.2. Comprehensive (hospital and medical) - group (b)	0	0	0	0	ļ0	0	L0	L0	L0	0	0	
14. Credit A & H (group and individual)	0	0	0	0	ļ0	0	0	0	0	0	0	
15.1 Vision only (b).	0	0	0	0	ļ0	00	0	0	0	0	0	
15.2 Dental Only (b)	0	0	0	0	ļ0	0	0	0	0	0	0	
15.3 Disability Income (b)	0	0	0	0	ļ0	0	0	0	0	0	0	
15.4 Medicare Supplement (b)	0	0	0	0	ļ0	00	0	0	0	0	0	
15.5 Medicaid Title XIX (b)	0	0	0	0	ļ0	00	0	0	0	0	0	
15.6 Medicare Title XVIII (b)	0	0	0	0	ļ0	00	0	0	0	0	0	
15.7 Long-Term Care (b)	0	0	0	0	ļ0	0	0	0	0	0	0	
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	ļ0	00	0	0	0	0	0	
15.9 Other Health (b).	0	0	0	0	ļ0	00	0	0	0	0	0	
16. Workers' Compensation	0	0	0	0	ļ0	0	0	0	0	0	0	
17.1 Other Liability-Occurrence.	1,086,798	1,096,147	0	566,516	513,610	1,103,340	3, 126, 875	130,299	366,440	1, 108, 647	130,360	
17.2 Other Liability-Claims-Made	617	(340)	0	1 , 118	0	0	0	0	0	0	74	
17.3 Excess Workers' Compensation	0	0	0	0	ļ0	0	0	0	0	0	0	
18.1. Products Liability-Occurrence	0	0	0	0	ļ0	00	0	0	0	0	0	
18.2. Products Liability-Claims-Made	0	0	0	0	ļ0	0	0	0	0	0	0	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	ļ0	0	0	0	0	0	0	
19.2 Other Private Passenger Auto Liability	0	0	0	0	ļ0	0	ļ0	0	ļ0	0	0	
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	ļ0	0	0	0	0	0	0	
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	
21.1 Private Passenger Auto Physical Damage		ļ	ļ0	0	ļ		ļō	<u>0</u>	ļō	ļō	ļ	
21.2 Commercial Auto Physical Damage	0	ļ0	ļ0	0	ļ	0	ļ0	ļ0	ļ0	} <u>0</u>	ļ0	
22. Aircraft (all perils)		ļ0	ļ0	0	ļ		ļ0	<u>0</u>	ļ0	}ō	ļ	
23. Fidelity	······································	0	ļ0		ļū		ļō		ļ	}0	ļ	
24. Surety		0	0	0	ļū	₀	ļ	ļ	ļ	}0	ļ	
20. Durgiary and micro		0	0	0	ļ	0	ļō	0	ļ0	}0	ļ	
		ļ0	0	0	ļ		ļ	ļū	ļ	}0	ļū	
28. Credit		ļ0	J0	0	ļū		ļō	ļ0	ļ	}0	ļ	
29. International		ļ0	ļ0	0	ļ		ļ	ļū	ļ	}0	ļ0	
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31. Reins nonproportional assumed property	XXXXXX	XXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	XXXXXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
 Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business 				λλλ			^					
	23,804,574	23,002,257	0	12,691,285	12,168,232	13,245,138	10,351,101	1,617,992	1,737,038	1,940,208	2,851,904	
35. TOTAL (a) DETAILS OF WRITE-INS	23,004,374	23,002,237	1	12,001,200	12,100,232	13,243,130	10,001,101	1,017,992	1,131,030	1,940,200	2,001,904	
3401.												
3402.		İ			İ		ļ	ļ	ļ	İ	·	
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page		0	0	0	L	٥	L0	٥	L0	L	0	
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	1	1	1	0	1	1	1	1	1	1	1	l

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

Schedule F - Part 1

Schedule F - Part 2

SCHEDULE F - PART 3

					Ceded	Reinsuran	ce as of De	cember 31, C	urrent Year	(\$000 Omitte	ed)								
1	2	3	4	5	6				Reinsur	ance Recove	rable On				16	Reinsuran	ce Payable	19	20
						7	8	9	10	11	12	13	14	15	1	17	18	1 '	1
																		Net Amount	1
																		Recover-	Funds Held
					Reinsur-			Known							Amount in		Other	able From	By Company
	NAIC				ance			Case	Known				Contingent	Cols.	Dispute	Ceded	Amounts	Reinsurers	Under
l ID	Company		Domiciliary	Special	Premiums	Paid	Paid	Loss		IBNR Loss	IBNR LAE	Unearned		7 through	Included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves		Premiums		14 Totals	Column 15		Reinsurers		Treaties
		U.S. Intercompany Pooling	Julisalction	Code	Ceded	L03363	I LAL	T C SCI VC S	I Neserves	I TOSCIVES	Treserves	1 Territuriis	310113	14 10tais	Column 13	i ayabic	Itellisuleis] [17 . 10]]	Treaties
		U.S. Non-Pool - Captive																	
Authorized	Affiliatos	U.S. Non-Pool - Other																	
		Other (Non-U.S.) - Captive																	
		Other (Non-U.S.) - Captive																	
		naffiliated Insurers																	
AUTHOLIZEU -	1	American Family Connect	JUSA	1	65			1	1	1		1	1	Ι Λ			1	T 0	
	+	Cincinnati Ins Co	USA		115		†		†		†	 	+	†				†0 !	[
	+	Everest	USA						†		†	 	+	†				†0 !	[
		Odyssey America.	USA	·····	179									†				† ⁰ !	ſ
0000000	Total Authori	zed - Other U.S. Unaffiliated Insurers			647	Λ	() 0	0	Λ	0	Λ	0	1	0	Λ	Λ	0	0
	Pools - Mand				047	0		, , ,	0		U	0	0		0	0			
	Pools - Volu																		
AUTHOLIZEG -	Other Non-U.		IGBR		170			1	ı	1	1		1	1 ^					
		1955 ASL 0609 AUW	GBR		173							 		t				‡	f
		0033 HISCOX	GBR		209							 		†				·t············	ſ
4000000	T-4-1 A. 4b:		DN			^	() 0		0	^	0	0		0	^	^		
		zed - Other Non-U.S. Insurers			404	U) 0	0	0	0	0	0	0	0	0	0	0	0
	Protected Ce		4000000 4400000	1 4000000)	1 4 054	^			1 0				1			^	1		
		zed Excluding Protected Cells (Sum of 0899999, 09999999,	1099999, 1199999	and 1299999)	1,051	0		0	0	0	0	0	0	0	0	0	0	0	
		- U.S. Intercompany Pooling																	
		- U.S. Non-Pool - Captive																	
		- U.S. NonPool - Other																	
		- Other (Non-U.S.) - Captive																	
		- Other (Non-U.S.) - Other																	
Unauthorized	- Other U.S.	Unaffiliated Insurers																	
		ndatory Pools																	
		luntary Pools																	
Unauthorized	- Other non-	U.S. Insurers																	
		Endurance Specialty Ins Ltd.	BMU		431		ļ		↓			ļ		<u></u>			ļ	ļ	ļ
		Lanncashi re.	GBR	ļ	259									ļ0				ļ0 !	ł
		Fidelis	BMU		216								ļ	ļ			ļ	ļ0 !	·
		Fidelis Underwriting.	GBR		216								+				ļ	‡0 !	t
		Arch Reinsurance Ltd (Securis business)	BMU	 	144				+			-	+	‡ŏ			 	+ŏ ;	t
	· 	Hamilton Re	BMU	 	134		 		 	 	 	 	+	‡ŏ	·		 	ţ	·····
	+	Korean Re	KOR BMU	 	173		 		 	 	 	 	+	†ŏ	·		 	‡ÿ !	ſ
	+	Renaissance Reinsurance Ltd	BMU	····	45 67		 		†	·····	t	t	+	†ŏ			 	ţ	[
	†	LGT obo Lumen Re Ltd	BMU	 	72		t		†	 	t	t	+	† [^]			 	† ⁰ !	[
	†	Axa XL Reinsurance Ltd.	BMU	·····	73		†		†	t	†	†	†	†			†	·†0	[
2600000		rized - Other Non-U.S. Insurers	DINIO		1,830	Λ) ^	0	۸	^	^	0		Λ	Λ	^	0	^
	- Protected				1,030	0	1 (, <u> </u>	1 0	<u> </u>	1 0	1 0	1 0	1 0	1 0	U U	<u> </u>		0
			0 0400000 050000	00															
	2699999)	rized Excluding Protected Cells (Sum of 2299999, 2399999	9, 2499999, 25999	99 and	1,830	0		0	0	0	0	0	0	0	0	0	0	0	0
		U.S. Intercompany Pooling																	
		U.S. Non-Pool - Captive																	
		U.S. Non-Pool - Other																	
		Other (Non-U.S) - Captive																	
		Other (Non-U.S.) - Other																	
		affiliated Insurers																	
	Pools - Manda																		
	Pools - Volun																		
	Other Non-U.S																		
	Protected Cel																		
		Affiliates - U.S. Intercompany Pooling																	
modipiodal J	ui i 3010 t 1011 -	ATTITION O.O. HITOTOUNDARY FOOTING																	

SCHEDULE F - PART 3

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

		T			Ceueu	Remouran	ce as of Dec	ember 31, C											
1	2	3	4	5	6					ance Recove					16		ce Payable	19	20
						7	8	9	10	11	12	13	14	15		17	18		
																		Net Amount	
																		Recover-	Funds Held
					Reinsur-			Known							Amount in		Other		By Company
	NAIC				ance			Case	Known				Contingent	Cols.	Dispute	Ceded	Amounts	Reinsurers	
ID	Company		Domiciliary	Special	Premiums	Paid	Paid	Loss		IRNR Loss	IBNR I AF	Unearned	Commis-		Included in	Balances	Due to	Cols 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves		Reserves					Column 15			[17 + 18]	
		- Affiliates - U.S. Non-Pool - Captive	Uditadiotion	Oode	Ocucu	L033C3		110301103	1 1 COCI VCO	110301103	110301103	1 TOTTIGITIS	310113	14 10(0)3	COIGITIII 10	i ayabic	Tromburers	[17 . 10]	
		- Affiliates - U.S. Non-Pool - Other																	
		- Affiliates - Other (Non-U.S.) - Captive																	
		- Affiliates - Other (Non-U.S.) - Other																	
		Other U.S. Unaffiliated Insurers																	$\overline{}$
		- Pools - Mandatory Pools																	
		- Pools - Voluntary Pools																	
		Other Non-U.S. Insurers																	
		- Protected Cells																	
		zed, Unauthorized, Reciprocal Jurisdiction and Certifie	d Evoludina Droto	atad Calla		I	1	1	ı	ı	1	1	ı	ı		I			
3799999 -	(Sum of 1/0	2ed, onauthorized, Reciprocal Julisdiction and Certifie 9999. 2899999. 4299999 and 5699999)	a Excluding Flote	Jieu Cerrs	2.881	٥	1	0	۱ ،	١	١ ،	۱ ،	٥	۱ ،	0	١ ،	1	0	
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																	ļ		<u> </u>
9999999	Totals				2,881	0	1 0	0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	0	1 0	0	1 0 1

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

					Ocaca Iteli	isarance as c	Credit Ris		ai (\$000 Onnic	cuj							
			Colla	ateral		25	26	27				Ceded	Reinsurance	Credit Risk			
		21	22	23	24		20	21	28	29	30	31	32	33	34	35 Credit Risk	
				Issuing or	Single Beneficiary		Net		Total Amount Recoverable From		Reinsurance Payable & Funds Held (Cols.		Total Collateral	Stressed Ne Recoverable		Recoverables (Col. 32 * Factor Applicable to	
ID I				Confirming	Trusts &		Recoverable		Reinsurers	Stressed	17+18+20;			Net of	l	Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds		Less Penalty			Recoverable			Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &		Penalty (Col.		(Col. 28 *	excess of	(Cols. 29 –	in Excess		. Designation		
Col. 1	From Col. 3 Affiliates - U.S. Intercompany Pooling	Trusts	Credit	Number	Collateral	Collateral	Collateral	78)	27)	120%)	Col. 29)	30)	of Col. 31)	31 - 32)	Equivalent	Col. 34)	Col. 34)
	Affiliates - U.S. Non-Pool - Captive																
	Affiliates - U.S. Non-Pool - Other																
	Affiliates - Other (Non-U.S.) - Captive																
	Affiliates - Other (Non-U.S.) - Other																
Authorized - C	ther U.S. Unaffiliated Insurers																
	American Family Connect			ļ		0	0	0	0	0	0	0	0	0		ļ0	0
	Cincinnati Ins Co Everest		·····	ł	·	t0	0	ļ0	ļ0	ļ	ļ0	ļ0	J0	ļ		ļ	∤
	Odyssey America			 	-	t0			0	10	0	0	1	0		1	t
	tal Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	0	0	0	0	Λ	0	0	Λ	0		0	1
	Pools - Mandatory Pools	Ů		1 /////	·									<u> </u>	AAA		
	Pools - Voluntary Pools																
Authorized - C	Other Non-U.S. Insurers																
	1955 ASL					0	0	0	0	0	0	0	0	0		0	0
	0609 AUW			ļ	ļ	0	0	0	0	0	0	0	0	0		0	0
	0033 HISCOX.					0	0	0	0	0	0	0	0	0		0	0
	tal Authorized - Other Non-U.S. Insurers	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	Protected Cells																
1499999 - 10	tal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
Unauthorized -	Affiliates - U.S. Intercompany Pooling	•	· · ·		· · · · · ·	-	· ·		· · · · · · ·		-	· · · · · · ·		· · · · · · · ·		· ·	-
Unauthorized -	Affiliates - U.S. Non-Pool - Captive																
	Affiliates - U.S. NonPool - Other																
	Affiliates - Other (Non-U.S.) - Captive																
	Affiliates - Other (Non-U.S.) - Other																
	Other U.S. Unaffiliated Insurers																
	Pools - Mandatory Pools Pools - Voluntary Pools																
	Other non-U.S. Insurers																
	Endurance Specialty Ins Ltd.					0	0	0	0	0	0	0	1 0	1 0		1 0	0
	Lanncashire			I	[I	0	0	0	0	0	0	0	0			
	Fidelis			ļ		0	0	0	0	0	0	0	0	0		0	0
[Fidelis Underwriting		ļ	ļ	ļ	ļ0	0	ļ0	0	ļ0	0	0	J0	ļ0		ļō	0
	Arch Reinsurance Ltd (Securis business) Hamilton Re		 	ł	ł	t0	ļ0	ļ0	ļ0	ļ0	ļ	ļ0	J0	ļ0	ļ	ł	·0
	Hamilton keKorean Re			ł		†0 n	0 n	0	l0	l0	h0	l0	J	l0		ļ	[0
	Renaissance Reinsurance Ltd	1	İ	İ	1	1	0		0		0	0	0	0		0	0
	Davince Re					0	0	0	0	0	0	0	0	0		0	0
	LGT obo_Lumen Re Ltd			ļ	ļ	ļ0	0	0	0	0	0	0	0	0		0	0
	Axa XL Reinsurance Ltd.			1000		0	0	0	0	0	0	0	0	0		0	0
	tal Unauthorized - Other Non-U.S. Insurers	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	Protected Cells						1		1		1	1	_		_		
	tal Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
Certified - Af	filiates - U.S. Intercompany Pooling																
	filiates - U.S. Non-Pool - Captive																
	filiates - U.S. Non-Pool - Other filiates - Other (Non-U.S) - Captive																
	filiates - Other (Non-U.S.) - Captive																
Locitilled - Al	TITTALGS - VINCT (NUT-U.S.) - VINCT																

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

							(Credit Ris	sk)									
			Colla	ateral		25	26	27				Ceded	Reinsurance	Credit Risk			
1 1		21	22	23	24	1			28	29	30	31	32	33	34	35	36
																Credit Risk	Credit Risk on
																Collateralized	Uncollateralized
1 1											Reinsurance					Recoverables	Recoverables
1 1									Total Amount		Payable &					(Col. 32 *	(Col. 33 *
1 1					Single				Recoverable		Funds Held		Total	Stressed Net		Factor	Factor
1 1				Issuing or	Beneficiary		Net		From		(Cols.		Collateral	Recoverable		Applicable to	
l ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	Reinsurers	Stressed		Stressed Net	(Cols. 21 +	Net of		Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds			Recoverable		Recoverable			Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty (Col.		(Col. 28 *	excess of	(Cols. 29 –	in Excess	Offsets (Cols			Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	78)	27)	120%)	Col. 29)	30)	of Col. 31)	31 - 32)	Equivalent		Col. 34)
	ther U.S. Unaffiliated Insurers	Tradio	Oroun	1 (dillipol	Conatoral	Conatoral	Collatoral	10)		12070)	001. 20)	00)	01 001. 01)	01 02)	Lquivaloni	1 001. 01)	001.01)
	pols - Mandatory Pools																
	pols - Voluntary Pools																
Certified - Ot	ther Non-U.S. Insurers																
Certified - Pr																	
	risdiction – Affiliates – U.S. Intercompany Pooling																
	risdiction – Affiliates – U.S. Non-Pool – Captive																
	risdiction – Affiliates – U.S. Non–Pool – Other																
	risdiction - Affiliates - Other (Non-U.S.) - Captive																
	isdiction - Affiliates - Other (Non-U.S.) - Other																
	risdiction - Other U.S. Unaffiliated Insurers																
	risdiction - Pools - Mandatory Pools																
	risdiction - Pools - Voluntary Pools																
	risdiction – Other Non-U.S. Insurers risdiction – Protected Cells																
	ital Authorized, Unauthorized, Reciprocal Jurisdiction			1			ı				1	1					
	and Certified Excluding Protected Cells (Sum of 1499999,																
	2899999, 4299999 and 5699999)	0	0	l xxx	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	2000000 in 2000000 and 0000000	Ů		7,7,7,	Ť	Ť		Ů	Ť			•	-	-	7001	<u> </u>	Ť
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9999999 To	stale	Λ	Λ	XXX	^	^	0	Λ	Λ	n	0	0	Λ	Λ	XXX	0	Λ
	naio	U	U	1 444	U	U	U	U	U	U	1 0	1 0	U	1 0	۸۸۸	1 0	ı 0

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

					Ceue	u Kemsuran	e as of December 31, Cui Aging of Ceded Reinsur)		oo Ommiteu)								
		Reir	surance Reco	verable on Pa	id Losses and	Paid Loss Ad	justment Expenses	44	45	46	47	48	49	50	51	52	53
		37	1		Overdue	. 4.4 2000 / 14	43	1 '''	40	40	7,	40	43		"	02	00
		37	38	39	40	41	42		Recoverable		Recoverable						
			30	39	40	41	42		on Paid		on Paid						
								Total	Losses &	Total	Losses &			Percentage			
								Recoverable		Recoverable	LAE Over 90			of Amounts			
								on Paid	Days Past	on Paid	Days Past			More Than			Amounts in
								Losses &	Days Past	Losses &	Days Past Due			90 Days	Percentage		Col. 47 for
							Total Due	LOSSES &	1	LOSSES &	I I			Overdue Not		lo the	Reinsurers
l ID							I I	1	Amounts		Amounts	Amazunta	Darsantana			Is the	with Values
Number								2 Amounts in Dispute	in Dispute Included	Amounts Not in Dispute		Amounts	Percentage	in Dispute (Col. 47/	120 Days Overdue	Amount in	Less Than
From	Name of Reinsurer		1 – 29	30 – 90	91 – 120	Over 120	-		in Cols.	(Cols. 43 –	Dispute (Cols. 40 +	Received Prior 90	Overdue Col. 42/Col.	[Cols. 46 +	(Col. 41/	Than 20%	
Col. 1	From Col. 3	Current	Days	Days	Days	Days	Cols. 38 + 39 should equa + 40 + 41 Cols. 7 + 8)	Col. 43	40 & 41	44)	41 – 45)	Days	43	481)	Col. 417	(Yes or No)	
	Affiliates - U.S. Intercompany Pooling	Current	Days	Days	Days	Days	+ 40 + 41 Cols. 7 + 8)	C01. 43	40 & 4 I	44)	41 – 43)	Days	43	<u> </u>	COI. 43)	(Tes of No)] 50
	Affiliates - U.S. Non-Pool - Captive																
	Affiliates - U.S. Non-Pool - Other																
	Affiliates - Other (Non-U.S.) - Captive																
	Affiliates - Other (Non-U.S.) - Captive																
	Other U.S. Unaffiliated Insurers																
	American Family Connect	L	I	I	I		0 I	I	I	n	n		J0.000	L0.000	L0.000	YES	
	Cincinnati Ins Co.		I	I	I		Iŏ [o		I	I			0.000	0.000	0.000	YES.	0
	Everest						0			0	0		0.000	0.000	0.000	YES	0
	Odyssey America						0			0	0		0.00	0.00	Ω000	YES	0
0999999 - To	otal Authorized - Other U.S. Unaffiliated Insurers	0	0	0	0	0	0 0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
Authorized - F	Pools - Mandatory Pools	•	•	•	•			•	•				•	•		•	
	Pools – Voluntary Pools																
	Other Non-U.S. Insurers																
	1955 ASL				ļ		0 0			0	0		0.000	0.000	0.000	YES	0
	0609 AUW		4	ļ	ļ		ļ0 ļ0			0	0		0.000	0.000	0.000	YES	0
	0033 HISCOX						0			0	0		0.000	0.000	0.000	YES	0
	otal Authorized - Other Non-U.S. Insurers	0	0	0	0	0	0 0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
	Protected Cells																_
1499999 - 10	otal Authorized Excluding Protected Cells (Sum of			0					0			0	0.000		0.000	VVV	
	0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	U	0 0	1 0	0	0	0	0	0.000	0.000	0.000	XXX	0
	- Affiliates - U.S. Intercompany Pooling																
	- Affiliates - U.S. Non-Pool - Captive - Affiliates - U.S. NonPool - Other																
	- Affiliates - 0.5. NonFoot - Other - Affiliates - Other (Non-U.S.) - Captive																
	- Affiliates - Other (Non-U.S.) - Captive																
	- Other U.S. Unaffiliated Insurers																
	- Pools - Mandatory Pools																
	- Pools - Voluntary Pools																
	- Other non-U.S. Insurers																
	Endurance Specialty Ins Ltd.		T				0 0	Τ		0	0.1		10.000	0.000	0.000	YES	1
	Lanncashire	[I	I	I	I	I 0 I 0		I	I			0.000	0.000	0.000	YES	
	Fidelis		I	I			I			I			0.000	0.000	0.000	YES	.[0
	Fidelis Underwriting	ļ		ļ	ļ	ļ	ļ0 0	ļ		0	0		0.000	0.000	0.000	YES	0
	Arch Reinsurance Ltd (Securis business)	ļ					0			0	0		0.000	0.000	0.000	YES	. 0
	Hamilton Re.						łō			. . 0	0		0.000	0.000	0.000	YES	ļ0
	Korean Re		+	†			tő			. † ō	ļ		0.000	0.000	0.000	YES	ļ0
	Renaissance Reinsurance Ltd	 	+	 	 		t0			-t0	<u>0</u>		0.000	0.000	0.000 0.000	YES. YES.	ļ
	LGT obo Lumen Re Ltd		+	†	†		t0			t0	l0		0.000	0.000	0.000	YES	u
	Axa XL Reinsurance Ltd		†	†	†		†		†	1 0	n		0.000	D.000	D.000	YES	
2699999 - To	otal Unauthorized - Other Non-U.S. Insurers	Λ	n	0	n	n	0 0	n	0	0	n	Λ	0.000		0.000	XXX	0
	- Protected Cells						<u> </u>				. 0		0.000	0.000	0.000	1 7/1/1	
2899999 - To	otal Unauthorized Excluding Protected Cells (Sum of		T					Τ					Τ		I		T
2000000 10	2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0 0	0	0	0	0	0	0.000	0.000	0.000	XXX	1
	ffiliates - U.S. Intercompany Pooling		<u> </u>					<u>, </u>			. • 1						
	ffiliates - U.S. Non-Pool - Captive																
	ffiliates - U.S. Non-Pool - Other																
Certified - A	ffiliates - Other (Non-U.S) - Captive																-
-	, , ,																

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

								eded Reinsura	ance)									
		Rein	surance Reco	verable on Pa	id Losses and	Paid Loss Ad	justment Exp	enses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
			38	39	40	41	42	7		Recoverable		Recoverable						
				"	'*					on Paid		on Paid						
									Total	Losses &	Total	Losses &			Percentage			
									Recoverable		Recoverable				of Amounts			
									on Paid	Days Past	on Paid	Days Past			More Than			Amounts in
									Losses &	Due	Losses &	Days rast			90 Days	Percentage		Col. 47 for
								Total Due	LOSSES &	Amounts	LOSSES &	Amounts			Overdue Not		Is the	Reinsurers
I.D.							T-4-1						A 4 -	D				with Values
ID.							Total	Cols. 37 + 42			Amounts Not		Amounts	Percentage	in Dispute	120 Days	Amount in	
Number			4 00				Overdue	(In total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 – 29	30 – 90	91 120			should equal		in Cols.	(Cols. 43 –	(Cols. 40 +	Prior 90	Col. 42/Col.		(Col. 41/		20% in Col.
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+ 40 + 41	Cols. 7 + 8)	Col. 43	40 & 41	44)	41 – 45)	Days	43	48])	Col. 43)	(Yes or No)	50
	Affiliates - Other (Non-U.S.) - Other																	
	Other U.S. Unaffiliated Insurers																	
	rtified - Pools - Mandatory Pools rtified - Pools - Voluntary Pools rtified - Other Non-U.S. Insurers rtified - Protected Cells																	
	rtified - Pools - Voluntary Pools rtified - Other Non-U.S. Insurers rtified - Protected Cells																	
	tified - Other Non-U.S. Insurers tified - Protected Cells iprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																	
	urisdiction - Affiliates - U.S. Non-Pool - Captive																	
	urisdiction - Affiliates - U.S. Non-Pool - Other																	
	urisdiction - Affiliates - Other (Non-U.S.) - Captive																	
	urisdiction - Affiliates - Other (Non-U.S.) - Other																	
	urisdiction - Other U.S. Unaffiliated Insurers																	
Reciprocal Ju	urisdiction - Pools - Mandatory Pools																	
	urisdiction – Pools – Voluntary Pools																	
	urisdiction - Other Non-U.S. Insurers																	
	urisdiction - Protected Cells																	
5799999 - T	otal Authorized, Unauthorized, Reciprocal																	
	Jurisdiction and Certified Excluding Protected																	
	Cells (Sum of 1499999, 2899999, 4299999 and 5699999)									0			0		0.000	0.000	VVV	
	20393999)	0	0	0	0	0	0	0	0	0	U	0	0	0.000	0.000	0.000	XXX	0
					ļ										 			ļ
					ļ													
								+										
9999999 T	otals	0	0	1 0	0	0	1 0	0	0	1 0	0	0	0	0.000	0.000	0.000	XXX	0

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

								, Current Year Certified Reins		d)							
					(110	VISION TO TRUM	Surunce for			tified Reinsura	nce						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if	Col. 52 = "No"; Enter 0	Otherwise	69
								Percent of Collateral Provided for	Percent Credit Allowed on	20% of			20% of Recoverable	66	67	68	Provision for Overdue Reinsurance
ID Number From	Name of Reinsurer	Certified Reinsurer Rating	Effective Date of Certified Reinsurer	Percent Collateral Required for Full Credit (0% through	Qualifying for	Requirements for Full Credit (Col. 19 –	Dollar Amount of Collateral Required (Col. 56 *	Net Recoverables Subject to Collateral Requirements	Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col.	Amount of Credit Allowed for Net Recoverables (Col. 57+[Col.	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 –	on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 *	Total Collateral Provided (Col. 20+Col. 21+Col.22+ Col. 24; not to Exceed	Net Unsecured Recoverable for Which Credit is Allowed (Col.	20% of Amount in	Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed
Col. 1	From Col. 3	(1 through 6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	24]/Col. 58)	100%)	45 * 20%)	58 * Col. 61])	Col. 63)	20%)	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
	Affiliates - U.S. Intercompany Pooling																
	Affiliates - U.S. Non-Pool - Captive Affiliates - U.S. Non-Pool - Other																
	Affiliates - O.S. Non-roof - Other																
	Affiliates - Other (Non-U.S.) - Other																
Authorized -	Other U.S. Unaffiliated Insurers																
	American Family Connect	XXXXXX	XXX	XXXXXX	XXX	XXX	XXXXXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXXXXX	XXXXXX	XXX
	Cincinnati Ins Co	XXX	XXXXXX			†XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	-txxx
	Odyssey America.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized – Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Pools - Mandatory Pools																
	Pools - Voluntary Pools Other Non-U.S. Insurers																
Authorized -	1955 ASL	I XXX	I XXX	I XXX	I XXX	T XXX	XXX	T XXX	I XXX	I XXX	I XXX	XXX	I XXX	I XXX	I XXX I	XXX	I XXX
	0609 AUW	XXX	XXX	XXX	XXX	IXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	0033 HISCOX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Protected Cells	1	1							1	1		1	1			
1499999 - 10	otal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	XXX	XXX	l xxx	XXX	l xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized	- Affiliates - U.S. Intercompany Pooling	7000	707	1 7000	7000	7000	7001	1 ////	7///	7000	7001	700A	7077	7///	7///	7000	1 7000
Unauthorized	- Affiliates - U.S. Non-Pool - Captive																-
Unauthorized	- Affiliates - U.S. NonPool - Other																
	- Affiliates - Other (Non-U.S.) - Captive																
	- Affiliates - Other (Non-U.S.) - Other - Other U.S. Unaffiliated Insurers																
	- Pools - Mandatory Pools																
	- Pools - Voluntary Pools																
	- Other non-U.S. Insurers																
	Endurance Specialty Ins Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Lanncashire	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Fidelis Underwriting.	XXX	XXX			†XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
	Arch Reinsurance Ltd (Securis business)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx
	Hamilton Re.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Korean ReRenaissance Reinsurance Ltd.	XXX	XXX	XXXXXX	XXX XXX	XXX	XXXXXX	XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXXXXX	XXX_	XXX
	Davince Re	XXX	XXX	XXX	1xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	LGT obo Lumen Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Axa XL Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	- Protected Cells otal Unauthorized Excluding Protected Cells (Sum of	1		I	T				I	I	I		1	1	, , , , , , , , , , , , , , , , , , ,		т
	2299999, 2399999, 2499999, 2599999 and 2699999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ffiliates – U.S. Intercompany Pooling ffiliates – U.S. Non-Pool – Captive																
Locitiiieu - A	TITITATOS - U.S. NOTEFOUT - GAPTIVE																

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

	T				(Pro	vision for Rein	surance for										
								Pr	ovision for Cer	tified Reinsura	nce						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete	if Col. 52 = "No	"; Otherwise	69
															Enter 0		
								Percent of	Percent					66	67	68	Provision for
								Collateral	Credit				20% of				Overdue
								Provided for	Allowed on	20% of			Recoverable				Reinsurance
								Net	Net	Recoverable		Provision for	on Paid				Ceded to
						Net			Recoverables			Reinsurance		Total			Certified
						Recoverables		Subject to	Subject to	Losses &	Amount of		LAE Over 90		Net		Reinsurers
				Percent		Subject to	Dollar	Collateral	Collateral	LAE Over	Credit	Reinsurers	Days Past	Provided	Unsecured		(Greater of
				Collateral	Cataatranha												[Col. 62 +
		0 65 1	F" D .		Catastrophe	1 -					Allowed for	Due to	Due Amounts				
, ID			Effective Date			Requirements	Collateral		. (Col. 60 / Col.		Net	Collateral	Not in	21+Col.22+		000/ 6	Col. 65] or
Number		Reinsurer	of Certified	Full Credit		for Full Credit	Required	21+Col.	56, not to		Recoverables		Dispute	Col. 24; not	Credit is	20% of	Col. 68; not
From	Name of Reinsurer	Rating	Reinsurer	(0% through	Collateral	(Col. 19 –	(Col. 56 *	22+Col.	exceed		(Col. 57+[Col		(Col. 47 *	to Exceed	Allowed (Col.	Amount in	to Exceed
Col. 1	From Col. 3	(1 through 6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	24]/Col. 58)	100%)	45 * 20%)	58 * Col. 61])	Col. 63)	20%)	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
	Affiliates - U.S. Non-Pool - Other																
	Affiliates - Other (Non-U.S) - Captive																
	Affiliates - Other (Non-U.S.) - Other																
	other U.S. Unaffiliated Insurers																
	Pools - Mandatory Pools																
	Pools - Voluntary Pools																
	Other Non-U.S. Insurers																
	Protected Cells																
	risdiction - Affiliates - U.S. Intercompany Pooling																
	risdiction - Affiliates - U.S. Non-Pool - Captive																
	urisdiction – Affiliates – U.S. Non-Pool – Other																
	ırisdiction – Affiliates – Other (Non–U.S.) – Captive																
	risdiction - Affiliates - Other (Non-U.S.) - Other																
	ırisdiction – Other U.S. Unaffiliated Insurers																
	ırisdiction – Pools – Mandatory Pools																
	risdiction – Pools – Voluntary Pools																
	urisdiction – Other Non–U.S. Insurers																
Reciprocal J	risdiction - Protected Cells																
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					.												
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			ļ						· 	+	+				+		
			ļ	ļ	+					+							
		VVV	VVV	VVV	-					-							
9999999 7	otais	XXX	XXX	XXX	1 0	1 0	0	XXX	XXX	1 0	0	0	0	1 0	0		0

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

			(Tota	I Provision for Reinsu	rance)					
		70	Provision for Unauth	norized Reinsurance		due Authorized and liction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74 Complete if	75	76	77	78
						Col. 52 = "No";				
					Complete if	Otherwise Enter 0				
					Col. 52 = "Yes";	0 1 1000/ 1111				
					Otherwise Enter 0	Greater of 20% of Net Recoverable Net of				
					20% of Recoverable					
				Provision for Overdue	on Paid Losses & LAE	Collateral, or 20% of				
		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past		Provision for Amounts		:	
ID ID		on Paid Losses & LAE Over 90 Days	Reinsurance with Unauthorized	Unauthorized Reinsurers and	Due Amounts Not in Dispute + 20% of	Losses & LAE Over 90 Days Past Due	Ceded to Authorized and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or [Col. 40 + 41]		(Cols. 71 + 72 Not in		Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	`Amount in Col. 16)	`[Col. 45 * 20%])	* 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)
	Affiliates - U.S. Intercompany Pooling									
	Affiliates - U.S. Non-Pool - Captive Affiliates - U.S. Non-Pool - Other									
	Affiliates - 0.5. Non-Foot - Other Affiliates - Other (Non-U.S.) - Captive									
Authorized -	Affiliates - Other (Non-U.S.) - Other									
Authorized -	Other U.S. Unaffiliated Insurers		yvv	I WWW				I you	VVV	
	American Family Connect	0	XXXXXX	XXXXXX	0	0	0	XXX	XXX XXX	0
	Everest	0	XXX	XXX	0	0	0 0	XXX	XXX	0 0
	Odyssey America	0	XXX	XXX	.0	***************************************	0	XXX	XXX	0
	tal Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
	Pools - Mandatory Pools									
	Pools - Voluntary Pools Other Non-U.S. Insurers									
Adthorized	1955 ASL	0	XXX	XXX	.0	0	0	XXX	XXX	0
	1955 ASL	0	XXX	XXX	0	0	0	XXX	XXX	0
	0033 HISCOX	0	XXX	XXX	0		0	XXX	XXX	0
	otal Authorized – Other Non-U.S. Insurers Protected Cells	0	XXX	XXX	U	U	U	λλλ	XXX	0
	otal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999,									
	1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
	- Affiliates - U.S. Intercompany Pooling									
Unauthorized	- Affiliates – U.S. Non-Pool – Captive - Affiliates – U.S. NonPool – Other									
Unauthorized	- Affiliates - O.S. NonPoor - Other - Affiliates - Other (Non-U.S.) - Captive									
Unauthorized	- Affiliates - Other (Non-U.S.) - Other									
Unauthorized	- Other U.S. Unaffiliated Insurers									
	- Pools - Mandatory Pools									
	- Pools - Voluntary Pools - Other non-U.S. Insurers									
	Endurance Specialty Ins Ltd	0 1			XXX	L XXX	XXX	0	XXX	0
	Lanncashire	0	0		XXX	XXX	XXX		XXX	0
	Fidelis	0	0	ļ	XXX	XXX	XXX	ļō	XXX	0
	Fidelis UnderwritingArch Reinsurance Ltd (Securis business)	0	0 	}0	XXX XXX	XXX	XXX XXX	l0	XXXXXX	 0
	Hamilton Re	0	0		XXX	XXX	XXX	0	XXX	0
	Korean Re	0	0	0	XXX	XXX	XXX	0	XXX	0
	Renaissance Reinsurance Ltd	0	0	0	XXXXXX	XXXXXX	XXXXXX	0	XXXXXX	0
	LGT obo Lumen Re Ltd.	0	 0	n	XXX	XXX	XXX	0	XXX	
	Axa XL Reinsurance Ltd	0	0	0	XXX	XXX	XXX		XXX	0
	otal Unauthorized - Other Non-U.S. Insurers	0	0	0	XXX	XXX	XXX	0	XXX	0
	- Protected Cells	T		T				T		
	otal Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	Λ	0	XXX	XXX	XXX	0	XXX	0
	2000000 and 2000000	U	0	0	AAA	AAA	7///		AAA	U

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

				I Provision for Reinsu	rance)					
		70	Provision for Unauth	norized Reinsurance	Provision for Over	due Authorized and		Total Provision	for Reinsurance	
					Reciprocal Jurisd	iction Reinsurance				
		İ	71	72	73	74	75	76	77	78
			· · ·	12	70	Complete if	7.5	1 "	''	'0
						Col. 52 = "No":				
					Complete if	Otherwise Enter 0				
						Otherwise Effici 0				
					Col. 52 = "Yes";					
					Otherwise Enter 0	Greater of 20% of Net				
						Recoverable Net of				
					20% of Recoverable	Funds Held &				
				Provision for Overdue						
		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past			Provision for Amounts		
		on Paid Losses &	Reinsurance with	Unauthorized	Due Amounts Not in	Losses & LAE Over	Ceded to Authorized	Ceded to		
ID		LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of	90 Days Past Due	and Reciprocal	Unauthorized	Provision for Amounts	
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or [Col. 40 + 41]	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	* 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)
Certified - A	ffiliates - U.S. Intercompany Pooling			/	L	,		1	,	
Certified - A	ffiliates - U.S. Non-Pool - Captive									
Certified - A	ffiliates - U.S. Non-Pool - Other									
Certified - A	ffiliates - Other (Non-U.S) - Captive									
Certified - A	ffiliates - Other (Non-U.S.) - Other									
Certified - C	ther U.S. Unaffiliated Insurers									
Certified - F	ools - Mandatory Pools									
Certified - F	ools - Voluntary Pools									
Certified - C	ther Non-U.S. Insurers									
Certified - F	rotected Cells									
Reciprocal Ju	risdiction - Affiliates - U.S. Intercompany Pooling									
Reciprocal Ju	risdiction – Affiliates – U.S. Non-Pool – Captive									
	risdiction - Affiliates - U.S. Non-Pool - Other									
	risdiction - Affiliates - Other (Non-U.S.) - Captive									
	risdiction - Affiliates - Other (Non-U.S.) - Other									
Reciprocal Ju	risdiction - Other U.S. Unaffiliated Insurers									
Reciprocal Ju	risdiction - Pools - Mandatory Pools									
Reciprocal Ju	risdiction - Pools - Voluntary Pools									
Reciprocal Ju	risdiction - Other Non-U.S. Insurers									
Reciprocal Ju	risdiction - Protected Cells									
5799999 - T	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding									
	Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
	,									
								.		
9999999 T	otals	0	0	0	0	0	0	0	0	0

Schedule F - Part 4

Schedule F - Part 5

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance 3 As Reported (Net of Ceded) Restatement Adjustments (Gross of Ceded) ASSETS (Page 2, Col. 3) 1. Cash and invested assets (Line 12)47,489,832 .47,489,832 .2,537,744 .2,537,744 2. Premiums and considerations (Line 15)0 .0 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)... 4 Funds held by or deposited with reinsured companies (Line 16.2)... .0 .0 5. Other assets 254.322 254.322 6. Net amount recoverable from reinsurers 0 7. Protected cell assets (Line 27) ... 0 .0 8. Totals (Line 28)50,281,898 0 .50.281.898 LIABILITIES (Page 3) .12,291,309 .12,291,309 9. Losses and loss adjustment expenses (Lines 1 through 3) 10. Taxes, expenses, and other obligations (Lines 4 through 8)633,932 ..633,932 .12,691,285 .12,691,285 11. Unearned premiums (Line 9)81.115 .81,115 12. Advance premiums (Line 10) ... 0 0 13. Dividends declared and unpaid (Line 11.1 and 11.2) 0 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) 0 15. Funds held by company under reinsurance treaties (Line 13) 0 ۵. 16. Amounts withheld or retained by company for account of others (Line 14) Λ 0 17. Provision for reinsurance (Line 16)0 .0 18. Other liabilities 989,976 989,976 26,687,617 26,687,617 19. Total liabilities excluding protected cell business (Line 26) .. 20. Protected cell liabilities (Line 27) ... 0 0 23,594,282 23,594,282 21. Surplus as regards policyholders (Line 37) XXX

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

Totals (Line 38)

50.281.899

50.281.899

Schedule H - Part 1

Schedule H - Part 2

Schedule H - Part 3

Schedule H - Part 4

Schedule H - Part 5 - Health Claims

Schedule P - Part 1 - Summary

Schedule P - Part 2 - Summary

Schedule P - Part 3 - Summary

Schedule P - Part 4 - Summary

Schedule P - Part 1A - Home/Farm

Schedule P - Part 1B - Private Passenger

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

Schedule P - Part 1L - Other

Schedule P - Part 1M - International

Schedule P - Part 1N - Reinsurance

Schedule P - Part 10 - Reinsurance

Schedule P - Part 1P - Reinsurance

Schedule P - Part 1R - Prod Liab Occur

Schedule P - Part 1R - Prod Liab Claims

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

Schedule P - Part 1T - Warranty

Schedule P - Part 2A

Schedule P - Part 2B

Schedule P - Part 2C

Schedule P - Part 2D

Schedule P - Part 2E

Schedule P - Part 2F - Section 1

Schedule P - Part 2F - Med Pro Liab Clm

Schedule P - Part 2G

Schedule P - Part 2H - Other Liab Occur

Schedule P - Part 2H - Other Liab Claim

Schedule P - Part 2I

Schedule P - Part 2J

Schedule P - Part 2K

Schedule P - Part 2L

Schedule P - Part 2M

Schedule P - Part 2N

Schedule P - Part 20

Schedule P - Part 2P

Schedule P - Part 2R - Prod Liab Occur

Schedule P - Part 2R - Prod Liab Claims

Schedule P - Part 2S

Schedule P - Part 2T

Schedule P - Part 3A

Schedule P - Part 3B

Schedule P - Part 3C

Schedule P - Part 3D

Schedule P - Part 3E

Schedule P - Part 3F - Med Pro Liab Occ

Schedule P - Part 3F - Med Pro Liab Clm

Schedule P - Part 3G

Schedule P - Part 3H - Other Liab Occur

Schedule P - Part 3H - Other Liab Claims

Schedule P - Part 3I

Schedule P - Part 3J

Schedule P - Part 3K

Schedule P - Part 3L

Schedule P - Part 3M

Schedule P - Part 3N

Schedule P - Part 30

Schedule P - Part 3P

Schedule P - Part 3R - Prod Liab Occur

Schedule P - Part 3R - Prod Liab Claims

Schedule P - Part 3S

Schedule P - Part 3T

Schedule P - Part 4A

Schedule P - Part 4B

Schedule P - Part 4C

Schedule P - Part 4D

Schedule P - Part 4E

Schedule P - Part 4F - Med Pro Liab Occ

Schedule P - Part 4F - Med Pro Liab Clm

Schedule P - Part 4G

Schedule P - Part 4H - Other Liab Occur

Schedule P - Part 4H - Other Liab Claims

Schedule P - Part 4I

Schedule P - Part 4J

Schedule P - Part 4K

Schedule P - Part 4L

Schedule P - Part 4M

Schedule P - Part 4N

Schedule P - Part 40

Schedule P - Part 4P

Schedule P - Part 4R - Prod Liab Occur

Schedule P - Part 4R - Prod Liab Claims

Schedule P - Part 4S

Schedule P - Part 4T - Warranty

Schedule P - Part 5A- SN1

Schedule P - Part 5A- SN2

Schedule P - Part 5A- SN3

Schedule P - Part 5B- SN1

Schedule P - Part 5B- SN2

Schedule P - Part 5B- SN3

Schedule P - Part 5C- SN1

Schedule P - Part 5C- SN2

Schedule P - Part 5C- SN3

Schedule P - Part 5D- SN1

Schedule P - Part 5D- SN2

Schedule P - Part 5D- SN3

Schedule P - Part 5E- SN1

Schedule P - Part 5E- SN2

Schedule P - Part 5E- SN3

Schedule P - Part 5F- SN1A

Schedule P - Part 5F- SN2A

Schedule P - Part 5F- SN3A

Schedule P - Part 5F- SN1B

Schedule P - Part 5F- SN2B

Schedule P - Part 5F- SN3B

Schedule P - Part 5H- SN1A

Schedule P - Part 5H- SN2A

Schedule P - Part 5H- SN3A

Schedule P - Part 5H- SN1B

Schedule P - Part 5H- SN2B

Schedule P - Part 5H- SN3B

Schedule P - Part 5R- SN1A

Schedule P - Part 5R- SN2A

Schedule P - Part 5R- SN3A

Schedule P - Part 5R- SN1B

Schedule P - Part 5R- SN2B

Schedule P - Part 5R- SN3B

Schedule P - Part 5T- SN1

Schedule P - Part 5T- SN2

Schedule P - Part 5T- SN3

Schedule P - Part 6C - SN1

Schedule P - Part 6C - SN2

Schedule P - Part 6D - SN1

Schedule P - Part 6D - SN2

Schedule P - Part 6E - SN1

Schedule P - Part 6E - SN2

Schedule P - Part 6H - SN1A

Schedule P - Part 6H - SN2A

Schedule P - Part 6H - SN1B

Schedule P - Part 6H - SN2B

Schedule P - Part 6M - SN1

Schedule P - Part 6M - SN2

Schedule P - Part 6N - SN1

Schedule P - Part 6N - SN2

Schedule P - Part 60 - SN1

Schedule P - Part 60 - SN2

Schedule P - Part 6R - SN1A

Schedule P - Part 6R - SN2A

Schedule P - Part 6R - SN1B

Schedule P - Part 6R - SN2B

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

SECTION	1
2	
osses and	

		1	2 Net Losses and	3	4	5	6
	Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contacts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	5,238		0.0	13,530		0.0
2.	Private Passenger Auto Liability/Medical	0		0.0	0		0.0
3.	Commercial Auto/Truck Liability/Medical	0		0.0	0		0.0
4.	Workers' Compensation				0		0.0
5.	Commercial Multiple Peril	0		0.0	0		0.0
6.	Medical Professional Liability-Occurrence	0		0.0	0		0.0
7.	Medical Professional Liability -Claims- Made	0		0.0	0		0.0
8.	Special Liability	0		0.0	0		0.0
9.	· · · · · · · · · · · · · · · · · · ·				1,087		0.0
10.	Other Liability-Claims-Made	0		0.0	1		0.0
11.	Special Property	2,818		0.0	6,306		0.0
	, 5				0		0.0
13.	Fidelity/Surety	0		0.0	0		0.0
14.	Other	0		0.0	0		0.0
15.	International	0		0.0	0		0.0
	Reinsurance-Nonproportional Assumed Property			XXX	xxx	xxx	xxx
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	xxx	xxx	XXX
18.	Reinsurance-Nonproportional Assumed Financial Lines	xxx	xxx	XXX	xxx	xxx	xxx
19.	Products Liability-Occurrence	0		0.0	0		0.0
20.		0			0		0.0
21.	Financial Guaranty/Mortgage Guaranty	0		0.0	0		0.0
22.	Warranty	0		0.0	0		0.0
23.	Totals	12,291	0	0.0	20,924	0	0.0

SECTION 2	2
-----------	---

					020110112					
		INCURRED LC	SSES AND DE	ENSE AND CO	ST CONTAINM	ENT EXPENSE	S REPORTED A	AT YEAR END (\$	\$000 OMITTED)	
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Policies										
Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2013	0	0	0		0	0	0	0	0	
3. 2014	xxx	0	0	0		00	0	0	0	
4. 2015	XXX	xxx	0	\d		0	0	0	0	
5. 2016	xxx	xxx	xxx			0	0	0	0	
6. 2017	XXX	xxx	xxx	XXX	0	0	0	0	0	
7. 2018	XXX	xxx	XXX	XXX	XXX	0	0	0	0	
8. 2019	xxx	xxx	xxx	XXX	xxx	xxx	0	0	0	
9. 2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	
10. 2021	xxx	xxx	xxx	XXX	xxx	xxx	XXX	xxx	0	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

					SECTION 3					
	BULK AND IN	ICURRED BUT	NOT REPORTE	D RESERVES F		ND DEFENSE A	ND COST CON	TAINMENT EXF	PENSES AT YEA	AR END (\$000
					OMIT	TTED)				
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Policies	0040	0044	0045	0040	0047	0040	0040	0000	0004	0000
Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2013	0	0	0		0	0	0	0	0	
3. 2014	xxx	0	0			0	0	0	0	
4. 2015	xxx	XXX	0	Jd	\ <i>\\</i>	0	0	0	0	
5. 2016	xxx	XXX	xxx			0	0	0	0	
6. 2017	xxx	XXX	xxx	xxx	0	0	0	0	0	
7. 2018	xxx	XXX	xxx	xxx	xxx	0	0	0	0	
8. 2019	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	
9. 2020	xxx	XXX	xxx	xxx	xxx	xxx	XXX	0	0	
10. 2021	XXX	XXX	xxx	xxx	xxx	XXX	XXX	XXX	0	

XXX

XXX

11. 2022

XXX

XXX

XXX

XXX

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

SECTION 4

NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED) 10 Years in Which Policies Were Issued 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 0. .0 .0 .0 ..0 .0 .0 ..0 .0 1. Prior .0 .0 .0 ..0 .0 .0 ..0 .0 2. 2013 0 .0 .0 .0 ..0 .0 .0 .0 .0 3. 2014 XXX .0 ...0 .0 ..0 ..0 4. 2015 XXX XXX .0 0 .0 ..0 5. 2016 XXX XXX XXX 0 0 ..0 ..0 6. 2017 XXX XXX XXX. XXX 0 ..0 .0 7. 2018 XXX XXX. XXX. XXX. XXX 0 .0 ..0 ..0 8. 2019 XXX .XXX XXX. XXX. XXX XXX .0 0 9. 2020 XXX XXX XXX XXX XXX XXX XXX 0 0 10. 2021 XXX XXX XXX XXX XXX XXX XXX XXX

XXX

XXX

XXX

XXX

XXX

11. 2022

2022

11.

XXX

XXX

XXX

XXX

XXX

XXX

XXX

SECTION 5 NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED) Years in Which Policies 10 Were Issued 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 1. Prior 0 .0 .0 .0 ..0 0 .0 .0 .0 2. 2013 0 .0 .0 .0 ..0 0. .0 .0 .0 3. 2014 .0 .0 ..0 .0 .0 .0 .0 4. 2015 XXX. ..0 .0 ..0 ..0 ..0 5. 2016 XXX. 6. 2017 XXX. XXX. XXX. XXX. ..0 .0 .0 ..0 ..0 ..0 ..0 7. 2018 XXX XXX. XXX. XXX.. XXX. .0 .0 ..0 8. 2019 XXX XXX. XXX. XXX. XXX. XXX. ..0 ..0 9. 2020 XXX XXX XXX XXX. XXX XXX ..0 10. 2021 XXX XXX XXX. XXX XXX XXX XXX.

XXX

XXX

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

			SECTION	1			
	Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contacts	6 Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	5,238		0.0	13,530		0.0
2.	Private Passenger Auto Liability/Medical	0		0.0	0		0.0
3.	Commercial Auto/Truck Liability/Medical				0		0.0
4.	Workers' Compensation	0		0.0	0		0.0
5.	Commercial Multiple Peril	0		0.0	0		0.0
6.	Medical Professional Liability-Occurrence	0		0.0	0		0.0
	Medical Professional Liability -Claims- Made				0		0.0
	Special Liability				0		0.0
9.	Other Liability-Occurrence				1,087		0.0
10.	Other Liability-Claims-made				1		0.0
	Special Property				6,306		0.0
12.	Auto Physical Damage	0		0.0	0		0.0
	Fidelity/Surety				0		0.0
14.	Other	0		0.0	0		0.0
15.	International	0		0.0	0		0.0
16.	Reinsurance-Nonproportional Assumed Property	0		0.0	0		0.0
17.	Reinsurance-Nonproportional Assumed Liability	0		0.0	0		0.0
18.	Reinsurance-Nonproportional Assumed Financial Lines			0.0	0		0.0
	Products Liability-Occurrence				0		0.0
20.	Products Liability-Claims-Made	0		0.0	0		0.0
21.	Financial Guaranty/Mortgage Guaranty	0		0.0	0		0.0
22.	Warranty	0		0.0	0		0.0

					SECTION 2								
		INCURRED LC	SSES AND DE	ENSE AND CO	ST CONTAINM	ENT EXPENSE	S REPORTED A	AT YEAR END (\$	\$000 OMITTED)				
Years in	1	1 2 3 4 5 6 7 8 9 10											
Which Policies Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	0	0	0	0	0	0	0	0	0				
2. 2013 3. 2014	0 XXX	0	0				0	0	0				
4. 2015	XXX	XXX	0	0			0	0	0				
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0				
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0				
7. 2018	XXX	XXX	xxx	XXX	XXX	0	0	0	0				
8. 2019	XXX	XXX	xxx	XXX	XXX	XXX	0	0	0				
9. 2020	xxx	XXX	xxx	XXX	XXX	XXX	xxx	0	0				
10. 2021	xxx	XXX	xxx	XXX	XXX	XXX	xxx	xxx	0				
11. 2022	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX				

0.0

20,924

0.0

12,291

23. Totals

					SECTION 3					
	BULK AND IN	CORRED BUT I	NOT REPORTE	D RESERVES F		ND DEFENSE A [TED]	ND COST CON	I AINMEN I EXP	ENSES AT YEA	AR END (\$000
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2013	0	0	0			0	0	0	0	
3. 2014	xxx	0	0	0			0	0	0	
4. 2015	xxx	xxx	0	d		0	0	0	0	
5. 2016	xxx	xxx	xxx			0	0	0	0	
6. 2017	xxx	xxx	xxx	XXX	0	0	0	0	0	
7. 2018	xxx	xxx	XXX	XXX	XXX	0	0	0	0	
8. 2019	xxx	xxx	XXX	XXX	XXX	xxx	0	0	0	
9. 2020	xxx	xxx	XXX	xxx	XXX	xxx	xxx	0	0	
10. 2021	xxx	xxx	XXX	XXX	XXX	xxx	XXX	xxx	0	
11. 2022	xxx	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	

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

SECTION 4

					SECTION 4					
			NET	EARNED PREM	IIUMS REPORT	ED AT YEAR E	ND (\$000 OMIT	TED)		
Years in		2	3	4	5	6	7	8	9	10
Which Police Were Issue		2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prio	r0	0	0	0	0	0	0	0	0	
2. 2013	30	0	0	0	0_	0	0	0	0	
3. 2014	4XXX	0	0			0	0	0	0	
4. 201	5XXX	XXX	0	q	<u> </u>	0	0	0	0	
5. 2010	3XXX	xxx	xxx	/0			0	0	0	
6. 201	7XXX	xxx	xxx	xxx	0	0	0	0	0	
7. 2018	3xxx	xxx	xxx	xxx	xxx	0	0	0	0	
8. 2019	9xxx	xxx	xxx	XXX	xxx	XXX	0	0	0	
9. 2020	xxx	xxx	xxx	XXX	xxx	XXX	xxx	0	0	
10. 202	1XXX	xxx	xxx	XXX	xxx	XXX	xxx	xxx	0	
11. 202	2 XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	

SECTION 5

					020110110					
	N	ET RESERVE F	OR PREMIUM A	DJUSTMENTS	AND ACCRUE	RETROSPECT	TIVE PREMIUM	S AT YEAR END) (\$000 OMITTE	D)
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies										
Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2013	0	0	0	0	0_	0	0	0	0	
3. 2014	xxx	0	0			0	0	0	0	
4. 2015	xxx	XXX	0	d	M	0	0	0	0	
5. 2016	xxx	XXX	XXX	/0/		0	0	0	0	
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	
7. 2018	XXX	XXX	XXX	XXX	xxx	0	0	0	0	
8. 2019	xxx	XXX	XXX	XXX	xxx	XXX	0	0	0	
9. 2020	xxx	XXX	xxx	XXX	xxx	xxx	xxx	0	0	
10. 2021	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	0	
11. 2022	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	

SECTION 6

					OLO HONO					
	•	•	INCURRED A	ADJUSTABLE C	OMMISSIONS I	REPORTED AT	YEAR END (\$0	00 OMITTED)	•	
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2013	0	0	0	0	0_	0	0	0	0	
3. 2014	XXX	0	0			0	0	0	0	
4. 2015	XXX	XXX	0	d		0	0	0	0	
5. 2016	XXX	xxx	xxx	/0		0	0	0	0	
6. 2017	XXX	XXX	xxx	XXX	0	0	0	0	0	
7. 2018	XXX	XXX	xxx	XXX	XXX	0	0	0	0	
8. 2019	XXX	XXX	xxx	XXX	xxx	XXX	0	0	0	
9. 2020	XXX	XXX	xxx	XXX	XXX	XXX	xxx	0	0	
10. 2021	XXX	xxx	xxx	xxx	xxx	xxx	xxx	XXX	0	
11. 2022	XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	xxx	

SECTION 7

					OLO HOIT					
			RESERVI	ES FOR COMM	ISSION ADJUS	TMENTS AT YE	AR END (\$000 C	OMITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies Were Issued	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2013	0	0	0	0	0_	0	0	0	0	
3. 2014	xxx	0	0			0	0	0	0	
4. 2015	xxx	xxx	0		<u> </u>	0	0	0	0	
5. 2016	xxx	xxx	xxx			0	0	0	0	
6. 2017	XXX	xxx	xxx	xxx	0	0	0	0	0	
7. 2018	XXX	xxx	xxx	XXX	xxx	0	0	0	0	
8. 2019	xxx	xxx	xxx	XXX	xxx	XXX	0	0	0	
9. 2020	xxx	xxx	xxx	XXX	xxx	xxx	xxx	0	0	
10. 2021	XXX	xxx	xxx	XXX	xxx	XXX	xxx	XXX	0	
11 2022	xxx	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	

SCHEDULE P INTERROGATORIES

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.	vision	s in	Ме	dica	I
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:	Yes	[]	No	[X

	cost? If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:	Yes]]	No [Х]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?						
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?	Yes	[]	No []
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?	Yes	[]	No []
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No] (]	N/A []

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

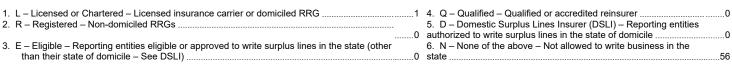
		DDR Reserv Schedule P, Part 1F, Med Column 24: Total Net Loss	lical Professional Liability
Ye	ears in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		Societi Zi Siamile Made
1.602	2013		
1.603	2014		
1.604	2015		
1.605	2016		
1.606	2017		
1.607	2018		
1.608	2019		
1.609	2020		
1.610	2021		
1.611	2022		
1.612	Totals	0	0

7.2		d statement may be attached.							
7.1	reserves, ai	ation provided in Schedule P will be used by ma mong other things. Are there any especially sig at must be considered when making such analy	nificant events, coverage, retention or a		Yes]]	No []
6.		t information is reported per claim or per claima ame in all years, explain in Interrogatory 7.	nt (indicate which)						
				,					
				, ,					
5.		the net premiums in force at the end of the year ds of dollars)	for:						
	Discounting	is allowed only if expressly permitted by the sta	ate insurance department to which this A	nnual Statement is being filed.					
		must be completed gross of non-tabular discount upon request.	inting. Work papers relating to discount	calculations must be available for					
	If yes, prope be reported	er disclosure must be made in the Notes to Final in Schedule P - Part 1, Columns 32 and 33.	incial Statements, as specified in the Ins	tructions. Also, the discounts must					
4.		s in Schedule P include reserves that are report tof such discounts on Page 10?	ed gross of any discount to present valu	e of future payments, and that are	Yes	[]	No []
	companies and the clai For Adjustir Adjusting ar	in a group or a pool, the Adjusting and Other ex im counts. For reinsurers, Adjusting and Other and Other expense incurred by reinsurers, or and Other expense should be allocated by a reas they so reported in this Statement?:	pense should be allocated in the same pexpense assumed should be reported are in those situations where suitable claim	percentage used for the loss amounts coording to the reinsurance contract. count information is not available,]]	No []
3.	The Adjusti	nd Cost Containment" and "Adjusting and Other ng and Other expense payments and reserves of claims reported, closed and outstanding in the	, , should be allocated to the years in which	the losses were incurred based on	Yes	l	J	No [J
2.	effective Ja	on of allocated loss adjustment expenses (ALAF nuary 1, 1998. This change in definition applies	to both paid and unpaid expenses. Are	e these expenses (now reported as		r	,	Al. f	,
	1.612	Totals	0	0					
	1.611	2022							
	1.610	2020 2021							
	1.608 1.609	2019							
	1.607	2018							

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

					ated By States A	And Territories				
		1	Gross Premiu Policy and Mer Less Return F Premiums on	mbership Fees Premiums and Policies Not	4 Dividends	5	6	7	8	9 Direct Premium Written for
	04-44	Active Status	Tal 2 Direct Premiums	3 Direct Premiums	Paid or Credited to Policyholders on Direct	Direct Losses Paid (Deducting	Direct Losses	Direct Losses	Finance and Service Charges Not Included in	Federal Purchasing Groups (Included in
1	States, etc. Alabama AL	(a) N	Written	Earned ∩	Business	Salvage) ∩	Incurred	Unpaid ∩	Premiums	Col. 2)
1	Alaska AK	N	0	0	0	0	0	0	0	
1	ArizonaAZ	N	0	0	0	0	0	0	0	
1	ArkansasAR	N	0	0	0	0	0	0	0	
	California CA	N	0	0	0	0	0	0	0	
1	Colorado CO Connecticut CT	N	0	0	0	0	0 0	0	0 0	
	Delaware DE	N	0	0	0	0	0	0	0	
9.	Dist. ColumbiaDC	N	0	0	0	0	0	0	0	
1	FloridaFL	N	0	0	0	0	0	0	0	
	Georgia GA Hawaii HI	N N	0 N	0 N	0 N	0 N	0 N	0 N	I0	
1	IdahoID	NN	0	0	0	0	0	0	L0	
1	IllinoisIL	N	0	0	0	0	0	0	0	
	IndianaIN	N	0	0	0	0	0	0	0	
	lowaIA KansasKS	N N	0	 N	 N	0 n	0 n	 0	I0	
	Kentucky KY	IN	0	0	0	0	L0	0	L0	
19.	LouisianaLA	N	0	0	0	0	0	0	0	
	Maine ME	N	0	0	0	0	0	0	0	
21.	Maryland MD Massachusetts MA	N N	0 N	0 N	0 N	0 N	0 N	0 N	I	
	Michigan MI	N	0	0	0	0	0	0	0	
24.	Minnesota MN	N	0	0	0	0	0	0	0	
25.	Mississippi MS	N	0	0	0	0	0	0	0	
	Missouri MO Montana MT	N N	0 N	0 N	0 N	 N]0 N	0 N	U 	
	Nebraska NE	N	0	0	0	0	0	0	0	
1	NevadaNV	N	0	0	0	0	0	0	0	
	New Hampshire NH	N	0	0	0	0	0	0	0	
31.	New JerseyNJ	N N	0	0	0	0	0	0	0	
	New York NY	N	0	0	0	0	0	0	0	
	No.Carolina NC	N	0	0	0	0	0	0	0	
1	No.Dakota ND	N	0	0	0	0	0	0	0	
1	OhioOH OklahomaOK	N	0 0	0 n	0 n	0 n	0 n	0 O	L0	
	OregonOR	N	0	0	0	0	0	0	0	
39.	PennsylvaniaPA	N	0	0	0	0	0	0	0	
	Rhode IslandRI	L	23 , 804 , 574	23,002,257	0	12,168,232	13,245,138	10,351,101	0	
1	So. Carolina SC So. DakotaSD	N N	0 0	0 N	0 N	0	0	0 N	 	
	TennesseeTN	N	0	0	0	0	0	0	0	
44.	Texas TX	N	0	0	0	0	0	0	0	
1	UtahUT	N	0	0	0	0	0	0	ļ0	
	VermontVT	N N	0	0 0	0	0	0 0	0	I0	
	Washington WA	N	0	0	0	0	0	0	0	
49.	West Virginia WV	N	0	0	0	0	0	0	0	
	Wisconsin WI Wyoming WY	N N	0	0	0	0	0	0		
	American Samoa AS	N N	0	0	0	0	0	0	0	
53.	Guam GU	N	0	0	0	0	0	0	0	
	Puerto Rico PR U.S. Virgin Islands	N	0	0	0	0	0	0	L0	
56.	VI Northern Mariana	N	0	0	0	0	0	0	L0	
57.	Islands MP CAN.	N N	0	0 0	0 0	0	0	0	0	
	Aggregate other			0	0			0		
59.	alienOT Totals	XXX	0 23,804,574	23,002,257	0	12,168,232	13,245,138	10,351,101	0	0
DETAI 58001.	LS OF WRITE-INS	xxx								
		XXX								
58003.		XXX								
58998.	Sum. of remaining write-ins for Line 58									
58999.	from overflow page Totals (Lines 58001	XXX	0	0	0	L0	Ι	L0	L0	0
L	through 58003 + 58998) (Line 58 above)	xxx	0	0	0	0	0	0	0	0

(a) Active Status Counts



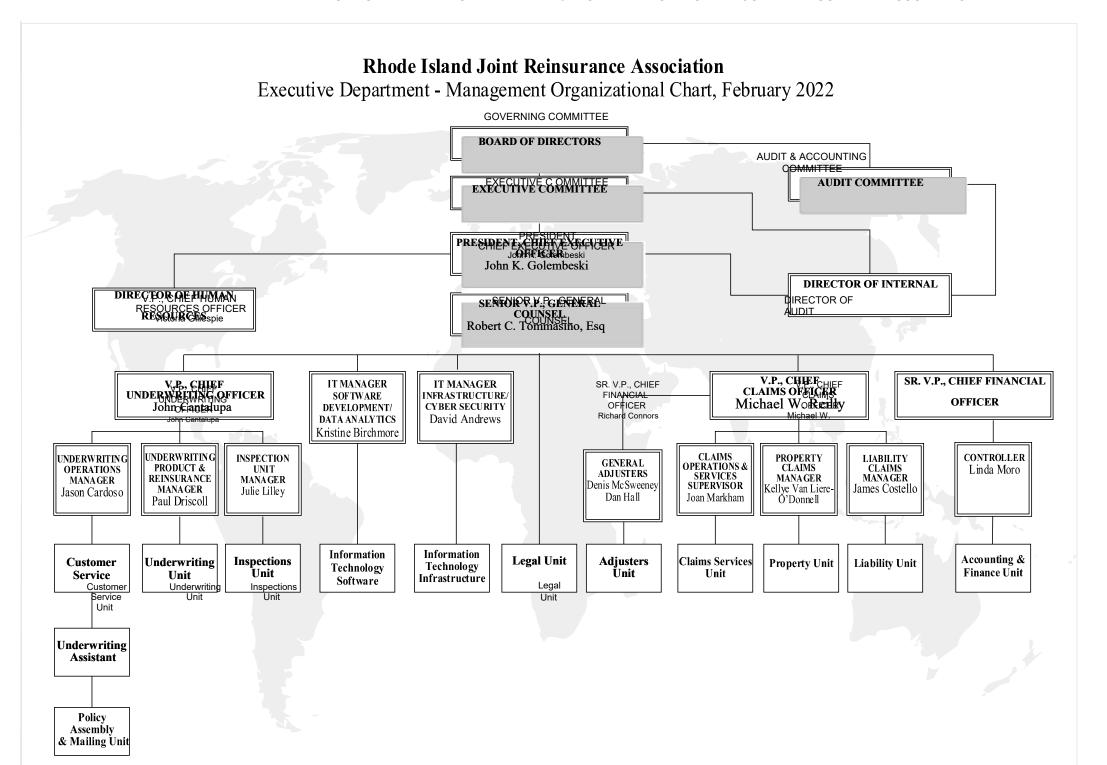
(b) Explanation of basis of allocation of premiums by states, etc.

COVERAGE ONLY BY RHODE ISLAND

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

				siness Only					
		1 Life	2	3 Disability Income	4 Long-Term Care	5	6		
States, Etc.		(Group and Individual)	Annuities (Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals		
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	co								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii									
13. Idaho	ID								
13. Idano						·	İ		
	IL				l	l	İ		
15. Indiana	IN				l	l	l		
16. lowa									
17. Kansas	KS						·		
18. Kentucky							·		
19. Louisiana					·	<u> </u>	ł		
20. Maine	ME		ļ		ļ	l	ł		
21. Maryland							ļ		
22. Massachusetts							ļ		
23. Michigan	MI								
24. Minnesota									
25. Mississippi	SM								
26. Missouri	MO								
27. Montana	TM								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire									
31. New Jersey									
32. New Mexico									
33. New York									
34. North Carolina									
35. North Dakota	ND								
	OH				l	l	l		
36. Ohio									
37. Oklahoma	OK						·		
38. Oregon							·		
39. Pennsylvania			ļ		ļ	l	ł		
40. Rhode Island			ļ		ļ	ļ	ļ		
41. South Carolina	-						ļ		
42. South Dakota	SD								
43. Tennessee	TN				ļ	ļ	ļ		
44. Texas	TX					ļ	ļ		
45. Utah	UT						ļ		
46. Vermont	VT						ļ		
47. Virginia	VA								
48. Washington									
49. West Virginia									
50. Wisconsin							L		
51. Wyoming									
52. American Samoa							1		
53. Guam									
54. Puerto Rico						·	İ		
					l		t		
55. US Virgin Islands									
56. Northern Mariana Islands									
57. Canada							·		
58. Aggregate Other Alien			1	1	1		1		

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates		Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board.	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		-													
		-							-				-	·	
		-													
		-													
		-													
		1									1		-	1	
		-									1		-	1	
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		-												1	

Asterisk	Explanation

SCHEDULE Y

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

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

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	of Column 2 Over	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Columns 5 of Column 6)	of Column 5 Over
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
		%				%	
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		%				%	
		%				%	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

RESPONSES

1	MARCH FILING Will an actuarial apinion be filed by March 12	VEQ
1.	•	YES
2.		WATVED
3.		WAIVED
4.	7 1 77	WAIVED
5.	APRIL FILING Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	WAIVED
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
8.	MAY FILING Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	WA I VED
9.	JUNE FILING Will an audited financial report be filed by June 1?	YES
10.		SEE EXPLANATION.
10.	SUPPLEMENTAL FILINGS	OLE EN ENWITTEN
	The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
11.	MARCH FILING Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	N0
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	N0
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	N0
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	N0
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	N0
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
28.	APRIL FILING Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
37.	AUGUST FILING Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

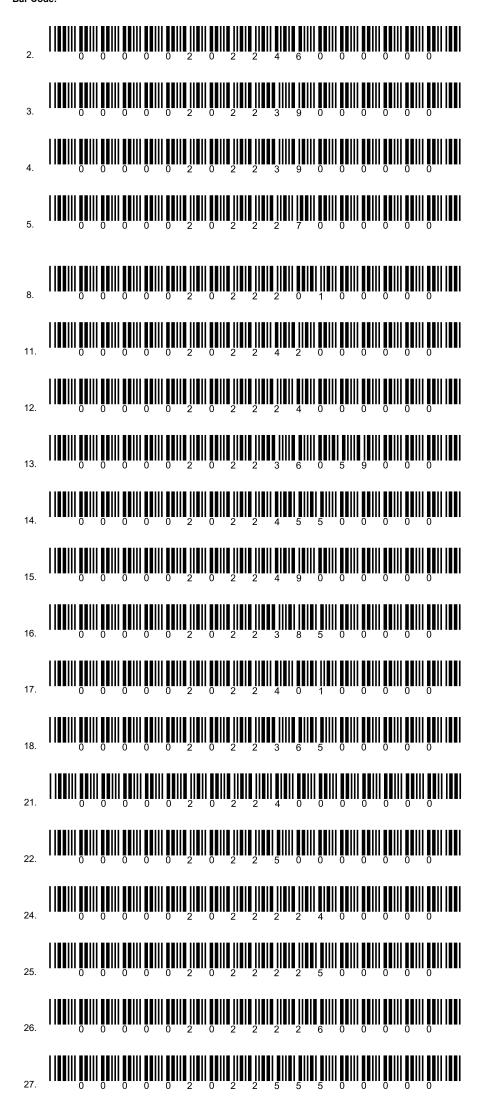
Explanation:

- 10. Accountants letter of Qualifications will be filed with the State of Domicile by June 1. The Association does not file with the NAIC
- 20. The Reinsurance Attestation supplement will be filed with the state by March 6. The Association does not file with the NAIC

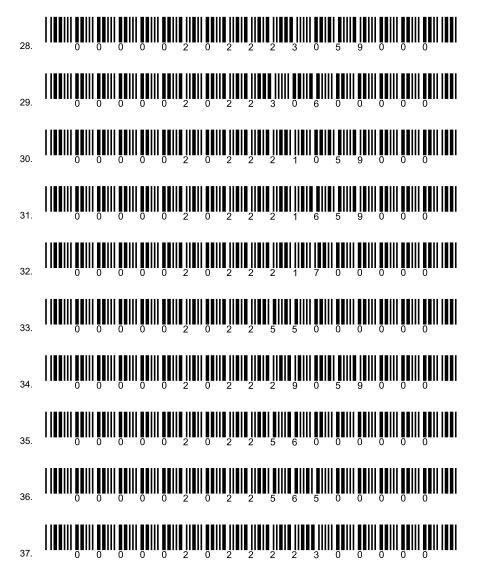
ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

23. The Association does not file with the NAIC

Bar Code



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

		Gross Inve			Admitted Assets a		
		1	2 Percentage of	3	4 Securities Lending Reinvested	5 Total	6 Percentage of
	Investment Categories	Amount	Column 1 Line 13	Amount	Collateral Amount	(Col. 3+4) Amount	Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments		16 . 576	7,871,936		7 ,871 ,936	16.576
	1.02 All other governments		0.000				1
	1.03 U.S. states, territories and possessions, etc. guaranteed	550,080	1 . 158	550,080		550,080	1.158
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,161,567	2.446	1,161,567		1,161,567	2.446
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,530,875	20.069	9,530,875		9,530,875	20.069
	1.06 Industrial and miscellaneous	26,343,811	55 . 473	26,343,811		26,343,811	55.473
	1.07 Hybrid securities		0.000			0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
	1.09 SVO identified funds		0.000			0	0.000
	1.10 Unaffiliated bank loans	0	0.000			0	0.000
	1.11 Unaffiliated certificates of deposit.		0.000			0	0.000
	1.12 Total long-term bonds	45,458,269	95.722	45,458,269	0	45 , 458 , 269	95.722
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)		0.000			0	0.000
	2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded					0	0.000
	3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
	3.05 Mutual funds		0.000			0	0.000
	3.06 Unit investment trusts		0.000			0	0.000
	3.07 Closed-end funds		0.000			0	0.000
	3.08 Exchange traded funds		0.000			0	0.000
	3.09 Total common stocks	0	0.000	0	0	0	0.000
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages		1			0	1
	4.02 Residential mortgages		0.000			0	
	4.03 Commercial mortgages		0.000			l	1
	4.04 Mezzanine real estate loans		0.00			0	
		0	0.00			0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):					_	
	5.01 Properties occupied by company		0.000	0		i .	0.000
	5.02 Properties held for production of income		0.000	0		0	0.000
	5.03 Properties held for sale		0.000	0		0	0.000
	5.04 Total real estate	0	0.00	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)		2.911	1,382,449		1,382,449	2.911
	6.02 Cash equivalents (Schedule E, Part 2)		1.365	648,214		648,214	1.365
	6.03 Short-term investments (Schedule DA)		0.000	0 000 000		0	0.000
_	6.04 Total cash, cash equivalents and short-term investments		4.276	2,030,663	0	2,030,663	4.276
		0	0.000	0		0	0.000
	Derivatives (Schedule DB)		0.000	0		0	0.000
9.	Other invested assets (Schedule BA)		0.000	0			0.000
10.			0.002	901	VVV	901	0.002
11.	, ,		0.000	0	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	47, 400, 000	0.000	0	•	47, 400, 000	0.000
13.	Total invested assets	47,489,833	100.000	47,489,833	0	47,489,833	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15.		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts.		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 120	0
4.	. Accrual of discount	
5.		
	5.1 Totals, Part 1, Column 130	
	5.1 Totals, Part 1, Column 13	0
6.	. Total gain (loss) on disposals, Part 3, Column 19	0
7.	. Deduct amounts received on disposals. Part 3. Column 16	0
8.		
9.		
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.		
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.		45,532,615
2.	Book/adjusted carrying value, December 31 of prior year		6 522 681
3.	Accrual of discount		37 021
	Unrealized valuation increase (decrease):		
4.		Λ	
	4.1 Part 1, Column 12	0	
	4.3 Part 2, Section 1, Column 13.	0	
	4.3 Part 4, Column 11	0	0
5		0	3 606
5. 6.			6 572 1/7
7	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7. Deduct amortization of premium		
7. 8.	Deduct affortization of premium.		00,490
0.	Total foreign exchange change in book/adjusted carrying value:	Λ	
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19.	0	
	8.3 Part 2, Section 2, Column 16	0	0
_		0	0
9.	Deduct current year's other-than-temporary impairment recognized:	0	
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	0
	9.4 Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		45,458,268
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		45,458,268

SCHEDULE D - SUMMARY BY COUNTRY

	Long-Term Bonds and Stock	s OWNED December 31 c	of Current Year		
Description	<u> </u>	1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS			•		
Governments (including all obligations guaranteed by governments)	United States Canada Other Countries Totals		7,536,203	7,861,297	7,875,000
U.S. States, Territories and Possessions (direct and guaranteed) U.S. Political Subdivisions of States. Territories	5. Totals	550,080	505,055	554,844	550,000
u.s. Political Subdivisions of States, Territories and Possessions (direct and guaranteed) u.s. Special Revenue and Special Assessment Obligations and all Non-Guaranteed	6. Totals	1,161,567	968,730	1,161,733	1,160,000
Obligations of Agencies and Authorities of Governments and their Political Subdivisions Industrial and Miscellaneous. SVO Identified	7. Totals 8. United States	9,530,875	8,382,511 21,843,574	9,565,159 23,974,550	9,385,364 23.855.739
Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	Canada Canada Other Countries Totals	1,017,147	917,457	1,012,776 1,429,855 26,417,180	1,020,000 1,430,000 26,305,739
Parent, Subsidiaries and Affiliates	12. Totals 13. Total Bonds	45,458,268	41,340,709	45,560,213	45,276,103
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States		0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-	22. Other Countries				
End Funds and Exchange Traded Funds Parent, Subsidiaries and Affiliates	23. Totals 24. Totals	0	0	0	
	25. Total Common Stocks 26. Total Stocks	0	0	0	
	27. Total Bonds and Stock	45,458,268	41,340,709	45,560,213	

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through		Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Place
NAIC Designation 1. U.S. Governments	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
	4 044 004	F 404 040	F00 000			VVV	7 074 000	17.3	10,745,529	22.0	7 074 000	
1.1 NAIC 1	1,944,621	5,424,219	503,096			XXX	7,871,936		10,745,529	23.6	7,871,936	
1.2 NAIC 2						XXXXXX	0	0.0	0	0.0		-
1.3 NAIC 3							ļ0		0	0.0		
1.4 NAIC 4						XXX	ļ0	0.0	0	0.0		
1.5 NAIC 5						XXX	ļ0	0.0	0	0.0		
1.6 NAIC 6	4.044.004	5 404 040	500,000	0		XXX	7 074 000	0.0	10.745.500	0.0	7 074 000	
1.7 Totals	1,944,621	5,424,219	503,096	0	0	XXX	7,871,936	17.3	10,745,529	23.6	7,871,936	(
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		-
2.2 NAIC 2						XXX	0	0.0	0	0.0		-
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	ļ0	0.0	0	0.0		
2.5 NAIC 5						XXX	ļ0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	1
3. U.S. States, Territories and F	Possessions, etc., Guar	ranteed										
3.1 NAIC 1	200,080	350,000				XXX	550,080	1.2	550,562	1.2	550,080	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	200,080	350,000	0	0	0	XXX	550,080	1.2	550,562	1.2	550,080	(
4. U.S. Political Subdivisions of	States, Territories and	Possessions, Guarante	ed				,		,		,	
4.1 NAIC 1			1,161,567			XXX	1,161,567	2.6	1, 161,728	2.6	1, 161, 567	
4.2 NAIC 2			, , , , ,			XXX	0	0.0	0	0.0	, , , , ,	
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	1,161,567	0	0	XXX	1,161,567	2.6	1,161,728	2.6	1,161,567	1 (
5. U.S. Special Revenue & Spe						7000	.,,001	2.0	.,,,,,,	2.0	.,,001	1
5.1 NAIC 1	1,627,335		1,917,214	1,271,989	390,826	XXX	9,530,875	21.0	9,828,432	21.6	9,530,875	
5.2 NAIC 2	, , , , , , , , , , , , , , , , ,	1,020,012	, 017 , 217	, 2, 1,000		XXX	n l	0.0	n	0.0	,0,000,010	
5.3 NAIC 3						XXX	n l	0.0	n	0.0		<u> </u>
5.4 NAIC 4						XXX	1	0.0	Λ	0.0		
5.5 NAIC 5						XXX	n l	0.0	n	0.0		1
5.6 NAIC 6						XXX	1	0.0	n	0.0		·
5.7 Totals	1,627,335	4,323,512	1,917,214	1,271,989	390,826	XXX	9,530,875	21.0	9,828,432	21.6	9,530,875	

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

	1	2	3	4	5	6	_7	8	9	10	11	12
NAIC Designation	1 Voor or 1 oo	Over 1 Year Through 5 Years		Over 10 Years Through 20 Years	Over 20 Veers	No Maturity Date	Total Current Year	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneo	1 Year or Less	5 rears	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	rraded	(a)
6.1 NAIC 1		7,622,737	5,454,819	250,000		XXX	15,349,036	33.8	13,225,237	29.0	15,349,036	
6.2 NAIC 2	1,009,854	6,845,766	3,139,156	200,000		XXX	10,994,776	24.2	10,021,126	22.0	10,994,776	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	3,031,334	14,468,503	8,593,974	250,000	0	XXX	26,343,811	58.0	23,246,364	51.1	26,343,811	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0 .		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4		ļ				XXX	0	0.0	0	0.0		ļ
7.5 NAIC 5		ļ				XXX	ļ0 ļ	0.0	ļ0	0.0		ļ
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries an	nd Affiliates											
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	<u>0</u>	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	<u>0</u>	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	LU	0.0		
8.6 NAIC 6			^	0	0	XXX	0	0.0	U	0.0	^	
8.7 Totals	0	U	0	0	0	XXX	0	0.0	0	0.0	0	U
9. SVO Identified Funds	VVV	XXX	XXX	XXX	XXX		0	0.0	_	0.0		
9.1 NAIC 1	XXX XXX	XXX	XXX	XXX	XXX		L	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0 n	0.0	U	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX			0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0 1	0.0	0	0.0		-
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	Λ	1
10. Unaffiliated Bank Loans	۸۸۸	۸۸۸	۸۸۸	۸۸۸	۸۸۸	0	0	0.0	U	0.0	0	1
10.1 NAIC 1						XXX	n	0.0	n	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificate	es of Deposit	Ť		Ť			Ů	3.0	Ů	3.0		1
11.1 NAIC 1	L					XXX	n l	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	ХХХ	ХХХ		
11.5 NAIC 5						XXX	L0 [0.0	ХХХ	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

		Quality and	Maturity Distribution of	of All Bonds Owned De		justed Carrying Values	s by Major Types of Is	sues and NAIC Desig				
NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year	1 Teal Of Less	J Teals	Tillough to Tears	Tillough 20 Teals	Over 20 Tears	Date	Ourrent rear	70 OI LINE 12.1	T HOLT Gal	i iloi reai	Haueu	(a)
12.1 NAIC 1	^(d) 5,793,516	17 ,720 ,468	9,036,694	1,521,989	390,826	0	34 . 463 . 493	75.8	XXX	XXX	34 . 463 . 493	0
12.2 NAIC 2	(d)1.009.854	6.845.766	3 . 139 . 156	n l	0	0	10,994,776	24.2	XXX	XXX	10,994,776	0
12.3 NAIC 3	(d) , 000, 004	0	0	0	0	0	0	0.0	XXX	XXX	0,777	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) (0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	6,803,369	24,566,235	12,175,850	1,521,989	390,826	0	(b)45,458,268	100.0	XXX	XXX	45 , 458 , 268	0
12.8 Line 12.7 as a % of Col. 7	15.0	54.0	26.8	3.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	4,533,112	18,541,614	10.843.462	1,398,096	195,204	0	XXX	XXX	35,511,488	78.0	35,511,488	0
13.2 NAIC 2	975,508	5,011,961	3,903,971	129,686	0	0	ХХХ	XXX	10,021,126	22.0	10,021,126	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	5,508,619	23,553,575	14 , 747 , 434	1,527,783	195,204	0	XXX	ХХХ	(b)45,532,615	100.0	45,532,615	0
13.8 Line 13.7 as a % of Col. 9	12.1	51.7	32.4	3.4	0.4	0.0	XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	5,793,516	17.720.468	9.036.694	1,521,989	390,826		34 . 463 . 493	75.8	35,511,488	78.0	34 . 463 . 493	XXX
14.2 NAIC 2	1,009,854	6,845,766	3, 139, 156	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		10,994,776	24.2	10,021,126	22.0	10,994,776	XXX
14.3 NAIC 3							0	0.0	0	0.0	0	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	6,803,369	24,566,235	12,175,850	1,521,989	390,826	0	45,458,268	100.0	45,532,615	100.0	45,458,268	
14.8 Line 14.7 as a % of Col. 7.	15.0	54.0	26.8	3.3	0.9	0.0	100.0	XXX	ХХХ	XXX	100 .0	XXX
14.9 Line 14.7 as a % of Line												
12.7, Col. 7, Section 12	15.0	54.0	26.8	3.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1							0	0.0	0	0.0	XXX	0
15.2 NAIC 2							0	0.0	0	0.0	XXX	0
15.3 NAIC 3							0	0.0	0	0.0	XXX	0
15.4 NAIC 4							0	0.0	0	0.0	XXX	0
15.5 NAIC 5		ļ					0	0.0	0	0.0	XXX	0
15.6 NAIC 6							0	0.0	0	0.0	XXX	0
15.7 Totals	.0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	ХХХ	ХХХ	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

....; NAIC 2 \$

..; NAIC 5 \$

..; NAIC 6 \$..

⁽b) Includes \$...current year of bonds with Z designations, and\$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

⁽c) Includes \$...current year, \$... prior year of bonds with 5GI designations and \$current year, \$prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments. (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$... _; NAIC 3 \$ ___

SCHEDULE D - PART 1A - SECTION 2

		aturity Distribution	of All Bonds Owned	December 31, At B			r Type and Subtype	of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments			Ĭ	Ŭ								
1.01 Issuer Obligations	1,944,621	5,424,219	503,096			XXX	7,871,936	17.3	10,745,529	23.6	7 , 871 , 936	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	1,944,621	5,424,219	503,096	0	0	XXX	7,871,936	17.3	10,745,529	23.6	7,871,936	(
2. All Other Governments	, , , , , ,	- / / /	,				,,,,,,,,		-, -,-		7 - 7	
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	L0.0 L		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	1 0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	1 0	0.0	Ô	0.0	0	
3. U.S. States, Territories and Possessions, Guaranteed	0	•	0	0	0	AAA	· · · · · ·	0.0	0	0.0	0	
3.01 Issuer Obligations	200,080	350,000				XXX		1.2	550,562	1.2	.550.080	
3.02 Residential Mortgage-Backed Securities	200,000					XXX		0.0		0.0		
						XXX	1	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities	000 000	250 000	0		0		550,000		FF0 F00		FF0 000	,
3.05 Totals	200,080	350,000	0	0	0	XXX	550,080	1.2	550,562	1.2	550,080	
4. U.S. Political Subdivisions of States, Territories and Possessions	, Guaranteed		4 404 507			VVV	4 404 507		4 404 700		4 404 507	
4.01 Issuer Obligations			1, 161, 567			XXX	1,161,567	2.6	1,161,728	2.6	1 , 161 , 567	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	1,161,567	0	0	XXX	1,161,567	2.6	1,161,728	2.6	1,161,567	(
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non	-Guaranteed											
5.01 Issuer Obligations	514,371	1,832,540	568,404	28,954	186	XXX	2,944,454	6.5	3,170,225	7.0	2,944,454	
5.02 Residential Mortgage-Backed Securities	1,111,484	2,485,655	1,302,196	1,243,035	390,639	XXX	6,533,009	14.4	6,600,773	14.5	6 , 533 , 009	
5.03 Commercial Mortgage-Backed Securities	1,480	5,317	46,614			XXX		0.1	57 , 434	L0.1 L	53,411	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	1,627,335	4,323,512	1,917,214	1,271,989	390,826	XXX	9,530,875	21.0	9,828,432	21.6	9,530,875	(
6. Industrial and Miscellaneous	, , , , , , , , , , , , , , , , , , , ,	, , .	, , ,	, ,,,,,,,	,.		.,,.		.,,		.,,.	
6.01 Issuer Obligations	2,255,236	12,522,083	7,952,236	250,000		XXX	22,979,554	50.6	19,621,915	43.1	22,979,554	
6.02 Residential Mortgage-Backed Securities			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,000		XXX	22,0,0,00	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	443.614	1.583.966	641.738			XXX	2.669.318	5.9	3,011,160	6.6	2.669.318	
6.04 Other Loan-Backed and Structured Securities.	332.484	362.455				XXX	694.939	1.5	613.289	1.3	694.939	
6.05 Totals	3,031,334	14.468.503	8.593.974	250,000	۸	XXX	26,343,811	58.0	23,246,364	51.1	26,343,811	
	3,031,334	14,400,303	0,093,974	230,000	U	۸۸۸	20,343,011	0.00	23,240,304	31.1	20,343,011	(
7. Hybrid Securities						XXX	0	0.0	0	0.0		
7.01 Issuer Obligations							. \	0.0	U			
7.02 Residential Mortgage-Backed Securities			····			XXX	. 	0.0	ū	0.0		
7.03 Commercial Mortgage-Backed Securities			ļ			XXX	. † 0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations						XXX	0	0.0	n	0.0		
8.02 Desidential Martage Peaked Courities						XXX	1	0.0	0 ^	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	† ⁰	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities							. 		ļū			
8.04 Other Loan-Backed and Structured Securities						XXX	. † 0	0.0	<u>0</u>	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	. 0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds	1 Tour or Loss	Thiough o Touis	Through to rears	Through 20 Tours	OVCI 20 TCGIS	Dute	Ourient rear	70 OI LINE 12.00	T HOL T COL	T HOL T COL	Hadea	i idoca
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		l n	0.0	1	0.0		
10. Unaffiliated Bank Loans	AAA	7077	7001	7000	7000		·	0.0	•	0.0		
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans – Acquired.		•••••				XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
11. Unaffiliated Certificates of Deposit			Ů	•	Ů	707.7	, and the second	0.0	·	0.0		
11.01 Totals						XXX	l n	0.0	XXX	XXX		
12. Total Bonds Current Year						7077	Ů	0.0	7000	7000		
12.01 Issuer Obligations	4,914,307	20 , 128 , 842	10,185,302	278.954	186	XXX		78.1	XXX	XXX	35,507,591	
12.02 Residential Mortgage-Backed Securities	1,111,484	2,485,655	1,302,196	1,243,035	390.639	XXX	6.533.009	14.4	XXX	XXX	6,533,009	
12.03 Commercial Mortgage-Backed Securities	445,093	1,589,283	688,353			XXX	2,722,729	6.0	XXX	XXX	2,722,729	
12.04 Other Loan-Backed and Structured Securities	332,484				n	XXX	694.939	1.5	XXX	XXX	694,939	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	Λ	n	0.0	XXX	XXX		
12.06 Affiliated Bank Loans			T	Λ	Λ	XXX	n	0.0	XXX	XXX	n l	
12.07 Unaffiliated Bank Loans	n l	 Ω	n		n	XXX	n	0.0	XXX	XXX	n l	
12.08 Unaffiliated Certificates of Deposit	 N		n n	O		XXX	n	0.0	XXX	XXX	O	
12.09 Totals	6.803.369	24,566,235	12.175.850	1.521.989	390.826	0	45.458.268	100.0	XXX	XXX	45.458.268	· · · · · · · · · · · · · · · · · · ·
12.10 Lines 12.09 as a % Col. 7	15.0	54.0	26.8	3.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year	10.0	04.0	20.0	0.0	0.0	0.0	100.0	AAA	AAA	AAA	100.0	0.0
13.01 Issuer Obligations	3,445,777	18,277,366	12,713,664	812.960	192	XXX	XXX	l xxx	35,249,959	77.4	35.249.959	(
13.02 Residential Mortgage-Backed Securities	1,524,899	3,078,394	1,087,645	714,822	195.013	XXX	XXX	XXX	6.600.773	14.5	6.600.773	
13.03 Commercial Mortgage-Backed Securities	359,618	1,762,852	946,124	14,022 N		XXX	XXX	XXX	3,068,593		3,068,593	
13.04 Other Loan-Backed and Structured Securities	178,325	434,964	J40, 124			XXX	XXX	XXX	613,289		613,289	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	ΛΛΛ	XXX	XXX	n	0.0	010,203	
13.06 Affiliated Bank Loans					ΛΛΛ	XXX	XXX	XXX	l	0.0		
13.07 Unaffiliated Bank Loans			h		0	XXX	XXX	XXX		0.0	0	
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	l xxx	XXX	XXX	XXX	l xxx	XXX	l xxx	XXX 0.0	XXX	XXX
13.09 Totals	5,508,619	23,553,575		1,527,783	195,204	۸۸۸	XXX	XXX	45,532,615		45,532,615	
13.10 Line 13.09 as a % of Col. 9	12.1	51.7	32.4	3.4	0.4	0.0	XXX	XXX	100.0		100.0	0.0
14. Total Publicly Traded Bonds	12.1	01.7	32.4	7.4	0.4	0.0	۸۸۸		100.0	AAA	100.0	0.
14.01 Issuer Obligations	4,914,307	20 , 128 , 842	10,185,302	278,954	186	XXX	35,507,591	78.1	35,249,959	77.4	35,507,591	XXX
14.01 Issuer Obligations 14.02 Residential Mortgage-Backed Securities	1,111,484	2, 120, 642	1,302,196	1,243,035		XXX	6.533.009	14.4	6,600,773	14.5	6.533.009	XXX
14.03 Commercial Mortgage-Backed Securities	445,093	1,589,283	688,353			XXX	2,722,729	6.0	3,068,593		2,722,729	XXX
14.04 Other Loan-Backed and Structured Securities						XXX	694.939	1.5	613.289		694.939	XXX
14.05 SVO Identified Funds	XXX XXX	XXX	XXX	XXX	XXX	ΛΛΛ		0.0		0.0		XXX
14.06 Affiliated Bank Loans						XXX	۱۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	0.0	l	0.0		XXX
14.07 Unaffiliated Bank Loans			1			XXX	n	0.0	l	0.0		XXX
14.08 Unaffiliated Certificates of Deposit						XXX	n	0.0	XXX	XXX	n l	XXX
14.09 Totals	6,803,369	24,566,235	12,175,850	1,521,989	390,826	0	45,458,268	100.0	45.532.615		45,458,268	XXX
14.10 Line 14.09 as a % of Col. 7	15.0	54.0	26.8			0.0	100.0	XXX	XXXXXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09. Col. 7. Section 12	15.0	54.0	26.8	3.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds	10.0	34.0	20.0	0.0	0.0	0.0	100.0	////	AAA	////	100.0	MM
15.10tal Privately Placed Bolids 15.01 Issuer Obligations						XXX	<u> ۱</u>	0.0	n	0.0	XXX	(
15.01 Issuer Obligations 15.02 Residential Mortgage-Backed Securities						XXX		0.0	l	0.0	XXX	ا
15.03 Commercial Mortgage-Backed Securities			†			XXX	n	0.0	l	0.0	XXX	
15.04 Other Loan-Backed and Structured Securities						XXX	h	0.0	l	0.0	XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		n	0.0	l	0.0	XXX	
15.06 Affiliated Bank Loans			† <i>^</i> ^^			XXX		0.0		0.0	XXX	
15.07 Unaffiliated Bank Loans			†			XXX	h	0.0	l	0.0	XXX	
15.07 Unaffiliated Bank Loans						XXX		0.0	XXX	XXX	XXX	
15.08 Unamiliated Certificates of Deposit	۸	Λ	^	0	0	0	0	0.0	۸۸۸	0.0	XXX	
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXXXXX	XXX	0.
15.10 Line 15.09 as a % of Col. 7	0.0	0.0		0.0	0.0	0.0	0.0		XXX	XXX	XXX	0.0
15.11 Line 15.09 as a 76 of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	T vvv	^^^	ΛΛΛ	۸۸۸	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

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

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

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

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

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

SCHEDULE DB - PART C - SECTION 1

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

					Replication (Symmetic.	Asset) II	ansactions Open as of Di	scerriber 3 i or						
Replication (Synthetic Asset) Transactions							Components of the Replication (Synthetic Asset) Transactions								
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
		NAIG											NAIG		i l
		NAIC Designation or	Notional	Book/Adjusted		Effective	Maturity		Book/Adjusted				NAIC Designation or	Book/Adjusted	i l
Number	Description	Other Description	Amount	Carrying Value	Fair Value	Date	Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Other Description	Carrying Value	Fair Value
Number /	Description	Other Description	Amount	Carrying value	raii value	Date	Date	Description	Carrying value	raii value	CUSIP	Description	Other Description	Carrying value	Fair value
Replication (Synthetic Asset) Transactions Open															
															
															
									ļ						(
															i
															1
									1						1
									†····						[
									 						
									 						
															
									ļ						į
									I						i
															1
															1
									†						
									t						
									 						
999999999	Totals			0	0	XXX	XXX	XXX	0	0	XXX	XXX	XXX	0	. 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

SCHEDULE DB - VERIFICATION

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

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) Money Market Total Bonds Other (a) Mutual Funds .259,408 ...259,408 1. Book/adjusted carrying value, December 31 of prior year...7,462,511 ...7,462,511 2. Cost of cash equivalents acquired...... 3. Accrual of discount.... ..0 ..0 4. Unrealized valuation increase (decrease)... ..0 5. Total gain (loss) on disposals... ..7,073,705 ..7,073,705 6. Deduct consideration received on disposals... 7. Deduct amortization of premium.... ..0 .0 8. Total foreign exchange change in book/adjusted carrying value. ..0 9. Deduct current year's other-than-temporary impairment recognized... 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).... .648,214 .648,214 11. Deduct total nonadmitted amounts...... ..0 648,214 0 648,214 12. Statement value at end of current period (Line 10 minus Line 11)

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

Schedule A - Part 1

Schedule A - Part 2

Schedule A - Part 3

					Showing All I	_	OWNED December 3	1 of Current Year						
1	2	Location		5	6	7	8			ok Value/Recorde	ed Investment		14	15
		3	4	1				9	10	11	12	13		
Loan				Loan	Date	Rate of	Book Value/ Recorded Investment Excluding	Unrealized Valuation Increase	Current Year's (Amortization)/	Current Year's Other-Than- Temporary Impairment	Capitalized Deferred Interest and	Total Foreign Exchange Change In	Value of Land and	Date of Last Appraisa or
Number	Code	City	State	Type	Acquired	Interest	Accrued Interest	(Decrease)	Accretion	Recognized	Other	Book Value	Buildings	Valuatio
		ng – Farm Mortgages	'	, ,,			<u>'</u>	,		· · ·				
Mortgages in Go	ood Standi	ng – Residential Mortgages – Insur	ed or Guaranteed											
Mortgages in Go	ood Standi	ng - Residential Mortgages - All 0	ther											
Mortgages in Go	od Standi	ng – Commercial Mortgages – Insure ng – Commercial Mortgages – All Otl	or Guaranteed											
Mortgages III Go	ood Standi	ng - Commercial Wortgages - All Ott ng - Mezzanine Loans	ner											
		Farm Mortgages												
Restructured Mo	ortnanes -	Residential Mortgages - Insured o	r Guaranteed											
Restructured Mo	ortgages -	Residential Mortgages - All Other	daranteed											
Restructured Mo	ortgages -	Commercial Mortgages - Insured or	Guaranteed											-
		Commercial Mortgages - All Other	oddi direood											
Restructured Mo	ortgages -	Mezzanine Loans												
Mortgages with	overdue i	nterest over 90 days, not in proce-	ss of foreclosure - Farm	Mortgages										
		nterest over 90 days, not in proce												
		nterest over 90 days, not in proces												
Mortgages with	overdue i	nterest over 90 days, not in proce	ss of foreclosure – Commer	rcial Mortgages – Insured	or Guaranteed									
Mortgages with	overdue i	nterest over 90 days, not in proce	<u>ss of foreclosure – Commer</u>	<u>rcial Mortgages – All Othe</u>	er									
Mortgages with	overdue i	nterest over 90 days, not in proce	ss of foreclosure - Mezzar	nine Loans										
Mortgages in th	ne Process	of Foreclosure - Farm Mortgages of Foreclosure - Residential Mort												
Mortgages in th	ne Process	of Foreclosure - Residential Mort	gages - insured or Guarani	1.660										
Mortgages in th	Drococo	of Foreclosure - Commercial Mortg	gages - All Other	ood										
Mortgages in th	ne Process	of Foreclosure - Commercial Mortg	ages - Mil Other	56 0										
Mortgages in th	ne Process	of Foreclosure - Mezzanine Loans	ages ATT OTHER											
mor egagoo iii eii	10 1 100000	or reference mercanine realist												
														1
			· · · · · · · · · · · · · · · · · · ·	-										
			-	-										
			·	-		+								
														1
			·	-										
			-	-										
399999 Totals							n		0	Λ	Λ	n		XXX
General Interro	anton"						0	0			0	U		^^^
Mortgages in		anding	¢	unpaid tax	° 20.	intores	st due and unpaid.							
Nortgages in Restructured			ф		:es\$:es\$		st due and unpaid. st due and unpaid.							
2. Nestructured	ith over	ue interest over 90 days not in pr		unpaid tax	.cəФ	interes	and unpaid.							
5. Mortgages w		ue interest over 90 days not in pr	UUCSS UI	uppeid to	roo ¢	interes	t due and unnaid							
		of foreclosure	\$ \$		es\$	interes	t due and unpaid.							
Mortgages in	n process	of foreclosure		unpaid tax	es\$	interes	st due and unpaid.							

Schedule B - Part 2

Schedule B - Part 3

											PART 1								
1	2	3	Locatio	on	6	Showi	ing Other L	ong-Term I.	nvested Asse	ts OWNED	December 31 of C	Current Year	Change in F	Book/Adjusted Carr	ving Value		18	19	20
'	2	"	4	5	ľ	NAIC		3	10		12	13	14	15	16	17	1 "		20
						Desig- nation,													
						NAIC Desig-													
						nation					Dools / Adissated		Cumant Vaaria	Cumant Vaaria		Total			
						Modifier & SVO					Book / Adjusted Carrying	Unrealized	Current Year's (Depreciation)	Current Year's Other-Than-	Capitalized	Total Foreign		Commitment	
					Name of	Admin-	Date	Туре	1		Value	Valuation	or	Temporary	Deferred	Exchange	l	for	Percentage
CUSIP Identification	Name or Description	Code	City	State	Vendor or General Partner		Originally Acquired	and Strategy	Actual Cost	Fair Value	Less Encumbrances	Increase (Decrease)	(Amortization)/ Accretion	Impairment Recognized	Interest and Other	Change in B./A.C.V.	Investment Income	Additional Investment	of Ownership
Oil and Gas Produ	ction - Unaffiliated	10000	Oity		Concrair dialer	Cyllibol	7 toquilou	Ollulogy		Value	Lineambranees	(Beeredse)	7100101011	Trooograzed	Outer	D.77.0.V.	moonic	1 IIIVOSIIIICIII	TOWNOIGHIE
	ction - Affiliated uipment - Unaffiliated																		
Transportation Eq	uipment - Affiliated																		
Mineral Rights - Mineral Rights -	Unaffiliated																		
Non-Registered Pr	ivate Funds with Underlying Ass	ets Having	Characteristics of:	Bonds - NAIC Desi	gnation Assigned by the S	Securities Valu	ation Office	(SVO) - Unaff	iliated										
Non-Registered Pr	ivate Funds with Underlying Ass ivate Funds with Underlying Ass	ets Having	Characteristics of:	Bonds - NAIC Desi	gnation Assigned by the S	Securities Valu	valuation Office	(SVO) - Affil	iated										
Non-Registered Pr	ivate Funds with Underlying Ass	ets Having	Characteristics of:	Bonds - NAIC Desi	gnation Not Assigned by 1	the Securities	Valuation Of	fice (SVO) - 0	iffiliated										
Non-Registered Pr	ivate Funds with Underlying Ass	ets Having	Characteristics of:	Mortgage Loans -	Unaffiliated			. ,											
	ivate Funds with Underlying Ass ivate Funds with Underlying Ass					ated													
Non-Registered Pr	ivate Funds with Underlying Ass	ets Having	Characteristics of:	Other Fixed Incom	ne Instruments - Affiliate	ed													
Joint Venture, Pa	rtnership or Limited Liability rtnership or Limited Liability	Company In	nterests with Underlyi	ing Assets Having	the Characteristics of: F	ixed Income In	struments -	NAIC Designati	on Assigned by t	he Securities	/aluation Office (SVO) - Unaffiliated							
Joint Venture, Pa	rtnership or Limited Liability	Company In	iterests with Underlyi	ing Assets Having	the Characteristics of: F	ixed Income In	struments -	VAIC Designati	on Not Assigned	by the Securit	es Valuation Office	(SVO) - Unaffiliat	ed						
	rtnership or Limited Liability								on Not Assigned	by the Securit	es Valuation Office	(SVO) - Affiliated							
	rtnership or Limited Liability rtnership or Limited Liability																		
Joint Venture, Pa	rtnership or Limited Liability	Company In	nterests with Underlyi	ing Assets Having	the Characteristics of:	Real Estate -	Unaffiliated												
Joint Venture, Pa	rtnership or Limited Liability rtnership or Limited Liability	Company In	terests with Underlyi	ing Assets Having	the Characteristics of:	Real Estate -	Affiliated	tod											
	rtnership or Limited Liability																		
	rtnership or Limited Liability																		
	rtnership or Limited Liability s, etc. – Unaffiliated	company in	iterests with underlyi	ing Assets Having	the characteristics of:	Uther - Attill	ated												
Surplus Debenture	s, etc Affiliated																		
Collateral Loans	- Unaffiliated - Affiliated																		
Non-collateral Lo	ans - Unaffiliated																		
Non-Collateral Lo																			
Capital Notes - U	ffiliated																		
Guaranteed Federa	I Low Income Housing Tax Credit	- Unaffil	iated																
	I Low Income Housing Tax Credit deral Low Income Housing Tax Cr																		
Non-Guaranteed Fe	deral Low Income Housing Tax Cr	edit - Aff	iliated																
	Low Income Housing Tax Credit -																		
Non-Guaranteed St	Low Income Housing Tax Credit - ate Low Income Housing Tax Cred	lit - Unaff	iliated																
Non-Guaranteed St	ate Low Income Housing Tax Cred	lit – Affil	iated																
	ome Housing Tax Credit - Unaffi ome Housing Tax Credit - Affili																		
Working Capital F	inance Investment - Unaffiliate	d																	
Residual Tranches	or Interests with Underlying A or Interests with Underlying A	ssets Havi	ng Characteristics of	f: Fixed Income I	nstruments - Unaffiliated	d													
Residual Tranches	or Interests with Underlying A	ssets Havi	ng Characteristics of	f: Common Stock -	- Unaffiliated														
	or Interests with Underlying A																		
	or Interests with Underlying A or Interests with Underlying A																		
Residual Tranches	or Interests with Underlying A	ssets Havi	ing Characteristics of	f: Real Estate -	Unaffiliated														
	or Interests with Underlying A or Interests with Underlying A																		
Residual Tranches	or Interests with Underlying A	ssets Havi	ng Characteristics of	f: Mortgage Loans	- Affiliated														
	or Interests with Underlying A																		
	or Interests with Underlying A f Assets – Unaffiliated	ssets Havi	ng characteristics of	r: Utner - Affili	a160														
Any Other Class o	f Assets - Affiliated																		
	totals - Unaffiliated								0		0	C	0	0	C	0		(XXX
6199999 - Sub 6299999 Total	totals - Affiliated								0		0	0	0	0	0	0	0		XXX XXX
UZJJJJJ TUIAI	3								1 0		U	L	, I	1 0	1	' "	U U		/ ^^^

1.														
Line														
				C Designation Category F										
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

Schedule BA - Part 2

Schedule BA - Part 3

	SCHEDULE D - PART 1 Showing All Long-Term BONDS Owned December 31 of Current Year																			
1	2	Co	des	T 6	7	Fair	Value	10	11		hange in Book / Adjust					Interes	st		D:	ates
	_	3 4		NĂIC	,	8	9	10		12	13	14	15	16	17	18	19	20	21	22
		F o r		Designation , NAIC Designation		Data Haad			Do als/	l lancation of		Current Year's Other	Total Foreign					A		
CUSIP		e i g	Bond	Modifier and SVO Administrat-	Actual	Rate Used to Obtain Fair	Fair	Par	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Than Temporary Impairment	Exchange Change In	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		Stated Contractual Maturity
Identification	Description	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligati	ions			107.050		105 500	200 200	100 574		044			1 075	1 700	1 5. 1	004	0.750	10/10/100/10	
	UNITED STATES TREASURYUNITED STATES TREASURY		ļ	1.A	197,656 1,018,943	97 .7617 92 .3086	195,523 946,163	200,000 1.025.000	199,571 1.023.358		641			1.375	1.703	FA	934 2.994	2,750	12/18/2019	08/31/2023 11/15/2027
	UNITED STATES TREASURY			1.4	332.156	95.5781	286,734	300.000	321,226		(3,393)			3.125	1.847	MN	1,217	9.375	09/16/2019	11/15/2028
	UNITED STATES TREASURY			1.A	363,701	96.0938	336,328	350,000	353,113		(1,623)			2.250	1.764	MN	1,022	7,875	02/17/2016	11/15/2024
	UNITED STATES TREASURY			1.A	711,821	94.5000	685,125	725,000	721,226		1,382			2.000	2.205	FA	5,477	14,500	10/28/2015	08/15/2025
912828 -R6 -9	UNITED STATES TREASURY		ļ	1.A	935,789	98.8242	938,830	950,000	948,936		2,549			1.625	1.899	MN	1,357	15,438	09/19/2017	05/31/2023
	UNITED STATES TREASURY		 	1.A	771,789 489,512	97 .5625 92 .5820	780,500 462,910	800,000 500,000	796 , 113 495 . 452		5,130 1.113			1.375	2.036	MS	2,810 1,298	11,000	09/23/2019	09/30/2023 11/15/2026
	UNITED STATES TREASURY			1.4	402.303	93 . 1914	372.766	400.000	401.050		(217)			2.250	2.183	FA	3,399	9.000	08/22/2017	02/15/2027
	UNITED STATES TREASURY			1.A	1,623,265	97.0977	1,529,289	1,575,000	1,584,002		(6,415)			2.500	2.075	MN	5,112	39,375	11/06/2017	05/15/2024
	UNITED STATES TREASURY			1.A	832,900	96.3828	819,254	850,000	846,018		2,742			2.000	2.339	MN	1,495	17,000	12/28/2017	05/31/2024
	UNITED STATES TREASURY	<u> </u>	ļ	1.A	181,461	91.3906	182,781	200,000	181,869		408			2.750	3.888	FA	2,077		09/26/2022	08/15/2032
	- Bonds - U.S. Governments -				7,861,297	XXX	7,536,203	7,875,000	7,871,936	0	2,529	0	0	XXX	XXX	XXX	29,195	159,375	XXX	XXX
	Governments - Residential Mor																			
	Governments - Commercial Mort Governments - Other Loan-Back																			
	- Bonds - U.S. Governments -				7.861.297	I XXX	7.536.203	7.875.000	7.871.936	Ι 0	2,529	0	0	I XXX	I XXX	I XXX I	29.195	159.375	I XXX	XXX
	Other Governments - Issuer Obl		0.0. 0000	TTIIIIOTTC3	7,001,201	AAA	7,000,200	1,010,000	7,071,000	<u> </u>	2,020	0		AAA	AAA	AAA	20,100	100,010	AAA	AAA
	Other Governments - Residentia		-Backed Sec	curities																
Bonds - All	Other Governments - Commercial	∣ Mortgage-E	Backed Secu	ırities																
	Other Governments - Other Loan																			
	States, Territories and Poss	sessions (Di	rect and G		<u> </u>															
419792-G3-4	HAWAII SI NEW HAMPSHIRE ST		 1	1.0 FE	350,000 204.844	87 . 1190 100 . 0690	304,917 200,138	350,000 200.000	350,000		(482)			1.535 5.000	1.535	FA IMS	2,239 3.333	4,313	09/30/2021	08/01/2027 03/01/2023
	- Bonds - U.S. States, Territ	orios and D	loccoccione	1.B FE	204,844	100.0690	200, 138	200,000	200,080		(482)			5.000	4.749	MS		10,000	12/16/2009	
041333333	Guaranteed) - Issuer Obligat		05565510115	(Direct and	554.844	XXX	505.055	550.000	550.080	٥ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ	(482)	0	٥ .	l xxx	l xxx	l xxx l	5.572	14,313	XXX	XXX
Bonds - U.S.	States, Territories and Posse		rect and Gu	uaranteed) -	***,***	rtgage-Backed	000,000	000,000	000,000	<u> </u>	(102)	<u> </u>	<u> </u>	1 ////	7///	7000	0,012	11,010	7000	7000
	States, Territories and Posse																			
	States, Territories and Posse				ther Loan-Back	ed and Structu	red Securities													
0509999999	- Bonds - U.S. States, Territ																			
	Guaranteed) - Subtotals - U. Possessions (Direct and Guar	anteed)			554,844	XXX	505,055	550,000	550,080	0	(482)	0	0	XXX	XXX	XXX	5,572	14,313	XXX	XXX
	Political Subdivisions of Sta	<u>ates, Territ</u>	ories and																	
047772-G6-9			ļ	1.B FE	326,719	79.7460	259,175	325,000	326,559		(160)			1.988	1.929	JD	538	6,066	12/28/2021	12/01/2031
54438C-YM-8	LOS ANGELES CALIF CMNTY COLLEGE DIST		1	1.B FE	435,000	85.8220	373,326	435,000	435,000					1.606	1.606	FA	2,911	6,986	10/30/2020	08/01/2028
	NEW YORK N Y		1,2	1.C FE	200,014	88.7120	177,424	200,000	200,008		(2)			2.690	2.689	FA	2,242	5,380	08/03/2016	08/01/2028
	REEDY CREEK IMPT DIST FLA		11	1.D FE	200,000	79.4030	158,806	200,000	200,000					2.197	2.197	JD		4,394	02/05/2020	06/01/2030
	- Bonds - U.S. Political Subd	livisions of	States, T	erritories			,		,									,		
	and Possessions (Direct and				1,161,733	XXX	968,730	1,160,000	1,161,567	0	(162)	0	0	XXX	XXX	XXX	6,057	22,826	XXX	XXX
	Political Subdivisions of Sta																			
	Political Subdivisions of Sta																			
	Political Subdivisions of Sta - Bonds - U.S. Political Subd				Direct and bua	ranteeu) - otn	er Loan-backeu	and Structured	Securities				I	1	1					
070999999	and Possessions (Direct and																		1	
	Political Subdivisions of St																		1	
	(Direct and Guaranteed)	,			1,161,733	XXX	968,730	1,160,000	1,161,567	0	(162)	0	0	XXX	XXX	XXX	6,057	22,826	XXX	XXX
Bonds - U.S.	Special Revenue and Special A	Assessment C	bligations	and all Non-	Guaranteed Obl	igations of Ag	encies and Auth	orities of Gove	rnments and The	ir Political Subd	ivisions – Issuer Obl	igations								
040000 011 0	ALABAMA FED AID HWY FIN AUTH				445 000	00 4400	007.000	445 000	445 000					4 000	4 000	_{uo}	4 754	4.004	40.107.10003	00/04/0000
	SPL OBLIG RALABAMA FED AID HWY FIN AUTH	 	11	1.C FE	415,000	88.4400	367 , 026	415,000	415,000	L	†			1.268	1.268	MS	1,754	4,634	10/07/2021	09/01/2026
010268-CP-3	SPL OBLIG R	+	ļ1	1.C FE	60,000	86 . 5190	51,911	60,000	60,000		-			1.547	1.547	MS	309	817	10/07/2021	09/01/2027
3133EM-GE-6_	FUNDING CORP		2	1.A	450,000	81.7521	367,885	450,000	450,000					1.200	1.200	MN	840	5,400	11/04/2020	11/05/2029

Showing All L	ong-Term BOI	NDS Owned Dece	ember 31 of Current	Year		
10	11	Cł	nange in Book / Adjust	ed Carrying Value		
		12	13	14	15	16
				Current		

1	2		Code	es	6	7	Fair	Value	10	11	Ch	nange in Book / Adjust	ted Carrying Value				Interes	st		Da	tes
			4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
			F		Designation								Current								
			0		, NAIC								Year's	Total							
			r		Designation								Other	Foreign							
			е		Modifier		Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
			i		and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP				Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln ln	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code	n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	FEDERAL NATIONAL MORTGAGE											/									
3135G0-ZR-7		ļ			1.A	523,902	97.0605	485,302	500,000	505,117		(2,972)			2.625	2.001	MS	4 , 193	13 , 125	04/22/2016	09/06/2024
040000 110 0	FEDERAL NATIONAL MORTGAGE				1	407.405	00 4405	405 700	440 000	400 405		044			0.050	0.555	1	440	0.475	05/00/0045	40 100 1000 4
3136G0-U6-6	ASSOCIATION	····			1.A	107 , 195	96 . 1105	105,722	110,000	109,405		314			2.250	2.555	A0	419	2,475	05/22/2015	10/30/2024
546475-TN-4	REV			1	1.D FE	55,000	91.6640	50.415	55.000	55.000					0.869	0.869	MN	80	478	08/21/2020	05/01/2025
04047 0 - 111-4	MINNESOTA ST HSG FIN AGY	·			I.D FE								†	†				00	470	9072172020	9070172020
604160-GA-6	HOMEOWNERSHIP F			2	1.A FF	17 . 151	96.1830	16.496	17 . 151	17.151					3.250	3.250	MON	46	557	08/13/2014	09/01/2044
001104 011 0	NEW YORK N Y CITY				1																3070172011
64971W-J4-3	TRANSITIONAL FIN AUTH	L		1	1.A FE	496,970	99.1170	495,585	500,000	499,841		474			1.850	1.947	MN	1,542	9,250	08/24/2016	05/01/2023
65887P-WD-3	NORTH DAKOTA PUB FIN AUTH				1.C FE	450,000	89.0620	400,779	450,000	450,000					1.590	1.590	JD	596	6,738	12/09/2021	12/01/2026
	VIRGINIA ST HSG DEV AUTH																				
92813T-EE-6	HOMEOWNERSHIP M	ļ			1.B FE	97 ,843	91.9250	91 , 167	99 , 175			38			3.250	3.321	MON	269	3 , 186	09/11/2014	08/25/2042
077400 BB 5	WISCONSIN ST GEN FD ANNUAL					200 200	00 0400										l	000	4 000	00/00/00/0	05/04/0007
97/100-00-5	APPROPRIATION.	······		1	1.C FE	200,000	90.8460	181,692	200,000	200,000					2.483	2.483	MN	828	4,966	08/03/2016	05/01/2027
077400 110 2	WISCONSIN ST GEN FD ANNUAL APPROPRIATION.			4	1 40 55	85.000	84.2150	71.583	85.000	85.000					2.399	2.399	MN	340	2.039	01/29/2020	05/01/2030
				Access	1.C FE	03,000	04.2130	11,303	00,000	00,000					2.399	2.399	MIN	340	2,039		
00 19999999	- Bonds - U.S. Special Revenue																				
	Obligations and all Non-Guara and Authorities of Government																				
	Subdivisions - Issuer Obligat		IICII I	ruiitita	' I	2.958.061	l xxx	2.685.563	2.941.326	2.944.454	٥	(2.146)	1	1	l xxx	l xxx	XXX	11.216	53.665	XXX	XXX
Bonds - II S	Special Revenue and Special As		nt Ohl	linations	and all Non.						r Political Subdi		Mortnage_Backed S	Securities	, AAA	AAA	AAA	11,210	00,000	λλλ	AAA
	FH SD7527 - RMBS		1001	4	1.A	376,496	82.6860	298,977	361,581	376,486	T TOTTLICAT CADAT	445	T mortgage backed c	1	2.000	1.497	MON	603	7,192	12/04/2020	11/01/2050
	FH SD7528 - RMBS			4	1.A	249,975	82.7267	199,427	241,067	249.951				<u> </u>	2.000	1.553	MON	402	4.796	11/10/2020	11/01/2050
	FH QC6891 - RMBS			4	1.A	458,564	85.0397	378.948	445,613	458,598		338			2.500	2.151	MON	928	11,228	10/07/2021	09/01/2051
3133KJ-4H-2	FH RA3524 - RMBS			44	1.A	607,362	82.2212	480,029	583,826	607,090		643			2.000	1.522	MON	973	11,582	10/07/2020	09/01/2050
	FH RA4532 - RMBS	ļ		4	1.A	355,412	85.5311	292,537	342,025	356,496		567			2.500	1.986	MON	713	8,389	06/04/2021	02/01/2051
	FH RA7678 - RMBS	ļ		4	1.A	443,970	98.6788	434,270	440,085	443,835		(135)		ļ	5.000	4.876	MON	1,834	5,501	09/01/2022	07/01/2052
	FNR 2012-95 HL - CMO/RMBS	ļ		4		258,594	92.1409	230,352	250,000	252,006		(688)		ļ	3.000	2.694	MON	625	7,500	09/19/2012	09/25/2027
	FNR 2012-93 TY - CMO/RMBS	······		4	1.A	24,046	88.7753	22,648	25,512	23,831		(555)			2.000	3.437	MON	43	484	11/07/2013	06/25/2042
	FNR 2012-118 VD - CMO/RMBS	····		4	1.A	40,000	99.3869	37,862 21,978	38,095	38,088 24,947					3.000	2.411	MON	95	605 479	10/02/2012	10/25/2032
	FNR 2012-129 TD - CMO/RMBS FNR 2013-53 WG - CMO/RMBS	 		44	1.A	24,869 68.174	89 . 1560 90 . 8007	65.506	24,651 72.142	69.539		88 (851)		 	2.000	1.761	MON	41 120	1.387	03/26/2013 08/07/2013	05/25/2040 06/25/2042
	FNR 2013-130 A - CMO/RMBS	···		4	1.A		91.6993	14,272		15.388		(001)		 	3.000	3.188	MON	39		01/09/2014	01/25/2044
	FNR 2014-30 KC - CMO/RMBS	····-		4 1	1.A	60,519	96.5435	56.554	58.579	59.352		(40)		†	3.000	2.109	MON	146	1.712	08/19/2014	05/25/2033
	FNR 2014-64 TY - CMO/RMBS			4	1.A	85.482	96 . 1231	83.764	87 . 143	86,504		(111)		<u> </u>	3.000	3.265	MON	218	2.515	11/20/2014	09/25/2042
	FNR 2014-52 LB - CMO/RMBS			4	1.A	77,508	93.6649	70,526	75,296	77,342				I	3.000	2.332	MON	188	2,201	10/29/2014	01/25/2044
3136AX-C8-6	FNR 2017-69 EG - CMO/RMBS			4	I 1.A I	26,756	90.5736	23,879	26,364	26,932		113			3.000	2.645	MON	66	770	08/17/2017	09/25/2047
3137A6-L6-7	FHR 3814 B - CMO/RMBS	L		4	1.A	73,064	97 . 2385	67,590	69,510	70,019		(142)			3.000	2.297	MON	174	1,971	08/16/2012	02/15/2026
	FHR 3936 AB - CMO/RMBS	ļ		4	1.A	86,317	96.7696	81,941	84,676			(58) (58)			3.000	2.781	MON	212	2,505	01/18/2012	10/15/2026
	FHR 4103 DV - CMO/RMBS	ļl		4	1.A	77 , 429	98.3508	74,636	75,888	76,040		(58)			3.000	2.634	MON	190	2,279	10/08/2013	11/15/2025
	FHR 4102 BC - CMO/RMBS			4	1.A	439,730	96 . 2621	406,525	422,310	425,021		(1,Ò53)			3.000	2.594	MON	1,056	13,055	08/30/2012	08/15/2027
	FHR 4322 DJ - CMO/RMBS	ļļ-		4	1.A	28,991	95.9014	26,944	28,096	28,656		262		ļ	3.000	2.178	MON	70	792	08/06/2014	05/15/2043
	FHR 4385 MQ - CMO/RMBS	-		4	1.A	138,936	97.3418	135,773 274,685	139,481	139,224		(19)	ļ	 	3.000 0.750	3.070	MON	349	3,857	07/12/2017	07/15/2041
	FHR 5038 QP - CMO/RMBS FNR 2011-36 DB - CMO/RMBS	-		4	1.A	380,404	72.0056 97.0651	67.740	381,477 69.789	380,361 69,663		(104)		t	3.000	0.778	MON	238	2,799 2,021	10/29/2020	10/25/2050 05/25/2026
	FN BM6866 - RMBS			4.5	1.A	432.756	90.2897	390.398	432.384	433.968		1.283		†	1.778	2.026	MON	641	7.246	01/20/2022	08/01/2051
	FN BQ1092 - RMBS	ļ		4	1.A	246 ,529	88.8099	205.942	231.891	249.547		2.114		†	3.000	2.063	MON	580	6.757	08/21/2020	08/01/2050
	FN CA6996 - RMBS.			4	1.A	353.695	85.3167	283.437	332.218	356.095		2.748			2.500	1.655	MON	692	8,270	09/01/2020	09/01/2050
	FEDERAL NATIONAL MORTGAGE		1							, 300		, .		T	T				,_,_,		
3140QM-HT-4	ASSOCIATION	ļl		4	1.A	432,190	85.0189	359,550	422,906	431,854		(316)		<u> </u>	2.500	2.244	MON	1,766	10,626	10/21/2021	11/01/2051
	FN MA4807 - RMBS	ļ		4	1.A	195,457	100.3408	197,620	196,949	195,463		7		ļ	5.500	5.627	MON	903	1,805	09/27/2022	11/01/2052
3142BN-CQ-5	FH 8D0079 - RMBS	ļl		4,5	.l1.A	419,038	87 . 0863	359,269	412,544	418,771		(173)		<u> </u>	1.677	1.478	MON	1,154	6,951	08/13/2021	08/01/2051

Showing All L	ong-Term BOI	NDS Owned December 31 of Current Year
10	11	Change in Book / Adjusted Carr

								Showing All L	ong-Term BOI	NDS Owned Dece	mber 31 of Current	Year								
1	2		Codes	6	7	Fair	· Value	10	11	Cł	ange in Book / Adjust	ted Carrying Value				Intere	st		Da	tes
		3 4	4 5	NAIC		8	9	1		12	13	14	15	16	17	18	19	20	21	22
				Designation	ın İ	"	"	l				Current						20		
			, l	. NAIC	"'							Year's	Total							
		;	<u>, </u>	Designation								Other	Foreign							
		ءٰ ا	<u>'</u>	Modifier	"'	Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
		;	ī	and SVC	.	to Obtain			Adjusted	Valuation	Current Year's	1	Change		Effective					Contractual
OLIOID		'	'		1		F	D	,			Temporary	1 - 3	D.4.		\ \A //I	Amount	Rec.		
CUSIP	l <u>5</u>	[, i			Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln D (A C) (Rate	Rate	When	Due &	During	l	Maturity
Identification	Description	Code r	n CHAF	R ive Symbo	ol Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	VIRGINIA ST HSG DEV AUTH		l .																	
	COMWLTH MTG - C.		4	1.A FE.		99.5250	7,218		7,076		10			6.000	6.396	MON	36	440	05/24/2006	06/25/2034
0829999999	- Bonds - U.S. Special Revenue																			
	Obligations and all Non-Guara																			
	and Authorities of Government	s and The	eir Politi	cal																
	Subdivisions - Residential Mo	ortgage-Ba	acked Secu	ırities	6,554,533	XXX	5,650,798	6,394,911	6,533,009	0	5,504	0	0	XXX	XXX	XXX	15,268	138, 176	XXX	XXX
Bonds - U.S.	Special Revenue and Special As	ssessment	Obligation	ons and all No	n-Guaranteed Obl	igations of Ag	gencies and Auth	orities of Gove	rnments and The	ir Political Subdi	visions - Commercial	Mortgage-Backed Se	curities							
3140J7-XA-8	FN BM3372 - CMBS/RMBS		4	1.A		93.9415	46,150	49,126	53,411		(689)			3.282	1.341	MON	139	1,663	02/08/2021	01/01/2028
0839999999	- Bonds - U.S. Special Revenue	and Sper	cial Asses	sment	,,,,,				-		4/			-				,		
	Obligations and all Non-Guara	inteed Oh	ligations	of Agencies		1													1	
	and Authorities of Government																			
	Subdivisions - Commercial Mor				52.565	l xxx	46.150	49.126	53.411	۱	(689)	1	l 0	XXX	l xxx	XXX	139	1.663	XXX	XXX
Bonds - II S	Special Revenue and Special As								**,	ir Political Subdi	visions - Other Loan-	Backed and Structu	Ů	,,,,,	1 200	AAA	100	1,000	3300	7,7,7
	- Bonds - U.S. Special Revenue				Saarantood ODI	Tyurions of Ag	John 103 and Auth	0111103 01 0000	Timonto ana Inc	STITTION TOUDUT	FIGIONS OTHER LUCIN-	Daonou ana otraott	1100 0000111103						1	
0303333333	Obligations and all Non-Guara					1						[I	
1	and Authorities of Government	e and The	riyatibilə Dir Doliti	or val		1						[I	
	Subdivisions - Subtotals - U.																			
	Assessment Obligations and al				0 505 450	VVV	0 200 544	0.005.004	0 500 075		0.000	0	0	VVV	VVV	XXX	00.000	400 505	VVV	vvv
D 1 1 1	Agencies of Governments and T				9,565,159	XXX	8,382,511	9,385,364	9,530,875	U	2,669	0	0	XXX	XXX	λλλ	26,623	193,505	XXX	XXX
	strial and Miscellaneous (Unaf	riiiated)							21.212											
	ALBEMARLE CORP.	····	1,2.		64,940	97.6915	63,499	65,000	64,949		8			4.650	4.670	JD	252	1,662	05/10/2022	06/01/2027
03076C-AK-2	AMERIPRISE FINANCIAL INC	ļ	1,2.		64,725	95.8854	62,325	65,000	64,871		55			3.000	3.092	A0	482	1,950	03/31/2020	04/02/2025
031162-CU-2_	AMGEN INC	ļ	1,2.		250 , 129	84.3656	210,914	250,000	250,095		(12)	ļ	ļ	2.450	2.444	FA	2,212	6, 125	02/18/2020	02/21/2030
	AMGEN INC	ļ	1,2.		200,595	87 .6557	175,311	200,000	200,551		(44)			3.350	3.314	FA	2,401	3,350	02/22/2022	02/22/2032
	ANALOG DEVICES INC	ļ	1,2.		397,712	81.0426	324,170	400,000	397,970		208			2.100	2.164	A0	2,100	8,307	09/28/2021	10/01/2031
	ARROW ELECTRONICS INC	ļ	1,2		129,685	79.1217	102,858	130,000	129,711		25		ļ	2.950	2.978	FA	1,449	2,706	11/16/2021	02/15/2032
	AVALONBAY COMMUNITIES INC	ļ	1,2.			95.6705	191,341	200,000	203,501		(1,268)		ļ	3.500	2.803	MN	894	7,000	07/22/2016	11/15/2025
	BALTIMORE GAS AND ELECTRIC CO.	ļ	1,2_			81.3074	203,268	250,000	249,618		41			2.250	2.270	JD	250	5,625	06/07/2021	06/15/2031
	BANK OF AMERICA CORP	ļ		1.G FE.	149,729	97 .4315	146,147	150,000	149,924		28			3.875	3.896	FA	2,422	5,813	07/27/2015	08/01/2025
	BANK OF NEW YORK MELLON CORP	ļ	2	1.E FE.		99.8789	99,879	100,000	99,998		31		ļ	2.950	2.982	JJ	1,246	2,950	01/22/2018	01/29/2023
	BANK OF NOVA SCOTIA	ļl	C	1.F FE.	449,802	89 . 1402	401,131	450,000	449,841		39			1.950	1.959	FA	3,632	4,924	01/03/2022	02/02/2027
	BAYLOR SCOTT & WHITE HOLDINGS.	ļ	1,2_		97,956	88 . 4307	88,431	100,000	98,711		438			0.827	1.286	MN	106	827	04/07/2021	11/15/2025
	BAYLOR SCOTT & WHITE HOLDINGS.	ļ	1,2.		201,316		154,968	200,000	201,056		(134)	ļ	ļ	1.777	1.700	MN	454	3,554	01/15/2021	11/15/2030
	BLACKROCK INC		1	1.D FE.			245,995	250,000	250 , 179		(142)			3.500	3.439	MS	2,503	8,750	06/04/2014	03/18/2024
097023-CS-2	BOEING CO	ļ	1,2_	2.C FE.	225,000	99.8139	224,581	225,000	225,000			 	ļ	4 . 508	4.508	MN	1,691	10 , 143	04/30/2020	05/01/2023
	BP CAPITAL MARKETS AMERICA	1 1	1	- 1								[l l				
10373Q-BT-6	INC	ļ	1,2.	1.F FE.	225,000	84.0699	189,157	225,000	225,000				ļ	2.721	2.721	JJ	2,874	3,061	01/10/2022	01/12/2032
	BURLINGTON NORTHERN SANTA FE	1 1	1	- 1								[
12189L-AM-3	LLC	ļ	1,2.	1.G FE.		99.6762	74,757	75,000	75,000				ļ	3.000	2.999	MS	663	2,250	03/06/2013	03/15/2023
1,0,000 ,0 .	BURLINGTON NORTHERN SANTA FE	1 1	1	- 1	400						/, .=	[0.515	0.7	11100100:-	00/04/0000
12189L - AQ - 4.	LLU	ļ	1,2.			99.1811	173,567	175,000	175,446		(1,054)	ļ		3.850	3.227	MS	2,246	6,738	11/03/2015	09/01/2023
125896 - BR - 0	CMS ENERGY CORP	ļ	1,2.			89.6706	89,671	100,000	99,882		26	ļ		2.950	2.981	FA	1,114	2,950	11/01/2016	02/15/2027
126408-HB-2	CSX CORP	ļ	1,2_				195,293	200,000	199,973		17		ļ	3.400	3.409	FA	2,833	6,800	07/16/2014	08/01/2024
	CAPITAL ONE FINANCIAL CORP	ļ	2,5			87 . 1285	392,078	450,000	450,000			ļ	ļ	1.878	1.878	MN	1,385	8,451	10/28/2021	11/02/2027
	CITIGROUP INC.	ļ	1,2,5			95.2253	438,036	460,000	460,000			ļ		3.290	3.292	MS	4,372	7,567	03/10/2022	03/17/2026
20030N-BL-4	COMCAST CORP	ļ	1,2.		174,846	97.0075	169,763	175,000	174,968		14	ļ		3.375	3.384	FA	2,231	5,906	08/05/2014	02/15/2025
	COMCAST CORP	ļ	1,2				68,242	75,000	74,964		9	ļ	ļ	2.350	2.363	JJ	813	1,763	07/13/2016	01/15/2027
233331-BC-0	DTE_ENERGY_CO	ļ	1,2.	2.B FE.		89.0622	378,514	425,000	433,215		(1,184)	ļ		3.400	3.056	JD	642	14,450	11/07/2019	06/15/2029
_ [DEUTSCHE BANK AG (NEW YORK			- 1		I .						[I	
	BRANCH)	ļ	2,5.		450 , 148		382,119	450,000	450,116		(28)	ļ		2.311	2.304	MN	1,300	10,400	11/12/2021	11/16/2027
	DOLLAR GENERAL CORP	ļ	1,2.				491,119	500,000	499,554		39	ļ		4.625	4.645	MN	6,488		09/06/2022	11/01/2027
	DUKE ENERGY PROGRESS LLC	ļ	1,2			92.2770	369,108	400,000	398,928		152	ļ		3.450	3.498	MS	4,063	13,800	03/04/2019	03/15/2029
	EBAY INC	ļ	1,2.		399,671	88.7844	355,138	400,000	399,776		65	ļ		1 . 400	1.417	MN	793	5,600	05/04/2021	05/10/2026
	ECOLAB INC	ļ	1,2.		54,984	88.6454	48,755	55,000	54,987		4			1.650	1.656	FA	378	570	12/06/2021	02/01/2027
29364G-AJ-2	ENTERGY CORP	ļ	1,2_	2.B FE.	359,671	92.9498	325,324	350,000	355, 108		(1,415)	<u></u>	_	2.950	2.502	MS	3,442	10,325	09/04/2019	09/01/2026

								Showing All L	ong-Term BOI	NDS Owned Dece	ember 31 of Current	Year								
1	2	Co	des	6	7	Fair	Value	10	11	Cł	nange in Book / Adjust	ted Carrying Value				Interes	st		Da	ates
		3 4 F o r	5	NAIC Designation , NAIC Designation		8	9			12	13	14 Current Year's Other	15 Total Foreign	16	17	18	19	20	21	22
CUSIP		e i a	Bond	Modifier and SVO Administrat-	Actual	Rate Used to Obtain Fair	Fair	Par	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Than Temporary Impairment	Exchange Change In	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. Durina		Stated Contractual Maturity
Identification		Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	` Accretion '	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date [']
303075-AA-3	FACTSET RESEARCH SYSTEMS INC		1,2	2.C FE	449,916	90.8973	409,038	450,000	449,930		13			2.900	2.904	MS	4,350	6,525	02/16/2022	03/01/2027
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I		1,2	2.B FE	198.498	78.7217	157 . 443	200,000	198.748		138			2.250	2.335	MS	1,500	4,500	02/24/2021	03/01/2031
	FIFTH THIRD BANCORP.		1,2	2.A FE	399,661	94.8359	379,343	400,000	399,859					2.375	2.393	JJ	4.038	9,500	10/30/2019	D1/28/2025
337738-AU-2			1,2	2.B FE	399,328	90.2250	360,900	400,000	399,551		61			3.500	3.519	JJ	7,000	14,000	06/10/2019	07/01/2029
	FLORIDA POWER & LIGHT CO FLORIDA POWER & LIGHT CO	ļ	1,2 1,2	1.D FE 1.D FE	250,060 84,913	99.0979 95.8068	247,745 81,436	250,000 85,000	250,000 84,960		L(11) L17			2.750 2.850	2.746 2.872	JD A0	573 606	6,875 2,423	11/03/2015 03/24/2020	06/01/2023 04/01/2025
361448-BG-7	GATX CORP		1,2	2.B FE	148,872	74.2432	111,365	150,000	149,063		101			1.900	1.981	AO JD	238	2,850	02/01/2021	06/01/2031
369550-BK-3 ₋₁	GENERAL DYNAMICS CORP		1,2	1.G FE	64,711	96.9579	63,023	65,000	64,865		57			3.250	3.347	A0	528	2,113	03/23/2020	04/01/2025
37045X-CV-6.	GENERAL MOTORS FINANCIAL		1,2	2 0 55	199.748	94.7555	189,511	200,000	199.893		48			2.900	2.926	FA	2,014	5,800	01/06/2020	02/26/2025
	GOLDMAN SACHS GROUP INC	<u> </u>		2.C FE 2.A FE	203,944	99.9160	199,832	200,000	200,033		(577)		1	3.625	3.329	JJ	3,202	7,250	05/28/2015	01/22/2023
38141G-ZM-9	GOLDMAN SACHS GROUP INC		1,2,5	1.F FE	250,000	81.4812	203,703	250,000	250,000					3.102	3.102	FA	2,736	4,524	01/19/2022	02/24/2033
	HUNTINGTON NATIONAL BANK IDAHO POWER CO		2,5 1,2	1.G FE		97.9307 99.0401	391,723 297,120	400,000 300,000	400,000 299,959		165			4.008 2.500	4.011 2.556	MN AO	2,004 1,875	7,971 7,500	05/06/2022 04/03/2013	05/16/2025 04/01/2023
458140-BP-4			1,2	1.G FE 1.E FE	296,303	97.4011	219,152	225,000	224,837		69			3.400	3.434	MS	2.040	7,650	03/20/2020	03/25/2025
46625H-QW-3	JPMORGAN CHASE & CO		<u>2</u>	1.E FE	204,206	94.8917	189,783	200,000	201,515		(474)			3.300	3.035	A0	1,650	6,600	11/03/2016	04/01/2026
46817M-AR-8	JACKSON FINANCIAL INC		1,2	2.B FE	190,000	98.7421	187,610	190 , 000	190,000					5.170	5 . 170	JD	628	4,912	06/02/2022	06/08/2027
494550-BM-7	KINDER MORGAN ENERGY PARTNERS		1.2	2.B FE	187.276	99.7840	199.568	200,000	199.796		1.645			3.450	4.304	FA	2.607	6.900	01/22/2014	02/15/2023
501044-DJ-7	KROGER CO.		1,2	2.A FE	150 , 168	94.6652	141,998	150,000	150,093		(18)			3.700	3.685	FA	2,313	5,550	08/25/2017	08/01/2027
501044-DQ-1	KROGER CO	ļ	1,2	2.B FE	298,746	77.3813	232,144	300,000	298,976		118			1.700	1.746	JJ	2,352	5,100	01/06/2021	01/15/2031
	LLOYDS BANKING GROUP PLC LOWE'S COMPANIES INC		1.2	1.G FE 2.A FE	300,000	92.1734 93.3120	276,520 135,302	300,000	300,000		1.510			3.750 2.500	3.749 3.708	MS AO	3,219 765	5,625 3,625	03/11/2022 03/25/2020	03/18/2028 04/15/2026
	LOWE'S COMPANIES INC.		1,2	2.A FE	284,169	98 . 1201	274,736	280,000	281,943		(833)			4.000	3.669	AO	2,364	11,200	03/25/2020	04/15/2025
	MASTERCARD INC.		1,2	1.E FE	99,872	81.5356	81,536	100,000	99,894		12			1.900	1.914	MS	559	1,900	03/02/2021	03/15/2031
58013M-FE-9	MCDONALD'S CORP		1,2	2.A FE	134,949	99.6225	134,490	135,000	134,997		10			3.350	3.358	A0	1,131	4,523	03/14/2018	04/01/2023
606822-BX-1	GROUP INC.	L	22	1.G FE	450,000	77 .2219	347,498	450,000	450,000					2.309	2.309	JJ	4,647	10,391	07/12/2021	07/20/2032
	MOODY'S CORP		1,2	2.A FE	249,718	97.2968	243,242	250,000	249,868		56			3.750	3.775	MS	2,526	9,375	03/20/2020	03/24/2025
	MORGAN STANLEY	ļ	1,2,5	1.E FE		75.7069 96.7391	151,414 241.848	200,000 250,000	199,559 255,915		(20)			1.928 3.875	1.948 3.062	A0 JJ	675 4 . 144	3,856 9,688	01/21/2021 07/14/2016	04/28/2032 01/27/2026
654106-AH-6.			1,2	1.E FE	74,898	95.5322	71,649	75,000	74,953		(1,810)			2.400	2.429	MS	470	1,800	03/25/2020	03/27/2025
	NORTHROP GRUMMAN CORP		1	2.A FE	250,295	99.3545	248,386	250,000	250,027		(46)			3.250	3.231	FA	3,385	8,125	12/29/2015	08/01/2023
670346 - AV - 7 67066G - AF - 1		ļ	1,2 1,2	2.A FE 1.F FE	228,974 216,043	85.0706 87.3251	204 , 169 187 , 749	240,000	229,620 215,764		646 (98)			3.125 2.850	3.672 2.794	A0	1,875 1,532	4, 167 6, 128	04/19/2022 03/27/2020	04/01/2032 04/01/2030
	NUTRIEN LTD.	C	1,2	2.B FE	118,459	95.4102	119,263	125,000	122,701		962		†	3.000	3.863	AO	938	3,750	04/10/2018	04/01/2025
67103H-AF-4	O'REILLY AUTOMOTIVE INC		1,2	2.B FE	173,150	94.2171	164,880	175,000	174,026		188			3.600	3.731	MS	2,100	6,300	02/01/2018	09/01/2027
682680 -BA -0 69349L -AS -7			1,2	2.B FE	434,661	91.9632 84.5816	400,040 274,890	435,000	434,829		61 127			2.200 2.700	2.215 2.748	MS AO	2,818 1,682	9,570 8,775	03/05/2020 10/17/2019	09/15/2025 10/22/2029
	PACCAR FINANCIAL CORP.	·····	1	1.G FE 1.E FE		99.5267	274,890		324,038		L127 L17		İ	2.700	2.748	AO	594	2,518	04/02/2020	04/06/2023
701094-AN-4	PARKER-HANNIFIN CORP		1,2	2.A FE	400,536	89.5323	358,129	400,000	400,366		(53)			3.250	3.233	JD	614	13,000	06/06/2019	06/14/2029
713448-EQ-7		ļ	1,2	1.E FE	249,823	95.1463	237,866	250,000	249,919		35		ļ	2.250	2.265	MS	1,594	5,625	03/17/2020	04/15/2025
/434UX-BM-2_	PROLOGIS LPPUBLIC SERVICE COMPANY OF NEW	 	1,2	1.G FE	396,966	83.5591	334,236	400,000	397 , 761		279		 	2.250	2.334	A0	1,900	9,000	02/04/2020	04/15/2030
744538-AE-9	HAMPSHIRE	ļ	1,2	1.E FE	64,809	82.4152	53,570	65,000	64 , 836		17		<u> </u>	2.200	2.233	JD	64	1,430	06/01/2021	06/15/2031
	PUBLIC STORAGE.	ļ	1,2	1.F FE	149,480	81.4346	122,152	150,000	149,559		47		ļ	2.300	2.339	MN	575	3,450	04/14/2021	05/01/2031
	CITIZENS BANK NA		1,2 1,2	2.A FE 1.G FE	249,368 249,950	93.2229 98.0855	233,057 245,214	250,000	249,697 249,993		126	 	†	2.250 3.200	2.304 3.202	A0	984 2.356	5,625 8,000	04/27/2020 01/24/2018	04/28/2025 03/15/2024
776743-AH-9_	ROPER TECHNOLOGIES INC		1,2	2.B FE	350,343	95.5218	334,326	350,000	350 , 116		(73)			2.350	2.328	MS	2,422	8,225	08/30/2019	09/15/2024
	RYDER SYSTEM INC.		ļ <u>1</u>	2.B FE	314,531	90.3993	284,758	315,000	314,607				ļ	2.850	2.882	MS	2,993	4,663	02/22/2022	03/01/2027
	SVB FINANCIAL GROUPCHARLES SCHWAB CORP.		1,2 1,2	2.B FE 1.F FE		72.2325 98.9075	325,046 247,269	450,000 250,000	449,261 249,936		84 27		·	1.800 4.200	1.822 4.212	FA MS	3,353 2,829	8,100 10,500	01/27/2021 03/20/2020	02/02/2031 03/24/2025
	SIMON PROPERTY GROUP LP.		1,2	1.F FE	263,255	97.0475	242,619	250,000	252,791		(1,801)		İ	3.375	2.611	AO	2,109	8,438	10/12/2016	10/01/2024
843646-AW-0	SOUTHERN POWER CO		1,2	2.A FE	164,596	88 . 1219	145,401	165,000	164,753		80			0.900	0.950	JJ		1,485	01/05/2021	01/15/2026
	STANLEY BLACK & DECKER INC	ļ	1,2	1.G FE	459,126	84.6683	389,474	460,000	459,220	 	94			3.000	3.021	MN	1,763	10,005	02/22/2022	05/15/2032
03/4//-AW-3_	STATE STREET CORP	<u> </u>	4	1.E FE	250,123	94.0802	235,201	250,000	250,052	ļ	(15)	ļ		2.650	2.644	MN	773	6,625	11/01/2016	05/19/2026

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

							Showing All Long-Term BONDS Owned December 31 of Current Year 1													
1 1	2			⊣ •	7			10	11		nange in Book / Adjuste	ed Carrying Value								
		3 4	5			8	9			12	13	_ 14	15	16	17	18	19	20	21	22
		F			n															
		0		, NAIC								Year's	Total							
		r		Designatio	n				_ , ,			Other	Foreign					l		
		e		Modifier		Rate Used			Book/	Unrealized	,, ,	Than	Exchange				Admitted	Amount		Stated
0,10,0		'	1	and SVO		to Obtain		_	Adjusted	Valuation	Current Year's	Temporary	Change	١	Effective	1,,,,	Amount	Rec.		Contractual
CUSIP	Description	g	Bond	Administra		Fair Value	Fair Value	Par	Carrying	Increase/	(Amortization)/	Impairment	In D (A C)	Rate	Rate	When Paid	Due &	During	A	Maturity
Identification	Description SUMITOMO MITSUI FINANCIAL	Code n	CHAR	ive Symbo	l Cost	value	value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
86562M-CG-3				1.G FE	450,000	82.5693	371,562	450.000	450.000					1.902	1.902	MS	2.473	8,559	09/13/2021	09/17/2028
86787E-AV-9.		†I	1,2	1.6 FE	249,160	99.8555	249,639	250,000	249,985		175			3.000	3.072	FA	3,104	7,500	01/26/2018	02/02/2023
	TORONTO-DOMINION BANK	C	1	1.E FE	444.515	89.2277	397.063	445,000	444,605					1.950	1.973	JJ	4.074	4.339	01/05/2022	01/12/2027
	UNITED PARCEL SERVICE INC		1,2	1.F FE	129,864	98.4855	128,031	130,000	129,936		27			3.900	3.923	A0	1,268	5,070	03/19/2020	04/01/2025
91159H-HK-9 L		<u> </u>		1.F FE	252,350	97 . 9534	244,884	250,000	250,489		(288)			3.600	3.475	MS	2,750	9,000	09/23/2015	09/11/2024
91324P-DM-1	UNITEDHEALTH GROUP INC	.	1	1.F FE	49,876	98 . 4162	49,208	50,000	49,971		25			3.500	3.553	FA	661	1,750	12/13/2018	02/15/2024
	VERIZON COMMUNICATIONS INC		1,2	2.A FE	199,606	89.8664	179,733	200,000	199,743		77			1.450	1.491	MS	814	2,900	03/11/2021	03/20/2026
931142-ER-0\		ļ	1,2	1.C FE	259,509	88.6656	230,530	260,000	259,633		96		ļ	1.050	1.089	MS	789	2,730	09/08/2021	09/17/2026
	WELLS FARGO & CO	· <u>-</u>		2.B FE	262,355	96.9036	242,259	250,000	254,721		(1,278)			4.100	3.509	JD	797	10,250	05/26/2016	06/03/2026
	WESTPAC BANKING CORP.	<u> </u>		1.D FE	229,855	83.3039	191,599	230,000	229,876		13			2.150	2.157	JD	385	4,945	05/25/2021	06/03/2031
	- Bonds - Industrial and Misco	erraneous (Unattiliat	tea) - issuer		VVV	00 000 000	22 200 200	00 070 554	,	(2,000)			VVV	VVV	VVV	477 504	FOF 202	VVV	VVV
	Obligations	filioted	Dooidont	ial Martages	23,011,788	XXX	20,822,889	22,980,000	22,979,554	0	(3,996)	0	0	XXX	XXX	XXX	177,531	565,383	XXX	XXX
	trial and Miscellaneous (Unaf																			
	trial and Miscellaneous (Unaf	- (- (- (- (- (- (- (- (- (- (- commercia				251 702	200 000	382,243	Т	///20/1		I	2 7//4	2 600	I M∩NI	1 105	1/ 016	02/01/2010	02/16/2052
	BANK 2019-BNK16 A3 - CMBS BANK 2019-BNK20 A2 - CMBS	 	4	1.A FE 1.A FE	383,794	92.5744 86.9139	351,783	380,000 270,903	382,243		(423)		 	3.741 2.758	3.628 2.626	MON	1,185	14,216 7,176	02/01/2019 09/13/2019	02/16/2052 09/15/2062
106540A-AC-5[BANK 2017-BNK8 A3 - CMBS	····	ή4	1.A FE		91.4220	109.325	119.583	131.362		1.078			3.229	1.029	MON		3.749	01/19/2021	11/18/2050
	BMARK 2021-B23 A2 - CMBS	·	4	1.A FE.		89.8869	71.910	80,000	81.446		(512)			1.620	0.961	MON	108	1,296	01/29/2021	02/18/2054
	GSMS 2015-GC30 A3 - CMBS	1	4	1.A FE	376,975	94.7990	339,329	357,946	362,972		(2,330)			3.119	2.428	MON	930	11,253	06/29/2016	05/12/2050
	JPMDB 2016-C2 A3A - CMBS	I	4	1.A FE	775,781	93 . 1203	698,402	750,000	758,876		(1,348)			2.881	2.455	MON	1,801	21,610	06/30/2016	06/17/2049
	WSBAM 2013-C13 A3 - CMBS	ļ	4	1.A FE	224,526	98.3267	218,587	222,307	222,105		(431)			3.766	3.722	MON	698	8,372	11/27/2013	11/16/2046
	NFCM 2016-C34 A3 - CMBS	<u> </u>	4	1.A FE		94 . 2632	424 , 184	450,000	457 , 407		(3,736)			2.834	1.976	MON	1,063	12,753	12/15/2021	06/17/2049
1039999999	- Bonds - Industrial and Misce		Unaffiliat	ted) -																
	Commercial Mortgage-Backed Se				2,710,580	XXX	2,448,972	2,630,739	2,669,318	0	(7,293)	0	0	XXX	XXX	XXX	6,729	80,424	XXX	XXX
	trial and Miscellaneous (Unaf	filiated) -	- Other Loa				0.40.000	050 000	040.005.1		0.11					I HOLL	201	7 505	00/45/0040	10/45/0005
02582J-HU-7	AMXCA 2018-2 A - ABS	 	4	1.A FE	249,885	99.6799	249,200	250,000	249,995		24			3.010	3.039	MON	334	7,525	03/15/2018	10/15/2025
	BMWOT 2022-A A4 - ABS COPAR 2022-1 A3 - ABS	 	4	1.A FE	104,969	96 . 1693 96 . 8194	100,978 116,183	105,000 120,000	104,974 119,980					3.440	3.474	MON	60 169	2,177 2,335	05/10/2022 04/26/2022	12/26/2028 04/15/2027
	HAROT 2022-1 AS - ABS HAROT 2022-2 A4 - ABS	·····	⁴	1.A FE 1.A FE		97.6046	34,162	35,000	34,993					3.760	3.797	MON	48		08/15/2022	12/18/2028
	VALET 2021-1 A3 - ABS	·····	4		184,993	95.0413	175,826	185,000	184,996		3			1.020	1.024	MON	58	1,887	12/07/2021	06/22/2026
	- Bonds - Industrial and Misco	llaneous (Unaffiliat											1.020	1.021			,,001		JOY ZET ZOZO
104000000	Loan-Backed and Structured Se		onarrirat	iou) other	694,813	l xxx	676,349	695,000	694,939	0	40	0	1 0	l xxx	XXX	I xxx I	669	14,341	XXX	XXX
1109999999	- Bonds - Industrial and Misce		Unaffiliat	ted) -	001,010	7.0.0.	0,0,0,0	000,000	001,000	Ů		Ů	Ť	7001	7000	70,01		,	7001	7001
110000000	Subtotals - Industrial and M				26,417,180	XXX	23,948,210	26,305,739	26,343,811	0	(11,249)	0	0	l xxx	l xxx	I XXX	184,929	660,148	XXX	XXX
Bonds - Hybri	d Securities - Issuer Obligat		- (,	-, ,		-,,-	.,,	-,,-		(, -/)						. ,	,		
	d Securities - Residential Mo		ked Securit	ties																
	d Securities - Commercial Mor																			
	d Securities - Other Loan-Bac																			
Bonds - Paren	t, Subsidiaries and Affiliate	s - Issuer	Obligation	ns																
Bonds - Paren	t, Subsidiaries and Affiliate	s – Residen	ntial Morto	gage-Backed :	Securities															
Bonds - Paren	t, Subsidiaries and Affiliate	s - Commerc	cial Mortga	age-Backed Si	ecurities															
Bonds - Paren	t, Subsidiaries and Affiliate	s – Other L	Loan-Backed	d and Structi	ured Securities															
	t, Subsidiaries and Affiliate																			
	t, Subsidiaries and Affiliate																			
	dentified Funds - Exchange Tr				e SVO															
	iliated Bank Loans - Unaffili																			
	iliated Bank Loans - Unaffili		Loans - Acc	quired																
	iliated Certificates of Depos																			
	- Bonds - Total Bonds - Subto				35,547,723	XXX	32,518,441	35,506,326	35,507,591	0	(4,256)	0	0	XXX	XXX	XXX	229,571	815,563	XXX	XXX
2429999999	- Bonds - Total Bonds - Subto	tals – Resi	dential Mo	ortgage-		l 🗍			l					I	I	I]				I
0.40622222	Backed Securities				6,554,533	XXX	5,650,798	6,394,911	6,533,009	0	5,504	0	0	XXX	XXX	XXX	15,268	138, 176	XXX	XXX
2439999999	- Bonds - Total Bonds - Subto	tals – Comm	nercial Mor	rtgage-Backed	0 700 444	VVV	0 405 400	0.070.005	0.700.700	<u> </u>	/7 000	_	_	VVV	VVV	, vvv	0.007	00 007	VVV	VVV
0.4.40000000	Securities				2,763,144	XXX	2,495,122	2,679,865	2,722,729	0	(7,982)	0	0	XXX	XXX	XXX	6,867	82,087	XXX	XXX
	- Bonds - Total Bonds - Subto	iais - Othe	er Loan-Bac	cked and	604 040	vvv	676 240	695,000	694.939	0	40	0	1	vvv	vvv	XXX	660	14.341	XXX	XXX
	Structured Securities				694,813	XXX	676,349		/	Ů			· ·	XXX	XXX		669	, -		
250999999	99 Total Bonds				45,560,213	XXX	41,340,709	45,276,103	45,458,268	0	(6,694)	0	0	XXX	XXX	XXX	252,376	1,050,167	XXX	XXX

10.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

1.														
Line														
		Adjusted Carrying Value b												
1A	1A	\$ 19,404,127	1B	\$ 1,059,579	1C	\$ 2,019,641	1D	\$ 1,369,781	1E	\$ 2,005,164	1F	\$ 2,869,028	1G	\$ 5,736,172
1B	2A	\$ 5,001,140	2B	\$ 4,989,102	2C	\$ 1,004,534								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

4	1	C-	doo	-	6	7	8						or ourrent rear	1	Chan !	Deals/Adisorad Committee	· Malue		20	24
1	2		des	5	6	7	8		Value	11		Dividends		45		Book/Adjusted Carrying		- 40	20	21
		3	4					9	10	1	12	13	14	15	16	17	18	19	NAIC	
																			Designation,	
																			NAIC	
								Rate Per										Total	Designation	
								Share								Current Year's	Total	Foreign	Modifier	
					Par		Book/	Used to				Amount	Nonadmitted	Unrealized	Current	Other-Than-	Change	Exchange	and SVO	
				Number	Value	Rate	Adjusted	Obtain			Declared	Received	Declared	Valuation	Year's	Temporary	In T	Change	Admin-	
CUSIP				Of	Per	Per	Carrying	Fair	Fair	Actual	but	During	But	Increase/	(Amortization)	Impairment	B./A.C.V.	ln T	istrative	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
Industrial and	Miscellaneous (Unaffiliated) - Perp	etual Pre	eferred										,	(========		,	(10 10 11)			
Industrial and	Miscellaneous (Unaffiliated) - Rede	emable Pi	referred																	
Parent, Subsid	iaries and Affiliates - Perpetual Pr	eferred																		
Parent, Subsid	iaries, and Affiliates - Redeemable	Preferre	d																	
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1500000000 T	otal Preferred Stocks		· p · · · · · · · · · · · · · · · · · ·			-p	n	XXX	n	n	n	Λ	n	n	n	n	Λ	n	XXX	XXX
H-202223333 I	Otal Fieleneu Stocks						1 0	۸۸۸			· ·					0	U		ΛΛΛ	۸۸۸

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

5989999999 Total Common Stocks

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 2 - SECTION 2

						Show	ving all COMMON	I STOCKS Owner	d December 31 o	f Current Year							
1	2	С	odes	5	6	Fair \	Value	9		Dividends			Change in Book/Adju	sted Carrying Valu	е	17	18
		3	4			7	8]	10	11	12	13	14	15	16		NAIC
															· '		Designation,
															'		NAIC
						Rate per							Current Year's		1		Designation
						Share Used						Unrealized	Other-Than-	Total	Total Foreign		Modifier
					Book / Adjusted	To Obtain				Amount	Nonadmitted	Valuation	Temporary	Change in	Exchange		and SVO
CUSIP				Number of	Carrying	Fair	Fair	Actual	Declared	Received	Declared	Increase/	Impairment	B./A.C.V.	Change in	Date	Administrat
Identification	Description	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.C.V.	Acquired	ive Symbol
Industrial and M	iscellaneous (Unaffiliated) - Publicly Tra	ided															
Industrial and M	iscellaneous (Unaffiliated) - Other																
Mutual Funds - D	esignation Assigned by SVO																

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

			(Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
								1
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme	nts							
91282C-FF-3	UNITED STATES TREASURY		Ω9/26/2022	BARCLAYS CAPITAL INC.	XXX	181,461	200,000	643
0109999999 - Bonds	- U.S. Governments	•	•			181,461	200,000	643
Bonds - All Other Gov	ernments				•	•		
Bonds - U.S. States,	Territories and Possessions (Direct and Guaranteed)							
Bonds - U.S. Politica	I Subdivisions of States, Territories and Possessions (D	Direct and Guarantee	d)					
Bonds - U.S. Special	Revenue and Special Assessment and all Non-Guaranteed Ob	oligations of Agencie	es and Authorities	of Governments and Their Political Subdivisions				
	FH RA7678 - RMBS		09/01/2022	JP MORGAN SECURITIES LLC.	XXX		441,559	61
3140JB-TY-2	FN BM6866 - RMBS		01/20/2022	PPM	XXX	500,430	500,000	620
31418E-KV-1	FN MA4807 - RMBS		09/27/2022	. TORONTO DOMINION SECS USA INC	. LXXX	198,484	200,000	61
0909999999 - Bonds	- U.S. Special Revenue and Special Assessment and all N	lon-Guaranteed Obliga	ations of Agencies	and Authorities of Governments and Their Political Subdivisions		1,144,370	1,141,559	743
Bonds - Industrial an	d Miscellaneous (Unaffiliated)				-			
012653-AD-3	ALBEMARLE CORP.		05/.10/2022	B.A. SECURITIES INC.	XXX	64,940	65,000	
031162-DE-7	AMGEN INC.		02/22/2022	VARIOUS	XXX	200,595	200,000	30
05602R - AE - 1	BMWOT 2022-A A4 - ABS		05/10/2022	RBC CAPITAL MARKETS	XXX	104,969	105,000	L
	BANK OF NOVA SCOTIA.	C	01/03/2022	SCOTIA CAPITAL (USA) INC.	XXX	449,802	450,000	L
	BP CAPITAL MARKETS AMERICA INC.		01/10/2022	GOLDMAN	XXX	225,000	225,000	L
14043Q-AC-6	COPAR 2022-1 A3 - ABS		04/26/2022	WFM	XXX	119,974	120,000	L
	CITIGROUP INC.		03/10/2022	SALOMON BROTHERS INC.	. LXXX	460,000	460,000	L
	DOLLAR GENERAL CORP		Q9/Q6/2022	SALOMON BROTHERS INC.	XXX	499,515	500,000	L
	FACTSET RESEARCH SYSTEMS INC.		02/16/2022	VARIOUS	XXX	449,916	450,000	L
38141G-ZM-9	GOLDMAN SACHS GROUP INC.		01/.19/2022	. GOLDMAN	LXXX	250,000	250,000	
43815P-AD-1	HAROT 2022-2 A4 - ABS		0.8/.15/.2022	MITSUBISHI UFJ SECURITIES.	XXX	34,992	35,000	L
	HUNTINGTON NATIONAL BANK		05/06/2022	B.A. SECURITIES INC.	XXX	400,000	400,000	k
46817M-AR-8	JACKSON FINANCIAL INC		0.6/.02/.2022	. MORGAN STANLEY CO.	. LXXX	190,000	190,000	k
	LLOYDS BANKING GROUP PLC	C	0.3/.1.1/.2022	B.A. SECURITIES INC.	XXX	300,000	300,000	k
	NUCOR CORP.		04/19/2022	VARIOUS.	XXX	228,974	240,000	417
	RYDER SYSTEM INC.		Ω2/22/2022	B.A. SECURITIES INC.	XXX	314,531	315,000	
	STANLEY BLACK & DECKER INC.		02/22/2022	JP MORGAN SECURITIES LLC	XXX	459,126	460,000	k
	TORONTO-DOMINION BANK	C	01/05/2022	TORONTO DOMINION SECS USA INC.	XXX	444,515	445,000	<u> </u>
	- Industrial and Miscellaneous (Unaffiliated)					5,196,850	5,210,000	446
Bonds - Hybrid Securi								
	diaries and Affiliates							
Bonds - SV0 Identifie	d Funds							
Bonds - Unaffiliated	Bank Loans							
Bonds - Unaffiliated	Certificates of Deposit							
2509999997 - Bonds	- Subtotals - Bonds - Part 3					6,522,681	6,551,559	1,832
2509999999 - Bonds	- Subtotals - Bonds					6,522,681	6,551,559	1.832
Preferred Stocks - In	dustrial and Miscellaneous (Unaffiliated) - Perpetual Pr	eferred				.,. ,	.,,	
	dustrial and Miscellaneous (Unaffiliated) - Redeemable F							
	rent. Subsidiaries and Affiliates - Perpetual Preferred							
	rent, Subsidiaries and Affiliates - Redeemable Preferred							
	trial and Miscellaneous (Unaffiliated) - Publicly Tradec							
	trial and Miscellaneous (Unaffiliated) - Other	l .						
	I Funds - Designations Assigned by the SVO							
	I Funds - Designations Not Assigned by the SVO Investment Trusts - Designations Assigned by the SVO							
	Investment Trusts - Designations Assigned by the SVO	1						
		1						
	d-End Funds - Designations Assigned by the SVO							
	d-End Funds - Designations Not Assigned by the SVO							
Common Stocks - Excha								
	t, Subsidiaries and Affiliates – Publicly Traded							
	t, Subsidiaries and Affiliates – Other							•
6009999999 Totals	S					6,522,681	XXX	1,832

	Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year 1 2 3 4 5 6 7 8 9 10 Change in Book/Adjusted Carrying Value 16 17 18 19 20 21																		
					Showing all	Long-Term E	Bonds and St	ocks SOLD, I	REDEEMED o	r Otherwise DI	SPOSED OF D	During Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
		F							11	12	13	14	15						
		0																	
		r																	
		e						Prior Year			Current Year's			Book/				Bond	
		i						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP		g		Number of				Adjusted	Valuation	Current Year	Temporary	Change in	Exchange		Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual
Identi-		n Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.																			
	UNITED STATES TREASURY	03/11/2022	B.A. SECURITIES INC	XXX		300,000	309,539	306,966		(184)		(184)		306,782		14,007	14,007	3,082	
912828-H8-6	UNITED STATES TREASURY	01/31/2022	VARIOUS	XXX	1,300,785	1,300,000	1,276,427	1,299,516		293		293		1,299,809		976	976	8,918	01/31/2022
	UNITED STATES TREASURY	01/31/2022	MATURITY @ 100.00	XXX		350,000	348,250	349,965		35		35		350,000			0	3,281	01/31/2022
	UNITED STATES TREASURY	10/01/2022	BARCLAYS CAPITAL INC	XXX		150,000	150,932	150,546		(43)		(43)		150,503		1,501	1,501	1,939	
	UNITED STATES TREASURY	02/23/2022	MORGAN STANLEY CO	XXX		500 , 000	493,730	494,931		89		89		495,020		(1,653)	(1,653)	2,441	11/15/2029
	UNITED STATES TREASURY	01/20/2022	VARIOUS	XXX		450,000	455,941	455,660		(24)		(24)		455,636		(11,376)	(11, 376)	1,263	05/15/2031
	- Bonds - U.S. Governments				3,061,206	3,050,000	3,034,820	3,057,584	0	166	0	166	0	3,057,750	0	3,456	3,456	20,925	XXX
	ther Governments																		
Bonds - U.S.	States, Territories and Possessions ((Direct and Guara	nteed)																
Bonds - U.S.	Political Subdivisions of States, Ter	rritories and Pos	sessions (Direct and Guarant	eed)															
Bonds - U.S.	Special Revenue and Special Assessmen	nt and all Non-Gua	aranteed Obligations of Agen		ities of Governme	nts and Their P	olitical Subdivi	sions											
	FH SD7527 - RMBS	12/01/2022	PAYDOWN.	XXX	42,473	42,473	44,225	44 , 180		(1,707)		(1,707)		42,473			0	478	
3132DV-LH-6.	FH SD7528 - RMBS	12/01/2022	PAYDOWN	XXX		27 , 892	28,923	28,888		(996)		(996)		27,892			0	310	
3133AR-UQ-6	FH QC6891 - RMBS	12/01/2022	PAYDOWN.	XXX	44,365	44,365	45,654	45,652		(1,287)		(1,287)					0	494	
	FH RA3524 - RMBS	12/01/2022	PAYDOWN	XXX	57,931	57 ,931	60,266	60 , 158		(2,227)		(2,227)		57,931			0	655	
3133KL - A9 - 8.	FH RA4532 - RMBS	12/01/2022	PAYDOWN	XXX		43,566	45,272	45,315		(1,749)		(1,749)		43,566			0	641	02/01/2051
3133KP-Q7-6	FH RA7678 - RMBS	12/01/2022	PAYDOWN	XXX		1,474	1,487			(13)		(13)		1,474			0	12	07/01/2052
3136A8-LL-2	FNR 2012-93 TY - CMO/RMBS	12/01/2022	PAYDOWN	XXX		12,436	11,721	11,860		576		576		12,436			0	113	06/25/2042
3136A9-2Q-0	FNR 2012-118 VD - CMO/RMBS	12/01/2022	PAYDOWN	XXX		192,930	202,577	193,418		(488)		(488)		192,930			0	3, 188	10/25/2032
3136AA - EK - 7	FNR 2012-129 TD - CMO/RMBS	12/01/2022	PAYDOWN	XXX	6,616	6,616	6,675	6,674		(58)		(58)		6,616			0	68	05/25/2040
3136AE-EZ-6	FNR 2013-53 WG - CMO/RMBS	12/01/2022	PAYDOWN	XXX	24,932	24,932	23,561	24,312		620		620		24,932			0	266	06/25/2042
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS	12/01/2022	PAYDOWN	XXX		8,421	8,345	8,347		74		74		8,421			0	138	01/25/2044
3136AJ-J8-0	FNR 2014-30 KC - CMO/RMBS	12/01/2022	PAYDOWN	XXX		29,227	30,195	29,640		(413)		(413)		29,227			0	503	05/25/2033
3136AK-2Y-8	FNR 2014-64 TY - CMO/RMBS	12/01/2022	PAYDOWN	XXX		36,849	36,147	36,612		237		237		36,849			0	584	09/25/2042
3136AK-L7-6	FNR 2014-52 LB - CMO/RMBS	12/01/2022	PAYDOWN	XXX		24 , 163	24,873	24,595		(432)		(432)		24,163			0	451	01/25/2044
3136AX-C8-6	FNR 2017-69 EG - CMO/RMBS	12/01/2022	PAYDOWN	XXX		5,910	5,998	6,011		(101)		(101)		5,910			0	97	09/25/2047
3137A6-L6-7	FHR 3814 B - CMO/RMBS	12/01/2022	PAYDOWN	XXX		49,320	51,842	49,804		(484)		(484)		49,320			0	784	02/15/2026
3137AH-2W-7	FHR 3936 AB - CMO/RMBS	12/01/2022	PAYDOWN	XXX	40,845	40,845	41,637	40,969		(123)		(123)		40,845			0	724	10/15/2026
		12/01/2022	PAYDOWN	XXX	25,017	25,017	25,525	25,100		(83)		(83)		25,017			0	406	11/15/2025
3137AU-KR-9	FHR 4102 BC - CMO/RMBS	12/01/2022	PAYDOWN	XXX		77,690	80,895	78,362		(672)		(672)					0	1,367	08/15/2027
3137B8-MS-3	FHR 4322 DJ - CMO/RMBS	12/01/2022	PAYDOWN	XXX		14,565	15,029	14,743		(178)		(178)		14,565			0	235	05/15/2043
3137BC-GS-1	FHR 4360 DB - CMO/RMBS	02/15/2022	PAYDOWN	XXX		13,821	13,590	13,799		21		21		13,821			0	48	05/15/2040
3137BD-UD-6	FHR 4385 MQ - CMO/RMBS	12/01/2022	PAYDOWN	XXX		98,215	97,832	98,034		181		181		98,215			0	1,627	07/15/2041
3137FX-PA-0	FHR 5038 QP - CMO/RMBS	12/01/2022	PAYDOWN	XXX	61,823	61,823	61,649	61,656		167		167		61,823			0	234	10/25/2050
31397S-C5-1	FNR 2011-36 DB - CMO/RMBS	12/01/2022	PAYDOWN	XXX	40,716	40,716	40,678	40,645		71		71		40,716			0	679	
3140J7-XA-8	FN BM3372 - CMBS/RMBS	12/01/2022	PAYDOWN	XXX		3,018	3,229	3,333		(316)		(316)		3,018			0	91	01/01/2028
	FN BM6866 - RMBS	12/01/2022	PAYDOWN	XXX		67,616	67,674			(129)		(129)		67,616			0	349	08/01/2051
3140KL-GA-4	FN BQ1092 - RMBS	12/01/2022	PAYDOWN	XXX	36,115	36 , 115	38,395	38 , 443		(2,328)		(2,328)		36,115			0	564	08/01/2050
3140QE-X2-3	FN CA6996 - RMBS	12/01/2022	PAYDOWN	XXX	45,643	45,643	48,593	48,574		(2,931)		(2,931)		45,643			0	566	09/01/2050
1	FEDERAL NATIONAL MORTGAGE	1 1	L	,,,,,,								, , ,							i i
3140QM-HT-4	ASSOCIATION -	12/01/2022	PAYDOWN.	XXX	23,711	23,711	24,231	24,227		(516)		(516)		23,711			0	268	
	FN MA4807 - RMBS	12/01/2022_	PAYDOWN	XXX		3,051	3,028			23		23		3,051			0	20	
3142BN-CQ-5	FH 8D0079 - RMBS	12/01/2022	PAYDOWN	XXX	43,659	43,659	44,346	44 , 368		(709)		(709)					0	510	08/01/2051
60416Q-GA-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	12/01/2022	PAYDOWN.	XXX		5,569	5,569	5,569				0		5,569			0	82	09/01/2044
00410Q-0A-0	NEW YORK ST MTG AGY HOMEOWNER MTG		FAIDOWN	·······														ρΖ	09/01/2044
649883-SJ-5	REV.	10/01/2022	VARIOUS.	XXX	200,000	200.000	200,000	200,000				l		200,000			0	5,100	10/01/2022
	VIRGINIA ST HSG DEV AUTH COMWLTH																	İ	i i
92812U-LT-3	MTG - C	12/01/2022	PAYDOWN	XXX		1,017	999	991		26		26		1,017			0	32	06/25/2034
000407 55 0	VIRGINIA ST HSG DEV AUTH	40/04/0000	DAVOOWN	XXX	40.00.	10.00:	10.070	10.050		200		000		10.001				0.00	00/05/00/0
92813T-EE-6		12/01/2022	PAYDOWN.			18,291	18,046	18,056		235		235		18,291			0	310	08/25/2042
0909999999	 Bonds - U.S. Special Revenue and Sp Agencies and Authorities of Govern 	pecial Assessment	anu an Non-buaranteed Ubli Political Subdivisions	gations of	1,428,888	1,428,888	1,458,704	1,372,336	۸	(15,709)	0	(15,709)	0	1,428,888	^	_	^	21.994	ххх
Ronde Indus	strial and Miscellaneous (Unaffiliated		OTTETICAL SUBULVISIONS		1,420,000	1,420,000	1,400,704	1,312,330	U	(15,709)	U	(10,709)	0	1,420,000	U	U	0	21,994	
			TCALL @ 100 00	I yvv	200 000	200 000	004 400	200 500		(500)		(500)	I	200 000			^	2.000	06/20/2022
00206R-CM-2.			CALL @ 100.00	XXX	200,000	200,000	204,136	200,590		(590)		(590)	·····	200,000		<u> </u>	0	2,000	
	BANK 2019-BNK20 A2 - CMBS	12/01/2022	PAYDOWN.	XXX	49,097	49,097	49,587	49,415		(318)		(318)		49,097			0	997	09/15/2062
	BANK 2017-BNK8 A3 - CMBS	10/01/2022	PAYDOWN		55,417	55,417	61,287	60,693		(5,277)		(5,277)		55,417			0	1,936	
	CVS HEALTH CORP.	05/31/2022	CALL @ 100.00.	XXX		250,000	249,893	249,993		5		5	<u> </u>	249,998		²	2	7,559	
36250G-AN-5	GSMS 2015-GC30 A3 - CMBS	10/01/2022	PAYDUWN	XXX		10,705	11,274	10,943		(238)		(238)		10,705			0	162	05/12/2050

6009999999 Totals

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

SCHEDULE D - PART 4

							_	_		LANI									
					Showing all			, ,	REDEEMED o	or Otherwise DI			Year	_					
1	2	3 4	5	6	7	8	9	10			ook/Adjusted Ca			16	17	18	19	20	21
		F							11	12	13	14	15						
		r																	
		<u> </u>						Prior Year			Current Year's			Book/				Bond	
		ĭ						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP	وا	g		Number of				Adjusted	Valuation	Current Year	Temporary	Change in	Exchange	Carrying Value	Exchange Gain		Total Gain	Dividends	Contractual
Identi-	l l	n Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	Date	Name of Purchaser	Stock	Consideration		Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
375558-BC-6.	GILEAD SCIENCES INC		CALL @ 100.00	XXX		250,000	249,648	249,965		26		26		249,991		9	9	6,771	09/01/2022
38141G-GS-7.			MATURITY @ 100.00	XXX		75,000	74,899	74,999		ļ1		1					0	2,156	01/24/2022
437076-BG-6.			CALL @ 100.00	ХХХ	200,000	200,000	197,012	199,802		159		159		199,961		39	39	2,188	06/01/2022
43815N-AC-8.	MERCK & CO INC	11/15/2022	MATURITY @ 100.00.	XXX		131,070 300,000	131,069 299,895	131,070 299,993		7				300.000			0	1,062 7,200	08/15/2023
	NAROT 2018-C A3 - ABS.	06/15/2022		XXX	47.256		299,093	299,993		†' ₁							0		06/15/2023
	NSTAR ELECTRIC CO.		MATURITY @ 100.00	XXX		100.000	99.726	99.976		2/		24		100.000				2.375	10/15/2023
0/02/0-80-2.	NOTAL ELECTRIC CO.		TORONTO DOMINION SECS USA							1								2,575	10/13/2022
68389X-BB-0.	ORACLE CORP	03/10/2022		XXX	200,172	200,000	199,296	199,961		21		21		199,982		190	190	1,653	05/15/2022
	WFRBS 2012-C9 A3 - CMBS	08/17/2022_	PAYDOWN.	XXX	213,337	213,337	218,661	213,497		(161)		(161)		213,337			0	3,209	11/17/2045
	- Bonds - Industrial and Miscellaneous	(Unaffiliated)			2,082,053	2,081,881	2,093,628	2,088,153	0	(6,340)	0	(6,340)	0	2,081,813	0	240	240	39,641	XXX
Bonds - Hybri																			
	t, Subsidiaries and Affiliates dentified Funds																		
	iliated Bank Loans																		
	iliated Certificates of Deposit																		
	- Bonds - Subtotals - Bonds - Part 4				6,572,147	6,560,769	6,587,152	6,518,073	0	(21,882)	0	(21,882)	1 0	6,568,451	0	3,696	3,696	82,559	XXX
	- Bonds - Subtotals - Bonds				6.572.147	6.560.769	6,587,152	6.518.073	0	(21,882)	0	,	0	6.568.451	0		3,696	82,559	XXX
Preferred Sto	cks - Industrial and Miscellaneous (Un	affiliated) - Pe	erpetual Preferred			.,,		-,,-						.,,		.,		. ,	'
Preferred Sto	cks - Industrial and Miscellaneous (Un	affiliated) - Re	edeemable Preferred																
	cks – Parent, Subsidiaries and Affilia																		
	cks – Parent, Subsidiaries and Affilia																		
	- Industrial and Miscellaneous (Unaff		cly Traded																
	- Industrial and Miscellaneous (Unaff																		
	- Mutual Funds - Designations Assigne																		
	 Mutual Funds - Designations Not Ass Unit Investment Trusts - Designatio 																		
	- Unit Investment Trusts - Designatio																		
	- Closed-End Funds - Designations Ass																		
	- Closed-End Funds - Designations Not																		
	- Exchange Traded Funds	Assigned by the	. 010																
	- Parent, Subsidiaries and Affiliates	- Publicly Trad	led																
	- Parent, Subsidiaries and Affiliates																		
					-								ļ					ļ	
				†	-					†			 	+				t	·····
	·	-			-					1			†	·				†	·····

6,587,152 6,518,073

E15

6009999999 Totals

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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

SCHEDULE D - PART 6 - SECTION 1

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of	Stock in Lower-Tie Owned Indirectly by	r Company / Insurer on
			Goodwill	Statement D	
			Included in Amount	5	6
CUSIP		Name of Company Listed in Section 1 Which	Shown in Column 8,		% of
Identification	Name of Lower-Tier Company	Controls Lower-Tier Company	Section 1	Number of Shares	Outstanding
referred Stocks common Stocks					
OIIIIIOII STOCKS	T	I			
					
					
					+
					†
					1
					
					+
					1
					
					+
					
					†
					†
0399999 Totals - Pr	referred and Common		0	XXX	XXX

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

1.														
Line														
		Adjusted Carrying Value b												
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	c 0												

- Schedule DB Part A Section 1
- Schedule DB Part A Section 2
- Schedule DB Part B Section 1
- Schedule DB Part B Section 2
- Schedule DB Part D Section 1
- Schedule DB Part D Section 2

SCHEDULE DB - PART E

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

										· · · ·								
	CDHS Hedged Item											He	dging Instrumer	nts				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
		-		Fair Value					Current Year			-	Hedging	-				
		Prior Fair	Ending Fair	Gains (Loss) in			Current Year	Change in the	Increase				Instruments'					
		Value in Full	Value in Full	Full Contract	Fair Value		Increase	Hedged Item	(Decrease) in		Current Year		Current Fair	Hedge Gain				
		Contract Cash				Current Veer		Attributed to	VM-21 Liability		Fair Value	Current Veer	Value		Cumant Vaar	Current Veer	Current Veer	
			Contract Cash	Cash Flows	Gain (Loss) in	Current Year	(Decrease) in	Attributed to				Current Year		(Loss) in Current	Current Year	Current Year	Current Year	
		Flows	Flows	Attributed to	Hedged Item	Increase	VM-21 Liability	Hedged Risk	Attributed to		Fluctuation	Natural Offset	Fluctuation Not	Year Deferred	Prescribed	Additional		
		Attributed to	Attributed to	Interest Rates	Attributed to	(Decrease) in	Attributed to	Percentage	Hedged Risk	Prior Deferred	of the Hedge	to VM-21	Attributed to	Adjustment	Deferred	Deferred	Amortization	Balance
Identifier	Description	Interest Rates	Interest Rates	(4-3)	Hedged Risk	VM-21 Liability	Interest Rates	(6/5)	(8*9)	Balance	Instruments	Liability	Hedged Risk	[12-(13+14)]	Amortization	Amortization	(16+17)	(11+15+18)
Collateral Pl	edged by Reporting Entity	У																
				·····														
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			<u> </u>	<u> </u>		[<u> </u>			<u> </u>	<u> </u>	<u> </u>				<u> </u>	
	l			1		[[l	<u> </u>		[[
				T														
Total		Λ	۸	0	Λ	۸	Λ	XXX	٥	۸	0	٥	۸	Λ	Λ	Λ	٥	0
Total		U	1	1	U	ı	U	1 ^^^	ı	ı U	ı U	I U	ı U	U	U	U	ı	1 0 1

SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

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

2 3 4 5

	-		NAIC Designation, NAIC	•								
CUSIP			Designation Modifier and SVO		Book/Adjusted							
Identification	Description	Code	Administrative Symbol	Fair Value	Carrying Value	Maturity Date						
	ts – Issuer Obligations											
	ts - Residential Mortgage-Backed Securities											
	ts - Commercial Mortgage-Backed Securities											
	its - Other Loan-Backed and Structured Securities	S										
Bonds - All Other Gove	rnments - Issuer Obligations											
	Bonds - All Other Governments - Residential Mortgage-Backed Securities Bonds - All Other Governments - Commercial Mortgage-Backed Securities											
	Bonds - All Other Governments - Commercial more gagle-backet of the Loan more gagle-backet of th											
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations											
	erritories and Possessions (Direct and Guarantee											
	onds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities											
	Sonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities											
	Subdivisions of States, Territories and Possess											
Bonds - U.S. Political	Subdivisions of States, Territories and Possess	sions (Direct:	and Guaranteed) – Residential Mortg	age-Backed Securities								
	Subdivisions of States, Territories and Possess											
	Subdivisions of States, Territories and Possess											
	evenue and Special Assessment Obligations and a	II Non-Guarant	eed Obligations of Agencies and Aut	horities of Governments	and Their Political Sub	divisions -						
Issuer Obligations	evenue and Special Assessment Obligations and a	II Non Cuarant	and Obligations of Agannias and Aut	hariting of Covernments	and Their Delitical Cub	diviniono						
Residential Mortgage-Ba	evenue and special Assessment obligations and a	ii won-buaranti	eed obligations of Agencies and Aut	norities of Governments	and men Pointical Sub	UTVISTORS -						
	evenue and Special Assessment Obligations and a	II Non-Guaranti	eed Obligations of Agencies and Aut	horities of Governments	and Their Political Sub	divisions -						
Commercial Mortgage-Bac		non oddraitti	300 3011gat Tollo of Agollo100 and Aut	troo or dovernments	and more rotterous out							
	levenue and Special Assessment Obligations and a	II Non-Guarant	eed Obligations of Agencies and Aut	horities of Governments	and Their Political Sub	divisions – Other						
Loan-Backed and Structu	red Securities											
Bonds - Industrial and	Miscellaneous (Unaffiliated) – Issuer Obligatio	ons										
Bonds - Industrial and	Miscellaneous (Unaffiliated) - Residential Mor	tgage-Backed S	ecurities									
	Miscellaneous (Unaffiliated) - Commercial Mort											
	Miscellaneous (Unaffiliated) - Other Loan-Backe	ed and Structu	red Securities									
	ies - Issuer Obligations											
	Bonds – Hybrid Securities – Residential Mortgage-Backed Securities Bonds – Hybrid Securities – Commercial Mortgage-Backed Securities											
	ies - Other Loan-Backed and Structured Securities	00										
	liaries and Affiliates – Issuer Obligations	5 8										
	liaries and Affiliates - Residential Mortgage-Bac	cked Securitie	3									
	liaries and Affiliates - Commercial Mortgage-Back											
	liaries and Affiliates - Other Loan-Backed and S		rities									
	liaries and Affiliates - Affiliated Bank Loans -											
Bonds - Parent, Subsic	liaries and Affiliates - Affiliated Bank Loans -	Acquired										
	Funds - Exchange Traded Funds - as Identified I											
Bonds - Unaffiliated E	ank Loans - Unaffiliated Bank Loans - Issued											
	ank Loans – Unaffiliated Bank Loans - Acquired											
Bonds - Unaffiliated C												
	cks - Industrial and Miscellaneous (Unaffiliated											
Stocks - Preferred Sto	cks - Industrial and Miscellaneous (Unaffiliated	d) - Redeemable	e Preferred									
	cks - Parent, Subsidiaries and Affiliates - Per											
	cks - Parent, Subsidiaries and Affiliates - Red - Industrial and Miscellaneous (Unaffiliated)											
	- Industrial and Miscellaneous (Unaffiliated)		aueu									
	- Mutual Funds - Designations Assigned by the											
	- Mutual Funds - Designation Not Assigned by S											
	- Unit Investment Trusts - Designations Assigned											
Stocks - Common Stocks	- Unit Investment Trusts - Designations Not Ass	signed by the	SV0									
	- Closed-End Funds - Designations Assigned by											
	- Closed-End Funds - Designations Not Assigned	by the SVO										
	- Exchange Traded Funds											
	- Parent, Subsidiaries and Affiliates - Public	ciy iraded										
	- Parent, Subsidiaries and Affiliates - Other											
Real Estate (Schedule												
Other Invested Assets	Estate (Schedule B type)											
	sets (Schedule DA, Part 1 type)											
Cash (Schedule E, Part												
Cash Equivalents (Sche												
Other Assets												
999999999 Totals				0	0	XXX						
				<u> </u>								
General Interrogatorie	es:											
	the year		Fair Value \$	Book/Adjusted	Carrying Value \$							
	e for the year											
3.	•			,	, , , , , , , , , , , , , , , , , , , ,							
Line												
	Carrying Value by NAIC Designation Category			.= +0								
	1B \$0 1C \$0		\$∪ 1E \$U	1F \$U	1G \$U							
	2B \$0 2C \$0											
υτ ψο												
	5B \$0 5C \$0											
3F 6 \$0												

SCHEDULE DL - PART 2 SECURITIES LENDING COLLATERAL ASSETS

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

2 3 4 NAIC Designation, NAIC

6

			NAIC Designation, NAIC								
CUSIP	5		Designation Modifier and SVO		Book/Adjusted	1					
Identification Bonds - U.S. Government	Description Leading Obligations	Code	Administrative Symbol	Fair Value	Carrying Value	Maturity Date					
	is - Residential Mortgage-Backed Securities										
Bonds - U.S. Government	ts - Commercial Mortgage-Backed Securities										
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities											
	nments - Issuer Obligations										
	Bonds - All Other Governments - Residential Mortgage-Backed Securities										
	Bonds - All Other Governments - Commercial Mortgage-Backed Securities Bonds - All Other Governments - Other Loan-Backed and Structured Securities										
	erritories and Possessions (Direct and Guarantee		ligations								
	erritories and Possessions (Direct and Guarantee										
	erritories and Possessions (Direct and Guarantee										
	erritories and Possessions (Direct and Guarantee										
	Subdivisions of States, Territories and Possess Subdivisions of States, Territories and Possess										
	Subdivisions of States, Territories and Possess										
	Subdivisions of States, Territories and Possess				es						
Bonds - U.S. Special Re	evenue and Special Assessment Obligations and al					divisions - Issuer					
Obligations					1 TI : B I : : I O I						
-Bonds – U.S. Special Re Residential Mortgage-Bad	evenue and Special Assessment Obligations and al	I Non-Guarante	ed Obligations of Agencies and Auth	orities of Governments	and Their Political Subo	JIVISIONS -					
Ronds - ILS Special Re	evenue and Special Assessment Obligations and al	I Non-Guarante	ed Obligations of Agencies and Auth	orities of Governments	and Their Political Sub	divisions -					
Commercial Mortgage-Back	ked Securities		ŭ ŭ								
Bonds - U.S. Special Re	evenue and Special Assessment Obligations and al	l Non-Guarante	ed Obligations of Agencies and Auth	orities of Governments	and Their Political Subo	divisions - Other					
Loan-Backed and Structur											
Bonds - Industrial and	Miscellaneous (Unaffiliated) - Issuer Obligatio	ons Ragge Docked Co	ourities.								
Bonds - Industrial and	Miscellaneous (Unaffiliated) - Residential Mort Miscellaneous (Unaffiliated) - Commercial Mortg	gage-backed Sec	urities								
	Miscellaneous (Unaffiliated) - Other Loan-Backe										
	ies - Issuer Obligations										
	ies – Residential Mortgage-Backed Securities										
	es - Commercial Mortgage-Backed Securities										
	ies - Other Loan-Backed and Structured Securitie	S									
	iaries and Affiliates – Issuer Obligations Taries and Affiliates – Residential Mortgage-Bac	ked Securities									
	iaries and Affiliates – Commercial Mortgage-Back		'								
	aries and Affiliates - Other Loan-Backed and St		ities								
	iaries and Affiliates – Affiliated Bank Loans –										
	aries and Affiliates - Affiliated Bank Loans -										
	Funds - Exchange Traded Funds - as Identified bank Loans - Unaffiliated Bank Loans - Issued	by the SVU									
	ank Loans - Unaffiliated Bank Loans - Acquired										
Bonds - Unaffiliated Ce											
	cks - Industrial and Miscellaneous (Unaffiliated	l) - Perpetual	Preferred								
	cks – Industrial and Miscellaneous (Unaffiliated										
	cks - Parent, Subsidiaries and Affiliates - Perp										
	cks - Parent, Subsidiaries and Affiliates - Rede										
	 Industrial and Miscellaneous (Unaffiliated) Industrial and Miscellaneous (Unaffiliated) 		ueu								
	- Mutual Funds - Designations Assigned by the S										
	- Mutual Funds - Designation Not Assigned by SV										
	- Unit Investment Trusts - Designations Assigne										
	- Unit Investment Trusts - Designations Not Ass		V0								
	- Closed-End Funds - Designations Assigned by t										
	- Closed-End Funds - Designations Not Assigned - Exchange Traded Funds	by the Svo									
	- Parent, Subsidiaries and Affiliates - Public	ly Traded									
	- Parent, Subsidiaries and Affiliates - Other										
Real Estate (Schedule A											
Mortgage Loans on Real	Estate (Schedule B type)										
Other Invested Assets											
Cash (Schedule E, Part	sets (Schedule DA, Part 1 type)										
Cash Equivalents (Sched	dule E, Part 2 type)										
Other Assets	7 1 1 M M										
9999999999 Totals				0	0	XXX					
General Interroga											
	the year										
Average balance	e for the year			Book/Adjusted	Carrying Value \$						

SCHEDULE E - PART 1 - CASH

	Dep	pository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
0199998 Depos	its in	depositories	that do not exceed the				<u> </u>		†
allowa	ble limit in any one depo	ository - Open Depos	sitories	XXX	XXX			1,382,449	XXX
0199999 Totals - 0	Open Depositories			XXX	XXX	0	0	1,382,449	XXX
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0399999 Total Ca	sh on Deposit			XXX	XXX	0	0	1,382,449	XXX
0499999 Cash in				XXX	XXX	XXX	XXX	1,002,740	XXX
0599999 Total Ca				XXX	XXX	0	0	1,382,449	ХХХ
		OF DEPOSITOR:	DAL ANOES ON THE				IDDENT VEAS		
lanuar.			BALANCES ON THE LAS					4 070 0	200
. January February	1,539,389	15. May	2 100 822	2 August	····· ···	152 145	10. October	1,072,2 1,623,0	
cordary	2 013 757	6 June	2,190,822	9 Sentemi	er	60 670	11. November 12. December	1.382.4	

	TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR										
1. January	1,539,389	4. April	1,749,640	7. July	2,661,969	10. October	1,072,289				
2. February	1,808,686	5. May	2,190,822	8. August	153,415	11. November	1,623,080				
3 March	2 013 757	6 lune	2 719 612	9 Sentember	60 670	12 December	1 392 440				

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1		Show	Investments Owned	December 31 of Curre	nt Year					
1	2	3	4	5	6	7	8	9		
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Receive		
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year		
	ents – Issuer Obligations									
	ents – Residential Mortgage-Backed Securities									
	ents – Commercial Mortgage-Backed Securities									
	ents – Other Loan-Backed and Structured Securities									
	vernments - Issuer Obligations									
s - All Other Go	vernments - Residential Mortgage-Backed Securities									
s - All Other Go	vernments - Commercial Mortgage-Backed Securities									
	vernments - Other Loan-Backed and Structured Securities									
- U.S. States.	Territories and Possessions (Direct and Guaranteed) - Issuer Obligations									
	Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-	lacked Securities								
	Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Ba									
	Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and									
	al Subdivisions of States, Territories and Possessions (Direct and Guarantee									
	al Subdivisions of States, Territories and Possessions (Direct and Guarantee		Securities							
	al Subdivisions of States, Territories and Possessions (Direct and Guaranteed									
	al Subdivisions of States, Territories and Possessions (Direct and Guarantee									
	Revenue and Special Assessment Obligations and all Non-Guaranteed Obligation			Political Subdivisions -	Issuer Obligations					
						cked Securities				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities										
U.S. Special Revenue and S										
	nd Miscellaneous – Issuer Obligations	<u> </u>								
s – Industrial a	nd Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities									
s - Industrial a	nd Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities									
	nd Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities									
s - Hybrid Secur	ities - Issuer Obligations									
	ities - Residential Mortgage-Backed Securities									
	ities - Commercial Mortgage-Backed Securities									
	ities - Other Loan-Backed and Structured Securities									
	idiaries and Affiliates Bonds - Issuer Obligations									
	idiaries and Affiliates Bonds - Residential Mortgage-Backed Securities									
	idiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities									
	idiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities									
	idiaries and Affiliates Bonds - Affiliated Bank Loans - Issued									
	idiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired									
	ed Funds - Exchange Traded Funds -as Identified by the SVO									
	Bank Loans - Unaffiliated Bank Loans - Issued									
	Bank Loans - Unaffiliated Bank Loans - Acquired									
Accounts										
	Mutual Funds — as Identified by SVO									
	DREYFUS TRS OBS CM INST.		12/27/2022	4	170 XXX	648 , 214	4 L	L		
	ot Money Market Mutual Funds — as Identified by SVO					648.214	, .			
	et Mutual Funds					0.10,2.1	1,0	1		
	Under SSAP No. 2R									
	911001 0011 1101 E11									
ified Cash Pools	ts									
lified Cash Pools er Cash Equivalen	ts I Cash Equivalents					648.214	1.947	T		

١.														
Line														
Numbe	rBook/	Adjusted Carrying Value b	y NAI	C Designation Category F	ootnote	: :								
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
				\$ 0										
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			2	Depos the Benefit of A	its For Il Policyholders	All Other Spe	cial Deposits		
	States et-	Type of	Purpose of	3 Book/Adjusted	4 Fair	5 6 Book/Adjusted Fair Carrying Value Value			
	States, etc.	Deposits	Deposits	Carrying Value	Value	Carrying Value	value		
	Alabama AL Alaska AK								
	Arizona								
	Arkansas								
	California CA								
i .	Colorado								
	Connecticut CT								
8.	Delaware DE								
9.	District of Columbia DC								
10.	Florida FL								
11.	Georgia GA								
12.	Hawaii HI								
13.	Idaho ID								
14.	Illinois IL								
	Indiana IN								
	IowaIA								
	Kansas KS					l			
i	Kentucky KY					L			
	Louisiana LA								
i	Maine ME								
	Maryland MD								
İ	Massachusetts								
l	Michigan MI				L				
i	Minnesota MN								
ı	Mississippi MS Missouri MO								
i	Montana MT Nebraska NE								
i	Nevada NV								
	New Hampshire NH								
l	New Jersey NJ								
	New Mexico NM					•			
i	New York								
i	North Carolina NC								
i	North Dakota								
i	Ohio OH								
	Oklahoma OK								
i	Oregon OR								
l .	Pennsylvania PA								
	Rhode Island RI								
l	South Carolina SC								
42.	South Dakota SD								
43.	Tennessee TN								
44.	Texas TX								
45.	Utah UT					ļ			
46	Vermont VT		ļ						
47.	VirginiaVA								
48.	Washington WA					<u> </u>			
49.	West Virginia WV								
ı	Wisconsin WI		ļ			<u> </u>			
51.	Wyoming WY								
ı	American Samoa AS								
ı	Guam GU								
i	Puerto Rico PR								
1	US Virgin Islands VI					<u> </u>			
	Northern Mariana Islands MP								
i	Canada CAN								
	Aggregate Alien and Other OT	XXX	XXX	0	0	0	(
	Total	XXX	XXX	0	0	0	(
l	S OF WRITE-INS								
5801.									
5802.									
5803.	Come of some distance and the control of the contro								
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0			
5899.	Totals (Lines 5801 - 5803 + 5898)								
	(Line 58 above)	XXX	XXX	0	0	0	(



NAIC Company Code:

.....00000

SUPPLEMENTAL HEALTH CARE EXHIBIT'S EXPENSE ALLOCATION REPORT

NAIC Group Code:

(To Be Filed by April 1)

Description of allocation methodology:									
Detailed Description of Quality Improvement Expenses:									
Expense Type from Part 3	New	Detailed Description of Expense							
1. Improve Health Outcomes:									
2. Activities to Prevent Hospital Readmission:									
Improve Patient Safety and Reduce Medical Errors:									
4. Wellness & Health Promotion Activities:									
5. HIT Expenses for Health Care Quality Improvements:									
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Audited Financial Report



Accountants Letter of Qualifications



Communication of Internal Control Related Matters Noted in Audit



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION Relief from the five-year rotation requirement for lead audit partner



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



Relief from the Requirements for Audit Committees

PART 6 – NATIONWIDE CREDIT PROPERTY PREMIUMS AND UNDERWRITING EXPENSES

174KT 0 147KT101KW152 0K25H 1 K01 2K11 1 H				
	1	2	3	4
	Creditor Placed	Creditor Placed	Personal	Other
	Home	Auto	Property	(a)
1. Premiums:				
1.1 Direct written premiums.				
1.2 Direct earned premiums				
Underwriting expenses incurred:				
2.1 Commissions and brokerage expenses incurred				
2.2 Taxes, licenses and fees incurred				
2.3 Other acquisitions, field supervision and collection expenses incurred				
2.4 General expenses incurred				

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



FINANCIAL GUARANTY INSURANCE EXHIBIT

For the Year Ended December 31, 2022 (To Be Filed by March 1)

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

PART 1

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

		1	2	Ind	ustrial Development Bo	onds	6
1		Municipal Obligation	Special Revenue	3	4	5	
	Year Payable	Bonds	Bonds	Type I	Type II	Type III	Totals
1.	2023						0
2.	2024						0
3.	2025						0
4.	2026						0
5.	2027						0
6.	2028						0
7.	2029						0
8.	2030						0
9.	2031						0
10.	2032						0
11.	2033						0
12.	2034						0
13.	2035						0
14.	2036						0
							0
							0
							0
18.	2048+						0
19.	Totals	0	0	0	0	0	0

PART 2

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

	T C	orporate Obligatio		al Bond Guarant	ies In Force As	Of Year End	7	0	0
	1	2	3	Cons Debt	Pass-Thru	Ltd	Other Non- Investment Grade	All Other	9
Year Payable	Type I	Type II	Type III	Obligations	Securities	Partnerships	Obligations	Guaranties	Totals
1. 2023									0
2. 2024									0
3. 2025									0
4. 2026									0
5. 2027									0
6. 2028									0
7. 2029									0
8. 2030									0
9. 2031									0
10. 2032	1								
11. 2033									
12. 2034									0
13. 2035	1								
14. 2036									
15. 2037									0
16. 2038 - 42									
17. 2043 - 47									
18. 2048+									0
19. Totals	0	0	0	0	0	0	0	0	0

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3A

MUNICIPAL OBLIGATION BONDS 2 Current Year 5 8 Net Average Current Year 6 Contingency Net Principal Prior Year Withdrawals from Calendar Premiums Addition to Reserve Premium Earned Year Written Written Guaranteed (Cols. 1/2) Premium Reserve Reserve Reserve (Cols. 5 + 6 - 7)1. 2022 S.P. .0 .0 2. 2022 I.P. .0 .0 .0 .0 0 3. 2021 S.P. 0 0

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4. 2021 I P

5. 2020 S.P.

6. 2020 I.P.

2019 S.P.
 2019 I.P.

9. 2018 S.P.

10. 2018 I.P.

11. 2017 S.P.

12. 2017 I.P.

13. 2016 S.P.

14. 2016 I.P.

15. 2015 S.P.

16. 2015 I P

17. 2014 S.P. ... 18. 2014 I.P. ...

19. 2013 S.P.

20. 2013 I.P.21. 2012 S.P.

22. 2012 I.P.

23. 2011 S.P. .24. 2011 I.P. ..

25. 2010 S.P.

26. 2010 I.P.27. 2009 S.P.

28 2009 LP

29. 2008 S.P.

30. 2008 I.P.

31. 2007 S.P.

32. 2007 I.P.33. 2006 S.P.

34. 2006 I.P.

35. 2005 S.P.

37. 2004 S.P.

38. 2004 I.P. .39. 2003 S.P.

40. 2003 I.P.

Totals

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41. Prior to 2003 S.P.42. Prior to 2003 I.P.

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

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3B

SPECIAL REVENUE BONDS

Net Premiuma Net Premiuma Net Principal Premiuma P					REVENUE BONDS			177	
Calendar Pramiums Net Principal Cols. 12) Earned Premium Reserve Reser		1 Net	2	3 Average	4 Current Year	5			8 Contingency
1. 2022 S.P.			1	Premium					Reserve (Cols. 5 + 6 - 7)
2 2022 I.P.			Guaranteeu	(Cois. 1/2)	Premium	Reserve	Reserve	Reserve	(Cois. 5 + 6 - 7)
3. 2021 S.P. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1. 2022 S.P			10			-		0
4. 2021 IP. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							<u></u>	-	0
5. 2020 S.P. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3. 2021 S.P		0	0		0			0
6. 2020 I.P.	4. 2021 I.P		0	0		0			0
7. 2019 S.P.	5. 2020 S.P		0	0		0			0
8. 2019 I.P.	6. 2020 I.P		0	0		0			Ω
8. 2019 I.P.	7. 2019 S.P		0	0		0			0
9. 2018 S.P. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8. 2019 I.P	(1	1		0			0
10. 2018 I.P.	9. 2018 S.P					0			0
11. 2017 S.P.				1					0
12. 2017 I.P.						0			0
13. 2016 S.P.			1	1					0
14. 2016 I.P.			1	1					n
15. 2016 S.P.				1					
16. 2015 I.P.				1					,
17. 2014 S.P.				1					,
18. 2014 I.P.				1					J
19. 2013 S.P.				1				-	l0
20, 2013 I.P.				1					0
21. 2012 S.P.						0			0
22 2012 I.P.				1		0			0
23. 2011 S.P.	21. 2012 S.P		0	0		0			0
24. 2011 I.P. 0 <	22. 2012 I.P		0	0		0			0
25. 2010 S.P.	23. 2011 S.P		0	0		0			0
26. 2010 I.P.	24. 2011 I.P		0	0		0			0
27. 2009 S.P. 0 0 0 0 0 28. 2009 I.P. 0 0 0 0 0 29. 2008 S.P. 0 0 0 0 0 30. 2008 I.P. 0 0 0 0 0 31. 2007 S.P. 0 0 0 0 0 32. 2007 I.P. 0 0 0 0 0 33. 2006 S.P. 0 0 0 0 0 34. 2006 I.P. 0 0 0 0 0 35. 2005 S.P. 0 0 0 0 0 36. 2005 I.P. 0 0 0 0 0	25. 2010 S.P		0	0		0			0
28. 2009 I.P. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26. 2010 I.P		0	0		0			0
29. 2008 S.P. 0 0 0 0 0 30. 2008 I.P. 0 0 0 0 0 31. 2007 S.P. 0 0 0 0 0 32. 2007 I.P. 0 0 0 0 0 33. 2006 S.P. 0 0 0 0 0 34. 2006 I.P. 0 0 0 0 0 35. 2005 S.P. 0 0 0 0 0 36. 2005 I.P. 0 0 0 0 0	27. 2009 S.P	(0	0		0			0
29. 2008 S.P. 0 0 0 0 0 30. 2008 I.P. 0 0 0 0 0 31. 2007 S.P. 0 0 0 0 0 32. 2007 I.P. 0 0 0 0 0 33. 2006 S.P. 0 0 0 0 0 34. 2006 I.P. 0 0 0 0 0 35. 2005 S.P. 0 0 0 0 0 36. 2005 I.P. 0 0 0 0 0	28. 2009 I.P)	0		0			0
30. 2008 I.P.	29. 2008 S.P		0			0			0
31. 2007 S.P. 0 0 0 0 32. 2007 I.P. 0 0 0 0 33. 2006 S.P. 0 0 0 0 34. 2006 I.P. 0 0 0 0 35. 2005 S.P. 0 0 0 0 36. 2005 I.P. 0 0 0 0									0
32. 2007 I.P.				0					0
33. 2006 S.P.									n
34. 2006 I.P.									0
35. 2005 S.P. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									,
36. 2005 I.P									
									D
1 27 2004 S.D								·	J
	37. 2004 S.P			0		0			<u> </u> 0
38. 2004 I.P0	38. 2004 I.P				ļ	ļ0			L0
39. 2003 S.P	39. 2003 S.P		0	0		0			0
40. 2003 I.P	40. 2003 I.P		00	0		0			0
41. Prior to 2003 S.P	41. Prior to 2003	S.P	0	0		0			0
42. Prior to 2003 I.P. 0 0 0	42. Prior to 2003	.P. (0	0		0			0
43. Totals 0 0 0 0 0 0 0 0	43. Totals	(0	0	0	0	0	0	0

S.P. = Single Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3C

Calendar Year Written 1. 2022 S.P	INDUSTRIAL DEVELOPMENT BONDS - TYPE									
Year Written 1. 2022 S.P. 2. 2022 I.P. 3. 2021 S.P. 4. 2021 I.P. 5. 2020 S.P. 6. 2020 I.P. 7. 2019 S.P. 8. 2019 I.P. 9. 2018 S.P. 10. 2018 I.P. 11. 2017 S.P. 12. 2017 I.P. 13. 2016 S.P. 14. 2016 I.P. 15. 2015 S.P. 16. 2015 I.P. 17. 2014 S.P. 18. 2014 I.P. 19. 2013 S.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P.	Net Premiums	Net Principal	Average Premium	Current Year Earned	Prior Year	6 Addition to	7 Withdrawals from	8 Contingency Reserve		
2. 2022 I.P. 3. 2021 S.P. 4. 2021 I.P. 5. 2020 S.P. 6. 2020 I.P. 7. 2019 S.P. 8. 2019 I.P. 9. 2018 S.P. 10. 2018 I.P. 11. 2017 S.P. 12. 2017 I.P. 13. 2016 S.P. 14. 2016 I.P. 15. 2015 S.P. 16. 2015 I.P. 17. 2014 S.P. 18. 2014 I.P. 19. 2013 S.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 S.P. 34. 2006 I.P.	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)		
3. 2021 S.P. 4. 2021 I.P. 5. 2020 S.P. 6. 2020 I.P. 7. 2019 S.P. 8. 2019 I.P. 9. 2018 S.P. 10. 2018 I.P. 11. 2017 S.P. 12. 2017 I.P. 13. 2016 S.P. 14. 2016 I.P. 15. 2015 S.P. 16. 2015 I.P. 17. 2014 S.P. 18. 2014 I.P. 19. 2013 S.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P. 36. 2005 S.P.			0					0		
4. 2021 I.P. 5. 2020 S.P. 6. 2020 I.P. 7. 2019 S.P. 8. 2019 I.P. 9. 2018 S.P. 10. 2018 I.P. 11. 2017 S.P. 12. 2017 I.P. 13. 2016 S.P. 14. 2016 I.P. 15. 2015 S.P. 16. 2015 I.P. 17. 2014 S.P. 18. 2014 I.P. 19. 2013 S.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P.			0					0		
5. 2020 S.P. 6. 2020 I.P. 7. 2019 S.P. 8. 2019 I.P. 9. 2018 S.P. 10. 2018 I.P. 11. 2017 S.P. 12. 2017 I.P. 13. 2016 S.P. 14. 2016 I.P. 15. 2015 S.P. 16. 2015 I.P. 17. 2014 S.P. 18. 2014 I.P. 19. 2013 S.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P. 36. 2005 S.P.		0	0		0			0		
6. 2020 I.P. 7. 2019 S.P. 8. 2019 I.P. 9. 2018 S.P. 10. 2018 I.P. 11. 2017 S.P. 12. 2017 I.P. 13. 2016 S.P. 14. 2016 I.P. 15. 2015 S.P. 16. 2015 I.P. 17. 2014 S.P. 18. 2014 I.P. 19. 2013 S.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P. 36. 2005 S.P.		0	0		0			0		
7. 2019 S.P. 8. 2019 I.P. 9. 2018 S.P. 10. 2018 I.P. 11. 2017 S.P. 12. 2017 I.P. 13. 2016 S.P. 14. 2016 I.P. 15. 2015 S.P. 16. 2015 I.P. 17. 2014 S.P. 20. 2013 I.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P. 36. 2005 I.P.		0	0		0			0		
8. 2019 I.P. 9. 2018 S.P. 10. 2018 I.P. 11. 2017 S.P. 12. 2017 I.P. 13. 2016 S.P. 14. 2016 I.P. 15. 2015 S.P. 16. 2015 I.P. 17. 2014 S.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P. 36. 2005 I.P.		0	0		0			0		
9. 2018 S.P		0	0		0			0		
10. 2018 I.P. 11. 2017 S.P. 12. 2017 I.P. 13. 2016 S.P. 14. 2016 I.P. 15. 2015 S.P. 16. 2015 I.P. 17. 2014 S.P. 18. 2014 I.P. 19. 2013 S.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P. 36. 2005 I.P.		0	0		0			0		
11. 2017 S.P		0	0		0			0		
12. 2017 I.P. 13. 2016 S.P. 14. 2016 I.P. 15. 2015 S.P. 16. 2015 I.P. 17. 2014 S.P. 18. 2014 I.P. 19. 2013 S.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P. 36. 2005 I.P.		0	0		0			0		
13. 2016 S.P		0	0		0			0		
14. 2016 I.P		0	0		0			0		
15. 2015 S.P		0	0		0			0		
16. 2015 I.P		0	0		0			0		
17. 2014 S.P		0	0		0			0		
18. 2014 I.P. 19. 2013 S.P. 20. 2013 I.P. 21. 2012 S.P. 22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P. 36. 2005 I.P.		0	0		0			0		
19. 2013 S.P		0	0		0			0		
20. 2013 I.P		0	0		0			0		
21. 2012 S.P		0	0		0			0		
22. 2012 I.P. 23. 2011 S.P. 24. 2011 I.P. 25. 2010 S.P. 26. 2010 I.P. 27. 2009 S.P. 28. 2009 I.P. 29. 2008 S.P. 30. 2008 I.P. 31. 2007 S.P. 32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P. 36. 2005 I.P.		0	0		0			0		
23. 2011 S.P		0	0		0			0		
24. 2011 I.P		0	0		0			0		
25. 2010 S.P		0	0		0			0		
26. 2010 I.P		0	0		0			0		
27. 2009 S.P		0	0		0			0		
28. 2009 I.P		0	0		0			0		
29. 2008 S.P		0	0		0			0		
30. 2008 I.P			0		0			0		
31. 2007 S.P		0	0		0			0		
32. 2007 I.P. 33. 2006 S.P. 34. 2006 I.P. 35. 2005 S.P. 36. 2005 I.P.		0	0		0			0		
33. 2006 S.P		0	0		0			0		
34. 2006 I.P		0	0		0			0		
35. 2005 S.P		0	0		0			0		
36. 2005 I.P		0	0		0			0		
			0		0			0		
37. 2004 S.P			0		0			0		
			0		0			0		
38. 2004 I.P		0	0		0			0		
39. 2003 S.P		0	0		0			0		
40. 2003 I.P		0	0		0			0		
41. Prior to 2003 S.P		0	0		0			0		
42. Prior to 2003 I.P.		0 0	0		0			0		
43. Totals		0 0	0	0	0	0	0	0		

S.P. = Single Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3D

INDUSTRIAL DEVELOPMENT BONDS - TYPE II 1										
	Calendar	Net Premiums	Net Principal	Average Premium	Current Year Earned	Prior Year	6 Addition to	7 Withdrawals from	8 Contingency Reserve	
	Year Written	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)	
1.	2022 S.P			0					0	
2.	2022 I.P			0					0	
3.	2021 S.P	0	0	0		0			0	
4.	2021 I.P	0	0	0		0			0	
5.	2020 S.P	0	0	0		0			0	
6.	2020 I.P	0	0	0		0			0	
7.	2019 S.P.	0	0	0		0			0	
8.	2019 I.P	0	0	0		0			0	
9.	2018 S.P	0	0	0		0			0	
10.	2018 I.P	0	0	0		0			0	
11.	2017 S.P	0	0	0		0			0	
12.	2017 I.P	0	0	0		0			0	
13.	2016 S.P	0	0	0		0			0	
14.	2016 I.P	0	0	0		J0			0	
15.	2015 S.P	0	0	0		0			0	
16.	2015 I.P	0	0	0		0			0	
17.	2014 S.P	0	0	0		0			0	
18.	2014 I.P	0	0	0		0			0	
19.	2013 S.P	0	0	0		0			0	
20.	2013 I.P	0	0	0		J0			0	
21.	2012 S.P	0	0	0		J0			0	
22.	2012 I.P	0	0	0		0			0	
23.	2011 S.P	0	0	0		0			0	
24.	2011 I.P	0	0	0		0			0	
25.	2010 S.P	0	0	0		0			0	
26.	2010 I.P	0	0	0		0			0	
27.	2009 S.P.	0	0	0		0			0	
28.	2009 I.P	0	0	0		0			0	
29.	2008 S.P	0	0	0		0			0	
30.	2008 I.P	0	0	0		0			0	
31.	2007 S.P	0	0	0		0			0	
32.	2007 I.P	0	0	0		0			0	
33.	2006 S.P	0	0	0		0			0	
34.	2006 I.P	0	0	0		0			0	
35.	2005 S.P	0	0	0		0			0	
36.	2005 I.P.	0	0	0		0			0	
37.	2004 S.P.	0	0	0		0			0	
38.	2004 I.P	0	0	0		0			0	
39.	2003 S.P	0	0	0		0			0	
40.	2003 I.P	0	0	0		0			0	
41.	Prior to 2003 S.P	0	0	0		0			0	
42.	Prior to 2003 I.P.	0	0	0		0			0	
43.	Totals	0	0	0	0	0	0	0	0	

S.P. = Single Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3E

INDUSTRIAL DEVELOPMENT BONDS - TYPE III									8
	Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1.	2022 S.P			0					0
2.	2022 I.P			0					0
3.	2021 S.P	0	0	0		0			0
	2021 I.P			0		0			0
	2020 S.P			0		0			0
	2020 I.P.			0					
	2019 S.P.			0		0			
	2019 I.P.			0		0			0
		0		0		0			0
	2018 I.P.			0		0			0
		0	0	0		0			0
	2017 S.P		0	0		0			
	2017 I.P		0	0		0			
	2016 S.P			0		0			0
	2015 S.P			0		0			
		0	0	0		0			J
	2014 S.P		0	0					0
	2014 I.P			0		0			0
	2013 S.P			0		0			l0
	2013 I.P			0		0			0
21.	2012 S.P			0		0			0
22.	2012 I.P	0	0	0		0			0
23.	2011 S.P	0	0	0		0			0
24.	2011 I.P	0	0	0		0			0
25.	2010 S.P	0	0	0		0		_	0
26.	2010 I.P	0	0	0		0			0
27.	2009 S.P.	0	0	0		0			0
28.	2009 I.P.	0	0	0		0			0
29.	2008 S.P.	0	0	0		0			0
30.	2008 I.P	0	0	0		0			0
31.	2007 S.P	0	0	0		0			0
32.	2007 I.P	0	0	0		0			0
33.	2006 S.P	0	0	0		0			0
		0	0	0		0			0
35.	2005 S.P	0	0	0		0			<u></u> 0
	2005 I.P.		0	0		0			0
		0	0	0		0			0
		0	0	0		0			0
		0	0	0		0			n
		0	n	0		n			n
			0	0		0			
	Prior to 2003 S.P	0	0						
	Prior to 2003 I.P.	•		0		0	_		0
43.	Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

CONTINGENCY RESERVE FOR MUNICIPAL OBLIGATIONS

PART 3F

TOTALS - ALL MUNICIPAL BONDS WRITTEN 1 2 3 4 5 Current Year										
		1 Net	2	3 Average	4 Current Year	5	6 Currer	nt Year 7	8 Contingency	
	Calendar Year Written	Premiums Written	Net Principal Guaranteed	Premium (Cols. 1/2)	Earned Premium	Prior Year Reserve	Addition to Reserve	Withdrawals from Reserve	Reserve (Cols. 5 + 6 - 7)	
1.	2022 S.P	0	0	0	0	0	0	0	0	
2.	2022 I.P	0	0	0	0	0	0	0	0	
3.	2021 S.P	0	0	0	0	0	0	0	0	
4.	2021 I.P	0	0	0	0	0	0	0	0	
5.	2020 S.P	0	0	0	0	0	0	0	0	
6.	2020 I.P	0	0	0	0	0	0	0	0	
7.	2019 S.P	0	0	0	0	0	0	0	0	
8.	2019 I.P	0	0	0	0	0	0	0	0	
9.	2018 S.P	0	0	0	0	0	0	0	0	
10.	2018 I.P	0	0	0	0	0	0	0	0	
11.	2017 S.P	0	0	0	0	0	0	0	0	
12.	2017 I.P		0	0	0	0	0	0	0	
i		0	0	0	0	0	0	0	Ω	
1	2016 I.P		0	0	0	0	0	0	0	
15.	2015 S.P	0	0	0	0	0	0	0	0	
16.	2015 I.P	0	0	0	0	0	0	0	0	
17.	2014 S.P		0	0	0	0	0	0	0	
i		0	0	0	0	0	0	0	0	
	2013 S.P		0	0	0	0	0	0	0	
20.	2013 I.P		0	0	0	0	0	0	0	
i		0	0	0	0	0	0	0	0	
22.	2012 I.P		0	0	0	0	0	0	0	
	2011 S.P	0	0	0	0	0	0	0	0	
24.	2011 I.P		0	0	0	0	0	0	0	
25.	2010 S.P	0	0	0	0	0	0	0	0	
İ	2010 I.P	0	0	0	0	0	0	0	0	
27.	2009 S.P.	0	0	0	0	0	0	0	0	
28.	2009 I.P	0	0	0	0	0	0	0	0	
	2008 S.P	0	0	0	0	0	0	0	0	
30.	2008 I.P		0	0	0	0	0	0	0	
31.	2007 S.P	0	0	0	0	0	0	0	<u> </u> 0	
32.	2007 I.P	0	0	0	0	0	0	0	0	
33.	2006 S.P	0	0	0	0	0	0	0	<u> </u> 0	
34.	2006 I.P	0	0	0	0	0	0	0	l0	
35.	2005 S.P		0	0	0	0	0	0	l0	
	2005 I.P	0	0	0	0	0	0	0	[0	
37.	2004 S.P	0	0	0	0	0	0	0	<u> </u> 0	
	2004 I.P	0	0	0	0	0	0	0	0	
39.	2003 S.P	0	0	0	0	0	0	0	0	
40.	2003 I.P	0	0	0	0	0	0	0	0	
41.	Prior to 2003 S.P	0	0	0	0	0	0	0	0	
42.	Prior to 2003 I.P.	0	0	0	0	0	0	0	0	
43.	Totals	0	0	0	0	0	0	0	0	

S.P. = Single Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4A

CORPORATE OBLIGATIONS TYPE I

		1	2	3	4	5	Curre	nt Year	8
		Net		Average	Current Year		6	7	Contingency
Calenda		Premiums	Net Principal	Premium	Earned	Prior Year	Addition to	Withdrawals from	
Year Writt	tten	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)
1. 2022 S.P	·			0					0
2. 2022 I.P.				0					0
3. 2021 S.P	·	0	0	0		0			0
4. 2021 I.P.		0	0	0		0			0
5. 2020 S.P)	0	0	0		0			0
6. 2020 I.P.		0	0	0		0			0
7. 2019 S.P	·	0	0	0		0			0
8. 2019 I.P.		0	0	0		0			0
9. 2018 S.P	·	0	0	0		0			0
10. 2018 I.P.		0	0	0		0			0
11. 2017 S.P	·	0	0	0		0			0
12. 2017 I.P.		0	0	0		0			0
13. 2016 S.P	·	0	0	0		0			0
14. 2016 I.P.		0	0	0		0			0
15. 2015 S.P	·	0	0	0		0			0
16. 2015 I.P.		0	0	0		0			0
		0	0	0		0			0
		0	0	0		0			0
19. 2013 S.P	·	0	0	0		0			0
20. 2013 I.P.		0	0	۵		0			0
21. Prior to 20	2013 S.P	0	0	۵		J0			0
22. Prior to 2	2013 I.P.	0	0	0		0			0
23. Totals		0	0	0	0	0	0	0	0

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4B

CORPORATE OBLIGATIONS TYPE II

	1	2	3	4	5		nt Year	8
Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1. 2022 S.P			0					0
2. 2022 I.P			0					0
3. 2021 S.P	0	0	0		0			0
4. 2021 I.P		0	0		I			0
5. 2020 S.P	0	0	0		0			٥
6. 2020 I.P.	0	0	0		0			0
7. 2019 S.P	0		0		0			0
8. 2019 I.P		0	0		0			0
9. 2018 S.P	0	0	0		0			0
10. 2018 I.P.	0	0	0		0			0
11. 2017 S.P	0	0	0		0			0
12. 2017 I.P	0	0	0		0			0
13. 2016 S.P	0	0	0		0			0
14. 2016 I.P	0	0	0		0			0
15. 2015 S.P	0	0	0		0			0
16. 2015 I.P	0	0	0		0			0
17. 2014 S.P	0	0	0		0			0
18. 2014 I.P	0	0	0		0			0
19. 2013 S.P.			0		 0			۵
20. 2013 I.P.	0	0	0		0			0
21. Prior to 2013 S.P.			0		0			0
22. Prior to 2013 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4C

CORPORATE OBLIGATIONS TYPE III

		1	2	3	4	5		nt Year	8
		Net		Average	Current Year		6	7	Contingency
Cale		Premiums	Net Principal	Premium	Earned	Prior Year	Addition to	Withdrawals from	
Year V	vritten	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)
1. 2022 \$	S.P			0					0
2. 2022 I	I.P			0					0
3. 2021 9	S.P	0	0	0		0			0
4. 2021 I	I.P	0	0	0		0			0
5. 2020 \$	S.P	0	0	0		J0			0
6. 2020 I	I.P	0	0	0		0			0
7. 2019 8	S.P	0	0	0		0			0
8. 2019 I	I.P	0	0	0		0			0
9. 2018 8	S.P	0	0	0		0			0
10. 2018	I.P	0	0	0		0			0
11. 2017 8	S.P	0	0	0		0			0
12. 2017 I	I.P	0	0	0		0			0
13. 2016 8	S.P	0	0	0		0			0
14. 2016	I.P	0	0	0		0			0
15. 2015 8	S.P	0	0	0		0			0
16. 2015	I.P	0	0	0		0			0
17. 2014 8	S.P	0	0	0		0			0
18. 2014 I	I.P	0	0	0		0			0
19. 2013 8		0	0	0		0			0
20. 2013 I	I.P	0	0	0		0			٥
21. Prior to	o 2013 S.P	0	0	0		J0			0
22. Prior to	o 2013 I.P.	0	0	0		0			0
23. Totals		0	0	0	0	0	0	0	0

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4D

			CONSUMER	DEBT OBLIGATION	ONS			
	1	2	3	4	5		nt Year	8
Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1. 2022 S.P			0					0
2. 2022 I.P.			0					0
3. 2021 S.P	0	0	0		0			0
4. 2021 I.P	0	0	0		0			0
5. 2020 S.P	0	0	0		0			0
6. 2020 I.P.	0	0	0		0			0
7. 2019 S.P	0	0	0		0			0
8. 2019 I.P	0	0	0		0			0
9. 2018 S.P		0	0		0			0
10. 2018 I.P		0	0		0			0
11. 2017 S.P	0	0	0		0			0
12. 2017 I.P	0	0	0		0			0
13. 2016 S.P	1	0	0		0			0
14. 2016 I.P		0	0		0			0
15. 2015 S.P	0	0	0		0			0
16. 2015 I.P		0	0		0			0
17. 2014 S.P		0	0		0			0
18. 2014 I.P		0	0		0			0
19. 2013 S.P		0	0		0			0
20. 2013 I.P.	1	0	0		0			0
21. Prior to 2013 S.P	0	0	0		0			0
22. Prior to 2013 I.P.	0	0	0		0			0
23. Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4E

PASS - THROUGH SECURITIES 2 5 Current Year 8 Net Current Year Contingency Average Premium (Cols. 1/2) Withdrawals from Reserve Reserve (Cols. 5 + 6 - 7) Calendar Premiums Net Principal Earned Prior Year Addition to Written Premium Year Written Reserve Guaranteed .0 .0 1. 2022 S.P. 2. 2022 I.P. 0 0 3. 2021 S.P. 0 .0 .0 0 0 0 0 .0 0 4. 2021 I.P. 5. 2020 S.P. .0 .0 .0 0 .0 6. 2020 I.P. ..0 .0 .0 .0 .0 0 0 0 0 7. 2019 S P 0 8. 2019 I.P. .0 .0 .0 0 .0 .0 0 .0 .0 .0 9. 2018 S.P. 0 0 0 0 10. 2018 I.P. 0 11. 2017 S.P. .0 .0 .0 0 .0 .0 .0 .0 .0 .0 12. 2017 I.P. 13. 2016 S.P. .0 .0 0 0 0 .0 .0 .0 0 .0 14. 2016 I.P. .0 .0 .0 .0 .0 15. 2015 S.P. 16. 2015 I.P. 0 0 Λ Λ Λ 0 .0 .0 .0 .0 17. 2014 S.P. 0 0 0 0 0 18. 2014 I.P. 19. 2013 S.P. 0 0 0 0 0 .0 .0 .0 .0 .0 20. 2013 I.P. 21. Prior to 2013 S.P. .0 ۵. n 0 n

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

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PART 4F

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LIMITED PARTNERSHIPS 2 5 Current Year 3 Contingency Reserve (Cols. 5 + 6 - 7) Current Year 6 Net Average Net Principal Premiums Prior Year Addition to Withdrawals from Written (Cols. 1/2) Premium Year Written Guaranteed Reserve Reserve Reserve .0 0 1. 2022 S.P. .0 0 2. 2022 I.P. .0 .0 .0 0 .0 3. 2021 S.P. 4. 2021 I.P. .0 0 0 0 0 .0 .0 .0 0 0 5. 2020 S.P. .0 .0 .0 .0 0 6. 2020 I.P. 7. 2019 S.P. .0 .0 0 0 .0 .0 .0 0 8. 2019 I.P. 0 0 0 0 0 0 9. 2018 S.P. 0 10. 2018 I.P. 0 0 0 0 .0 .0 .0 .0 11. 2017 S.P. .0 .0 n 12. 2017 I P n 0 0 n 13. .0 .0 .0 0 .0 2016 S.P. 14. 2016 I.P. .0 .0 .0 .0 .0 15. 2015 S.P. 0 0 0 n 0 0 .0 .0 .0 .0 16. 2015 I.P. 0 17 2014 S P 0 0 0 0 18. 2014 I.P. .0 .0 0 0 0 .0 .0 .0 .0 19. 2013 S.P. .0 20 2013 LP 0 0 0 0 0 21. Prior to 2013 S.P. .0 .0 .0 0 0 0 0 0 0 0 22. Prior to 2013 I.P 23. Totals 0 0 0 0 0 0 0 0

S.P. = Single Premiums

I.P. = Installment Premiums

22. Prior to 2013 I.P.

23. Totals

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

PART 4G
OTHER NON-INVESTMENT GRADE OBLIGATIONS

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

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

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PART 4H

				ALL OTH	ER GUARANTIES				
		1	2	3	4	5		nt Year	8
	Calendar Year Written	Net Premiums Written	Net Principal Guaranteed	Average Premium (Cols. 1/2)	Current Year Earned Premium	Prior Year Reserve	6 Addition to Reserve	7 Withdrawals from Reserve	Contingency Reserve (Cols. 5 + 6 - 7)
1.	2022 S.P.			0					0
2.	2022 I.P.			0					0
3.	2021 S.P.	0	0	0		0			0
	2021 I.P		0	0		0			0
5.	2020 S.P	0	0	0		0			0
6.	2020 I.P.	0	0	0		0			0
7.	2019 S.P	0	0	0		0			0
8.	2019 I.P	0	0	0		0			0
9.	2018 S.P	0	0	0		0			0
10.	2018 I.P.	0	0	0		0			0
11.	2017 S.P	0	0	0		0			0
12.	2017 I.P	0	0	0		0			0
13.	2016 S.P	0	0	0		0			0
14.	2016 I.P	0	0	0		0			0
15.	2015 S.P	0	0	0		0			0
16.	2015 I.P	0	0	0		0			0
17.	2014 S.P	0	0	0		0			0
18.	2014 I.P	0	0	0		0			0
19.	2013 S.P	0	0	0		0			0
	2013 I.P.		0	0		0		ļ	0
21.	Prior to 2013 S.P	0	0	0		0			0
22.	Prior to 2013 I.P.	0	0	0		0			0
23.	Totals	0	0	0	0	0	0	0	0

S.P. = Single Premiums

18. 2014 I.P. 19. 2013 S.P. ...

20. 2013 I.P.21. Prior to 2013 S.P.

23. Totals

22. Prior to 2013 I.P.

CONTINGENCY RESERVE FOR NON-MUNICIPAL OBLIGATIONS

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

		1	2	3	4	5		nt Year	8
İ		Net		Average	Current Year		6	7	Contingency
	Calendar	Premiums	Net Principal	Premium	Earned	Prior Year		Withdrawals from	Reserve
	Year Written	Written	Guaranteed	(Cols. 1/2)	Premium	Reserve	Reserve	Reserve	(Cols. 5 + 6 - 7)
1.	2022 S.P	0	0	0	0	0	0	0	0
2.	2022 I.P.	0	0	0	0	0	0	0	0
3.	2021 S.P	0	0	0	0	0	0	0	0
4.	2021 I.P	0	0	0	0	0	0	0	0
5.	2020 S.P	0	0	0	0	0	0	0	0
6.	2020 I.P	0	0	0	0	0	0	0	0
7.	2019 S.P.	0	0	0	0	0	0	0	0
8.	2019 I.P	0	0	0	0	0	0	0	0
9.	2018 S.P	0	0	0	0	0	0	0	0
10.	2018 I.P	0	0	0	0	0	0	0	0
11.	2017 S.P	0	0	0	0	0	0	0	0
12.	2017 I.P	0	0	0	0	0	0	0	0
13.	2016 S.P	0	0	0	0	0	0	0	0
14.	2016 I.P.	0	0	0	0	0	0	0	0
15.	2015 S.P	0	0	0	0	0	0	0	0
16.	2015 I.P	0	0	0	0	0	0	0	0
17.	2014 S.P	0	0	0	0	0	0	0	0
18.	2014 I.P	0	0	0	0	0	0	0	0
19.	2013 S.P	0	0	0	0	0	0	0	0
20.	2013 I.P	0	0	0	0	0	0	0	0
21.	Prior to 2013 S.P	0	0	0	0	0	0	J0	0
22.	Prior to 2013 I.P.	0	0	0	0	0	0	0	0
23.	Totals	0	0	0	0	0	0	0	0

MUNICIPAL BOND EXPOSURES WRITTEN

PART 5A - GROSS EXPOSURES WRITTEN DURING YEAR

	1	2	3	4						
	Direct Exposure	Assumed Exposure	Ceded Exposure	Net Exposure Written						
	Written	Written	Written	(Cols. 1 + 2 - 3)						
4 MUNIC ORLIGATION RONDO				0						
MUNIC OBLIGATION BONDS	i									
SPECIAL REVENUE BONDS				0						
3. IDB'S - TYPE I				0						
4. IDB'S - TYPE II				0						
5. IDB'S - TYPE III				0						
6. TOTAL MUNICIPAL BONDS	0	0	0	0						

MUNICIPAL BOND EXPOSURES WRITTEN

PART 5B - NET OUTSTANDING EXPOSURE

FART 3B - NET OUTSTANDING EXPOSURE												
	1	2	3	4	5	6						
	Net Outstanding Exposure (Part 5A, Col. 4)	Less Collateral Held	Exposures Net of Collateral	Net Exposure Prior Year	Net Exposure Expired During Year	Net Outstanding Exposure						
MUNIC OBLIGATION BONDS	0		0	0		0						
2. SPECIAL REVENUE												
BONDS	0		0	0		0						
3. IDB'S - TYPE I	0		0	0		0						
4. IDB'S - TYPE II	0		0	0		0						
5. IDB'S - TYPE III	۵		۵۵	۵		0						
6 TOTAL MUNICIPAL BONDS	0	0	0	0	0	0						

MUNICIPAL BOND EXPOSURES WRITTEN

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

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

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

NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6A - GROSS EXPOSURES WRITTEN DURING YEAR

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

NON-MUNICIPAL BOND EXPOSURES WRITTEN

PART 6B - NET OUTSTANDING EXPOSURE

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

NON-MUNICIPAL BOND EXPOSURES WRITTEN

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

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

PART 7 - LOSS DEVELOPMENT (\$000 OMITTED)

	Losses Pa	aid During the Received Du	Year Less		d Subrogation ne Current Ye		7	8	Losses I	Jnpaid Decen	ber 31 of Cur	rent Year	Development	Estimated I	Liability on Un	naid Losses	Change in su	
	1	2	3	4	5	6	•		9	10	11	12	13	14	15	16	17	18
	On losses incurred during 2022	On losses incurred during 2021	On losses incurred prior to 2021	On losses incurred during 2022	On losses incurred during 2021	On losses incurred prior to 2021	Total (Cols. 1+ 2+3-4- 5-6)	Losses paid during 2021 on losses incurred prior to 2021	On losses incurred during 2022	On losses incurred during 2021	On losses incurred prior to 2021	Total Per Col. 5, Part 3A (Cols. 9 + 10 + 11)	On losses incurred prior to 2022 (Cols. 2+3 +10+11)	On losses incurred prior to 2021 (Cols. 3+8 +11)	Dec. 31, 2021	Dec. 31, 2020	Dec. 31, 2021 (Col. 13 less Col. 15)	Dec. 31, 2020 (Col. 14 less Col. 16)
Municipal Obligation Bonds							0					0	0	0	0	0	0	0
2. Special Revenue Bonds							0					0	0	0	0	0	0	0
3. IDB's - Class I							0					0	0	0	0	0	0	0
4. IDB's - Class II							0					0	0	0	0	0	0	0
5. IDB's - Class III							0					0	0	0	0	0	0	0
6. Total Municipal Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Obligation Bonds - Class I							0					0	0	0	0	0	0	0
Corporate Obligation Bonds - Class II							0					0	0	0	0	0	0	0
Corporate Obligation Bonds - Class III							0					0	0	0	0	0	0	0
Consumer Debt Obligations							0					0	0	0	0	0	0	0
11. Pass Through Securities							0					0	0	0	0	0	0	0
12. Limited Partnerships							0					0	0	0	0	0	0	0
13. Other Non-Investment Grade Obligations							0					0	0	0	0	0	0	0
14. All Other Non-Municipal							0					0	0	0	0	0	0	0
15. Total Non-Municipal Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Totals		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



ASSOCIATION

INSURANCE EXPENSE EXHIBIT

FOR THE YEAR ENDED DECEMBER 31, 2022 (To Be Filed by April 1)

OF THE (Name)	RHODE ISLAND JOINT REINSURANCE ASSOC	IATION			
ADDRESS (City, S	tate and Zip Code) BOSTON, MA 02108				
NAIC Group Code	00000	NAIC Company Code	00000	Employer's Identification Number (FEIN)	05-0356382
Contact Person R	ICHARD J CONNORS	Title		Telephone	

INTERROGATORIES

 Indicate amounts received from securities subject to proration for federal tax purposes. Report amounts in whole dollars only: 		
1.1 Amount included on Exhibit of Net Investment Income, Line 1.1, Column 2	\$	
1.2 Amount included on Exhibit of Net Investment Income, Line 2.1, Column 2	\$	
1.3 Amount included on Exhibit of Net Investment Income, Line 2.11, Column 2	\$	
1.4 Amount included on Exhibit of Net Investment Income, Line 2.2, Column 2	\$	
1.5 Amount included on Exhibit of Net Investment Income, Line 2.21, Column 2	\$	
2. Indicate amounts shown in the Annual Statement for the following items. Report amounts in whole dollars only:		
2.1 Net Investment Income, Page 4, Line 9, Column 1	\$1,081	1,029
2.2 Net realized Capital Gain or (Loss), Page 4, Line 10, Column 1	\$3	3,696
3.1 The information provided in the Insurance Expense Exhibit will be used by many persons to estimate the allocation of expenses and profit to the various lines of business. Are there any items requiring special comment or explanation?) []
3.2 Are items allocated to lines of business in Parts II and III using methods not defined in the instructions? Statements may be attached	Yes [] No) [X]
3.3 If yes, explain:		

PART I - ALLOCATION TO EXPENSE GROUPS

(\$000 OMITTED) Other Underwriting Expenses 6 Acquisition, Field Supervision and Operating Expense Loss Adjustment . Collection General Taxes Licenses Investment Total Classifications Expenses Expense Expenses Expenses and Fees Expenses 1. Claim adjustment services: 943 0 943 1.1 Direct .. 0 0 .0 1.2 Reinsurance assumed 0 1.3 Reinsurance ceded 0 1.4 Net claim adjustment services 0 (Lines 1.1 + 1.2 - 1.3) 943 0 0 0 943 2. Commission and brokerage: 2.1 Direct excluding contingent n 2.852 0 2.852 2.2 Reinsurance assumed excluding 0 0 0 contingent .. 2.3 Reinsurance ceded excluding 0 .0 0 .0 contingent. 2.4 Contingent-direct .. 0 0 0 0 0 2.5 Contingent-reinsurance assumed 0 0 0 2.6 Contingent-reinsurance ceded 0 0 0 0 2.7 Policy and membership fees N n 0 0 2.8 Net commission and brokerage (Lines 2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) 0 2,852 .0 0 0 2,852 .0 .0 .0 3. Allowances to managers and agents 0 0 4. Advertising 121 121 5. Boards, bureaus and associations 0 0 256 0 256 6. Surveys and underwriting reports 7 Audit of assureds' records 0 0 0 8. Salary related items: 0 8.1 Salaries 0 0 8.2 Payroll taxes 0 0 0 9. Employee relations and welfare N 0 0 10. Insurance N 0 0 11. 0 0 0 Directors' fees 12. Travel and travel items3 .5 0 8 0 0 0 13. Rent and rent items. 14. Equipment ... 0 0 .0 15. Cost or depreciation of EDP equipment 0 0 0 and software 16. Printing and stationery. 0 1 .0 1 17. Postage, telephone and telegraph, exchange and express .. 22 39 0 61 66 33 0 99 18. Legal and auditing .91 .0 .456 .0 0 .547 19. Totals (Lines 3 to 18) 20. Taxes, licenses and fees: 20.1 State and local insurance taxes deducting guaranty association 500 0 credits of \$ 0 13 514 20.2 Insurance department licenses and 0 .0 0 0 fees 20.3 Gross guaranty association 0 0 .0 .0 assessments 20.4 All other (excluding Fed. and 0 foreign income and real estate) 0 0 0 20.5 Total taxes, licenses and fees 0 (Lines 20.1 + 20.2 + 20.3 + 20.4) 13 .0 .0 500 .514 21. Real estate expenses n 0 0 22. Real estate taxes .0 0 .0 23. Reimbursements by uninsured plans XXX XXX XXX XXX XXX XXX 24. Aggregate write-ins for miscellaneous 53 691 0 1,062 0 1,806 operating expenses 2.852 500 1.737 1.518 53 6.660 25. TOTAL EXPENSES INCURRED DETAILS OF WRITE-INS 2401. Management Fees... .670 .898 0 1,568 2402. Other.. .20 ..164 .53 237 2498. Summary of remaining write-ins for Line 24 0 0 0 0 0 0 from overflow page TOTALS (Lines 2401 through 2403 plus 2499. 691 0 1,062 0 53 1,806 2498) (Line 24 above)

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

										(\$000	OMITTED)												
											Loss Adjus	tment Expense					Loss Adjust	tment Expense					
						Dividends		Incurred		Defense			ng and	Unpaid		Defense a			ng and	Unearned f			
		Premiums Wr		Premiums E		Policyhold		(Pg. 9, P	t. 2,	Contai		Other Ex		(Pg. 10,	, Pt. 2A,	Contain		Other Ex		Reser			
		(Pg. 8, Pt. 1B,	Col. 6)	(Pg. 6, Pt. 1,		(Pg. 4, Line		Col. 7	')	Expenses		Incu	-	Col		Expenses		Unp		(Pg. 7, Pt. 1		Agents' B	
		1 . 1	2	3	4	5	6	7 .	8	9 .	10	11	12	13	14	15	16	17	18	19	20	21	22
	F:	Amount	%	Amount	%	Amount	%	Amount	% 400.0	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	/*	Amount	%
1.	FireAllied Lines	1,846 4,460	XXX	1,893 4,172		·····	<u>0</u> .0	3,088 1,829	163.2 43.8		0.0		0.0		67.5 31.3	75	4.0 3.9		0.0	1,137 2,697	60.1 64.7		0.0 0.0
2.1	Multiple Peril Crop	4,400 n	XXX	4, 172	100.0.	····	0.0				0.0		0.0		0.0		0.0		0.0		0.0		Q.0
2.2	Federal Flood	ν	XXX	ע	100.0	·····	0.0	۱ ۱ ۱	0.0		0.0		0.0		0.0		0.0		0.0	ν	0.0		0.0
2.4	Private Crop	n	XXX	ر ۱	1100.0	l	0.0	ا ۱	0.0		0.0		0.0	۵	0.0		0.0		10.0	۸	0.0		0.0
2.5	Private Flood	n	XXX	ر ۱	100.0.	····	0.0	n	0.0		0.0		0.0	n n	0.0		0.0		0.0	n	0.0		0.0
3.	Farmowners Multiple Peril	0	XXX	0	100.0.	· · · · · · · · · · · · · · · · · · ·	0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
4.	Homeowners Multiple Peril	13.530	xxx	12.961			0.0	7,225	55.7		0.0		0.0	4.642	35.8		4.6		0.0	8.289	64.0		0.0
5.1	Comm Mult Peril (Non-Liab).	0	xxx.	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
5.2	Comm Mult Peril (Liab)	0	xxx.	0	100.0		0.0		0.0		0.0		0.0	0	D.0		0.0		0.0	0	0.0		
6.	Mortgage Guaranty	0	xxx	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
8.	Ocean Marine	0	xxx.	۵	100.0.	L	0.0	0	0.0		0.0		0.0	٥	0.0		0.0		0.0	۵	0.0		0.0
9.	Inland Marine	Ω	XXX	Ω	100.0	L	0.0		0.0		0.0		0.0		0.0		0.0		0.0	Ω	0.0		۵.0 ا
10.	Financial Guaranty	0	XXX	٥٥	100.0	ļļ	0.0		0.0		0.0	ļ	0.0		0.0		0.0		0.0	٥	0.0	ļ	0.0
11.1	Med Prof Liab-Occurrence	ا ۵	XXX	Ω	100.0	ļ	0.0		0.0		۵.0		٥.0		۵.0		٥.0		0.0	۵	Ω.0		۵.0
11.2	Med Prof Liab-Claims-Made	ا ۵	XXX	٥	100.0	ļļ	0.0		0.0		0.0	ļ	0.0		0.0		0.0		0.0	۵	0.0		0.0
12.	Earthquake	Ω	XXX	٥٥	100.0	ļļ	0.0	D	0.0		0.0	ļ	0.0		0.0		0.0		0.0	۵	0.0		0.0
13.1	Comprehensive Individual		XXX	۵۵	100.0	ļļ	0.0	Q	0.0		0.0	ļ	0.0	۵	0.0		0.0		0.0	۵	0.0		0.0
13.2	Comprehensive Group	0	XXX	0	100.0	ļ	0.0	0	0.0		0.0	ļ	0.0	٥	0.0		0.0		0.0	٥	0.0		0.0
14.	Credit A&H	D	XXX	Ω	100.0	ļ	0.0		0.0		٥. ۵		٥.0		0.0		٥.0		0.0	Ω	0.0		D.0
15.1	Vision Only	D	XXX	۵	100.0		0.0	l	0.0		0.0		0.0	Q	0.0		0.0		0.0	L	0.0		0.0
15.2	Dental Only	D	XXX	D	100.0	·····	0.0		0.0		0.0		0.0		0.0		0.0		0.0	L	0.0		0.0
15.3	Disability Income	D	XXX	D	100.0	·····	0.0		0.0		0.0		0.0		0.0		0.0		0.0	D	0.0		0.0
15.4	Medicare Supplement		xxx		100.0	·····	0.0	l	0.0		0.0		0.0		0.0		0.0		0.0	ر	0.0		0.0
15.5	Medicaid Title XIX	L	XXX	D	100.0	·····	0.0 0.0	l	0.0		0.0 0.0		0.0		0.0		0.0 0.0		0.0		0.Q		Ω.0
15.6 15.7	Medicare Title XVIII Long-Term Care	ا لا	XXX		100.0	·····	0.0		0.0		0.0		0.0	لا	0.0		0.0		0.0	L	0.0		0.0 0.0
15.7	FEHBP		XXX	۷	100.0	····	0.0	٠	0.0		0.0		0.0	ν			0.0		0.0	۷	0.0		
15.0	Other Health		XXX	رر ۱	100.0	·····	0.0		0.0		0.0		0.0		0.0		0.0		0.0	ν	0.0		0.0
16.	Workers' Compensation	٥	XXX	۷	100.0	····	0.0	ا ر	0.0		0.0		0.0		0.0		0.0		10.0	۷	0.0		Ω.0
17.1	Other Liability-Occurrence	1,087	XXX	1,096		····	0.0	1.103	100.7		0.0		0.0		285.3	1,109	101.2		0.0	567	51.7		0.0
17.1	Other Liability-Claims-Made	1	XXX	0.00 ا	100.0.	····	0.0		0.0		0.0		0.0		0.0	0	0.0		0.0	1	(328.8)		0.0
17.3	Excess Workers' Compensation	0	XXX	۵	100.0.		0.0	0	0.0		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0
18.1	Products Liab-Occurrence	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
18.2	Products Liab-Claims-Made	0	xxx.	0	100.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0
19.1	Priv Passenger Auto No-Fault	0	xxx.	0	100.0		0.0	ő [0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
19.2	Other Priv Passenger Auto Liab	0	xxx	0	100.0		0.0	0	0.0		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0
19.3	Commercial Auto No-Fault		XXX	۵	100.0		0.0		0.0		0.0		0.0	۵	0.0		0.0		0.0	۵	0.0		۵.0
19.4	Other Commercial Auto Liability	0	xxx	Ω	100.0	L	0.0	0	0.0		0.0	ļ	0.0	٥	0.0		0.0		0.0	٥	0.0		0.0
21.1	Priv Passenger Auto Phys Damage		XXX	Ω	100.0	ļ	0.0	l	0.0		0.0		٥.0	۵	٥.0		٥.۵		0.0	۵	۵.0		ا ٥.۵
21.2	Commercial Auto Phys Damage	0	XXX	Ω	100.0	 	0.0	0	0.0		0.0		0.0	۵	0.0		0.0		0.0	۵	0.0		0.0
22.	Aircraft (all perils)	0	XXX	0	100.0	ļ	0.0		0.0		0.0		0.0	٥	0.0		0.0		0.0	٥	0.0		0.0
23.	Fidelity		XXX	ō	100.0	}	0.0	Q	0.0		0.0	ļ	0.0		0.0		0.0		0.0		0.0		D.0
24.	Surety	ا بِ	XXX	<u>0</u>	100.0	ļļ	0.0	P	0.0		0.0	ļ	0.0		0.0		0.0	ļ	0.0	ļ	0.0	ļ	0.0
26.	Burglary and Theft	D	XXX	D	100.0	····	0.0	0 .	0.0		٥.0		0.0		0.0		0.0		0.0	۵	0.0		D.0
27.	Boiler and Machinery	D	XXX	D	100.0	·····	0.0		0.0		0.0		0.0		0.0		0.0		0.0	D	0.0		0.0
28.	Credit		xxx.		100.0	····	0.0	<u>0</u> -	0.0		0.0		0.0		0.0		0.0		0.0	L	0.0		0.0
29.	International	D		D	100.0	·····	0.0	l	0.0		0.0		0.0	Ų	0.0		0.0		0.0	μ	0.0		Ω.0
30.	Warranty	ļ	xxx.)100.0	<u> </u>	0.0	۱ لا ۱	0.0		0.0	·	0.0	ļ	D.0		0.0		0.0	۲	0.0		0.0 0.0
31. 32.	Reins-Nonproportional Assumed Property Reins-Nonproportional Assumed Liab		XXX		100.0	ł	0.0	-ا لا	0.0		0.0	·····	0.0	ļ	0.0		0.0		0.0	ν	0.0		0.0
33.	Reins-Nonproportional Assumed Fin Lines	ر م	XXX	ν	100.0.	t	0.0	ן ת	0.0		0.0	ļ	0.0	٨	0.0		0.0		0.0	ν	0.0	····	0.0
34.	Aggr Write-Ins for Other Lines of Bus	n	xxx	ر ۱	100.0	t	0.0	ا ۱	0.0	n	0.0	1,737	0.0	۸	0.0	n	0.0	n	0.0	۸	0.0	n	D.0
35.	TOTAL (Lines 1 through 34)	20,924	XXX	20,121	100.0.	ļ	0.0	13,245	65.8	n	0.0	1,737	8.6		51.4	1.940	9.6	٥	0.0	12.691	63.1	n	0.0
	OF WRITE-INS	20,024	////	20,121	100.0	 	0.0	10,240	00.0		1	1,757	1 3.0	10,001	01.4	1,340	0.0	<u> </u>	3.0	12,001	00.1	, , , , , , , , , , , , , , , , , , ,	0.0
3401.	Service Fees		xxx		100.0		0.0		0.0		0.0		٥.0		0.0		0.0		0.0		٥.0		Δ.0
3402.	Filing Fees	İ	XXX		100.0	ļ	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		Ω.0
3403.	Loss Adjustment Expense		XXX		100.0	[0.0		0.0		0.0	1,737	0.0		0.0		0.0		0.0		0.0		0.0
3498.	Summary of remaining write-ins for Line 34		1			[1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1				1		1		
5.55.	from overflow page	0	xxx	0	100.0	L	0.0	0	0.0	0	0.0	L 0	0.0	L 0	0.0	0	0.0	0	0.0	l	0.0	l	D.0
3499.	TOTAL (Lines 3401 through 3403 plus 3498)					[[[[[[[[[
0.00.	(Line 34 above)	0	xxx	0	100.0	1 0	0.0	0	0.0	0	0.0	1.737	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	,/							Ů			3.0	.,	3.0	<u> </u>		·		<u> </u>	7.0			<u> </u>	

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

		1							000 OMITTE))						ı					
					Other Underv	riting Expenses		_													ļ
				1			sitions, Field			Other Income Le			6 1 1	Investme		D 61 1					ļ
		Commission ar Expenses		Taxes, Licens		Supervision, a Expenses Inc	and Collection	General Exper	anna Innurrad	Expenses (Pg. 4, Line		Pre-Tax Pre Exclud		On Funds A to Insur		Profit or Loss Investment Ga		Investmer Attributa			ļ
		(IEE Pt. 1, Line	2 8 Col 2)				urred (IEE Pt. ius 2.8, Col. 2)	(IEE Pt. 1, Lin		minus Line		Investme		Transac		to Capital a		Capital and		Total Profi	it or Loss
		23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	, , ,
1.	Fire	256	13.5		2.3		0.0		0.0		0.0	(1,494)	(79.0)	48	2.6	(1,446)	(76.4)	60	3.2	(1,386)	(73.2)
2.1	Allied Lines	610	14.6	102	2.4		0.0		0.0		0.0	1,631	39.1	44	1.0	1,674	40.1	89	2.1	1,763	42.3
2.2	Multiple Peril Crop		۵.0		0.0		0.0		٥.0		٥.0		٥.0		۵.0	0	Ω0	Ω	۵.0		۵.0
2.3	Federal Flood		0.0		0.0		0.0		0.0		0.0	D	0.0	D	0.0	٥	0.0	Ω	0.0	0	0.0
2.4	Private Crop		۵.0		۵.0		٥.۵		٥.۵		۵.0	۵	0.0	۵	۵.0	٥	0.0	Ω	٥.0	0	۵.0
2.5	Private Flood		0.0		0.0		0.0		0.0		0.0	٥	0.0	0	D.0	0	0.0		D.0	0	0.0
3.	Farmowners Multiple Peril		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	D	0.0	0	0.0
4.	Homeowners Multiple Peril		14.3	310	2.4		0.0		0.0		0.0	3,571	27.6	285	2.2	3,856	29.7	383	3.0	4,239	32.7
5.1	Comm Mult Peril (Non-Liab).		0.0		0.0		0.0		0.0	ļ	0.0	U	0.0	U	0.0		0.0		0.0		0.0
5.2	Comm Mult Peril (Liab)		0.0		0.0		0.0		0.0	ļ	0.0	D	0.0	D	D.0	D	0.0		D.0	D	0.0 0.0
6. 8.	Mortgage Guaranty Ocean Marine		0.0		0.0 0.0		0.0		0.0		0.0 0.0	لا	0.0 0.0		0.0 0.0		0.0 0.0	ا لا	0.0 0.0		0.0
9.	Inland Marine		0.0		0.0		0.0		0.0		0.0	ν	0.0	۷	0.0	ν	0.0	۷	0.0		D.0
10.	Financial Guaranty		0.0		0.0		0.0		0.0		0.0	ν	0.0	Ω	0.0	Ω	0.0	Ω	0.0	ע	0.0
11.1	Med Prof Liab-Occurrence		0.0		0.0		0.0		10.0		0.0	n	0.0	۷	0.0	0	0.0	0	0.0	ا ر	0.0
11.1	Med Prof Liab Coodmondo		0.0		0.0		0.0		10.0		0.0	0	0.0	0	D.0	0	0.0	0	0.0	0	0.0
12.	Earthquake		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13.1	Comprehensive Individual		0.0		0.0		٥.۵		0.0		0.0	٥	0.0	٥	D.0	Ω	0.0	Ω	D.0		۵.0
13.2	Comprehensive Group		0.0		0.0		0.0		0.0		0.0	D	0.0	0	0.0	0	0.0	Ω	0.0	0	0.0
14.	Credit A & H		٥.۵		0.0		٥.۵		٥.0		٥.۵	Ω	۵.0	Ω	٥.0	۵	0.0		٥.0		۵.0
15.1	Vision Only		0.0		0.0		0.0		0.0		0.0	۵	0.0	۵	٥.0 ــــــــــــــــــــــــــــــــــــ	0	D.0	Ω	٥.0 ــــــــــــــــــــــــــــــــــــ		0.0
15.2	Dental Only		0.0		0.0		0.0		0.0		0.0	D	0.0	0	0.0	0	0.0	0	0.0	0	0.0
15.3	Disability Income		۵.0		0.0		0.0		٥.0		0.0	٥	٥.0	٥	٥.0	٥	0.0	Ω	٥.0	0	0.0
15.4	Medicare Supplement		0.0		0.0		0.0		0.0		0.0	٥	0.0	0	0.0	٥	0.0	Ω	D.0		0.0
15.5	Medicaid Title XIX		D.0		0.0		0.0		0.0		0.0	Ω	0.0	Ω	D.O		0.0	Ω	0.0 م	D	٥.0
15.6	Medicare Title XVIII		0.0		0.0		0.0		0.0		0.0	Ω	0.0	Ω	D.0	0	0.0	D	D.0	D	0.0
15.7	Long-Term Care		0.0		0.0		0.0		0.0	ļ	0.0		0.0	D	0.0		0.0		0.0		0.0
15.8 15.9	FEHBP Other Health		0.0 0.0		0.0 0.0		0.0 0.0		0.0		0.0 0.0		0.0 0.0	D	0.0 0.0		0.0 0.0		0.0 0.0		0.0 0.0
16.	Workers' Compensation		0.0		0.0		0.0		0.0		0.0	ν	0.0	٠	0.0	ν	0.0	۷	0.0		D.0
17.1	Other Liability-Occurrence.	130	11.9	22	2.0		0.0		0.0		0.0	(159)	(14.5)	100	9.1	(60)	(5.4)	75	6.8	15	1.4
17.2		0	0.0		0.0		0.0		0.0		0.0	(155)	100.0	1	(346.4)	1	(246.4)	1	(197.0)	2	(443.4)
17.3	Excess Workers' Compensation.		0.0		0.0		0.0		0.0		0.0	0	0.0	0	D.0	0	0.0	0	0.0	0	
18.1	Products Liab-Occurrence		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
18.2	Products Liab-Claims-Made		٥.0		0.0		0.0		0.0		Ω.0	0			٥.0	0		Ω	D.0	0	۵.0
19.1	Priv Passenger Auto No-Fault		0.0		0.0		0.0		0.0		0.0	Ω	0.0	Ω	٥.0	0		Ω	٥.0	Ω	٥.0
19.2			0.0		0.0		0.0		0.0		0.0	۵	0.0	۵	0.0	0	0.0		0.0	0	0.0
19.3	Commercial Auto No-Fault		٥.۵		٥. 0		٥.0		٥.0		۵.0	۵	٥.0	۵	٥.0	Ω	Ω0	Ω	0.0		۵.0
19.4	Other Commercial Auto Liab		0.0		0.0		0.0	ļ	0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
21.1			٥.0		0.0		٥.٥		0.0		Ω.0	Ω	0.0	Ω	D.O			0	D.O	0	٥.٥ م
21.2	Commercial Auto Phys Damage		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0	D	0.0		0.0
22.	Aircraft (all perils)		0.0		0.0		0.0		0.0	·	0.0	ر	0.0		0.0		0.0	L	0.0		0.0 0.0
23. 24.	Fidelity		0.0 0.0		0.0 0.0		0.0 0.0		0.0		0.0 0.0		0.0 0.0		0.0 0.0				0.0 0.0	ן ע	
	Surety Burglary and Theft		0.0		0.0		D.0		10.0		0.0	ν	0.0	۷	0.0	ν	0.0	۷	0.0		D.0
26. 27.	Boiler and Machinery		0.0		0.0		0.0		0.0		0.0		0.0		0.0	Ω	0.0	Ω	0.0	٠	0.0
28.	Credit		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
29.	International		0.0		0.0		0.0		I0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
30.	Warranty		0.0		0.0		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	n	0.0
31.	Reins-Nonproportional Assumed Property		D.0		0.0		0.0		J0.0		D.0		0.0		D.0	0			D.0	n	0.0
	Reins-Nonproportional Assumed Liab		0.0		0.0		0.0		0.0		0.0	D	0.0	0	D.0	0	0.0	Ω	D.0		0.0
32. 33.	Reins-Nonproportional Assumed Fin Lines		0.0	ļ	0.0	ļ	0.0	ļ	0.0	ļ	0.0		0.0	0	0.0	0	0.0	ا ۵	0.0	0	0.0
34.	Aggr Write-Ins for Other Lines of Bus	۵	0.0	24	0.0	۵	0.0	1,517	٥.0	27	٥.0	(3,251)	0.0		۵.0	(3,251)	٥.0 ا	۵	D.0	(3,251)	0.0
35.	TOTAL (Lines 1 through 34)	2,851	14.2	501	2.5	0	0.0	1,517	7.5	27	0.1	297	1.5	477	2.4	775	3.8	607	3.0	1,382	6.9
	S OF WRITE-INS																				
3401.	Service Fees.		0.0		0.0		٥.0		0.0	27	0.0	27	0.0		D.0	27	0.0		D.0	27	0.0
3402.	Filing Fees.		0.0	24	0.0		0.0	ļ	0.0	ļ	0.0	(24)	0.0		0.0	(24)	0.0		0.0	(24)	0.0
3403.	Loss Adjustment Expense		0.0		0.0		0.0	ļ	0.0		0.0	(1,737)	0.0		D.0	(1,737)	0.0		D.0	(1,737)	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	 ō	D.Q	0	0.0	ļō	0.0	1,517	0.0	D	0.0	(1,517)	0.0		D.0	(1,517)	0.0	ō	D.0	(1,517)	0.0
3499.	TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0.0		0.0		0.0	1,517	0.0	27	0.0	(3,251)	0.0	0	0.0	(3,251)	0.0	0	0.0	(3,251)	0.0

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

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

										(\$000 O				1		1	1 6 "						
		Premiums W	/ritton	Premiums E	arnad			Incurred	41000	Defens		ment Expense Adjustin	a and	Unpaid I		Defens	Loss Adjustm	nent Expense					
		(Pg. 8, Pt.	1B,	(Sch. T, Line	e 59,			(Sch. T, I	Line 59,	Cost Cont	tainment	Other Exp	penses	(Sch. T, I	Line 59,	Cost Conf	ainment	Adjustin		Unearned			
		Col. 1)	2	Col. 3)	4	Dividends to F	Policyholders 6	Col. 7	. 6)	Expenses 9	Incurred 10	Incuri 11	red 12	Col.	14	Expenses 15	Unpaid 16	Other Expens	ses Unpaid 18	Rese 19	rves 20	Agents' Ba	22
	-	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1. 2.1	Fire Allied Lines	2,133 5,092	XXX	2,179 4,803	100.0		0.0	3,088	141 .7	246	11.3		0.0	1,277	58.6 27.2	75	3.5 3.4		0.0	1,137 2,697	52.2		0.0 0.0
2.2	Multiple Peril Crop		XXX	14,003	100.0.		0.0	1,029	0.0		0.0		0.0	1,505	0.0	101	0.0		0.0		0.0		0.0
2.3	Federal Flood	0	XXX	n	100.0		I0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		10.0	0	0.0		0.0
2.4	Private Crop	0	XXX	0	100.0.		10.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
2.5	Private Flood	0	XXX	0	100.0.		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
3.	Farmowners Multiple Peril	0	XXX	0	100.0.		I0.0	0	0.0		0.0		10.0	0	0.0	0	0.0		0.0	0	0.0		0.0
4.	Homeowners Multiple Peril	15,493	XXX	14,924	100.0.		0.0	7,225	48.4	774	5.2		0.0	4.642	31.1	595	4.0		0.0	8,289	55.5		0.0
5.1	Comm Mult Peril (Non-Liab)	0	XXX.	0	100.0.		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
5.2	Comm Mult Peril (Liab)	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
6.	Mortgage Guaranty	0	XXX	0	100 . 0.		10.0	0	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
8.	Ocean Marine	0	XXX	0	100.0		10.0	0	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
9.	Inland Marine	0	xxx	0	100.0.		10.0	0	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
10.	Financial Guaranty	0	XXX	n	100.0		I0.0	0	0.0		0.0		0.0	0	0.0	0	0.0		10.0	0	0.0		0.0
11.1	Med Prof Liab-Occurrence	0	XXX	n	100.0.		10.0	0	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
11.2	Med Prof Liab-Occurrence	n	XXX	n	100.0.	1	0.0	n n	0.0	n	0.0		0.0	n	0.0	n	0.0	l	0.0	n	0.0		0.0
12.	Earthquake	n	XXX	n	100.0.	·	0.0		0.0	n	0.0		0.0	n	0.0	n	0.0	l	0.0	0	0.0		0.0
13.1	Comprehensive Individual	0	XXX	n	100.0.		0.0		0.0	n	0.0		0.0	n	0.0	n	0.0		0.0	o	0.0		0.0
13.1	Comprehensive Group		XXX		100.0.		0.0	h0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
	Credit A&H	0	XXX		100 .0	·	0.0	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. 15.1		0	XXX		100.0	+	0.0	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
	Vision Only	U	XXX		100.0.		0.0	ļ	0.0		0.0		0.0	0	0.0	0	0.0		0.0		0.0		0.0
15.2	Dental Only	0		L			0.0	ļ0	0.0		0.0		0.0		0.0				0.0	0	0.0		0.0
15.3	Disability Income	0	XXX	ū	100.0	+		ļ						0		0	0.0						
15.4	Medicare Supplement	0	XXX	ļ	100.0	·	0.0	ļū	0.0		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0
15.5	Medicaid Title XIX	0	XXX	 0	100.0		0.0	ļ	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
15.6	Medicare Title XVIII	0	XXX	 0	100.0		0.0	ļ0	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
15.7	Long-Term Care	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
15.8	FEHBP	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
15.9	Other Health	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
16.	Workers' Compensation	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
17.1	Other Liability-Occurrence	1,087	XXX	1,096	100.0		0.0	1,103	100 .7	366	33.4	ļ	0.0	3,127	285.3	1,109	101.1		0.0	567	51.7		0.0
17.2	Other Liability-Claims-Made	1	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	1	(328.8)		0.0
17.3	Excess Workers' Compensation	0	xxx	L0	100.0	l	0.0	L0	0.0	0	0.0	L	0.0	0	0.0	0	0.0	Ĺ	0.0	0	0.0		0.0
18.1	Products Liab-Occurrence	0	XXX	[0	100.0	1	0.0	L0	0.0	L0	0.0	L	0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
18.2	Products Liab-Claims-Made	0	xxx	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
19.1	Priv Passenger Auto No-Fault	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
19.2		0	XXX	0	100.0.		I0.0	0	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
19.3	Commercial Auto No-Fault	0	XXX	0	100.0.		0.0	0	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
19.4	Other Commercial Auto Liab	0	XXX	0	100.0		I0.0	0	0.0		0.0		10.0	0	0.0	0	0.0		10.0	0	0.0		0.0
21.1	Priv Passenger Auto Phys Damage	n	XXX	n	100.0		0.0	n	0.0		0.0		0.0	0	0.0	0	0.0		0.0		0.0		0.0
21.1	Commercial Auto Phys Damage	o	XXX		100.0		10.0	h0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
22.	Aircraft (all perils)	0	XXX		100.0	·	0.0	ļ	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
		0		0	100.0.		0.0	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
23.	Fidelity	0	XXX	ļ				ļ	0.0	ļ			0.0	0	0.0	0				0	0.0		
24.	Surety	J0	XXX	ļ	100.0		0.0	ļ		J	0.0						0.0		0.0	0			0.0
26.	Burglary and Theft	0	XXX	ū	100.0		0.0	ļ	0.0		0.0		0.0		0.0		0.0		0.0	ū	0.0		0.0
27.	Boiler and Machinery	0	XXX	ļ	100.0		0.0	ļ	0.0		0.0		0.0		0.0		0.0		0.0	0	0.0		0.0
28.	Credit	0	XXX	. 0	100.0		0.0	ļ0	0.0		0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
29.	International	0	XXX	ļ0	100.0		0.0	ļ0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
30.	Warranty	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0
31.	Reins-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	XXX	xxx	XXX	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX
32.	Reins-Nonproportional Assumed Liab	XXX	xxx	xxx	XXX	xxx	xxx	xxx	XXX	xxx	XXX	xxx	XXX	xxx	xxx	xxx	xxx	XXX	xxx	XXX	xxx	XXX	XXX
33.	Reins-Nonproportional Assumed Fin Lines	XXX	_xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	XXX	xxx
34.	Aggr Write-Ins for Other Lines of Bus	L0	XXX	0	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
35.	TOTAL (Lines 1 through 34)	23,805	XXX	23,002	100.0	0	0.0	13,245	57.6	1,737	7.6	0	0.0	10,351	45.0	1,940	8.4	0	0.0	12,691	55.2	0	0.0
DETAIL	S OF WRITE-INS																						
3401.			xxx	L	100.0		1	1	1	1	1	1	1	1	1	1	1	<u> </u>	11		11		L
3402.			I xxx	L	100.0	L	1	L	1		1		1	1	1	1		l	1		1		L
3403.			XXX	[100.0																		1
3498.	Summary of remaining write-ins for Line 34	[T	Ī	T	T	T	T	T	T	T	T	T	T	T	T	T	I	T		T		1
3.30.	from overflow page	n	xxx	n	100.0	0	0.0	n	0.0	n	0.0	n	0.0	n	0.0	n	0.0	n	0.0	n	0.0	n	0.0
3499.	TOTALS (Lines 3401 through 3403 plus	⁰		l	100.0	1	1	[1		1		1		1					ļ		i
5-100.	3498) (Line 34 above)	n	xxx	n	100.0	0	0.0	n	0.0	n	0.0	0	0.0	n	0.0	n	0.0	0	0.0	n	0.0	0	0.0
	0700) (LINE 04 ADOVE)	U	_ ^^^		100.0	U	0.0	U	0.0	1 0	0.0	1 0	0.0	1 0	0.0	1 0	0.0		0.0	U	0.0	U	U.U

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

				(\$00	0 OMITTED)	· -				·				—
		Commission and Bro	altaraga	Taxes, License		vriting Expenses Other Acquisitions, Fig	ald Cumantinian					Pre-Tax Profit or	Lana	
		Expenses Incur		Fees Incurred		and Collection Expe	enses Incurred	General Expenses	Incurred	Other Income Less Oth	ner Expenses	Excluding All Inve	stment	
		23 Amount	24	25 Amount	26 %	27 Amount	28	29 Amount	30 %	31 Amount	32 %	33 Amount	34	
1.	Fire		11.7	Amount	0.0		0.0	Amount	0.0	Amount	0.0	(1,410	,,,	(64.)
2.1					0.0		0.0		0.0			2,013		.41.9
2.2		<u>.</u>	0.0	o	0.0		0.0		0.0					0
	Federal Flood	٥٥	0.0	L0	0.0		0.0		0.0		0.0			0.1
	Private Crop		٥.0	٥	D.0		0.0		٥.0					۱. ۵
2.5			0.0	J0	0.0		0.0		0.0		0.0			۱. ۵
3.	Farmowners Multiple Peril	0	0.0	ļ	0.0		0.0		0.0					0.1
4.	Homeowners Multiple Peril			ļ	۵.0		0.0		Ω.0			5,070		.34.0
5.1		 	0.0	f	0.0		0.0		0.0		0.0			0.1
5.2			0.0	Jn	D.Q		0.0		0.0	·····				. Q
6.	Mortgage Guaranty Ocean Marine		0.0	ļ	0.0				0.0		0.0			
8. 9.	Ocean Marine		0.0	ļ	0.0		0.0		0.0		0.0			0.
9. 10.	Financial Guaranty	ν	0.0	ν	0.0		0.0		0.0		0.0			U.
11.1		٧	0.0	١	0.0		0.0		0.0		0.0	الــــــــــــــــــــــــــــــــــــ		0.
11.2		ν	0.0	h	0.0		0.0		0.0		0.0			Q.
12.	Earthquake		0.0		0.0		0.0		0.0		0.0			0.
13.1	Comprehensive Individual	n	0.0	n	0.0		0.0		0.0		0.0			D.
13.2		0	0.0	0	0.0		0.0		0.0		0.0	(0.
14.	Credit A&H	0	0.0	0	0.0		0.0		0.0			(0.
	Vision Only	0	0.0	0	0.0		0.0		0.0		0.0	(0.
15.2		0	0.0	0	0.0		0.0		0.0		0.0	(0
15.3		0	0.0	0	0.0		0.0		0.0		0.0	(0
5.4			0.0	0	0.0		0.0		0.0		0.0	(0
5.5			0.0	L	0.0		0.0		0.0		0.0			0
5.6			0.0		0.0		0.0		0.0		0.0	(0
5.7	Long-Term Care		0.0	0	0.0		0.0		0.0		0.0	(0
15.8			٥.0	0	D.Q		0.0		Ω.0					0
15.9	Other Health		0.0	L	0.0	L	0.0		0.0	L	0.0		· L	0
16.	Workers' Compensation	o	٥.۵	L			0.0		٥.0					۵
7.1	Other Liability-Occurrence.	130	11.9	L0	٥.0		0.0		0.0		0.0	(504	(4	(46
17.2	Other Liability-Claims-Made	<u>.</u>	(21.8)	L			0.0		0.0		0.0		íi	121
17.3	Excess Workers' Compensation	.	0.0	٥	D.Q		0.0		0.0					0
18.1			0.0	L0	0.0		0.0		0.0		0.0			۵
18.2		<u>.</u> 0	٥.0	L0	D.0		0.0		D.0					۵
19.1		<u>.</u> 0	٥.0	L0	۵.۵		0.0		0.0					0
	Other Priv Passenger Auto Liab	0	0.0	J0	0.0		0.0		0.0		0.0			0
19.3			0.0	J0	۵.0		0.0		0.0		0.0			D
19.4	Other Commercial Auto Liability	۵ا	0.0	ļ0	0.0		0.0		0.0		0.0			0
21.1		l0	0.0	ļ			0.0		0.0			£		۵
	Commercial Auto Phys Damage	<u> </u>	0.0	ļ	0.0		0.0		0.0					0
22.	Aircraft (all perils)		0.0	J	D.Q		0.0		0.0					0
23. 24.	Fidelity Surety		0.0	Jn	0.0		0.0				0.0			Q
	Surety Burglary and Theft		0.0	J	0.0				0.0		0.0	ل		رر 0
26. 27.	Boiler and Machinery		0.0	μ	0.0		0.0		0.0		0.0			ע Q
27. 28.	Credit	ν	0.0	ν ν	0.0		0.0		0.0		0.0			ע 0
.o. 29.	International		0.0	ļ	0.0		0.0		0.0		0.0	١		0
.9. 30.	Warranty	ν	0.0	h	0.0		0.0		0.0		0.0			ر 0
31.	Reins-Nonproportional Assumed Property	XXX	xxx	XXX	xxx	XXX	xxx	XXX	xxx	XXX	L xxx	XXX	xxx	
32.	Reins-Nonproportional Assumed Liab	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	xxx L	XXX	xxx	
3.	Reins-Nonproportional Assumed Elab	XXX	XXX	XXX	xxx	XXX		XXX		XXX		XXX	XXX	
3. 4.	Aggr Write-Ins for Other Lines of Bus		0.0	n	0.0		0.0.0		0.0		0.0			
4. 5.	TOTAL (Lines 1 through 34)	2.852		ν ν	0.0		0.0		0.0		0.0	5.168		22
	OF WRITE-INS	2,002	12.4	1	1 0.0	+	0.0		0.0		0.0	5,100	` 	_
01.	or mare mo	1											1	
)2.			1	T	1	1				 			1	
03.			1		1	1							·	
13. 18.	Summary of remaining write-ins for Line 34 from overflow page	0	0.0	n n	0.0	1	0.0		0.0		0.0	(1	
99.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)	n	0.0	n	0.0		0.0		0.0	l	0.0			0

OVERFLOW PAGE FOR WRITE-INS

270 Additional	Aggregate	Lines fo	r Page	IEE	Part 2 Line 34.	

_	ο-	ГΠ

3404. General Expense		XXX		100.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
3497. Summary of remaining write-ins for Line														İ					l			l
34 from IEE Part 2	0	XXX	0	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

P270 Additional Aggregate Lines for Page IEE Part 2 (cont.) Line 34.

	E	=	П	г	ı

IEEPIII																				
3404. General Expense.		0.0		0.0		0.0	1.517	0.0		0.0	(1.517)	0.0		0.0	(1.517)	0.0		0.0	(1,517)	0.0
3497. Summary of remaining write-ins for Line 34 from							, ,				, , ,				, , ,				,,,,,	
page IEE Part 2 (cont.)	0	0.0	0	0.0	0	0.0	1,517	0.0	0	0.0	(1,517)	0.0	0	0.0	(1,517)	0.0	0	0.0	(1,517)	0.0



SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2022

(To Be Filed by April 1)

Of The R	RHODE ISLAND JOIN	REINSURA	NCE ASSOCIATION										
Address	(City, State and Zi	Code) B	OSTON, MA 02108										
NAIC Gr	oup Code 00000		NA	AIC Compan	y Code 0	0000			Emple	oyer's ID Number	05-0356382		
The Inve	estment Risks Inter	ogatories a	are to be filed by Apri	il 1 They ar	e also to he	inclu	ıded with	the Audited St	tatutory Fir	nancial Statements			
		_	by reporting the appl	-					-			hat categ	ory of
investme	ents.												
			ed assets as reported	•	of this annu	al sta	itement.				\$	50 , 281 ,	,898
2.	Ten largest exposu	res to a sin	ngle issuer/borrower/i	nvestment.									
		<u>1</u>				2				<u>3</u>	4 Percentage of	f Total	
		Issu	<u>ier</u>		Descriptio	n of E	Exposure			Amount	Admitted As		
2.01			gage Corporation					-					%
2.02			gage Association), MBS			\$		3, 180, 525		6.9	%
2.03	3 JPMDB Commer 2016-C2	cial Mortg	page Securities Trus	st MBS				\$		759,684		1.6	%
2.04	New York Cit	y Transiti	onal Finance										
2.05			ation					\$		499,519		1.1	%
2.06	Authority	e rederai	Aid Highway Finance	e Municiap				\$		475,000		1.0	%
2.07	Citigroup In	0		Bonds				\$		460 , 000		1.0	%
2.08	Stanley Blac	k & Decker	, Inc	Bonds				\$		459 , 196		1.0	%
2.09			Mortgage Trust	MDC				•		450.700		4.0	0/
2.10										456,703			%
2.10	morgan Stann	5y		DUIIUS				Φ		400,900		1.0	70
3. /	Amounts and perce	ntages of t	the reporting entity's	total admitte	d assets he	eld in l	bonds an	d preferred sto	ocks by NA	AIC designation.			
	•	J	, ,						-	-			
	Bonds		1	2	2	-		Preferred St		3	4		-
3.01	NAIC 1					%	3.07	NAIC 1					%
3.02	NAIC 2					%	3.08	NAIC 2					%
3.03	NAIC 3	Ψ	0			%	3.09	NAIC 3	•				%
3.04	NAIC 4		0			%	3.10	NAIC 4	•				%
3.05	NAIC 5		0			%	3.11	NAIC 5	•				%
3.06	NAIC 6	\$	0		0.0	%	3.12	NAIC 6	\$			0.0	%
4.	Assets held in forei	_											
4			ign investments less			•	-		sets?		Y	es [] N	10 [X]
	·		ove is yes, responses		uired for int	errog	atories 5			4 400 070		0.4	
			held in foreign invest					•					
	_	-	ominated investments					-					
2	4.04 Insurance li	abilities de	nominated in that sai	me loreign c	urrency			Þ				0.0	70
5.	Aggregate foreign i	nvestment	exposure categorize	d by NAIC so	overeign de	esigna	ation:						
_	- 04 0 1: 1		110.4							<u>1</u>	<u>2</u>	0.0	0/
		-	AIC 1 AIC 2										%
		_	AIC 2AIC 3 or below										% %
Ü	o.oo Countries de	signated iv	AIC 3 of below					Ф				0.0	70
6. l	Largest foreign inve	estment exp	posures by country, o	categorized b	y the coun	try's N	NAIC sov	ereign designa	ation:	1	<u>2</u>		
	Countries des	ignated NA	AIC 1:							<u> </u>	<u> </u>		
6		•						\$		900.000		2.0	%
	-		dom										%
	Countries des	-						•		,			
6		J						\$				0.0	%
6	6.04 Country 2:							\$				0.0	%
	Countries des	ignated NA	AIC 3 or below:										
6	6.05 Country 1:							\$				0.0	%
6	3.06 Country 2:							\$				0.0	%
										<u>1</u>	<u>2</u>		
7.	Aggregate unhedge	ed foreign o	currency exposure					\$		-	_	0.0	%



8.	Aggre	gate unhedged foreign currency exposure categorized by	/ NAIC sovereign designation:			
				<u>1</u>	<u>2</u>	
	8.01	Countries designated NAIC 1	\$		0.0	%
	8.02 (Countries designated NAIC 2	\$		0.0	%
	8.03 (Countries designated NAIC 3 or below	\$		0.0	%
9.	Larges	st unhedged foreign currency exposures by country, cate	gorized by the country's NAIC sovereign desig	gnation:		
		Countries designated NAIC 1:		<u> </u>	<u>2</u>	
		Country 1:	\$			%
		Country 2:				%
		Countries designated NAIC 2:	·			
		Country 1:	\$		0.0	%
	9.04 (Country 2:	\$		0.0	%
	(Countries designated NAIC 3 or below:				
	9.05 (Country 1:	\$		0.0	%
	9.06 (Country 2:	\$		0.0	%
10.	Ten la	rgest non-sovereign (i.e. non-governmental) foreign issu	es:			
		1	<u>2</u>	<u>3</u>	<u>4</u>	
		<u>Issuer</u>	NAIC Designation	450.000		
		Sumitomo Mitsui Financial Group, Inc	·		1.0	%
		Mitsubishi UFJ Financial Group, Inc			1.0	%
		Loyds Banking Group plc			0.7	%
		Mestpac Banking Corporation			0.5	%
			·			%
						%
			·			%
						%
						%
		nts and percentages of the reporting entity's total admitte				70
		Are assets held in Canadian investments less than 2.5		,	Yes [X]	No []
		If response to 11.01 is yes, detail is not required for the				
			Ç ,	<u>1</u>	<u>2</u>	
	11.02	Total admitted assets held in Canadian investments	\$		0.0	%
	11.03	Canadian-currency-denominated investments	\$		0.0	%
	11.04	Canadian-denominated insurance liabilities	\$		0.0	%
	11.05	Unhedged Canadian currency exposure	\$		0.0	%
12.	•	t aggregate amounts and percentages of the reporting er	•			
	12.01	Are assets held in investments with contractual sales re	, g	ty's total admitted assets?	Yes [X]	No []
		If response to 12.01 is yes, responses are not required $\frac{1}{2}$	for the remainder of Interrogatory 12.	2	<u>3</u>	
	12.02	Aggregate statement value of investments with contract	ual sales restrictions \$		0.0	%
		Largest three investments with contractual sales restrict	ions:			
	12.03		\$		0.0	%
	12.04		\$		0.0	%
	12.05		\$		0.0	%
13.	Amour	nts and percentages of admitted assets held in the ten la	raest equity interests:			
		Are assets held in equity interest less than 2.5% of the			Yes [X]	No []
		If response to 13.01 is yes, responses are not required	for the remainder of Interrogatory 13.			
				<u>2</u>	<u>3</u>	
		<u>1</u> <u>Issuer</u>		<u> </u>	<u> </u>	
						%
						%
						%
						%
			·			%
						%
			·			%
						%
						%
	13.11		\$			%

14. Amounts and percentages of the reporting entity's total admitted assets held in nonaffiliated, privately placed equities:



14.01		ted, privately placed equities less		itity's total admitted	assets?	Yes [X]	NO []
	il response to 14.01 above i	is yes, responses are not required	1101 14.02 through 14.05.		2	2	
44.00		<u>1</u>			<u>2</u>	<u>3</u>	0/
14.02		of investments held in nonaffiliate		\$			%
44.00	· ·	eld in nonaffiliated, privately place	·	•		0.0	0/
14.03							%
14.04				•			%
14.05				\$		0.0	%
-	Ten largest fund managers:	1	2		3	4	
	!	Fund Manager	Total Inve	ested	Diversified	Non-Diversified	
14.06			\$	\$		\$	
14.07			\$	\$		\$	
14.08			\$	\$		\$	
14.09			\$	\$		\$	
14.10			\$	 \$		\$	
14.11							
14.12			·	·		•	
14.13			·	·		•	
			·	·		•	
14.14			•	•		·	
14.15			\$	 \$		\$	
		porting entity's total admitted asse				V [V]	Na f
15.01		artnership interests less than 2.59				Yes [X]	NO [
	If response to 15.01 about Interrogatory 15.	ve is yes, responses are not r	equired for the remainder	of			
	o ,	<u>1</u>			2	<u>3</u>	
15.02	Aggregate statement value	of investments held in general par	tnership interests	\$		0.0	%
	Largest three investments in	n general partnership interests:					
15.03				\$		0.0	%
15.04				\$		0.0	%
15.05				\$		0.0	%
16.02	Туре	is yes, responses are not required 1 (Residential, Commercial, Agricu	itural)	\$	<u>2</u>		%
16.03				\$		0.0	%
16.04				\$		0.0	%
16.05				\$		0.0	%
16.06				\$		0.0	%
16.07				\$		0.0	%
16.08				\$		0.0	%
16.09				\$		0.0	%
16.10				\$		0.0	%
16.11				\$		0.0	%
Amou	nt and percentage of the repo	rting entity's total admitted assets	held in the following categori	ies of mortgage loa	ns:		
					Lo	ans	
16.12	Construction loans			\$		0.0	%
16.13	Mortgage loans over 90 day	s past due		\$		0.0	%
	,	ess of foreclosure					
	5 5	IS					
		-					
Aggre	gate mortgage loans having th	he following loan-to-value ratios a	s determined from the most of	current appraisal as	of the annual st	atement date:	
L	oan-to-Value	Residential	Commerc			Agricultural	
	_	1 2	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	
17.01			\$	0.0 %	\$	0.0	%
17.02		0.0 %	\$	0.0 %	\$	0.0	%
17.03	8 81% to 90% \$	0.0 %	\$	0.0 %	\$	0.0	%
17.04	71% to 80% \$	0.0 %	\$	0.0 %	\$	0.0	%
	5 below 70% \$	0.0 %	\$	0.0 %	. \$	0.0	%

Yes [X] No []

18. Amounts and percentages of the reporting entity's total admitted assets held in each of the five largest investments in real estate:

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



\$

SUPPLEMENT FOR THE YEAR 2022 OF THE RHODE ISLAND JOINT REINSURANCE ASSOCIATION

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

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

23.04 Other \$

18.02		Descript 1						<u>2</u> \$	<u>3</u> 0.0
18.03								\$	0.0
18.04 18.05									0.0
18.06								1	0.0
Repor	rt aggregate amounts and per	centages of the reporti	ng entity's total ad	mitted asset	s he	ld in in	vestments I	neld in mezzanine real estate l	oans:
19.01	Are assets held in investme	nts held in mezzanine	real estate loans le	ess than 2.5°	% of	the re	porting entit	y's total admitted assets?	Yes [X] No [
	If response to 19.01 is yes	, responses are not re	quired for the rem	ainder of Int	terro	gatory	_	-	
	19.								
19.02	2 Aggregate statement value	of investments held in	mezzanine real es	state loans:				<u>2</u> .\$	<u>3</u> 0.0
	Largest three investments h	neld in mezzanine real	estate loans:						
10 03								\$	0.0
19.04								\$	0.0
19.05								.\$	0.0
Amou	ints and percentages of the re		mitted assets subj t Year-End	ect to the fol	lowii	ng type	es of agreer	nents: At End of Each Quarter	-
		<u>-</u>					1st Qtr	2nd Qtr	3rd Qtr
20.01	Securities lending	1	2				<u>3</u>	<u>4</u>	<u>5</u>
	agreements (do not include								
	assets held as collateral for such transactions)	\$		0.0	%	\$		s	\$
	Repurchase agreements Reverse repurchase			0.0	%	\$		\$	\$
	agreements	\$		0.0	%	\$		\$	\$
	Dollar repurchase agreements	.\$		0.0	%	\$		\$	\$
20.05	Dollar reverse repurchase agreements	.\$		0.0	%	\$		\$	\$
Δμοιι	ints and nercentages of the re	norting entity's total ad			attar	hed to	other finar	icial instruments, options, cap	and floors:
7 111100	into and porcontaged or the re	porting office of total ad		Owned	ana		outer inter	Writter	
21.01	Hedging		<u>1</u> \$			<u>2</u> 	0.0 9	<u>3</u> % \$	<u>4</u> 0.0
21.02	Income generation		\$				0.0 9	% \$	0.0
21.03	Other		\$				0.0 9	6 \$	0.0
Amou	ints and percentages of the re	porting entity's total ad	lmitted assets of p	otential expo	sure	for co	llars swaps	s and forwards:	
	1 3		t Year-End	·			, ,	At End of Each Quarter	-
		_					1st Qtr	2nd Qtr	3rd Qtr
22.01	Hedging	.\$	<u>2</u>	0.0	%	\$	<u>3</u>	\$	<u>5</u> \$
22.02	Income generation	\$		0.0	%	\$		\$	\$
	Replications			0 0	% %				\$ \$
	ts and percentages of the rep	•				•		•	•
		At	Year-End					At End of Each Quarte	<u>1</u>
		1	2				1st Qtr 3	<u>2nd Qtr</u> <u>4</u>	<u>3rd Qtr</u> <u>5</u>
23.01	Hedging	_		0.0 %	\$		<u>-</u>	_	\$
	Income generation			0.0 %	\$			\$	\$
	Replications			0.0 %	\$				\$
		\$							

.....0.0 % \$

LONG - TERM CARE EXPERIENCE REPORTING FORM 1 STAND-ALONE LTC ONLY (\$000 OMITTED) REPORTING YEAR 2022 (To Be Filed By April 1)

NAIC Group Code 00000					(To be Filed by April	')				NAIC Company Code	00000
	1	2	3	4	5	6	7 Number of	8 Number of Lives	9	10	11
	Earned Premiums	Incurred Claims ^(a)	Number of Claims Opened	Number of Claims Closed	Number of Claims Remaining Open	Number of Terminations	Policies In Force Year-End	In Force Year-End	Active Life Reserves	Claim Reserves	Other Reserves
Individual						-					
Direct 1. Current											
Total Inception-to-Date					XXX	XXX	XXX	XXX	XXX	XXX	XXX
Assumed 3. Current											
Ceded 4. Current											
Net (Direct+Assumed-Ceded) 5. Current	0	0		0	0	0	0	0	0	0	
Group	0	0	<u> </u>			0	0	0	0	0	
Direct 6. Current											
7. Total Inception-to-Date					XXX	XXX	ХХХ	XXX	XXX	XXX	XXX
Assumed 8. Current											
Ceded 9. Current											
Net (Direct+Assumed-Ceded) 10. Current	0	0	0	0	0	0	0	0	0	0	(

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

^[] Paid Up



LONG - TERM CARE EXPERIENCE REPORTING FORM 2 DIRECT INDIVIDUAL EXPERIENCE STAND-ALONE ONLY (\$000 OMITTED) (a) REPORTING YEAR 2022 (To Be Filed by April 1)

NAIC Group Code 00000				(10 Be Filed By April	1)		NAIC Company Code	00000
Time creap code code	1	2	3	4	5	6	7	8
	Calendar Year of Peak Issues	Percent Male Lives Insured	Average Attained Age	Earned Premiums	Incurred Claims	Number of Lives In Force Year End	Number of Terminations	Number of New Lives Insured
Primarily 2004 and Prior Issue Years						•		
1. Current (Comprehensive)								
2. Total Inception-to-Date (Comprehensive)			XXX			xxx	xxx	
3. Current (Institutional Only)			L			[
4. Total Inception-to-Date (Institutional Only)			XXX			ДХХХ	xxx	
5. Current (Non-Institutional Only)			<u> </u>				<u> </u>	
6. Total Inception-to-Date (Non-Institutional Only)			xxx			ххх	xxx	
7. Current (Grand Total)			<u> </u>	0	0	٥	L0	٥
8. Total Inception-to-Date (Grand Total)			XXX	0	0	XXX	XXX	0
Primarily 2005 to 2012 Issue Years								
Current (Comprehensive)								
10. Total Inception-to-Date (Comprehensive)			XXX			XXX	XXX	
11. Current (Institutional Only)								
12. Total Inception-to-Date (Institutional Only)			XXX			XXX	XXX	
13. Current (Non-Institutional Only)								
14. Total Inception-to-Date (Non-Institutional Only)			XXX			ХХХ	XXX	
15. Current (Grand Total)				Ω	0	Ω	Ω	Ω
16. Total Inception-to-Date (Grand Total)			XXX	0	0	XXX	XXX	0
Primarily 2013 and Later Issue Years								
17. Current (Comprehensive)								
18. Total Inception-to-Date (Comprehensive)			XXX			ДХХ	XXX	
19. Current (Institutional Only)								
20. Total Inception-to-Date (Institutional Only)			XXX			ДХХД	ХХХ	
21. Current (Non-Institutional Only)								
22. Total Inception-to-Date (Non-Institutional Only)			XXX			ХХХ	XXX	
23. Current (Grand Total)				Ω	۵	Ω	[0
24. Total Inception-to-Date (Grand Total)			XXX	0	0	XXX	XXX	0

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

[] Policy Form



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

REP	ORT	ING	YΕ	AR	2022
(To	Re I	Filed	Rν	Δn	ril 1)

ΝΔΙΟ	Group Code	00000			(To Be Filed By April	1)	NAIC Company Code	00000	
IVAIC	Group Gode	1	2	3	4	5	6	7	8
In	curred Year	2015	2016	2017	2018	2019	2020	2021	2022
	ndividual	2010	2010	2011	2010	2010	2020	2021	LULL
Д. П	laiviaaai			PART 1 Total (D	irect and Transferred) Am	ount Paid Policyholders			
1	Prior		 	PART I – Total (D		· · · · · · · · · · · · · · · · · · ·			
1. 2.	2015								
3.	2016	XXX	†			 			
4.	2017	XXX	XXX			†			
5.	2018	XXX	L XXX	XXX					
6.	2019	XXX	XXX	XXX	XXX				
7.	2020	XXX	XXX	XXX	XXX	XXX			
8.	2021	XXX	l xxx	XXX	XXX	L xxx	xxx		
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<u> </u>	2022	7001	7001	7001	7001	7001	7001	7001	
		1	2	3	4	5	6	7	8
In	curred Year	2015	2016	2017	2018	2019	2020	2021	2022
						bility and Reserve Outstand		·	
1.	Prior		174(12 0)	annon rotarramount i did re	moynolacio ana Olaim Ela		ng at Ena or Toar		
2.	2015		1			1			
3.	2016	XXX				1			
4.	2017	XXX	XXX						
5.	2018	XXX	XXX	XXX					
6.	2019	XXX	XXX	XXX	XXX				
7.	2020	XXX	XXX	XXX	XXX	XXX			
8.	2021	xxx	xxx	XXX	XXX	xxx	XXX		
9.	2022	XXX	XXX	XXX	XXX	XXX	xxx	XXX	
		1	2	3	4	5	6	7	8
ln	curred Year	2015	2016	2017	2018	2019	2020	2021	2022
				Į.	PART 3 – Transferred Res	serves			
1.	Prior								
2.	2015								
3.	2016	XXX				ļ			
4.	2017	XXX	XXX						
5.	2018	XXX	XXX	XXX					
6.	2019	XXX	XXX	XXX	XXX				
7.	2020	XXX	XXX	XXX	XXX	XXX			
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX		
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
		4			4		^	7	
	curred Year	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022
ın	curred rear	2010	2010				2020	ZUZ I	2022
				PARI	4 - Present Value of Incu	rred Ciaims	ı		
1.	Di					4			
	Prior		†						
2.	2015								
2. 3.	2015 2016	XXX							
2. 3. 4.	2015 2016 2017	XXX	XXX						
2. 3. 4. 5.	2015 2016 2017 2018	XXXXX	XXX XXX	XXX					
2. 3. 4. 5. 6.	2015 2016 2017 2018 2019	XXX XXX XXX	XXX XXX XXX	XXXXXX	XXX				
2. 3. 4. 5.	2015 2016 2017 2018	XXXXX	XXX XXX	XXX			XXX		

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

	1	2	3	4	5	6	7	8
Incurred Year	2015	2016	2017	2018	2019	2020	2021	2022
B. Group		•				•		
			PART 1 – Total (I	Direct and Transferred) Am	ount Paid Policyholders			
1. Prior			17		The state of the s			
2. 2015								
3. 2016	XXX							
4. 2017	XXX	xxx						
5. 2018	XXX	xxx						
	XXX							
7. 2020		xxx		Lxxx	xxx			
8. 2021	XXX	.ļxxx	LXXX	xxx	xxx	xxx		
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
			1		_		_	
	1	2	3	4	5	6	7	8
Incurred Year	2015	2016	2017	2018	2019	2020	2021	2022
		PART 2 – S	um of Total Amount Paid P	olicyholders and Claim Lia	pility and Reserve Outstand	1		
1. Prior		.	ļ					
	XXX							
	XXX	XXX						
	XXX		XXX					
	XXX	XXX	XXX XXX	XXX	XXX			
	XXX	XXX	XXX			xxx		
3. 2021 9. 2022	XXX	XXX	XXX	XXXXXX	XXXXXX	XXXXXX	XXX	
9. 2022	^^^							
	1	2	3	4	5	6	7	8
Incurred Year	2015	2016	2017	2018	2019	2020	2021	2022
				PART 3 – Transferred Res				
1. Prior				Tract o Translation at the	1			
	XXX	T	T		T			
	XXX	l xxx						
	XXX	xxx	xxx					
	XXX	XXX	xxx	XXX				
7. 2020	XXX	xxx	xxx	XXX	xxx			<u> </u>
	XXX		xxx		xxx			
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	1	2	3	4	5	6	7	8
Incurred Year	2015	2016	2017	2018	2019	2020	2021	2022
			PAR	Γ 4 – Present Value of Incu	rred Claims			
								
2. 2015								
	XXX							
	XXX	XXX						
	XXX	XXX	XXX					
3. 2019	XXX	XXX	XXX	XXX				
7. 2020	XXX	XXX	XXX	XXX	XXX			
	XXX	XXX	XXX	XXX	XXX	XXX		
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	i

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

1	8 2022
PART 1 - Total (Direct and Transferred) Amount Paid Policyholders PART 1 - Total (Direct and Transferred) Amount Paid Policyholders PART 1 - Total (Direct and Transferred) Amount Paid Policyholders PART 1 - Total (Direct and Transferred) Amount Paid Policyholders PART 2 - Total Part PART 2 - Sum of Total Amount Paid Policyholders PART 2 - Sum of Total Amount Paid Policyholders PART 2 - Sum of Total Amount Paid Policyholders PART 2 - Sum of Total Amount Paid Policyholders PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year PART 2 - Sum of Total A	0 0 0 0 0
PART 1 - Total (Direct and Transferred) Amount Paid Policyholders	0 0 0 0 0 0
Prior	0 0 0 0 0 0 0
2 2015	0 0 0 0 0 0
2016	0 0 0 0 0
2017	
2018	0 0 0
Second S	0 0 0
2020	
2021	
1	8
1	8
Notified Year Yea	8
Notified Year Yea	8
PART 2 - Sum of Total Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year Prior	2022
Prior	
2015	
2016	<u>/</u>
2017	⁰
2018	
2019 XXX XXX XXX XXX D D D D D D D D D D D	⁰
. 2020 XXX XXX XXX XXX XXX XXX 0 0	⁰
2021 XXX XXX XXX XXX XXX XXX XXX XXX XXX	
	h
1 2 3 4 5 6 7	8
Incurred Year 2015 2016 2017 2018 2019 2020 2021	2022
PART 3 – Transferred Reserves	
. Prior [, , , , , , , , , , , , , , , , , ,	.0
2. 2015	0 [
3. 2016 XXX D D D D D D D D D D D D D D D D D	0
. 2017	0
. 2018 XXX XXX XXX XXX 0 0 0 0	0
5. 2019 XXX XXX XXX XXX XXX XXX XXX D D D D D	0
. 2020 XXX XXX XXX XXX XXX XXX 0	0
2021 XXX XXX XXX XXX XXX XXX XXX XXX XXX	0
). 2022 XXX XXX XXX XXX XXX XXX XXX XXX XX	
1 2 3 4 5 6 7	8 2022
Incurred Year 2015 2016 2017 2018 2019 2020 2021	8 2022
Incurred Year 2015 2016 2017 2018 2019 2020 2021 PART 4 – Present Value of Incurred Claims	
Incurred Year 2015 2016 2017 2018 2019 2020 2021	
Incurred Year 2015 2016 2017 2018 2019 2020 2021	
Incurred Year 2015 2016 2017 2018 2019 2020 2021	
Incurred Year 2015 2016 2017 2018 2019 2020 2021	
Nourred Year 2015 2016 2017 2018 2019 2020 2021	
Incurred Year 2015 2016 2017 2018 2019 2020 2021	
Nourred Year 2015 2016 2017 2018 2019 2020 2021	

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

^[] Current



LONG-TERM CARE EXPERIENCE REPORTING FORM 4 DIRECT GROUP EXPERIENCE – STAND-ALONE ONLY (\$000 OMITTED) REPORTING YEAR 2022 (To Be Filed By April 1)

NAIC Group Code 00000 NAIC Company Code 00000

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



Management's Discussion and Analysis



MEDICARE PART D COVERAGE SUPPLEMENT

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

NAIC Group Code 00000

NAIC Company Code 00000

	Individual C	overage	Group C	overage	5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	0
1.12 Without Reinsurance Coverage		XXX		XXX	0
1.13 Risk-Corridor Payment Adjustments				XXX	0
1.2 Supplemental Benefits					
Premiums Due and Uncollected-change		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		YYY		YYY	YYY
2.12 Without Reinsurance Coverage					
2.2 Supplemental Benefits			1	XXX	
		ΑΛΛ		ΑΛΛ	
Unearned Premium and Advance Premium-change A Standard Course as					
3.1 Standard Coverage		VVV		VVV	VVV
3.11 With Reinsurance Coverage					
3.12 Without Reinsurance Coverage					
3.2 Supplemental Benefits.		XXX		XXX	XXX
Risk-Corridor Payment Adjustments-change					
4.1 Receivable					
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage					
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums	0	XXX	0	XXX	0
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		XXX		XXX	0
7.12 Without Reinsurance Coverage	i			XXX	
7.2 Supplemental Benefits				XXX	
Claim Reserves and Liabilities-change		7000		7000	
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		vvv		VVV	XXX
8.12 Without Reinsurance Coverage				XXX	
8.2 Supplemental Benefits		λλλ		XXX	XXX
Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage					
9.12 Without Reinsurance Coverage					
9.2 Supplemental Benefits		XXX		XXX	XXX
10 Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage			0	XXX	XXX
10.12 Without Reinsurance Coverage	0	ххх	0	XXX	XXX
10.2 Supplemental Benefits.		XXX	0	XXX	XXX
11. Total Claims	0	XXX	0	XXX	0
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid – Net of Reimbursements Applied	ХХХ		xxx		0
12.2 Reimbursements Received but Not Applied-change			i i		
12.3 Reimbursements Receivable-change					
12.4 Health Care Receivables-change					
Aggregate Policy Reserves-change					
Aggregate Folicy Reserves-change 14. Expenses Paid				XXX	0
15. Expenses Incurred	0			XXX	XXX
16. Underwriting Gain/Loss		XXX	0	XXX	XXX
17. Cash Flow Result	XXX	XXX	XXX	XXX	0



PREMIUMS ATTRIBUTED TO PROTECTED CELLS EXHIBIT

For The Year Ended December 31, 2022

(To Be Filed by March 1)

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

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



REINSURANCE ATTESTATION SUPPLEMENT

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

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

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

Exceptions

For reporting period ended December 31, 2022

Signed:

OY HOLL

Feb 11, 2023

Richard Connors (Feb 11, 2023 08:45 EST)

Feb 11, 2023

Chief Executive Officer

Date

Chief Financial Officer

Date