

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023 OF THE CONDITION AND AFFAIRS OF THE

Pawtucket Insurance Company

4861 4861 NAIC Company Code 14931 Employer's ID Number 05-0197250

	NAIC Gloup Co.		rior)	contrainy code		Number	00-0197200
Organized under the L	aws of		,	, Sta	ate of Domicile or Port of En	try	RI
Country of Domicile			L	Inited States of	America		
Incorporated/Organize	d	06/19/1848			Commenced Business		02/10/1849
Statutory Home Office		1301 Atwood Ave, S	uite 316E	,		Johnston, RI, U	S 02919
,		(Street and Nun	nber)		(City or	Town, State, Cou	ntry and Zip Code)
Maria Adamining Co			400		0.11.0405		
Main Administrative Of			130	11 Atwood Ave, (Street and Nu			
	Johnsto	n, RI, US 02919		(Otreet and 14)	aniber)	401-725-56	600
	(City or Town, Sta	te, Country and Zip Co	de)		(A	rea Code) (Teleph	one Number)
Mail Address		D.O. D0050				Danidana DI I	10,00040
Mail Address	(Stre	P.O. Box 9950 eet and Number or P.C) Box)		(City or	Providence, RI, U	ntry and Zip Code)
	(0110)	oct and Hamber of 1.c	. DOX)		(Oity of	Town, Otate, Cou	itty and Zip Gode)
Primary Location of Bo	ooks and Records		13	01 Atwood Ave,	Suite 316E		
	1.1	- FI 110 00040		(Street and Nu	ımber)	404 705 5	200
		n, RI, US 02919 te, Country and Zip Co	ıda)		(Δ	401-725-56 rea Code) (Teleph	
	(City of Town, Sta	te, Country and Zip Co	ue)		(^	rea code) (Telepii	one Number)
Internet Website Addre	ess			www.nbic.o	com		
Ctatutan, Ctatament Co	antaat	Mishaal	MaNamara			404.4	05 0005
Statutory Statement Co	ontact		McNamara Name)		,		95-8925 elephone Number)
	mmcnai	nara@nbic.com	,	i		401-495-89	•
		nail Address)				(FAX Numl	per)
				OFFICE	RS		
Chief Executive		Ernie Jose Ga		<u> </u>	_		mothy Michael Moura
Chief Financial C	Officer	Kirk Howard	Lusk		Secretary		Kirk Howard Lusk
				OTHER	₹		
			212				
E	rnie Jose Garateix			ECTORS OR ' hard Alexander		Viii	ay Shankarrao Walvekar
	Irini Barlas			oseph Shanju V		Viji	dy orianicando vvalveica
State of	Rhode	Island	00				
County of	Provid	dence	— SS				
all of the herein descr	ibed assets were	the absolute property	of the said rep	orting entity, fre	ee and clear from any liens	or claims thereon	nat on the reporting period stated above, , except as herein stated, and that this of all the assets and liabilities and of the
condition and affairs of	f the said reporting	entity as of the report	ing period state	ed above, and o	f its income and deductions	therefrom for the	period ended, and have been completed
							 state law may differ; or, (2) that state eir information, knowledge and belief,
							vith the NAIC, when required, that is an
exact copy (except for	formatting differer						arious regulators in lieu of or in addition
to the enclosed statem	ient.						
	lose Garateix			Kirk Howard			Timothy Michael Moura
Chief Ex	ecutive Officer			Chief Financial	Officer		President
					a. Is this an original filing	ı?	Yes[X]No[]
Subscribed and sworn	to before me this				b. If no,	,	
26	day of	Februar	y 2024		State the amendment		
					Date filed		
Kristin Arias					Number of pages a	ttacned	
Notary Public							
06/10/2026							



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 4861 BUSINESS IN			ia					RING THE YEAR	<u> </u>		pany Code 14	+931
		Policy and Mer Less Return F	ums, Including mbership Fees, Premiums and blicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire												
	Allied Lines												
	Federal Flood												
	Private Crop												
	Private Flood												
3.	Farmowners Multiple Peril												
	Homeowners Multiple Peril					(2,844)	(2,844)						
5.1	Commercial Multiple Peril (Non-Liability Portion)												
	Commercial Multiple Peril (Liability Portion)												
6. 8.	Mortgage Guaranty Ocean Marine												
8. 9.	Inland Marine												
	Financial Guaranty												
	Medical Professional Liability - Occurrence												
	Medical Professional Liability - Claims-Made												
12.	Earthquake												
	Comprehensive (hospital and medical) ind (b)												
13.2	Comprehensive (hospital and medical) group (b)												
	Credit A&H (Group and Individual)												
15.1	Vision Only (b)												
	Disability Income (b)												
	Medicare Supplement (b)												
	Medicaid Title XIX (b)												
	Medicare Title XVIII (b).												
	Long-Term Care (b)												
	Federal Employees Health Benefits Plan (b)												
	Other Health (b)												
	Workers' Compensation			•••••			•••••						
	Other Liability - Occurrence Other Liability - Claims-Made												
	Excess Workers' Compensation					•••••							
	Products Liability - Occurrence												
18.2	Products Liability - Claims-Made												
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2	Other Private Passenger Auto Liability												
19.3	Commercial Auto No-Fault (Personal Injury Protection)												
19.4	Other Commercial Auto Liability			•••••			•••••						
∠1.1 21.2	Private Passenger Auto Physical Damage				·····								
22	Aircraft (all perils)												
	Fidelity												
24.	Surety												
26.	Burglary and Theft												
27.	Boiler and Machinery												
28.	Credit				·····								
29. 30.	International												
	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	0	0	0	0	0	0	0	0	0	0	0	
35.	Total (a)	0	0	0	0	(2,844)	(2,844)	0	0	0	0	0	
	DETAILS OF WRITE-INS												
					ļ					ļ			
401. 402.													
	Summary of remaining write-ins for Line 34 from overflow page	0		n			·····	0		n	n		



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC G	roup Code 4861 BUSINESS II	N THE STATE C	F Grand Total			LOGOLO			RING THE YEAR	R 2023	NAIC Com	pany Code 14	931
		Gross Premit Policy and Mer Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
		0	0	0		0	0	0	0	0	0	0	
2.1 Allied Lines .	Il Crop	0	0 n	٠٠)				0	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	u	
	od		0	٠١)		0		n		n	
		0	0	0)	0	0	0	0	0	0	
	d	0	0	0)0	0	0	0	0	0	0	
	Multiple Peril	0	0	0		00	0	0	0	0	0	0	
	s Multiple Peril		0	0)(2,844)(2,844)0	0	0	0	0	
5.1 Commercial	Multiple Peril (Non-Liability Portion)	0	0	0) 0	0	0	0	0	0	0	
	Multiple Peril (Liability Portion))	0	0		0	0	0	
Nortgage Gt Ocean Marin	16	0	0)	0	0	0	0	0	0	
	e	0	0	0)0	0	0	0	0	0	0	•••••
10. Financial Gu	uaranty	0	0	0) 0	0	0	0	0	0	0	
	fessional Liability - Occurrence	0	0	0) 0	0	0	0	0	0	0	
	fessional Liability - Claims-Made	0	0	0		0	0	0	0	0	0	0	
	sive (hospital and medical) ind (b)	0	0	0	ļ	0]0	0	0	0	0	0	
13.1 Comprehens	sive (hospital and medical) ind (b)sive (hospital and medical) group (b)	0	0	0		0	0	0	0		0	0	
14. Credit A&H ((Group and Individual)		0	0)	0	0	0	0	0	0	
15.1 Vision Only	(b)	0	0	0		0	0	0	0	0	0	0	
	(b)		0	0) 0	0	0	0	0	0	0	
15.3 Disability Inc	come (b)	0	0	0		00	0	0	0	0	0	0	
	ipplement (b)		0	0		0	0	0	0	0	0	0	
	le XIX (b)tle XVIII (b)		0	0) 0	0	0	0	0	0	0	
	Care (b)		0	0		0	0	0	0	0	0	0	
	oloyees Health Benefits Plan (b)	0	0	0)	0	0	0	0	0	0	
15.9 Other Health	n (b)	0	0	0)0	0	0	0	0	0	0	
	mpensation	0	0	0		00	0	0	0	0	0	0	
	ty - Occurrence	0	0	0		00	0	0	0	0	0	0	
	ty - Claims-Madekers' Compensation	0	0	0) 0	0	0	0	0	0	0	•••••
	ibility - Occurrence	0	0	0 0)	l	0		0 n	0		
18.2 Products Lia	ıbility - Claims-Made	0	0			0	0	0	0	0	0	0	• • • • • • • • • • • • • • • • • • • •
19.1 Private Pass	senger Auto No-Fault (Personal Injury Protection)	0	0	0)0	0	0	0	0	0	0	
19.2 Other Private	e Passenger Auto Liability Auto No-Fault (Personal Injury Protection)	0	0	0	(0 0	0	0	0	0	0	0	
19.3 Commercial	Auto No-Fault (Personal Injury Protection)	0	0	0) 0	0	0	0	0	0	0	
19.4 Other Comm	nercial Auto Liability		0	0) 0	0	0	0	0	0	0	
21.1 Private Pass	senger Auto Physical Damage	0	0	0 n		, 0	0	0	0	0	0 n	0	•
22 Aircraft (all n	Derils)		0	0)							
		0	0	0		0	0	0	0	0	0	0	
24. Surety		0	0	0)0	0	0	0	0	0	0	
	Theft	0	0	0) 0	0	0	0	0	0	0	
	lachinery	0	0	0	ļ	0	J	0	0	0	0	0	
		. 0	0	0	ļ	0	0	0	0	0	0	0	
30. Warranty			0 n	 n		,		n	n	n	0 n	n	• • • • • • • • • • • • • • • • • • • •
31 Reins nonnr	onortional assumed property	xxx	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX
32. Reins nonpro	oportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
Reins nonpro	oportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Vrite-Ins for Other Lines of Business	0	0	0	ļ	0			0	0	0	0	
35. Total (a)	F WRITE-INS	0	0	0	-	(2,844	(2,844	0	0	0	0	0	
401	T WINTE-ING							. [
402													
403							.						
	remaining write-ins for Line 34 from overflow page	0	0	0		0	0	0	0	0	0	0	
499. Totals (Lines	s 3401 thru 3403 plus 3498)(Line 34 above)	1 0	0	0	1 () 0	. 0	0	0	0	0	0	

Schedule F - Part 1 - Assumed Reinsurance

NONE

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

NONE

Schedule F - Part 3 - Ceded Reinsurance

NONE

Schedule F - Part 4 - Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3

NONE

Schedule F - Part 5 - Interrogatories for Schedule F - Part 3

NONE

Schedule F - Part 6 - Restatement of Balance Sheet to Identify Net Credit for Reinsurance

NONE

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS (\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Los		pense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	yments	Containmer	t Payments		nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	(2,060)	0	0	0	0	0	2,060	(2,060)	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	(2,060)	0	0	0	0	0	2,060	(2,060)	XXX

												23	24	25
		Case		Unpaid Bulk +	IDND	Defens	e and Cost (Containment Bulk +			ng and			
		13	14	15	16	17	18	19	20	21	Unpaid 22			Number
		10	14	10	10	.,	10	10	20			Salvage	Total Net	of Claims
		Direct		Direct		Direct		Direct		Direct		and Subrog-	Losses and	Outstand- ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and I	oss Expense F	Percentage	1		34	Net Balar	nca Shaat
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34		ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2020	(2,060)	0	(2,060)	0.0	0.0	0.0	0	0	0.0	0	0
9.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2022	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2023	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

		Pr	emiums Earn	ed		ζ,	Los	s and Loss Ex	cpense Payme	ents			12
_	ears in	1	2	3				and Cost		and Other	10	11	
	/hich				Loss Pa			t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
		Case		Unpaid Bulk +	IDND	Defens	e and Cost (Containment Bulk +			ng and			
		13	14	15	16	17	18	19	20	21	Unpaid 22			Number
		10	14	10	10	.,	10	10	20			Salvage	Total Net	of Claims
		Direct		Direct		Direct		Direct		Direct		and Subrog-	Losses and	Outstand- ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

1			Total		Loss and L	oss Expense F	Porcontago	1		34	Net Balar	nco Shoot
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34		ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2022	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2023	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

		Pr	emiums Earn	ed		()	Los	s and Loss Ex	pense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	Vhich				Loss Pa		Containmer	t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	D:			.		5		5		Salvage and		Reported
	es Were	Direct and	0.1.1	N (4 O)	Direct and	0.1.1	Direct and	0.1.1	Direct and	0.4.4		(4 - 5 + 6 - 7	Direct and
ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

			Loccoc	Unpaid		Dofone	e and Cost 0	Containment	Unnaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	· IBNR	Case		Bulk +			Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
		Direct		Direct		Direct		Direct		Direct		and Subrog-	Losses and	Outstand- ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums I		Nontabula	r Discount			ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2022	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2023	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

		Pr	emiums Earn	ed		1,1	Los	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost		and Other	10	11	l
	Vhich				Loss Pa			nt Payments		nents			Number of
	ums Were				4	5	6	7	8	9	0.1	Total Net	Claims
	ned and es Were	Direct and			Direct and		Direct and		Direct and		Salvage and	Paid Cols (4 - 5 + 6 - 7	Reported Direct and
	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8-9)	Assumed
1.	Prior	XXX	XXX	` ′	0	0	0	0	0	0	0	0	XXX
	0044	_	0				0		0	0		_	ا م
2.	2014	0	0							0			0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
				Unpaid			e and Cost (ng and			
			Basis	Bulk +			Basis		- IBNR	Other				
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog-	Total Net Losses and	Number of Claims Outstand- ing
		and		and		and		and		and		ation	Expenses	
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums [Nontabula	r Discount			ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2022	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2023	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

		Pr	emiums Earn	ed		(,	Los	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
	Vhich				Loss Pa	-		t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	B'			Discourse of		B'		B'		Salvage and		Reported
	es Were	Direct and	0-4-4	NI-+ (4 O)	Direct and	0-4-4	Direct and	0-4-4	Direct and	0-4-4		(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
				Unpaid			e and Cost (ng and			
		Case			· IBNR		Basis		- IBNR	Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
1		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2021	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

		ı	-					ı				
			Total			oss Expense F		NI I . I .		34	Net Balar	
			Loss Expense			ed /Premiums E		Nontabula			Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2022	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2023	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence NONE

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made NONE

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence **NONE**

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made **NONE**

Schedule P - Part 1I - Special Property (Fire, Allied Lines...) **NONE**

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence **NONE**

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made **N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 1T - Warranty **N O N E**

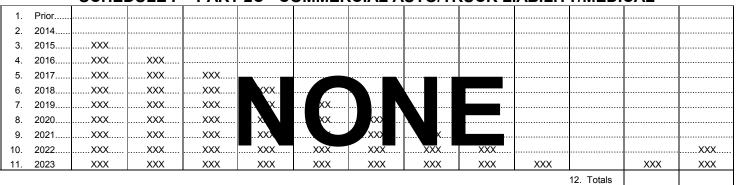
SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Υe	ears in	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1.	Prior	218	315	394	232	241	363	363	363	363	363	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	(2,060)	(2,060)	(2,060)	(2,060)	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior	0	5	2	2	2	2	2	2	2	2	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	0	0	0	0	0						
10.	2022	XXX	0	0	0	XXX							
11.	2023	XXX	0	XXX	XXX								
											12. Totals	0	0

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL



SCHEDULE P - PART 2D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

				(=,10=	.0D10 E	.XOEOO .	· · · · · · · · · · · · · · · · · · ·	O COMI	<u> </u>	J.11)			
1.	Prior	132	132	142	132	132	10	10	10	10	10	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1.	Prior	23	90	88	372	277	243	243	243	243	243	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	0	0	0	0	0						
10.	2022	XXX	0	0	0	XXX							
11.	2023	XXX	0	XXX	XXX								
											12. Totals	0	0

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

Ye	ears in	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Which	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1.	Prior												
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	A X		\ \						
7.	2019	XXX	XXX	XXX	X	X							
8.	2020	XXX	XXX	XXX	XXX		XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
	•										12. Totals		

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

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

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

					BUI	LEK AN	ID MAC	HINEK	r)				
1.	Prior												
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	XXX								
7.	2019	XXX	XXX	XXX	.X X	XX							
8.	2020	XXX	XXX	XXX	X	XX	🗴						
9.	2021	XXX	XXX	XXX	XXX		XXX	X					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12 Totals		

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

1.	Prior	28	0	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	0	0	0	0	0						
10.	2022	XXX	0	0	0	XXX							
11.	2023	XXX	0	XXX	XXX								
											12. Totals	0	0

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE



58

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

					,		,		,			
Years in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$00)	0 OMITTED)	DEVELO	PMENT
Which Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were Incurred	2014	2015	2016	2017	2	201	2 0		2022	2023	One Year	Two Year
1. Prior	xxx	XXX	XXX	X.	xx	∞	X					
2. 2022	XXX	XXX	XXX				X	XXX				XXX
3. 2023	XXX	XXX	XXX	×xx	XXx	XXX	XXX	^^^	XXX		XXX	XXX
	•				•					4 Totals		

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	0	0	0	0	0						
2	2022	XXX				XXX	XXX	XXX	XXX	0	0	0	XXX
3	2023	XXX	0	XXX	XXX								
	2020	7001	7001	7001	7001	7001	7001	7001	7001	7001	4 Totals	7001	0

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. PriorXXXXXXXXXXXX	XXX	.xx			
2. 2022XXXXXXXXXXXX	X	∞			YYY
2 2022		∞ × ×	XXX XXX	XXX	XXX
3. 2023 XXX XXX XXX			7000		

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

				<i>-</i>		(,			/	
1.	Prior	XXX	XXX	XXX	XXX		.XXX						
2	2022	XXX		VVV		XX							XXX
۷.								\\ \					
3.	2023	XXX	XXX	XXX	XX	ΚX	XXX	X X	XXX	XXX		XXX	XXX
											Totals		

SCHEDULE P - PART 2M - INTERNATIONAL

				SCHI	EDULE	P - PAR	K I Z IVI -	INIEKN	IAHON	AL			
1.	Prior												
2.	2014												
3.	2015	xxx											
4.	2016	XXX	xxx										•
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	XX			\					
7.	2019	XXX	XXX	XXX		×x							
8.	2020	XXX	XXX	XXX	xxx		XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property NONE

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made **NONE**

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty **NONE**

Schedule P - Part 2T - Warranty
NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	osses Vere											With	Without
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Loss Payment	Loss Payment
1110												rayillelii.	Fayinent
1.	Prior	000	58	135	232	363	363	363	363	363	363	4	
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	(2,060)	(2,060)	(2,060)	(2,060)	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior	000	2	2	2	2	2	2	2	2	2	0	
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	0	0	0	0	0						
10.	2022	XXX	0	0	0	0							
11.	2023	XXX	0										

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

1.	Prior	000									 	
2.	2014										 	
3.		VVV										
4.	2016	XXX	XXX								 	
5.	2017	XXX	XXX	XXX							 	
6.	2018	XXX	XXX	XXX	XXX						 	
7.	2019	XXX	XXX	XXX	.\ X		\				 	
8.	2020	XXX	XXX	XXX	X	XX	🕸				 	
9.	2021	XXX	XXX	XXX	XXX		XXX	X			 	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 3D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

				(,			
1.	Prior	000	0	10	10	10	10	10	10	10	10	0	
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	0	0	0	0	0						
10.	2022	XXX	0	0	0	0							
11.	2023	XXX	0										

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000	24	18	18	18	243	243	243	243	243	0	
2.	2014	0	0	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2021	XXX	0	0	0	0	0						
10.	2022	XXX	0	0	0	0							
11.	2023	XXX	0										

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
	ars in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	osses Vere											With Loss	Without Loss
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1			2010	2010	2017	2010	2010	2020	2021	LULL	2020	1 dymont	1 dymont
1.	Prior	000											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	xxx	XXX	xxx									
6	2018		XXX	XXX									
7													
7.		XXX											
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1.	Prior	000									 	
2.	2014										 	
3.		VVV										
4.	2016	XXX	XXX								 	
5.	2017	XXX	XXX	XXX								
6.	2018	XXX	XXX	XXX	XXX			<u>.</u>			 	
7.	2019	XXX	XXX	XXX	. X		\ \				 	
8.	2020	XXX	XXX	XXX	X	XX	\infty				 	
9.	2021	XXX	XXX	XXX	XXX		XXX	X			 	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

									' /			
1.	Prior	000									 XXX	XXX
2.	2014										 XXX	XXX
3.	2015	XXX									 XXX	XXX
4.	2016	XXX	XXX								 XXX	XXX
5.	2017	XXX	XXX	XXX							 XXX	XXX
6.	2018	XXX	XXX	XXX	XXX			·····			 XXX	XXX
7.	2019	XXX	XXX	XXX	X	xx	\ \ \ \	\			 XXX	XXX
8.	2020	XXX	XXX	XXX	x	XX	\infty				 XXX	XXX
9.	2021	XXX	XXX	XXX	XX		.XXX	X			 XXX	XXX
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX				XXX	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

		COLLE	DOLL I	- 1 711	1 011 - 0		1 I - O I		ADILII	000	OIVIVE	106	
1.	Prior	000	0	0	0	0	0	0	0	0	0	0	
2.	2014	0	0	0	0	0	0	0	0	0	0		
3.	2015	XXX	0	0	0	0	0	0	0	0	0		
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0		
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0		
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0		
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		
11	2023	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	n		

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1.	Prior	000									 	
2.	2014										 	
3.	2015	XXX									 	
4.	2016	XXX	XXX								 	
5.	2017	XXX	XXX	XXX							 	
6.	2018	XXX	XXX	XXX	XXX						 	
7.	2019	XXX	XXX	XXX	.X X	XX	1				 	
8.	2020	XXX	XXX	XXX	X	XX	, 🗱				 	
9.	2021	XXX	XXX	XXX	XXX		XXX	\ ×			 	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 Of	MITTED)					Number of	Number of
Years in 1 2 3 4 5 6 7 4 9 10												Claims	Claims
V	Which											Closed	Closed
L	osses											With	Without
١	Vere											Loss	Loss
In	vvere ncurred 2014 2015 2016 23 18 019 2021 2022 2023							Payment	Payment				
		2004	2001	2006			,,,,					2007	2001
1.	Prior	XXX	XXX	XXX	XXX	X	XXX	X				XXX	XXX
2	2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx			XXX	XXX
۷.	2022												
3.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| 1. | Prior | XXX | 000 | 0 | 0 |
 |
|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|------|
| 2. | 2022 | XXX | 0 | 0 |
 |
| 3. | 2023 | XXX | 0 | |

SCHEDULE P - PART 3K - FIDELITY/SURETY

	XXX	XXX
xxxxxxxxx	XXX	XXX
xxx xxx xxx xxx xxx xxx	XXX	XXX
	XXX	-

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

				U		<u> `</u>	1	. – -	<u></u> ,	_		/ 		 ,	
1.	Prior	XXX	XXX	XXX	XX		X	XXX		\	X	000		XXX	XXX
2	2022		VVV	vvv			XX				X			VVV	XXX
3	2023	XXX	XXX	XXX	XXX			XXX			x		XXX	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

				SCHI	EDULE	P - PAR	<u> 1 3M - </u>	INIERN	IAHON	AL	1		
1.	Prior	000	•									XXX	xxx
2.	2014											XXX	xxx
3.	2015	XXX										XXX	XXX
4.	2016	XXX	XXX									XXX	XXX
5.	2017	XXX	XXX	XXX								XXX	xxx
6.	2018	XXX	XXX	XXX	XX							XXX	xxx
7.	2019	XXX	XXX	XXX		×x		\				XXX	XXX
8.	2020	XXX	XXX	XXX	XX		.XXX					XXX	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	xxx				XXX	xxx
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	xxx
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property NONE

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability **NONE**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

NONE

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made **NONE**

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty **NONE**

Schedule P - Part 3T - Warranty **N O N E**

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

		BULK AND IE	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
	ears in	1	2	3	4	5	6	7	8	9	10
	/hich										
	osses Vere										
	curred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
4		157	161	177		0	0	0		0	0
1.	Prior	137	101	111	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

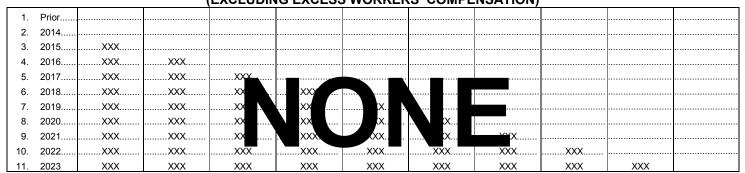
SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	0	0	0						
10.	2022	XXX	0	0							
11.	2023	XXX	0								

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XX <u>X</u>							
6.	2018	XXX	XXX	XX	XXX						
7.	2019	XXX	XXX	XX	××	X.					
8.	2020	XXX	XXX	××	××		×				
9.	2021	XXX	XXX	XX	. XXX.	XX	X	YY (X			
10.	2022	XXX	XXX	xx x	xxx	XXX	XXX	XX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)



SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1.	Prior	18	39	48	325	25	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	0	0	0						
10.	2022	XXX	0	0							
11.	2023	XXX	0								

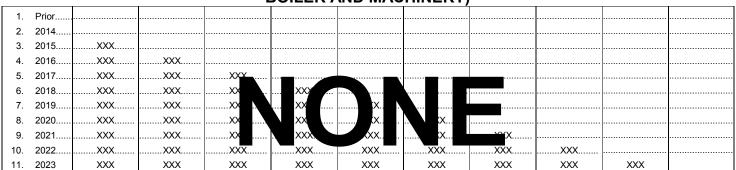
SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

	BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in Which Losses Were	1	2	3	4	5	6	7	8	9	10
Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior 2. 2014										
3. 2015										
 4. 2016 5. 2017 	XXX	XXX	xx							
6. 2018		XXX	XX	XX						
7. 2019 8. 2020	XXX	XXX	XX	XXX.	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1.	Prior										
2.	2014										
3.		VVV									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XX <u>X</u>							
6.	2018	XXX	XXX	××	XXX						
7.	2019	XXX	XXX	××	xx	X. A					
8.	2020	XXX	XXX	××	××	X	X				
9.	2021	XXX	XXX	××	. XXX	.XX	X	YY (X			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)



SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1.	Prior	28	0	0	0	0	0	0	0	0	0
2.	2014	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	0	0	0						
10.	2022	XXX	0	0							
11.	2023	XXX	0								

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XX <u>X</u>							
6.	2018	XXX	XXX	XX	XXX						
7.	2019	XXX	XXX	XX	××	X.					
8.	2020	XXX	XXX	××	××	X	X				
9.	2021	XXX	XXX	XX	. xxx	жх	X	YYX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 4M - International

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 4T - Warranty

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS SECTION 1

			CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
Were	miums Earned Losses										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	0	2	0	1	0	1	0	0	0	
2.	2014	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9										
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10	
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior	4	5	4	0	0	0	0	0	0		
2.	2014	0	0	0	0	0	0	0				
3.	2015	XXX	0	0	0	0	0	0				
4.	2016	XXX	XXX	0	0	0	0	0				
5.	2017	XXX	XXX	XXX	0	0	0	0				
6.	2018	XXX	XXX	XXX	XXX	0	0	0				
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0				
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SECTION 3

				<u> </u>	LCHON.	<u>. </u>				
			CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	(5)	3	1	0	0	1	0	0	0	
2. 2014	0	0	0	0	0	0	0	0	0	
3. 2015	xxx	0	0	0	0	0	0	0	0	
4. 2016	XXX	XXX	0	0	0	0	0	0	0	
5. 2017	XXX	XXX	XXX	0	0	0	0	0	0	
6. 2018	XXX	XXX	XXX	XXX	0	0	0	0	0	
7. 2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
11. 2023	xxx	xxx	XXX	xxx	xxx	xxx	XXX	XXX	XXX	

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL SECTION 1

			CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	Earned										
	Losses Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
*****	inounca	2011	2010	2010	2011	2010	2010	2020	2021	LOLL	2020
1.	Prior	0	0	0	0	0	0	0	0	0	
2.	2014	0	0	0	0	0	0	0	0	0	0
3.	2015	XXX	0	0	0	0	0	0	0	0	0
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

					<u> </u>								
			NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8										
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10		
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1.	Prior	0	1	0	0	0	0	0	0	0			
2.	2014	0	0	0	0	0	0	0					
3.	2015	XXX	0	0	0	0	0	0					
4.	2016	XXX	XXX	0	0	0	0	0					
5.	2017	XXX	XXX	XXX	0	0	0	0					
6.	2018	XXX	XXX	XXX	XXX	0	0	0					
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0					
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SECTION 3

							0				
									AT YEAR END		
	in Which miums	1	2	3	4	5	6	7	8	9	10
	Earned Losses										
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	0	1	0	0	0	0	0	0	0	
2.	2014	0	0	0	0	0	0	0	0	0	
3.	2015	XXX	0	0	0	0	0	0	0	0	
4.	2016	XXX	XXX	0	0	0	0	0	0	0	
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
9.	2021	XXX	0	0							
10.	2022	XXX	0								
11	2023	XXX	XXX								

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1 NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3 **NONE**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3 **NONE**

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL SECTION 1

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	in Which	1	2	3	4	5	6	7	8	9	10	
	miums											
	Earned											
	Losses Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
*****	inounca	2011	2010	2010	2011	2010	2010	2020	2021	LOLL	2020	
1.	Prior	0	0	0	0	0	0	0	0	0		
2.	2014	0	0	0	0	0	0	0	0	0	0	
3.	2015	XXX	0	0	0	0	0	0	0	0	0	
4.	2016	XXX	XXX	0	0	0	0	0	0	0	0	
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	0	
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SECTION 2

				NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4 5		6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	0	1	1	1	1	0	0	0	0	
2.	2014	0	0	0	0	0	0	0			
3.	2015	XXX	0	0	0	0	0	0			
4.	2016	XXX	XXX	0	0	0	0	0			
5.	2017	XXX	XXX	XXX	0	0	0	0			
6.	2018	XXX	XXX	XXX	XXX	0	0	0			
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0			
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0			
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

						LOTION	<u> </u>				
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
	in Which	1	2	3	4	5	6	7	8	9	10
	niums Earned										
and I	osses										
Were	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	(1)	1	0	0	0	(1)	0	0	0	
2.	2014	0	0	0	0	0	0	0	0	0	
3.	2015	XXX	0	0	0	0	0	0	0	0	
4.	2016	XXX	XXX	0	0	0	0	0	0	0	
5.	2017	XXX	XXX	XXX	0	0	0	0	0	0	
6.	2018	XXX	XXX	XXX	XXX	0	0	0	0	0	
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
11	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B **NONE**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE SECTION 1A

		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END											
	in Which	1	2	3	4	5	6	7	8	9	10		
	miums												
	Earned Losses												
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1.	Prior	0	0	0	0	0	0	0	0	0			
2.	2014	0	0	0	0	0	0	0					
3.	2015	XXX	0	0	0	0	0	0					
4.	2016	XXX	XXX	0	0	0	0	0					
5.	2017	XXX	XXX	XXX	0	0	0	0					
6.	2018	XXX	XXX	XXX	XXX	0	0	0					
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0					
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SECTION 2A

					OL.	_C 2					
				NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	0	0	0	0	0	0	0	0	0	
2.	2014	0	0	0	0	0	0	0			
3.	2015	XXX	0	0	0	0	0	0			
4.	2016	XXX	XXX	0	0	0	0	0			
5.	2017	XXX	XXX	XXX	0	0	0	0			
6.	2018	XXX	XXX	XXX	XXX	0	0	0			
7.	2019	XXX	XXX	XXX	XXX	XXX	0	0			
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	0			
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

	•				_C 11ON 3					
			CUMULATIVE	NUMBER OF O	CLAIMS REPOR		ND ASSUMED A	AT YEAR END	1	
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	(1)	0	0	0	0	0	0	0	0	
2. 2014	0	0	0	0	0	0	0			
3. 2015	xxx	0	0	0	0	0	0			
4. 2016	xxx	XXX	0	0	0	0	0			
5. 2017	xxx	XXX	XXX	0	0	0	0			
6. 2018	xxx	XXX	XXX	XXX	0	0	0			
7. 2019	xxx	XXX	XXX	XXX	XXX	0	0			
8. 2020	xxx	XXX	XXX	XXX	XXX	XXX	0			
9. 2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	xxx	xxx	XXX	xxx	xxx	xxx	XXX	xxx	XXX	

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B **NONE**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B **NONE**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B **NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A **NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B **NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B **NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B NONE

Schedule P - Part 5T - Warranty - Section 1 **NONE**

Schedule P - Part 5T - Warranty - Section 2 **NONE**

Schedule P - Part 5T - Warranty - Section 3 **N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1 NONE

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

NONE

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

NONE

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B **N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B NONE

Schedule P - Part 6M - International - Section 1 **NONE**

Schedule P - Part 6M - International - Section 2 **NONE**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2 **NONE**

Schedule P - Part 60 - Reinsurance B - Nonproportional Liability - Section 1

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2 **NONE**

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A NONE

- Schedule P Part 6R Products Liability Occurrence Section 2A

 NONE
- Schedule P Part 6R Products Liability Claims-Made Section 1B **N O N E**
- Schedule P Part 6R Products Liability Claims-Made Section 2B **N O N E**
- Schedule P Part 7A Section 1 Primary Loss Sensitive Contracts

 NONE
- Schedule P Part 7A Section 2 Primary Loss Sensitive Contracts **NONE**
- Schedule P Part 7A Section 3 Primary Loss Sensitive Contracts

 NONE
- Schedule P Part 7A Section 4 Primary Loss Sensitive Contracts

 NONE
- Schedule P Part 7A Section 5 Primary Loss Sensitive Contracts

 NONE
- Schedule P Part 7B Section 1 Reinsurance Loss Sensitive Contracts **NONE**
- Schedule P Part 7B Section 2 Reinsurance Loss Sensitive Contracts **NONE**
- Schedule P Part 7B Section 3 Reinsurance Loss Sensitive Contracts **NONE**
- Schedule P Part 7B Section 4 Reinsurance Loss Sensitive Contracts **N O N E**
- Schedule P Part 7B Section 5 Reinsurance Loss Sensitive Contracts $\bf N$ $\bf O$ $\bf N$ $\bf E$

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts $\bf N$ $\bf O$ $\bf N$ $\bf E$

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts ${f N}$ ${f O}$ ${f N}$ ${f E}$

SCHEDULE P INTERROGATORIES

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be in		R) provisio	ns in	Medica	al
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", ple questions:	no additional cost?	Yes [] N	о [Х]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere dollars)?	in this statement (in				
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		Yes [] N	о [X]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		Yes [] N	о[Х]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Univestment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	Inderwriting and Yes	[] No	[]	N/A	[
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following to in Schedule P:	able corresponding to where t	hese reser	ves a	re repo	orted
		DDR Reserve Ir Schedule P, Part 1F, Medica Column 24: Total Net Losses	l Professio	nal Li	ability Jnpaid	
		1		2		
1 601	Years in Which Premiums Were Earned and Losses Were Incurred Prior	Section 1: Occurrence				_
	2014					
	2015					
	2016					
	2017					
	2018					
	2019					
1.608	2020					
1.609	2021					
	2022					
1.611	2023					
1.612	Totals	0				0
3.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expense effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expendence and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses we number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss a counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available.	ere incurred based on the se between companies in a amounts and the claim contract. For Adjusting and ble, Adjusting and Other	Yes [X] N	0 []
4.	expense should be allocated by a reasonable method determined by the company and described in Interrogatory reported in this Statement? Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future pay		Yes []	(] N	lo []
٦.	net of such discounts on Page 10?		Yes [] N	lo [X]
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular disco relating to discount calculations must be available for examination upon request. Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement filed.	unting. Work papers				
5.	What were the net premiums in force at the end of the year for:					
	(in thousands of dollars) 5.1 Fidelity					
	5.2 Surety					
6.	Claim count information is reported per claim or per claimant (Indicate which).	ŗ	er claim			
7.1	If not the same in all years, explain in Interrogatory 7. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current los among other things. Are there any especially significant events, coverage, retention or accounting changes that considered when making such analyses?	have occurred that must be	Yes [] N	lo [X]
7.2	(An extended statement may be attached.)					

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories Direct Business Only 2 3 5 6 Disability Income Long-Term Care Life Annuities (Group and Individual) (Group and Individual) (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Contracts Totals 1. 3. 4. 5. California CA 6 Colorado CO CT 7. Connecticut 8. Delaware DE 9. District of Columbia DC 10. Florida FL 11. GΑ 12. ID 13. 14. ... IL 15 Indiana IN 16. lowa IA 17. KS Kansas 18. KentuckyKY 19. Louisiana LA 20. Maine ME 21. Maryland 22. Massachusetts ... MA 23. Michigan MI 24. Minnesota MN 25. Mississippi MS 26. Missouri MO 27. Montana 28. Nebraska 29. Nevada 31. New Jersey .. 32. New Mexico .. 33. New York 34. North Carolina 35. North Dakota ND 36. OhioOH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania 40. RI 41. South Carolina SC 42 South Dakota .. SD 43 Tennessee ΤN 44 Texas TX Utah UT 45. Vermont VT 46. 47. Virginia VA 48. Washington 49. WV 50. WI 51. Wyoming WY 52. American Samoa AS 53 Guam GU PR 54. Puerto Rico U.S. Virgin Islands VI 55. 56. Northern Mariana Islands MP 57. Canada CAN Aggregate Other Alien OT

59.

Total

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
											Type	If			
											of Control	Control		1	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact.	Provide		Re-	
Croup			ID	Federal		(U.S. or	Parent. Subsidiaries	,	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Group	Group Name	Company	Number	RSSD	CIK	International)	Or Affiliates	Loca- tion	Entity		Other)		3	(Yes/No)	*
Code	Group Name	Code	Number	KSSD						(Name of Entity/Person)	/	tage	Entity(ies)/Person(s)	, ,	
. 0000		00000			0001598665	NYSE	Heritage Insurance Holdings, Inc.	DE	UDP	Board of Directors	Board of Directors	0.000		NO	0
4004		44407	40.0004000				Heritage Property & Casualty Insurance		DE		0 1:	400 000		NO	
	Heritage Ins Holdings Grp		46-0694063				Company	FL		ge,ea.age,	Ownership		Heritage Insurance Holdings, Inc		
. 0000		00000	46-0614061				Heritage MGA, LLC			Heritage Insurance Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc		
. 0000		00000	46-0711647				Heritage Insurance Claims, LLC	FL		Heritage Insurance Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc		
. 0000			90-0917421				Contractors' Alliance Network, LLC				Ownership		Heritage Insurance Holdings, Inc		
. 0000			98-1109773				Osprey Re LTD.	BMU		Heritage Insurance Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc		
. 0000			80-0904526				Skye Lane Properties, LLC	FL		Heritage Insurance Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc	NO	0
. 4861	Heritage Ins Holdings Grp	11026	99-0344514				Zephyr Insurance Company, Inc	HI	IA	HI Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc	NO	0
. 0000		00000	94-3332555				HI Holdings, Inc			Zephyr Acquisition Company	Ownership		Heritage Insurance Holdings, Inc	NO	0
. 0000		00000	27-0818506				Zephyr Acquisition Company	DE	NI A	Heritage Insurance Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc	NO	0
. 0000		00000	26-1736008				NBIC Holdings, Inc.	DE	NI A	Heritage Insurance Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc	NO	0
. 0000		00000	20-3179005				NBIC Financial Holdings, Inc	RI			Ownership		Heritage Insurance Holdings, Inc	NO	0
. 0000			26-3867627				NBIC Service Company, Inc.			NBIC Holdings, Inc.	Ownership		Heritage Insurance Holdings, Inc		
. 4861	Heritage Ins Holdings Grp		05-0394576				Narragansett Bay Insurance Company			NBIC Financial Holdings, Inc	Ownership		Heritage Insurance Holdings, Inc		
	Heritage Ins Holdings Grp		05-0197250				Pawtucket Insurance Company	RI	IA	Narragansett Bay Insurance Company	Ownership		Heritage Insurance Holdings, Inc	NO	0
. 1001	nor reage me norumge arp	11001	00 0101200				Tall tacket Thousand Company			That ragariocce bay modration company	omioi omp		nor reago mourance noranigo, mo		•
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Asterisk	Explanation

SCHEDULE Y

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

	TAKE 2 - COMMINANT OF INCORER O TRANSACTIONS WITH ANT AFFICIAL EC											
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities.	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate.	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID	Names of Insurers and Parent.	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
			Dividends	Continuutions	Other investments	Allillate(5)	Service Contracts	Agreements		Busilless	Totals	rakeri/(Liability)
14407	46-0694063	Heritage Property & Casualty Insurance										
		Company	ļ ļ.	15,000,000	8,741,847		(219,854,688)	(14,383,677)				
	46-0614061	Heritage MGA, LLC	l l				165 . 693 . 868				165,693,868	
	45-5338504	Heritage Insurance Holdings, Inc		(30,000,000)	(3 139 469)		(8 126 807)				(41,266,276)	
	80_0004526	Skye Lane Properties, LLC		(00,000,000)	(0, 100, 100)		(0,120,001)					
	00-0304320	onye Lane i Toper (1es, LLo			•••••							
	98-1109//3	Osprey Re LTD.	-					46,324,625			46,324,625	
	90-0917421	Contractors' Alliance Network, LLC					88,853,258				88,853,258	
11026	99-0344514	Zephyr Insurance Company, Inc	(3,869,516)				(6,826,917)	(7,534,279)			(18,230,712)	
	27-0818506	Zephyr Acquisition Company	3.869.516		(5.602.378)						(1,732,862)	
	05-0394576	Narragansett Bay Insurance Company	[15 000 000	(0,,		(38 158 874)	(24 406 669)			(47 565 543)	
14931	05 0007070	Pawtucket Insurance Company					(2,642)				(2,642)	
14331												
		NBIC Service Company, Inc					18,422,803					
	26-1736008	NBIC Holdings, Inc.	-								0	
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9999999 Cor	itroi lotais		0	0	0	0	1	0	XXX	0	1	0

SCHEDULE Y

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

PART 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF O	THER U.S. INSUI	RANCE	E GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING P	ARIT'S CON	IKUL
1	2	3	4	5	6	7	8
			Granted				Granted
		D	Disclaimer				Disclaimer
		01	of Control\				of Control\
		Af	ffiliation of				Affiliation of
		Ownership C	Column 2			Ownership	Column 5
		Percentage	Over			Percentage	Over
		Column 2 of C	Column 1		U.S. Insurance Groups or Entities Controlled	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1 ((Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
Heritage Property & Casualty Insurance Company	Heritage Insurance Holdings, Inc.	100.000	NO	Heritage Insurance Holdings, Inc	Heritage Insurance Holdings, Inc.	100.000	NO
Narragansett Bay Insurance Company	NBIC Financial Holdings, Inc	100.000	NO	Heritage Insurance Holdings, Inc.	Heritage Insurance Holdings, Inc		NO
Pawtucket Insurance Company	Narragansett Bay Insurance Company	100.000			Heritage Insurance Holdings, Inc		NO
	HI Holdings, Inc.				Heritage Insurance Holdings, Inc.	100.000	NO
Lopinyi modranoo oompany, mo.	The full go, the same and the first same and the fi			The reago modification for a mgo, more management and management a	The reage modification for arrigo, mor		
						• • • • • • • • • • • • • • • • • • • •	

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
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	WAIVED
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual 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.

MARCH FILING

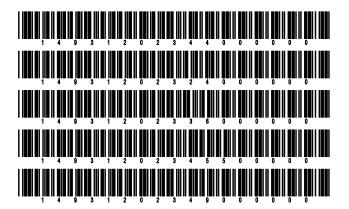
	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	YES
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	NO
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed	
	electronically with the NAIC by March 1?	NO NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed	
	electronically with the NAIC by March 1?	NO NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically	
	with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state	
	of domicile and the NAIC by March 1?	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	NO
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by	
	March 1?	NO
	APRIL FILING	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the	
	NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
	Explanations:	
40		

Bar Codes:

13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 30. 31. 32. 33. 34. 35.

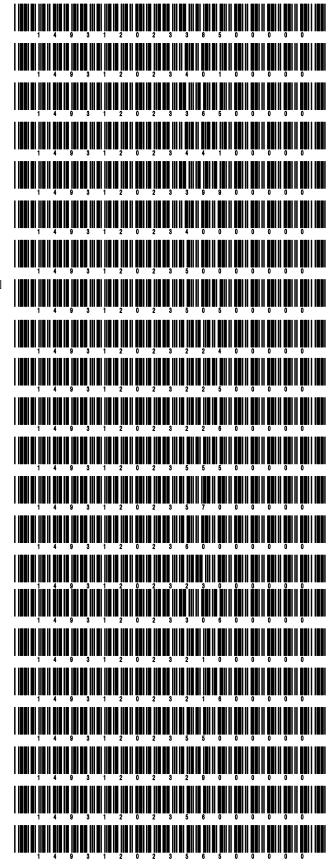
36. 37.

- Actuarial Opinion [Document Identifier 440]
- 12. Financial Guaranty Insurance Exhibit [Document Identifier 240]
- 13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 14. Supplement A to Schedule T [Document Identifier 455]
- 15. Trusteed Surplus Statement [Document Identifier 490]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
- 17. Reinsurance Summary Supplemental Filing [Document Identifier 401]
- 18. Medicare Part D Coverage Supplement [Document Identifier 365]
- 19. Actuarial Opinion Summary (AOS) [Document Identifier 441]
- 20. Reinsurance Attestation Supplement [Document Identifier 399]
- Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 22. Bail Bond Supplement [Document Identifier 500]
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 27. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 28. Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]
- 29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]
- 30. Credit Insurance Experience Exhibit [Document Identifier 230]
- 31. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 32. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
- Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]
- 35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit Parts 1 and 2 [Document Identifier 290]
- 36. Private Flood Insurance Supplement [Document Identifier 560]
- 37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



OVERFLOW PAGE FOR WRITE-INS

| Additional Write-ins for Assets Line 25 | | | | | | | |
|---|---|--------------|--------------------|---------------------|--------------|--|--|
| | | Current Year | | | Prior Year | | |
| | | 1 | 2 | 3 | 4 | | |
| | | | | Net Admitted Assets | Net Admitted | | |
| | | Assets | Nonadmitted Assets | (Cols. 1 - 2) | Assets | | |
| 2504. | | | | 0 | 0 | | |
| 2505. | | | | 0 | 0 | | |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 | 0 | 0 | | |