

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

Norfolk & Dedham Mutual Fire Insurance Company NAIC Group Code 0144 0144 NAIC Company Code 23965 Employer's ID Number 04-1675920

	(Current) (Prior)	<u></u>	
Organized under the Laws of	Massachusetts		Entry MA
Country of Domicile		United States of America	
Incorporated/Organized	02/12/1825	Commenced Business	07/01/1825
Statutory Home Office	140 Kendrick Street	,	Needham, MA, US 02494
	(Street and Number)	(City	or Town, State, Country and Zip Code)
Main Administrative Office		140 Kendrick Street	
		(Street and Number)	
(City or	Needham, MA, US 02494 Town, State, Country and Zip Code)	,	781-326-4010 (Area Code) (Telephone Number)
(City of	Town, State, Country and Zip Code)		(Alea Code) (Telephone Number)
Mail Address	140 Kendrick Street		Needham, MA, US 02494
	(Street and Number or P.O. Box)	(City	or Town, State, Country and Zip Code)
Primary Location of Books and	Records	140 Kendrick Street	
	No order on MA IIO 00404	(Street and Number)	704 200 4040
(City or	Needham, MA, US 02494 Town, State, Country and Zip Code)		781-326-4010 (Area Code) (Telephone Number)
, ,	Town, State, Country and Zip Code)		(Alea Code) (Telephone Number)
Internet Website Address		www.ndgroup.com	
Statutory Statement Contact	Carol Marie Ri	deout ,	781-326-4010-1235
	(Name) crideout@ndgroup.com		(Area Code) (Telephone Number) 781-407-7198
	(E-mail Address)		(FAX Number)
		OFFICERS	
President & CEO	Joel Patrick Murray	Treasurer	Thomas Frank Alighieri
Secretary _			onde : raint : ingine.
		OTHER	
Erin Marie Cummings, Ass	istant Corporate Secretary	OTILIX	
		DIRECTORS OR TRUSTEES	
Stephen A	rthur Fine	Barbara Finigan Fitzgerald	Joseph Anthony Giovino
	hy Hegarty Jr.	Joel Patrick Murray	Glenn Eino Niinimaki
John Josep	h O'Neil III	Gregory Louis Petrini	Michael Joseph Shea
0	Married		
State of County of	Massachusetts Norfolk	SS:	
County of	NOTIOIR		
all of the herein described ass statement, together with relate condition and affairs of the said in accordance with the NAIC A rules or regulations require d respectively. Furthermore, the	tets were the absolute property of the dexhibits, schedules and explanations deporting entity as of the reporting per annual Statement Instructions and Accifferences in reporting not related to scope of this attestation by the description.	said reporting entity, free and clear from any lie therein contained, annexed or referred to, is a fu iod stated above, and of its income and deductio ounting Practices and Procedures manual excep accounting practices and procedures, accordi bed officers also includes the related correspondents.	reporting entity, and that on the reporting period stated above, inso or claims thereon, except as herein stated, and that this ill and true statement of all the assets and liabilities and of the ins therefrom for the period ended, and have been completed at to the extent that: (1) state law may differ; or, (2) that state ng to the best of their information, knowledge and belief, ding electronic filing with the NAIC, when required, that is an inay be requested by various regulators in lieu of or in addition
Joel Patrick Months President & C	EO	David Nelson Cote Secretary a. Is this an original file. If no,	
day of		1. State the amend	ament number

Number of pages attached......

ASSETS

Name				Current Year		Prior Year	
1. Notes (Schmanto D)			1 Assets	2 Nonadmitted Assets			
2. Stocks (School to 10) 2.1 Professor closes 2.2 Control Nickles 3.2 Control Nickles 3.3 Control no Include 3.3 Control no Include 3.4 Properties control section of the company (less S 4.1 Professor control for the production of income (less 3.4 Control Nickles 4.2 Properties control for the production of income (less 3.5 Control Stocks of the Control Nickles) 4.2 Properties control for the production of income (less 3.5 Control Stocks of the Control Nickles) 5.3 Control Stocks of the Control Nickles 6.3 Control Stocks of the Control Nickles 6.3 Control Stocks of the Control Nickles 6.3 Control Stocks of the Control Nickles 6.4 Control Stocks of the Control Nickles 6.5 Control Stocks of the Control Nickles 6.5 Control Stocks of the Control Nickles 6.6 Control Stocks of the Control Nickles 6.7 C	1	Bonds (Schedule D)					
2.2 Proferred actors		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	, , ,	
3. Manages hance on wall catable (Schoolste R) 3. Fine lime		` '			0	0	
3. Office than test local schedule (Strichedule PE) 3. Office than test local (Strichedule A) 4. Properties coupled by the company (test \$ 0 one controverses) 4. Properties coupled by the company (test \$ 0 one controverses) 5. Office than the schedule A) 4. Properties coupled by the company (test \$ 0 one controverses) 6. Called St. Office than the schedule of the schedule of the schedule of the schedule A) 4. Properties held for the production of income (test \$ 0 one controverses) 6. Called St. Office than the schedule of the schedule o							
1.2 Chee then final level							
4. Processor coupled by the company (loss S		3.1 First liens			0	0	
4. Processor coupled by the company (loss S						0	
encountainness). 2, 113, 440	4.	Real estate (Schedule A):					
4.2 Proporties held for the production of income (loss 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4.1 Properties occupied by the company (less \$					
\$		encumbrances)	2,113,440		2,113,440	1,886,199	
4.3 Properties hed to sale (sess 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4.2 Properties held for the production of income (less					
Court (S		\$0 encumbrances)			0	0	
5. Cash (\$ 3.8.32,025 Schedule E - Part 1) cash equivalents (\$		4.3 Properties held for sale (less \$0					
Securities (Securities) Schedule (E. Pent 2) and short-ferm Securities		encumbrances)			0	0	
Investments (S	5.	Cash (\$38,329,025 , Schedule E - Part 1), cash equivalents					
6. Contract loss (including S premium notes)		(\$6,221,293 , Schedule E - Part 2) and short-term					
7. Derivatives (Schedule DD)		investments (\$, Schedule DA)	44,550,318		44,550,318	23,093,149	
8. Other invested assets (Schedule BA). 43,384,731 4,584,731 4,587,700 9 9. Receivable for securities. 4,578 4,578 5 0.0 10. Socurities landing reinvested collateral assets (Schedule DL). 0 0 0.0 11. Aggregate write-ins for invested assets (Schedule DL). 0 0 0.0 12. Subtoblas, cash and invested assets (Lines 1b 11) 442,084,477 0 0 442,084,477 424,018,288 13. Title plants leas \$ charged off (for Title insurers only) 14. Investment income due and accoused	6.	Contract loans (including \$ premium notes)			0	0	
9. Receivable for securities 10. Securities inclinary reinvested collateral assets (Schedule DL) 10. Securities inclinary reinvested assets (Schedule DL) 11. Aggregate write-ins for invested assets (Schedule DL) 12. Subtotals, cash and invested assets (Schedule DL) 13. The plants less \$ 15. Charged off (for Title insurers only) 14. Investment income due and accrued 15. Premiums and considerations: 15. Uncollected premiums and agents balances in the course of collection 15. Premiums and considerations: 15. Uncollected premiums and agents balances and installments booked but deferred and roty et due (including \$ 2. 281,276 2. 284,275 4. 892,443 5. 044,272 15. Deferred permiums and agents balances and installments booked but deferred and roty et due (including \$ 2. 281,276 2. 284,385 2. 284,385	7.	Derivatives (Schedule DB)	0		0	0	
10. Securities lending reinvested collateral assets (Schedule DL)	8.	Other invested assets (Schedule BA)	43,354,731		43,354,731	23,867,740	
11. Aggregate write-ins for invested assets (Lines 1 to 11)	9.	Receivable for securities	4,578		4,578	0	
12. Subtotals, cash and invested assets (Lines 1 to 11)	10.	Securities lending reinvested collateral assets (Schedule DL)			0	0	
12 Subtotalis, cash and invested assets (Lines 1 to 11)	11.	Aggregate write-ins for invested assets	0	0	0	0	
Only)	12.	Subtotals, cash and invested assets (Lines 1 to 11)	442,064,477	0			
14. Investment income due and accrued 2,281,276 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,252 2,948,272 2,948,243 5,044,272 2,948,243 5,044,272 2,948,243 2,948,243 5,044,272 2,948,243 2,948,243 5,044,272 2,948,243	13.	Title plants less \$ charged off (for Title insurers					
15. Premiums and considerations: 15. Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$		only)			0	0	
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet the (including \$ earned but unbilled premiums) 15.3 Accrued retrospective premiums (\$) and contrast subject to redetermination (\$) 0 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Functions bet dity or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 19. Quaranty funds receivable or on deposit 19. Quaranty funds receivable or on deposit 19. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$) 0 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 25. Aggregate write-ins for other than invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 29) 27. From Segrate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total (Lines 28 and 27) 29. Total (Lines 28 and 27) 20. Electronic plans in the state of the part o	14.	Investment income due and accrued	2,281,276		2,281,276	2,948,252	
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$							
deferred and not yet due (including \$		15.1 Uncollected premiums and agents' balances in the course of collection	5,419,960	527,517	4,892,443	5,044,272	
earned but unbilled premiums)		15.2 Deferred premiums and agents' balances and installments booked but					
15.3 Accrued retrospective premiums (\$, , , , , , , , , , , , , , , , , , ,					
Contracts subject to redetermination (S)		earned but unbilled premiums)	42,343,195		42,343,195	40,602,366	
16. Reinsurance:		15.3 Accrued retrospective premiums (\$					
16.1 Amounts recoverable from reinsurers		contracts subject to redetermination (\$			0	0	
16.2 Funds held by or deposited with reinsured companies							
16.3 Other amounts receivable under reinsurance contracts							
17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon							
18.1 Current federal and foreign income tax recoverable and interest thereon .393,685 .393,685 .2,410 18.2 Net deferred tax asset .0 .0 .0 19. Guaranty funds receivable or on deposit .0 .0 .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 .7,508,570 .7,508,570 .353,573 24. Health care (\$.0 .0 .0 .0 .0 25. Aggregate write-ins for other than invested assets .13,346,459 .0 .13,346,459 .12,075,225 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .523,403,752 .527,517 .522,876,235 .496,700,552 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .0 .0 .0 .0 28. Total (Lines 26 and 27) .523,403,752 .527,517 .5							
18.2 Net deferred tax asset							
19. Guaranty funds receivable or on deposit		_					
20. Electronic data processing equipment and software							
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	
22. Net adjustment in assets and liabilities due to foreign exchange rates 0	21.					0	
23. Receivables from parent, subsidiaries and affiliates	00						
24. Health care (\$) and other amounts receivable 0 0 0 25. Aggregate write-ins for other than invested assets 13,346,459 0 13,346,459 12,075,225 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 523,403,752 527,517 522,876,235 496,700,552 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 0 0 0 28. Total (Lines 26 and 27) 523,403,752 527,517 522,876,235 496,700,552 DETAILS OF WRITE-INS 1101. 1102. 0 0 0 0 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 0 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
25. Aggregate write-ins for other than invested assets 13,346,459 0 13,346,459 12,075,225 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 523,403,752 527,517 522,876,235 496,700,552 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 26 and 27) 523,403,752 527,517 522,876,235 496,700,552 28. Total (Lines 26 and 27) 523,403,752 527,517 522,876,235 496,700,552 29. DETAILS OF WRITE-INS 1101 1102 1103 1104 1109 Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)							
Protected Cell Accounts (Lines 12 to 25)					10,040,400	12,070,220	
Accounts	20.	Protected Cell Accounts (Lines 12 to 25)	523,403,752	527,517	522,876,235	496,700,552	
DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 0 0 0 0 0 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) 0 0 0 0 0 0 2501. Equities in Pools & Associations 12,350,966 12,350,966 11,140,506 2502. Funds Held 850,783 850,783 850,783 850,783 2503. Investment Due & Accrued FAIR 83,876 83,876 83,876 83,751 2598. Summary of remaining write-ins for Line 25 from overflow page 60,834 0 60,834 185	27.				0	0	
1101	28.	Total (Lines 26 and 27)	523,403,752	527,517			
1102.		DETAILS OF WRITE-INS					
1103. <td< td=""><td>1101.</td><td></td><td></td><td></td><td></td><td></td></td<>	1101.						
1198. Summary of remaining write-ins for Line 11 from overflow page .0 <td>1102.</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1102.						
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) 0 0 0 2501. Equities in Pools & Associations 12,350,966 12,350,966 11,140,506 2502. Funds Held 850,783 850,783 850,783 2503. Investment Due & Accrued FAIR 83,876 83,876 83,876 2598. Summary of remaining write-ins for Line 25 from overflow page 60,834 0 60,834 185	1103.				ļ		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) 0 0 0 2501. Equities in Pools & Associations 12,350,966 12,350,966 11,140,506 2502. Funds Held 850,783 850,783 850,783 2503. Investment Due & Accrued FAIR 83,876 83,876 83,876 2598. Summary of remaining write-ins for Line 25 from overflow page 60,834 0 60,834 185	1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	
2502. Funds Held .850,783 .850,783 .850,783 2503. Investment Due & Accrued FAIR .83,876 .83,876 .83,876 2598. Summary of remaining write-ins for Line 25 from overflow page .60,834 .0 .60,834 .185					0	0	
2502. Funds Held .850,783 .850,783 .850,783 2503. Investment Due & Accrued FAIR .83,876 .83,876 .83,876 2598. Summary of remaining write-ins for Line 25 from overflow page .60,834 .0 .60,834 .185	2501.	Equities in Pools & Associations	12,350,966		12,350,966	11,140,506	
2598. Summary of remaining write-ins for Line 25 from overflow page	2502.	Funds Held	850,783		850,783	850,783	
	2503.	Investment Due & Accrued FAIR	83,876		83,876	83,751	
	2598.	Summary of remaining write-ins for Line 25 from overflow page	60,834	0	60,834	185	
	2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	13,346,459	0	13,346,459	12,075,225	

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1. Losses	(Part 2A, Line 35, Column 8)	101,260,428	100,948,058
2. Reinsur	rance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	2, 178, 607	2,597,968
	ljustment expenses (Part 2A, Line 35, Column 9)		17,294,834
4. Commis	ssions payable, contingent commissions and other similar charges	9,928,589	8,569,356
5. Other ex	xpenses (excluding taxes, licenses and fees)	1,739,129	3,754,260
6. Taxes, I	licenses and fees (excluding federal and foreign income taxes)	1,461,016	785 , 167
7.1 Current	federal and foreign income taxes (including \$ on realized capital gains (losses))	0	1,595,902
7.2 Net defe	erred tax liability	6,016,416	1,666,464
8. Borrowe	ed money \$20,577,085 and interest thereon \$	20,577,085	30,256,140
9. Unearne	ed premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
\$			
health	experience rating refunds including \$0 for medical loss ratio rebate per the Public Health		
Service	e Act)	89,247,354	86,373,534
10. Advance	e premium	3,611,585	3,427,505
11. Dividend	ds declared and unpaid:		
11.1 Sto	ockholders		
	licyholders		
	reinsurance premiums payable (net of ceding commissions)		
13. Funds h	neld by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	28,938
	s withheld or retained by company for account of others		
	nces and items not allocated		
	on for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)		11,963
	ustments in assets and liabilities due to foreign exchange rates		
	utstanding		
1	to parent, subsidiaries and affiliates		404 000
	ves		
	e for securities		
-	of or securities lending		
	for amounts held under uninsured plans		
	notes \$ and interest thereon \$	883,876	685,300
	ate write-ins for liabilities bilities excluding protected cell liabilities (Lines 1 through 25)		259,906,603
	ed cell liabilities	237,027,009	239,900,603
	ibilities (Lines 26 and 27)	257 927 000	259,906,603
	ate write-ins for special surplus funds		0
	on capital stock		
	ate write-ins for other than special surplus funds		0
	notes	0	
· ·	paid in and contributed surplus		
	gned funds (surplus)	265,049,146	236,793,949
	easury stock, at cost:		
	shares common (value included in Line 30 \$		
	shares preferred (value included in Line 31 \$)		
	as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	265,049,146	236,793,949
1	S (Page 2, Line 28, Col. 3)	522,876,235	496,700,552
	S OF WRITE-INS		
2501. Unclaime	ed funds	687,528	595,577
2502. Due rein	nsurers	196,348	89,723
2503			
2598. Summa	rry of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (I	Lines 2501 thru 2503 plus 2598)(Line 25 above)	883,876	685,300
2901			
2902			
2903			
2998. Summa	ry of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (I	Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201			
3202			
3203			
3298. Summa	ry of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (I	Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4) DEDUCTIONS:	162,816,175	164,657,853
2.	Losses incurred (Part 2, Line 35, Column 7)	68,257,199	81,192,688
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	, ,	12,463,241
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	66,883,694	63,954,076
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	148,876,528	157,610,005
7.	Net income of protected cells		7.047.040
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	13,939,647	7,047,848
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	8 595 348	9 609 568
10.	Net realized capital gains or (losses) less capital gains tax of \$(1, 161,626) (Exhibit of Capital		,0,000,000
	Gains (Losses))	(4,369,925)	5,118,940
11.	Net investment gain (loss) (Lines 9 + 10)	4,225,423	14,728,508
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered	,,,,	
10	\$ amount charged off \$	` ' '	
13. 14.	Finance and service charges not included in premiums	39,713	1,107,962
15.	Total other income (Lines 12 through 14)	798,232	3,046,606
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes	700,202	0,040,000
	(Lines 8 + 11 + 15)	18,963,302	24,822,962
17.	Dividends to policyholders		
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	18,963,302	24,822,962
19.	Federal and foreign income taxes incurred	4,538,324	4,082,860
20.	Net income (Line 18 minus Line 19)(to Line 22)	14,424,978	20,740,102
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		
22.	Net income (from Line 20)	, ,	
23. 24.	Net transfers (to) from Protected Cell accounts		
25.	Change in net unrealized capital gains of (losses) less capital gains tax of \$\pi\$		0,303,204
26.	Change in net deferred income tax		
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(315,482)	(26,843)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	11,963	(1,050)
29.	Change in surplus notes		
30.	Surplus (contributed to) withdrawn from protected cells		
31. 32.	Cumulative effect of changes in accounting principles		
32.	32.1 Paid in		
	32.2 Transferred from surplus (Stock Dividend)		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)		
24	33.3 Transferred from capital		
34. 35.	Net remittances from or (to) Home Office Dividends to stockholders		
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	28,255,197	30,016,283
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	265,049,146	236,793,949
	DETAILS OF WRITE-INS		
0501.			
0502.			
0503.		_	
0598. 0599.	Summary of remaining write-ins for Line 5 from overflow page		0
1401.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) Miscel I aneous income	37 069	
1402.	Interest Income	•	12,988
1403.		, i	
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	39,713	600,360
3701.			
3702.			
3703.	Cummany of remaining write ine for Line 27 from everflow needs		
3798. 3799.	Summary of remaining write-ins for Line 37 from overflow page	0	0
J133.	ו סונמים לביוויסם סויסי ווווע סויסט אועם סויסט אונווים סוי מטטיים)	U	U

	CASH FLOW	1	2
		Current Year	Prior Year
	Cook from Operations	Current real	Filor real
4	Cash from Operations	163,638,540	159,613,246
1.	Premiums collected net of reinsurance Net investment income		
2.			, ,
3.	Miscellaneous income		3,046,606
4.	Total (Lines 1 through 3)		174,292,885
5.	Benefit and loss related payments		79,656,833
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0
7.	Commissions, expenses paid and aggregate write-ins for deductions		73,924,308
8.	Dividends paid to policyholders		0
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		2,550,001
10.	Total (Lines 5 through 9)	150,565,457	156, 131, 142
11.	Net cash from operations (Line 4 minus Line 10)	25,051,066	18,161,743
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	52 . 171 935	36.041 585
	12.2 Stocks		
	12.3 Mortgage loans		0
	12.4 Real estate		0
	12.5 Other invested assets		1,208,211
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0
			(1,476,062)
	12.7 Miscellaneous proceeds		
40	12.8 Total investment proceeds (Lines 12.1 to 12.7)	90,414,541	87, 100, 252
13.	Cost of investments acquired (long-term only):	47.054.455	40,440,040
	13.1 Bonds		46,446,012
	13.2 Stocks		43,740,602
	13.3 Mortgage loans		
	13.4 Real estate	·	60,062
	13.5 Other invested assets		4,952,818
	13.6 Miscellaneous applications	5,076	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	76,024,162	95, 199, 494
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	14,390,379	(8,099,243)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	(9,679,055)	(6,394,011)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders		0
	16.6 Other cash provided (applied)		2,796,630
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		(3,597,382)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	21,457,169	6,465,119
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	23,093,149	16,628,029
	19.2 End of period (Line 18 plus Line 19.1)	44,550,318	23,093,149

Note: Supplemental disclosures of cash flow information for non-cash transactions:	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	TANI 1-11	REMIUMS EARNED 1	2 Unearned Premiums	3 Unearned Premiums	4
	Line of Business	Net Premiums Written per Column 6, Part 1B	Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
					,
1.	Fire		1,015,624		
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	6,642	3,897	3,711	6,828
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	6,755,580	4,013,215	3,421,303	7,347,492
17.1	Other liability - occurrence	1,938,188	936,626	1,014,040	1,860,774
17.2	Other liability - claims-made	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0
19.1, 19.2	Private passenger auto liability	22,234,368	11,482,378	11,257,006	22,459,740
19.3, 19.4	Commercial auto liability	5,643,312	2,742,715	2,935,243	5,450,784
21.	Auto physical damage	18,795,426	9,293,211	9,529,220	18,559,417
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety				0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery				0
28.	Credit				0
29.	International				0
30.	Warranty				0
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				1,056,743
34.	Aggregate write-ins for other lines of business		0	0	1,030,743
		165,689,995	86,373,534	89,247,354	
35.	TOTALS DETAILS OF WRITE-INS	100,000,990	00,3/3,334	03,247,334	162,816,175
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				۸
		0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	l U	l U	<u> </u>	U

UNDERWRITING AND INVESTMENT EXHIBIT

	P/	PART 1A - RECAPITULATION OF ALL PREMIUMS								
		1	2	3	4 Reserve for Rate	5				
	Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4				
1.	Fire	1,060,063				1,060,063				
2.	Allied lines	1,279,005				1,279,005				
3.	Farmowners multiple peril	3, 134, 622				3, 134, 622				
4.	Homeowners multiple peril	28,075,257				28,075,257				
5.	Commercial multiple peril	26,628,023				26,628,023				
6.	Mortgage guaranty					0				
8.	Ocean marine					0				
9.	Inland marine	909,849				909,849				
10.	Financial guaranty					0				
11.1	Medical professional liability - occurrence	,				0				
11.2	Medical professional liability - claims-made					0				
12.	Earthquake	3,711				3,711				
13.	Group accident and health					_				
14.	Credit accident and health (group and individual)					0				
15.	Other accident and health					0				
	Workers' compensation									
	Other liability - occurrence					1,014,040				
	Other liability - claims-made									
17.3	Excess workers' compensation									
18.1	Products liability - occurrence									
18.2	Products liability - claims-made					_				
	Private passenger auto liability									
	Commercial auto liability									
	Auto physical damage									
	Aircraft (all perils)					, , ,				
	Fidelity									
	Surety					1				
26.	Burglary and theft									
	Boiler and machinery									
28.	Credit	•				0				
29.	International					0				
						0				
31.	Warranty					12				
32.	Reinsurance - nonproportional assumed liability	,12				12				
33.	Reinsurance - nonproportional assumed financial lines					0				
34.	Aggregate write-ins for other lines of business	0	0	0	0	n				
	TOTALS	89,247,354	0	0	0	89,247,354				
	Accrued retrospective premiums based on expe		<u>-</u>	<u>-</u>	<u> </u>	55,217,004				
37.	Earned but unbilled premiums									
38.	Balance (Sum of Line 35 through 37)					89,247,354				
	DETAILS OF WRITE-INS					55,247,004				
3401.										
3401.										
			•	•	•					
3403. 3498.	Summary of remaining write-ins for Line 34		0	0						
J+30.	from overflow page	0				0				

⁽a) State here basis of computation used in each case Daily Pro-rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1 PAF	RT 1B - PREMIUN Reinsurand	is WRITTEN e Assumed	Reinsurar	nce Ceded	6
			2	3	4	5	Net Premiums Written
	Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Cols. 1+2+3-4-5
1.	Fire	2,268,357	747,257	11,032	429,572	1,793,302	803,772
2.	Allied lines	2,960,391	686,361	6,926	1,225,966	70 , 100	2,357,612
3.	Farmowners multiple peril	9,354,402	(15,051)		3, 188, 245	18,874	6, 132,232
4.	Homeowners multiple peril	31,251,963	48,034,751		22,750,874	13,443,482	43,092,358
5.	Commercial multiple peril	64,434,427	15,484,247		23,517,215	11,781,002	44,620,457
6.	Mortgage guaranty	0					0
8.	Ocean marine	0					0
9.	Inland marine		1,163,931	826,724	945,374	844,605	1,815,126
10.	Financial guaranty	0					0
11.1	Medical professional liability - occurrence	,					0
11.2	Medical professional liability - claims-made	,					0
12.	Earthquake	8,287	1,849		3,494		6,642
13.	Group accident and health	0					0
14.	Credit accident and health (group and individual)	0					0
15.	Other accident and health	0					0
16.	Workers' compensation		2,521,258	1,514,291	3,524,195	932 , 160	6,755,580
17.1	Other liability - occurrence	3,635,488	1,113,944		1,018,229	1,793,015	1,938,188
17.2	Other liability - claims-made						
17.3	Excess workers' compensation	0					0
18.1	Products liability - occurrence						0
18.2	Products liability - claims-made						0
19.1, 19.2	Private passenger auto liability						
19.3, 19.4	Commercial auto liability						
21.	Auto physical damage						
22.	Aircraft (all perils)						0
23.	Fidelity						0
24.	Surety						0
26.	Burglary and theft						
27.	Boiler and machinery						0
28.	Credit						
29.	International						
30.	Warranty						0
31.	Reinsurance - nonproportional assumed property						10 438 179
32.	Reinsurance - nonproportional assumed liability				, , , , , , , , , , , , , , , , , , ,		0
33.	Reinsurance - nonproportional assumed financial lines				544,382		1,056,743
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	188,887,871	73,081,710	21,304,935	86,836,881	30,747,640	165,689,995
	DETAILS OF WRITE-INS						
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis?	les [] NO [X]	
If yes: 1. The amount of such installment premiums \$		
2. Amount at which such installment premiums would have been reported had they been	reported on an annualized basis \$	

UNDERWRITING AND INVESTMENT EXHIBIT

		PART 2 - L	OSSES PAID AND	INCURRED					
			Losses Paid Less Salvage 5 6					7	8
		1	2	3	4	Net Losses Unpaid		Losses Incurred	Percentage of Losses Incurred (Col. 7, Part 2) to
	Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Current Year (Cols. 4 + 5 - 6)	Premiums Earned (Col. 4, Part 1)
1.	Fire			147,906	288,024	354,239	219,357	422,906	55.7
2.	Allied lines		585,702	430,502	835,675	185,505		713,960	31.7
3.	Farmowners multiple peril			1,937,742	3,761,500	209,043	571,431	3,399,112	60.5
4.	Homeowners multiple peril	9,523,949	16,864,241	9,013,690	17,374,500	9,158,419	11,167,508	15,365,411	36.4
5.	Commercial multiple peril	13,676,118	5,743,080	7,091,565	12,327,633	25,909,554	20,551,768	17,685,419	41.2
6.	Mortgage guaranty	0			0	0		0	0.0
8.	Ocean marine	0			0	0		0	0.0
9.	Inland marine	418,902		407,897	576,208	59,845	147,762	488,291	27.2
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	0.0
12.	Earthquake	0			0	0		0	0.0
13.	Group accident and health	0			0	0		0	0.0
14.	Credit accident and health (group and individual)	0			0	0		0	0.0
15.	Other accident and health	0			0	0		0	0.0
16.	Workers' compensation	1,157,761	2, 195, 247	1,140,000	2,213,008	10,919,086	9,471,550	3,660,544	49.8
17.1	Other liability - occurrence		480.310	174,429	338,601	2,629,032	2,177,801	789,832	42.4
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
18.2	Products liability - claims-made				0	0		0	0.0
	Private passenger auto liability	13,774,424	1,919,643	5,348,332	10,345,735	15,460,894	20,417,604	5,389,025	24.0
	Commercial auto liability	1,986,544	1,337,802	1,130,278	2,194,068	7,859,973	6,647,266	3,406,775	62.5
21.	Auto physical damage	11,686,782	681,397	4,205,192	8,162,987	(928,995)	(977,927)	8,211,919	44.2
22.	Aircraft (all perils)	0		,200, 102	0	0	(0,02.)	0	0.0
23.	Fidelity	0			0	0		0	0.0
24.	Surety	0			0	0		0	0.0
26.	Burglary and theft	0			0	0		0	0.0
27.	Boiler and machinery	0			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	14,434,683	4,907,793	9,526,890	27,097,623	29, 164, 114	7,460,399	71.3
32.	Reinsurance - nonproportional assumed property Reinsurance - nonproportional assumed liability	XXX			0.000,000	0		0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	2,346,210	1,082,604	1,263,606	119.6
34.	Aggregate write-ins for other lines of business	0	0	0	n	0	0		0.0
35.	TOTALS	59.000.640	44,879,515	35,935,326	67.944.829	101.260.428	100.948.058	68.257.199	41.9
55.	DETAILS OF WRITE-INS	33,000,040	77,010,010	00,000,020	37,077,023	101,200,420	100,040,000	50,201,199	71.3
3401.	DETAILS OF WRITE-INS								
3401. 3402.						 	<u> </u>		
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0		
3498. 3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		0	0	0 	0	0	0	0.0
3499.	rotais (Lines 3401 tillu 3403 pius 3490)(Line 34 above)	U	U	U	U	l U	U	U	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

			Reported				curred But Not Reported	d	8	9		
		1	2	3	4	5	6	7				
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses		
1.	Fire		294,592	189,870	368,557	(15,807)	(5,890)	(7,379)	354,239	115,930		
2.	Allied lines	152,554	118,371	92,117	178,808	4,490	5,656	3,449	185,505	59,354		
3.	Farmowners multiple peril	284,202		96,629	187,573	32,532		11,062	209,043	51, 161		
4.	Homeowners multiple peril	4,699,245	10,461,914	5, 165, 357	9,995,802	(249,795).	(847, 128)	(259,540)	9, 158, 419	2,545,540		
5.	Commercial multiple peril	31,065,210	19,442,886	17,429,421	33,078,675	(9,204,274)	(1,678,623).	(3,713,776)	25,909,554	8,845,946		
6.	Mortgage guaranty				0				0			
8.	Ocean marine				0				0			
9.	Inland marine	8,747		38,791	59,782	(218)	32	(249)	59,845	(46		
10.	Financial guaranty				0				0			
11.1	Medical professional liability - occurrence				0				0			
11.2	Medical professional liability - claims-made				0				0			
12.	Earthquake				0				0			
13.	Group accident and health				0				(a)0			
14.	Credit accident and health (group and individual)				0				0			
15.	Other accident and health				0				(a)0			
16.	Workers' compensation	3,208,873	4,606,079	2,657,137	5, 157,815	3,289,732	5,439,526	2,967,987	10,919,086	1,969,490		
17.1	Other liability - occurrence	1 , 189 , 535	1,200,539	875,821	1,514,253	1,476,570	605,281	967,072	2,629,032	615,321		
17.2	Other liability - claims-made				0				0			
17.3	Excess workers' compensation				0				0			
18.1	Products liability - occurrence				0				0			
18.2	Products liability - claims-made				0				0			
19.1, 19.2	Private passenger auto liability	27,577,483	2,933,405	10,541,311	19,969,577	(5,913,749)	(917,589)	(2,322,655)	15,460,894	3,510,473		
19.3, 19.4	Commercial auto liability	3,201,780	6,906,091	3,439,102	6,668,769	460,693	1,344,150	613,639	7,859,973	1,546,970		
21.	Auto physical damage	1,826,543	221,506	696,338	1,351,711	(3,311,049)	(144,568)	(1,174,911)	(928,995)	186,625		
22.	Aircraft (all perils)				0				0			
23.	Fidelity				0				0			
24.	Surety				0				0			
26.	Burglary and theft				0				0			
27.	Boiler and machinery				0				0			
28.	Credit				0				0			
29.	International				0				0			
30.	Warranty				0				0			
31.	Reinsurance - nonproportional assumed property	XXX	16,538,185	5,652,583	10,885,602	XXX	24, 101, 132	7,889,111	27,097,623			
32.	Reinsurance - nonproportional assumed liability	XXX			0	XXX			0			
33.	Reinsurance - nonproportional assumed financial lines	XXX	149 , 192	50,725	98,467	XXX	3,630,389	1,382,646	2,346,210			
34.	Aggregate write-ins for other lines of business		0	0	0	0	0	0	0	0		
35.	TOTALS	73,478,007	62,962,586	46,925,202	89,515,391	(13,430,875)	31,532,368	6,356,456	101,260,428	19,446,764		
2404	DETAILS OF WRITE-INS											
3401. 3402.												
3403.												
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0	0	0	0	0	(
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	C		

(a) Including \$ for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	PART 3	- EXPENSES	2	3	4
		Loss Adjustment	2 Other Underwriting	J Investment	4
		Expenses	Expenses	Expenses	Total
1.	Claim adjustment services:				
		5,930,743			, ,
	1.2 Reinsurance assumed				6,320,868
	1.3 Reinsurance ceded	3,910,588			3,910,588
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	8,341,023	0	0	8,341,023
2.	Commission and brokerage:				
	2.1 Direct excluding contingent				30,140,339
	2.2 Reinsurance assumed, excluding contingent				,,
	2.3 Reinsurance ceded, excluding contingent				16,960,186
	2.4 Contingent - direct				
	2.5 Contingent - reinsurance assumed				3,145,812
	2.6 Contingent - reinsurance ceded		4 , 177 ,935		
	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	37, 185,878	0	37, 185,878
3.	Allowances to managers and agents				
4.	Advertising				211,137
5.	Boards, bureaus and associations				1, 162, 254
6.	Surveys and underwriting reports				1,121,440
7.	Audit of assureds' records	0	282,687	0	282,687
8.	Salary and related items:				
	8.1 Salaries				
	8.2 Payroll taxes		,	21,481	· ·
9.	Employee relations and welfare			38,521	2,680,038
10.	Insurance		*	14,223	114,704
11.	Directors' fees		*	36,242	· ·
12.	Travel and travel items		,	9,709	605,489
13.	Rent and rent items		*	47,253	850,869
14.	Equipment		*	2,261	205,593
15.	Cost or depreciation of EDP equipment and software	·		13,495	2,610,345
16.	Printing and stationery			1,127	476,805
17.	Postage, telephone and telegraph, exchange and express	<i>'</i>	693,628	•	· ·
18.	Legal and auditing	22,364	325,294	501,118	848,776
19.	Totals (Lines 3 to 18)	4,959,590	19,526,777	1, 126, 137	25,612,504
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association				
	credits of \$				4, 104, 851
	20.2 Insurance department licenses and fees		1,100,604		1,100,604
	20.3 Gross guaranty association assessments				0
	20.4 All other (excluding federal and foreign income and real estate)		1,129		1,129
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	5,206,584	0	
21.	Real estate expenses			663,004	663,004
22.	Real estate taxes			146,677	146,677
23.	Reimbursements by uninsured plans				0
24.	Aggregate write-ins for miscellaneous expenses			834,433	
25.	Total expenses incurred	13,735,635	66,883,694	2,770,251	(a)83,389,580
26.	Less unpaid expenses - current year			93,423	32,525,564
27.	Add unpaid expenses - prior year	17,294,834	11,464,446	92,022	28,851,302
28.	Amounts receivable relating to uninsured plans, prior year				0
29.	Amounts receivable relating to uninsured plans, current year				0
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	11,583,705	65,362,763	2,768,850	79,715,318
	DETAILS OF WRITE-INS				
2401.	Outside services	403,982	2,937,453	167,666	3,509,101
2402.	Charitable Contriutions	30,749	955,038	56,747	1,042,534
2403.			160,574	610,020	770,885
2498.	Summary of remaining write-ins for Line 24 from overflow page	0	911,390	0	911,390
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	435,022	4,964,455	834,433	6,233,910

EXHIBIT OF NET INVESTMENT INCOME

		1	2
			Earned During Year
1.	U.S. Government bonds		337,395
1.1	Bonds exempt from U.S. tax		2,465,707
1.2	Other bonds (unaffiliated)	(a)5,817,461	5,770,238
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates		
2.2	Common stocks (unaffiliated)	1,808,790	1,815,905
2.21	Common stocks of affiliates	540,000	0
3.	Mortgage loans		
4.	Real estate	(d)990,150	990 , 150
5	Contract loans		
6	Cash, cash equivalents and short-term investments	(e)23,086	21,917
7	Derivative instruments		
8.	Other invested assets	19,605	19,605
9.	Aggregate write-ins for investment income	51,086	51,088
10.	Total gross investment income	12,138,980	
11.	Investment expenses		(g)2,623,574
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)146,677
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)106,406
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		
17.	Net investment income (Line 10 minus Line 16)		8,595,348
	DETAILS OF WRITE-INS		
0901.	Int bank Deposits - Dedham Savings	51.086	51.088
0902.	,	,	,
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	51.086	
1501.			,
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0
.000.	Tatala (Emile 1995) and 1999 (Emile 19, deserte)		

(a) Includes \$	151,266	accrual of discount less \$1,962,287	amortization of premium and less \$41,52	paid for accrued interest on purchases.
(b) Includes \$		accrual of discount less \$	amortization of premium and less \$	paid for accrued dividends on purchases
(c) Includes \$		accrual of discount less \$	amortization of premium and less \$	paid for accrued interest on purchases.
(d) Includes \$		for company's occupancy of its own building	s; and excludes \$ interest on end	umbrances.
(e) Includes \$		accrual of discount less \$	amortization of premium and less \$	paid for accrued interest on purchases.
(f) Includes \$		accrual of discount less \$	amortization of premium.	
	I and Separate Acc		investment taxes, licenses and fees, excluding fee	deral income taxes, attributable to
(h) Includes \$		interest on surplus notes and \$	interest on capital notes.	
(i) Includes \$		depreciation on real estate and \$	depreciation on other invested assets.	

EXHIBIT OF CAPITAL GAINS (LOSSES)

		4		_ (4	
		1	2	3	4	5
				Total Realized Capital	Change in	Change in Unrealized
		Realized Gain (Loss)	Other Realized	Gain (Loss)	Unrealized Capital	Foreign Exchange
		On Sales or Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds		0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	39,538	0	39,538	0	0
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)	(4, 168, 343)	0	(4, 168, 343)	14,292,131	0
2.21	Common stocks of affiliates	0	0	0	(851, 157)	0
3.	Mortgage loans		0	0	0	0
4.	Real estate	0	(391,516)	(391,516)		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments	(1,498,067)	0	(1,498,067)	54,795	0
8.	Other invested assets			486,839	4,987,921	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(5,140,034)	(391,516)	(5,531,550)	18,483,690	0
	DETAILS 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 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

i		D ASSE 15	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
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			0
	2.2 Common stocks			0
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			0
	3.2 Other than first liens			0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			0
	4.2 Properties held for the production of income			0
	4.3 Properties held for sale			
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6.	Contract loans			0
7.	Derivatives (Schedule DB)			0
8.	Other invested assets (Schedule BA)			0
9.	Receivables for securities			0
10.	Securities lending reinvested collateral assets (Schedule DL)			0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13.	Title plants (for Title insurers only)			0
14.	Investment income due and accrued			0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	527,517	212,035	(315,482)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
	15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			0
	16.2 Funds held by or deposited with reinsured companies			0
	16.3 Other amounts receivable under reinsurance contracts			
17	Amounts receivable relating to uninsured plans			
	Current federal and foreign income tax recoverable and interest thereon			0
	Net deferred tax asset			0
19.	Guaranty funds receivable or on deposit			0
20.	Electronic data processing equipment and software			0
21.	Furniture and equipment, including health care delivery assets			0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0
23.	Receivables from parent, subsidiaries and affiliates			0
24.	Health care and other amounts receivable			0
25.	Aggregate write-ins for other than invested assets		0	0
	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)		212,035	(315,482)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts		,	0
28.	Total (Lines 26 and 27)	527,517	212,035	(315,482)
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page		0	n
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Totals (Lines 1101 and 1105 plus 1190)(Line 11 above)			
2502.				
			†	
2503.2598.	Summary of remaining write-ins for Line 25 from overflow page	n	0	n

NOTE 1 Summary of Significant Accounting Policies and Going Concern

Accounting Practices

The Company does not adjust for State Prescribed Practices.

		F/S	F/S		
	SSAP#	Page	Line #	 2020	 2019
NET INCOME (1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 14,424,978	\$ 20,740,102
(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	\$ 14,424,978	\$ 20,740,102
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 265,049,146	\$ 236,793,949
(6) State Prescribed Practices that are an increase/(decrease)	from NAIC SA	P:			
(7) State Permitted Practices that are an increase/(decrease) fr	om NAIC SAF	:			
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 265,049,146	\$ 236,793,949

Use of Estimates in the Preparation of the Financial Statements

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

Accounting Policy

Premiums are earned over the term of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and based on reports received from ceding companies f reinsurance. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable. In addition, the Company uses the following accounting policies:

- 1) Short-term investments are stated at amortized cost.
- 2) Bonds, not backed by other loans, are stated at amortized cost using the interest method.

 3) Common stock are stated at market, except investments in stocks of uncombined subsidiaries and affliates in which the Company has an interest of 20%, or more, are carried on the equity basis.
 4) Preferred stocks - None

- 5) Mortgage loans on real estate None
 6) Loan backed securities stated at either amortized cost, or the lower of amortized, or fair market value.
 7) Investments in subsidiary and affiliated companies are stated as follows:

- 7 a) Newbury Corporation, a non-insurance subsidiary, is valued in accordance with SSAP 97.
 7 b) Charles River Insurance Company, a Captive Insurance Company, is valued in accordance with SSAP 97.
- 8) Investments in Joint ventures and partnerships NONE
- 9) All derivatives are stated at fair value.
- 10) The Company uses investment income as a factor in the premium deficiency calculations, in accordance with SSAP 53, Property Casualty contracts premium.
- 11) Unpaid loss and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount based on past experience for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates. While management believes that the amount is adequate, the ultimate liability may be in excess of, or less than, the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

 12) The Company has not modified its capitalization policy from the prior period.

Going Concern

There is no concern by management in the ability of the company to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

None

NOTE 3 Business Combinations and Goodwill

- Statutory Purchase Method
 - None
- Statutory Merger None
- Impairment Loss None

NOTE 4 **Discontinued Operations**

NONE

NOTE 5 Investments

- Mortgage Loans, including Mezzanine Real Estate Loans NONE
- Debt Restructuring В.

Not applicable

- С Reverse Mortgages
 - Not applicable
- D. Loan-Backed Securities
 - (1) to (3) OTTI None

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 81
2. 12 Months or Longer	\$ 402,848
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 113,086
2 12 Months or Longer	\$ 16 758 658

- (5) No impairments.
- Dollar Repurchase Agreements and/or Securities Lending Transactions NOT APPLICABLE
- Repurchase Agreements Transactions Accounted for as Secured Borrowing

NOT APPLICABLE

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing NONF
- H. Repurchase Agreements Transactions Accounted for as a Sale NONE
- Reverse Repurchase Agreements Transactions Accounted for as a Sale NONE
- J. Real Estate
 - (1) Real Estate Impairment: The Company owns Real Estate that includes Building and Land. In October 2020, the Building was decommissioned and emptied. The building will be demolished, and a new building will be built on the land. The impairment to the building, at 12/31/2020, was \$391,516. This amount was booked as a realized capital loss to the real estate investment.
 - (2) Sale of Real estate investments NOT APPLICABLE
 - (3) Changes in the plan to sell Real Estate NOT APPLICABLE
 - (4) Sale of real estate land. NOT APPLICABLE
 - (5) If the Company holds Real Estate investments with participating mortgage loan, disclose the features of the loan. NOT APPLICABLE
- K. Low Income Housing tax Credits (LIHTC) NONE
- L. Restricted Assets

Restricted Assets (Including Pledged)

			Gross (Admitt	ed & Nonadmitt	ted) Restricted		
			Current Year			6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown b. Collateral held under security lending agreements					\$ - \$ -	\$ - \$ -	\$ - \$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements					\$ -	\$ -	\$ -
Subject to dollar repurchase agreements Subject to dollar reverse repurchase agreements					\$ - \$	\$ - \$	\$ - \$ -
g. Placed under option contracts h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ - \$ -	\$ - \$	\$ - \$ -
i. FHLB capital stock	\$ 1,072,500				\$ 1,072,500	\$ 1,528,200	\$ (455,700)
j. On deposit with states	\$ 1,680,064				\$ 1,680,064	\$ 1,669,527	\$ 10,537
k. On deposit with other regulatory bodies I. Pledged collateral to FHLB (including assets	. 1,222,201				\$ -	\$ -	\$ -
backing funding agreements) m. Pledged as collateral not captured in other categories	\$28,449,071				\$28,449,071	\$53,604,921	\$(25,155,850)
n. Other restricted assets	\$ 5,808,504				\$ 5,808,504	\$ 6,190,292	\$ (381,788)
o. Total Restricted Assets	\$37.010.139	s -	œ.	s -	\$ - \$37.010.139	\$62.992.940	\$ - \$(25.982.801)

- (a) Subset of Column 1
- (b) Subset of Column 3

	Current Year					
	8	9	Perce	ntage		
			10	11		
Restricted Asset Category	Total Non- admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)		
Subject to contractual obligation for which liability is not shown			0.0000/	0.0004		
,		\$ -	0.000%	0.000%		
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%		
c. Subject to repurchase agreements		\$ -	0.000%	0.000%		
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%		
e. Subject to dollar repurchase agreements f. Subject to dollar reverse repurchase		\$ -	0.000%	0.000%		
agreements		\$ -	0.000%	0.000%		
g. Placed under option contracts		\$ -	0.000%	0.000%		
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%		
i. FHLB capital stock		\$ 1,072,500	0.205%	0.205%		
j. On deposit with states		\$ 1,680,064	0.321%	0.321%		
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%		
Pledged collateral to FHLB (including assets backing funding agreements) Pledged as collateral not captured in other		\$28,449,071	5.435%	5.441%		
categories		\$ 5,808,504	1.110%	1.111%		
n. Other restricted assets		\$ -	0.000%	0.000%		
o. Total Restricted Assets	\$ -	\$37,010,139	7.071%	7.078%		

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

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

Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

		Gross (Admitted & Nonadmitted) Restricted								Percentage	
		Current Year					7		9	10	
	1	2	3	4	5						
Description of Assets	Total General Account (G/A)	Protected Cell Account Activity	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)		Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Eastern Bank LOC Collateral	\$ 5,808,504				\$ 5,808,504	\$ 6,190,292	\$ (381,788)	\$ 5,808,504	1.110%	1.111%	
Total (c)	\$ 5,808,504	\$ -	\$ -	\$ -	\$ 5,808,504	\$ 6,190,292	\$ (381,788)	\$ 5,808,504	1.110%	1.111%	

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements None

2 % of Liability to Amount Total Liabilities 0.000% 0.000%

k. Recognized Obligation to Return Collateral Asset

v. Recognized Obligation to Return Collateral Asset (Protected Cell)

* u = Column 1 divided by Liability Page, Line 26 (Column 1)

v = Column 1 divided by Liability Page, Line 27 (Column 1)

Working Capital Finance Investments

NONE

Offsetting and Netting of Assets and Liabilities Ν

NONE

5GI Securities Ο.

NONE

Short Sales

NONE

O Prepayment Penalty and Acceleration Fees

> General Account Protected Cell

1. Number of CUSIPs

2. Aggregate Amount of Investment Income

Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Litmited Liability Companies that exceed 10% of its admitted assets.

The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

342.737

Investment Income

- Due and accrued income over 90 days past due is excluded (non-admitted) from surplus.
- The total amount excluded in 2020 was \$0.

NOTE 8 Derivative Instruments

- Derivatives under SSAP No. 86—Derivatives
 - (1) Credit Risk

The Company is exposed to credit related losses in the event of nonperformance to certian derivative instruments. However, there is no such exposure on open derivative instruments (written covered call options) as of the end of the year. (See Note 16).

Market Risk on derivative instruments could potentially include rate, volatility, correctation, equity and yield curve risk. The Company does not use derivative instruments to manage these risks.

(2) Company objectives for using derivatives.

The Company objectives for using derivatives: The Company takes positions from time to time in derivative financial positions to increase investment returns and reduce portfolio violatility. Financial instruments used for such purposes include writing covered call options on common stock owned by the Company.

- (3) Description of the accounting policies used by the Company for recognizing and measuring the derivatives used and when gains/losses are recognized. The premium received for a written covered call option is recorded as a derivative liability until the option is exercised, expires or is otherwise terminated. The liability is marked to market at each statement date with changes in fair value included in unrealized capital gains (losses). On exercise, premiums received are recognised immediately by combining them with realized gains (losses) on the disposition of the covering asset. Upon expiration, or other closing transaction, premiums received are recognized immediately as a component of realized gains (losses).
- (4) Disclose if the Company uses derivative contracts with financing premiums.

The Company does not use derivatives in financing premiums.

- (5) Gains/(losses) representing a component of the derivative instruments' gain/(loss), if any, excluded from the assessment of hedge effectiveness. The Company does not use derivatives for hedging.
- (6) The Net gain/(loss) on derivatives that no longer quifiy for hedging accounting.

The Company does not use derivatives for hedging.

(7) The Company does not use derivatives for cash flow hedging.

- The Company does not use derivatives for hedging.
- Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
 (1) Not Applicable

NOTE 9 Income Taxes

The components of the net deferred tax asset/(liability) at the end of current period are as follows:

•			
	As of End of Current Period	12/31/2019	Change

	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 7,549,966		\$ 7,666,742	\$ 6.837.000	•	\$ 6,952,339	\$ 712.966	\$ 1.437	\$ 714.403
(b) Statutory Valuation Allowance Adjustment	* 1,512,555	*,	\$ -	, ,,,,,,,,,	,	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 7,549,966	\$ 116,776	\$ 7,666,742	\$ 6,837,000	\$ 115,339	\$ 6,952,339	\$ 712,966	\$ 1,437	\$ 714,403
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d) (f) Deferred Tax Liabilities	\$ 7,549,966 \$ 3.685.746		. ,,	\$ 6,837,000 \$ 2,946,485		\$ 6,952,339 \$ 8.618.803	, , , , , , , , , , , , , , , , , , , ,	\$ 1,437 \$ 4,325,094	\$ 714,403 \$ 5.064.355
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	, ,,,,,,	, ,,,,,	\$(6,016,416)	, ,, ,, ,,	, ,,,				\$(4,349,952)

2.

	As of	End of Current	Period		12/31/2019	•		Change	
	(1)	(2)	(3) (Col. 1 + 2)	(4)	(5)	(6) (Col. 4 + 5)	(7) (Col. 1 - 4)	(8) (Col. 2 - 5)	(9) (Col. 7 + 8)
	Ordinary	Capital	` Total ´	Ordinary	Capital	` Total ´	`Ordinary´	` Capital ´	` Total ´
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 7,604,934		\$ 7,604,934	\$ 6,422,016		\$ 6,422,016	\$ 1,182,918	\$ -	\$ 1,182,918
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)			\$ -			\$ -	\$ -	\$ -	\$ -
Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.			\$ -			\$ -	\$ -	\$ -	\$ -
Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	xxx	xxx		xxx	xxx		xxx	xxx	\$ -
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ (54,968)	\$ 116,776	\$ 61,808	\$ 375,578	\$ 115,339	\$ 490,917	\$ (430,546)	\$ 1,437	\$ (429,109)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 7,549,966	\$ 116.776	\$ 7,666,742	\$ 6 797 594	\$ 115 339	\$ 6 912 933	\$ 752.372	\$ 1.437	\$ 753.809

3.

2020 2019

a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.

881.162% 833.010%

b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.

\$ 265,049,146 \$ 236,793,948

4.

А	s of End of 0	Curre	nt Period		12/31	/201	9		Cha	ange		
	(1)		(2)		(3)		(4)	((5) Col. 1 - 3)	((6) Col. 2 - 4)	
(Ordinary		Capital		Ordinary Ca		Capital		Ordinary		` Capital ´	
\$	7,549,966	\$	116,776	\$	6,837,000	\$	115,339	\$	712,966	\$	1,437	
	0.000%		0.000%		0.000%		0.000%		0.000%		0.000%	
	0.00070		0.00070		0.000 /0		0.000 /0		0.000 /0		0.00070	
\$	7,549,966	\$	116,776	\$	6,837,000	\$	115,339	\$	712,966	\$	1,437	
	0.000%		0.0000/		0.000%		0.000%		0.000%		0.000%	
	\$	(1) Ordinary \$ 7,549,966 0.000% \$ 7,549,966	(1) Ordinary \$ 7,549,966 \$ 0.000%	Ordinary Capital \$ 7,549,966 \$ 116,776 0.000% 0.000% \$ 7,549,966 \$ 116,776	(1) (2) Capital \$ 7,549,966 \$ 116,776 \$ 0.000% 0.000% \$ 7,549,966 \$ 116,776 \$	(1) (2) (3) Ordinary Capital Ordinary \$ 7,549,966 \$ 116,776 \$ 6,837,000 0.000% 0.000% 0.000% \$ 7,549,966 \$ 116,776 \$ 6,837,000	(1) (2) (3) Capital Ordinary \$ 7,549,966 \$ 116,776 \$ 6,837,000 \$ 0.000% 0.000% \$ 7,549,966 \$ 116,776 \$ 6,837,000 \$	(1) (2) (3) (4) Ordinary Capital Ordinary Capital \$ 7,549,966 \$ 116,776 \$ 6,837,000 \$ 115,339 0.000% 0.000% 0.000% 0.000% \$ 7,549,966 \$ 116,776 \$ 6,837,000 \$ 115,339	(1) (2) (3) (4) (2) Capital Ordinary Capital (4) (5) (6) (7) (5) (7) (4) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(1) (2) (3) (4) (5) Cordinary Capital Ordinary Capital \$ 7,549,966 \$ 116,776 \$ 6,837,000 \$ 115,339 \$ 712,966 0.000% 0.000% 0.000% 0.000% 0.000% \$ 7,549,966 \$ 116,776 \$ 6,837,000 \$ 115,339 \$ 712,966	(1) (2) (3) (4) (5) (Col. 1 - 3) (Col. 1 - 3)	

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes [] No [X]

- B. In 2020 and 2019 there were no temporary differences for which a deferred tax liability was not established.
- C. Current income taxes incurred consist of the following major components:
 - 1. Current Income Tax
 - (a) Federal
 - (b) Foreign
 - (c) Subtotal
 - (d) Federal income tax on net capital gains
 - (e) Utilization of capital loss carry-forwards
 - (f) Other
 - (g) Federal and foreign income taxes incurred
 - 2. Deferred Tax Assets:
 - (a) Ordinary:
 - (1) Discounting of unpaid losses
 - (2) Unearned premium reserve

Ī		(1)	(2)	(3)
	-	As of End of	10/01/0010	(Col. 1 - 2)
Ļ	C	urrent Period	12/31/2019	Change
	\$	4,192,738	\$ 3,975,865	\$ 216,873
				\$ -
	\$	4,192,738	\$ 3,975,865	\$ 216,873
	\$	(1,079,407)	\$ 1,360,731	\$ (2,440,138)
				\$ -
	\$	263,367	\$ 106,995	\$ 156,372
	\$	3,376,698	\$ 5,443,591	\$ (2,066,893)
	\$	1,610,448	\$ 1,498,089	\$ 112,359
	\$	3,748,389	\$ 3,627,688	\$ 120,701

(3) Policyholder reserves	ı		Ī		\$	- 1
(4) Investments					\$	_
(5) Deferred acquisition costs					\$	_
(6) Policyholder dividends accrual					\$	_
(7) Fixed Assets					\$	_
(8) Compensation and benefits accrual	\$	1,423,018	\$	1,118,040	\$	304,978
(9) Pension accrual	ľ	1, 120,010	Ψ	1,110,010	\$	-
(10) Receivables - nonadmitted					\$	_
(11) Net operating loss carry-forward					\$	_
(12) Tax credit carry-forward					\$	_
(13) Other (including items <5% of total ordinary tax assets)	\$	768,111	\$	593,183	\$	174,928
(99) Subtotal	\$	7,549,966	\$	6,837,000	\$	712,966
(b) Statutory valuation allowance adjustment	ľ	7,040,000	Ψ	0,007,000	\$	7 12,500
(c) Nonadmitted					\$	_ [
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	7,549,966	\$	6,837,000	\$	712,966
(e) Capital:	Ψ	7,549,900	Ψ	0,037,000	Ψ	7 12,300
(1) Investments					\$	_
(2) Net capital loss carry-forward					\$	_
(3) Real estate	\$	116,776	\$	115,339	\$	1,437
(4) Other (including items <5% of total ordinary tax assets)	ľ	110,770	Ψ	110,000	\$	- 1,107
(99) Subtotal	\$	116,776	\$	115,339	\$	1,437
(f) Statutory valuation allowance adjustment	ľ	110,770	Ψ	110,000	\$	- 1,107
(q) Nonadmitted					\$	_
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	116,776	\$	115,339	\$	1,437
(i) Admitted deferred tax assets (2d + 2h)	\$	7,666,742	\$	6,952,339	\$	714,403
(i) Frankling deserted tax decerte (24 · 211)	ľ	7,000,7 12	Ψ	0,002,000	–	7 1 1, 100
3. Deferred Tax Liabilities:						
(a) Ordinary:						
(1) Investments					\$	-
(2) Fixed Assets					\$	-
(3) Deferred and uncollected premium					\$	-
(4) Policyholder reserves					\$	-
(5) Other (including items <5% of total ordinary tax liabilities)	\$	3,685,746	\$	2,946,485	\$	739,261
(99) Subtotal	\$	3,685,746	\$	2,946,485	\$	739,261
(b) Capital:						
(1) Investments	\$	9,997,412	\$	5,672,318	\$	4,325,094
(2) Real estate					\$	-
(3) Other (including items <5% of total capital tax liabilities)			I		\$	-
(99) Subtotal	\$	9,997,412	\$	5,672,318	\$	4,325,094
(c) Deferred tax liabilities (3a99 + 3b99)	\$	13,683,158	\$	8,618,803	\$	5,064,355
4. Net deferred tax assets/liabilities (2i - 3c)	\$	(6,016,416)	\$	(1,666,464)	\$	(4,349,952)

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to pretax income. The more significant 2020 book to tax adjustments are listed below:

21.00% Provision computed at statutory rate 3,738,575 (375, 358)Tax exempt interest -2.11% Dividends received deduction Permanent Adjustments -1.11% .21% 1.11% (197,368)37,748 197,116 Other Total
Federal income taxes incurred 3,399,858 3,376,698 19.10% 18.97% Change in net deferred income taxes
Total Statutory income taxes 23 160 13% 3,399,858 19.10%

- E. At December 31, 2020, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- F. Consolidated Federal Tax Return: Not Applicable
- G. The Company does not have any federal or foreign tax contingencies that are expected to significantly increase in the next 12 months.
- H. Repatriation Transition Tax (RTT)
 The Company has elected to pay the \$458,114 RTT over 8 years. The amount per year which began with 2018, is \$57,264. Balance at 12/31/20 is \$286,321.
- Alternative Minimum Tax (AMT) Credit
 None

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is under common management of Newbury Corporation with the following Insurance Companies: Dorchester Mutual Insurance Company and Fitchburg Mutual Insurance Company. The Insurance Companies, known collectively as the N&D Group, have an expense sharing agreement with the Newbury Corporation, whereby the Insurance Operation expenses are allocated from Newbury Corporation to the N&D Group using mutually agreed upon percentages.
- B. Non-Insurance transactions greater than 1/2% of Admitted Assets: NONE
- C. Transactions with related party who are not reported on Schedule Y NONE
- D. Non-Insurance transactions greater than 1/2% of Admitted Assets: NONE
- E. The Company is a party to a Management agreement as described in A above. Newbury Corporation provides management service to N&D Group
- F. Guarantees or Undertakings for Related Parties: Not Applicable
- G. Nature of Relationships that could affect Operations: Not Applicable
- H. Amount deducted for Investment in Upstream Company: Not Applicable
- I. Detail of investments in affiliates greater than 10% of Admitted Assets: Not Applicable
- J. Write downs for impairments of Investments in Afflilated companies: Not Applicable
- K. Foreign Insurance Subsidiary valuation using CARVM: Not Applicable
- L. Downstream Holding Company valued using the look-through method: Not Applicable
- M. All SCA Investments

(1) <u>Ba</u>	alance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi E	Intities)			
		Percentage			
		of SCA	Gross	Admitted	Nonadmitted
	SCA Entity	Ownership	Amount	Amount	Amount

a. SSAP No. 97 8a Entities					
Total SSAP No. 97 8a Entities	XXX	\$	-	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities					
Newbury Corporation	68.0%	\$	(7,829,223)	\$ (7,829,223)	
Total SSAP No. 97 8b(ii) Entities	XXX	\$	(7,829,223)	\$ (7,829,223)	\$ -
c. SSAP No. 97 8b(iii) Entities					
T	2007	_			
Total SSAP No. 97 8b(iii) Entities	XXX	\$	-	\$ -	\$ -
d. SSAP No. 97 8b(iv) Entities					
Total SSAP No. 97 8b(iv) Entities	XXX	\$	-	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$	(7,829,223)	\$ (7,829,223)	\$ -
f. Aggregate Total (a+ e)	XXX	\$	(7,829,223)	\$ (7,829,223)	\$ -

(2) NAIC Filing 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 Y/N	NAIC Disallowed Entities Valuation Method, Resub- mission Required Y/N	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities Newbury Corporation	S2	06/09/2020	\$ (4,517,893)	Y	N	
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ (4,517,893)	XXX	XXX	XXX
		-				
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ (4,517,893)	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ (4,517,893)	XXX	XXX	XXX

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

Investment in Insurance SCAs

(1) The Company has an investment in a Captive Reinsurer but the accounting follows the NAIC SSAPs.

The Company has an outstanding liability of \$0 for a Line of Credit with Eastern Bamk. The available capacity is \$5,000,000. The principal is due on demand. At the option of the Company early repayment may be made at any time. Interest on outstanding balances is paid monthly. The interest rate is a floating rate of Eastern Bank's base less 25 basis points. The Company is required to maintain a collateral security deposit equal to the borrowing capacity. At December 31, 2020, assets having a book/adjusted carrying value of \$5,808,504 and a market value of \$6,028,126 are on deposit at the Bank of America.

FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Boston. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity, capital project funding and spread lending liquidity. The Company has determined the actual maximum borrowing capacity as \$20 million for backup liquidity for the N&D Group. The Company calculated this amount in accordance with current FHLB collateral requirements and capital stock limitations.

(2) FHLB Capital Stock

a. Aggregate Totals

		1		2	3
		Total 2+3		General Account	Protected Cell Accounts
		10tal 2+3		Account	Accounts
Current Year					
(a) Membership Stock - Class A	\$	-			
(b) Membership Stock - Class B	\$	151,896	\$	151,896	
(c) Activity Stock	\$	823,104	\$	823,104	
(d) Excess Stock	\$	97,500	\$	97,500	
(e) Aggregate Total (a+b+c+d)	\$	1,072,500	\$	1,072,500	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the					
Insurer	\$	28,004,725		XXX	XXX
2. Prior Year-end					
(a) Membership Stock - Class A	\$	-			
(b) Membership Stock - Class B	\$	157,382	\$	157,382	
(c) Activity Stock	\$	1,210,318	\$	1,210,318	
(d) Excess Stock	\$	160,500	\$	160,500	
(e) Aggregate Total (a+b+c+d) (f) Actual or estimated Borrowing Capacity as Determined by the Insurer 2. Prior Year-end (a) Membership Stock - Class A (b) Membership Stock - Class B (c) Activity Stock	\$ \$ \$ \$	1,072,500 28,004,725 157,382 1,210,318	\$ \$	1,072,500 XXX 157,382 1,210,318	

^{**} I - Immaterial or M - Material

1.528.200 1.528.200 (e) Aggregate Total (a+b+c+d) \$ (f) Actual or estimated Borrowing Capacity as Determined by the Insurer

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								
			3	4	5	6					
	Current Year Total	Not Eligible for	Less Than	6 Months to Less Than	1 to Less Than						
	(2+3+4+5+6)	Redemption	6 Months	1 Year	3 Years	3 to 5 Years					
Membership Stock											

50,820,124

XXX

XXX

Ν

1. Class A 2. Class B

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		C	2 Carrying Value		3 ggregate Total Borrowing
			Carrying value			Donowing
Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$	28,370,978	\$	28,449,071	\$	20,577,085
Current Year General Account Total Collateral Pledged Current Year Protected Cell Account Total Collateral Pledged Prior Year-end Total General and Protected Cell Account Total	\$	28,370,978	\$	28,449,071	\$	20,577,085
Collateral Pledged	\$	53,193,299	\$	53,604,921	\$	30,256,140

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)

 $11B(3)a4 \; \hbox{(Columns 1, 2 and 3) should be equal to or less than } 11B(3)b4 \; \hbox{(Columns 1, 2 and 3 respectively)}$

b. Maximum Amount Pledged During Reporting Period

	Fair Value		Carrying Value			Amount Borrowed at Time of Maximum Collateral
Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$	37.210.705	\$	37,689,628	\$	29,717,830
Current Year General Account Maximum Collateral Pledged	\$	37,210,705	\$	37,689,628	\$	29,717,830
Current Year Protected Cell Account Maximum Collateral Pledged Prior Year-end Total General and Protected Cell Account Maximum	Ψ	37,210,703	Φ	37,009,020	Φ	29,717,030
Collateral Pledged	\$	61,256,758	\$	62,103,013	\$	36,122,165

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account		4 Funding Agreements Reserves Established
1. Current Year			!	, ,	
(a) Debt	\$ 20,577,085	\$ 20,577,085			XXX
(b) Funding Agreements	\$ -				
(c) Other	\$ -				XXX
(d) Aggregate Total (a+b+c)	\$ 20,577,085	\$ 20,577,085	\$	\$	-
2. Prior Year end					
(a) Debt	\$ 30,256,140	\$ 30,256,140			XXX
(b) Funding Agreements	\$ -				
(c) Other	\$ -				XXX
(d) Aggregate Total (a+b+c)	\$ 30,256,140	\$ 30,256,140	\$	- \$	-

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3			2 General Account	3 tected Cell Account
1. Debt	\$	29,717,830	\$	29,717,830	
2. Funding Agreements	\$	-			
3. Other	\$	-			
4. Aggregate Total (1+2+3)	\$	29,717,830	\$	29,717,830	\$ -

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

No 1. Debt No 2. Funding Agreements 3. Other No

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

A-D. The Company has no direct employees. Employees of the Newbury Corporation service all the companies in the N&D Group. Newbury Corporation has a non-contributory defined benefit plan covering substanially all employees.

F Defined Contribution Plan

The Management Company, Newbury Corporation, has a 401(k) Incentive Savings plan for which substantially all employees are eligible. (see Note 12 A-D)

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Newbury Corporation sponsors a non-contributory, defined contribution plan covering substantially all employees who work in excess of 1,000 hours in a plan year. The benefits, following five (5) years of plan service, are based on a Career Average Benefit formula, the sum of 2% of each year's earnings plus 0.4% of each year's earnings over covered compensation for a maximum of 20 consecutive years that produce the highest sum. The funding policy is to contribute annually the amount required by applicable regulations and to charge each affiliated company for its' allocable share of such contributions based on the expense sharing agreement. The Pension contribution allocated to the Company amounted to \$4,752,000 and \$1,155,000 for 2020 and 2019, respectively. The Company has no legal obligation for benefits under this plan. In addition to pension benefits, the Company pays the premium for a fixed amount of life insurance benefit for employees who retire at normal retirement age as determined under the Social Security Retirement Act., or who retire early under an early retirement program. Early retirees may participate in the health care plan up to age 65, the retiree pays the employee portion of the premium. Newbruy Corporation sponsors a 401(k) incentive savings plan for which sustantially all employees are eligible for deferral upon date of employment up to 75% of salary, up to the IRS limit, with a Company match of 50% of the first 5% deferred (2.5%) beginning after six (6) months of employment. The match is funded bi-weekly and allocated to the Company based on the pooling agreement percentage. In addition to the match the Board of Directors may vote a profit contribution to the 401(k) plan annually for all participating employees. The Company's share of this savings plan expense was \$963,036 and \$835,842 for 2020 and 2019, respectively. The Comany has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences

The Newbury Corporation has no obligations to current or former employees for benefits after their employment but before retirement other than for compensation related to earned vacation. The liability for earned but untaken vacation has been accrued.

 Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) Not Applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has no Common Stock issued or outstanding
- B. The Company has no Preferred Stock issued or outstanding.
- C. Dividend restrictions: Not applicable
- D. Dividend schedule: Not applicable
- E. Portion of profits to be paid as ordinary dividends to stockholders: Not applicable
- F. Restricitions on unassigned aurplus: None
- G. For mutual reciprocals: N/A
- H. Total of stock held by the reporting entity, including stock of affiliated entities, for special purposes: None
- I. Reasons for changes in the balance of any special surplus funds from the prior period: N/A
- J, The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is

Not Applicable

- K. The Company issued the following surplus debentures or similar obligations:
 - Not Applicable
- L. The impact of any restatement due to prior quasi-reorganizations is as follows:

Not Applicable

M. The effective date of a quasi-reorganization for a period of ten years following the reorganizations.

Not Applicable

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable

B. Assessments

(1) Guaranty Funds

The Company is subject to Guaranty Fund Assessments by the states in which it writes direct business. The Comany has accrued a liability for guaranty fund assessments equal to \$406,000. The reprensents Managements best estimate of the 2021 potential assessments for insolvencies.

 $(2) \ \ \text{a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end}$

\$

(3)

a. Discount Rate Applied 0.0%

C. Gain Contingencies

Not Applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

None

E. Product Warranties

(1) Not Applicable

F. Joint and Several Liabilities

None

G. All Other Contingencies

None

NOTE 15 Leases

A. Lessee Operating Lease:

None

B. Lessor Leases

None

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities A. NONE

- B. NONE
- C. Wash Sales

(1) NONE

A. ASO Plans:

NOT APPLICABLE

B. ASC Plans:

NOT APPLICABLE

C. Medicare or Similarly Structured Cost Based Reimbursement Contract NOT APPLICALBLE

NOT APPLICALBLE

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

NOT APPLICABLE

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value Common Stocks - Ind & Misc Mutual Funds	\$ 71,506,182			\$ 23.790.437	\$ 71,506,182 \$ 23,790,437
Total assets at fair value/NAV	\$ 71,506,182	\$ -	\$ -	\$ 23,790,437	\$ 95,296,619

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value Derivatives - Call Options	\$ 297,863				\$ 297,863
Total liabilities at fair value	\$ 297,863	\$ -	\$ -	\$ -	\$ 297,863

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

None

- B. Not Applicable
- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

 Not Applicable
- D. Not Practicable to Estimate Fair Value

Not Applicable

E. Not Applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

None

- B. Troubled Debt Restructuring: Debtors None
- C. Other Disclosures

None

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

(1) None

G. Insurance-Linked Securities (ILS) Contracts

None

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

None

NOTE 22 Events Subsequent

None

Type II - Nonrecognized Subsequent Events:

		Curren	t Year	Prior Year		
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	No					
B. ACA fee assessment payable for the upcoming year				\$	-	
C. ACA fee assessment paid				\$	-	
D. Premium written subject to ACA 9010 assessment				\$	-	
E. Total Adjusted Capital before surplus adjustment		\$	-			
(Five-Year Historical Line 28)						
F. Total Adjusted Capital after surplus adjustment		\$	-			
(Five-Year Historical Line 28 minus 22B above)						
G. Authorized Control Level		\$	-			
(Five-Year Historical Line 29)						
H. Would reporting the ACA assessment as of Dec. 31, 2020 have triggered an RBC action level (YES/NO)?	No					

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables Not Applicable
- B. Reinsurance Recoverable in Dispute None
- C. Reinsurance Assumed and Ceded

(1)

	Assumed R	Reinsurance	Ceded Re	einsurance	Net			
	Premium	Commission	Premium	Commission	Premium	Commission		
	Reserve	Equity	Reserve	Equity	Reserve	Equity		
a Affiliates	\$ 38,080,056	\$ 7,099,689	\$ 45,067,741	\$ 7 536 054	\$ (6.987.685)	\$ (436,365)		

b. All Other	\$	1,695,861	\$ -	\$ 2,998,331	\$ 551,027	\$ (1,302,470)	\$ (551,027)
c. Total	\$ 39	9,775,917	\$ 7,099,689	\$ 48,066,072	\$ 8,087,081	\$ (8,290,155)	\$ (987,392)

d. Direct Unearned Premium Reserve

(2)

	Direct		 Assumed	Ceded	Net	
a. Contingent Commission	\$	9,214,774	\$ 352,052	\$ 2,164,026	\$	7,402,800
b. Sliding Scale Adjustments					\$	-
c. Other Profit Commission Arrangements			\$ 1,410,449		\$	1,410,449
d. TOTAL	\$	9,214,774	\$ 1,762,501	\$ 2,164,026	\$	8,813,249

(3) Protected Cells: None

Uncollectible Reinsurance

F Commutation of Reinsurance Reflected in Income and Expenses.

None

F. Retroactive Reinsurance

None

G Reinsurance Accounted for as a Deposit

None

Disclosures for the Transfer of Property and Casualty Run-off Agreements Not Applicable

Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Reinsurance Agreements Qualifying for Reinsurer Aggregation

(1) None

Reinsurance Credit K.

Not Applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

- В. Not Applicable
- C. Not Applicable
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.
- Non Admitted Retrospective Premium. E.
- Not Applicable
- Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 were \$118.2 million. As of December 31, 2020, \$36 million has been paid for claims and claims adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$75.7 million. Therefore, there has been a \$6.5 million favorable prior years development since December 31, 2019. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

Norfolk & Dedham Mutual Fire Insurance Company, Dorchester Mutual Insurance Company, Fitchburg Mutual Insurance Company and the Rockingham Mutual Insurance Company were participants in an intercompany pooling arrangement for AY (accident year) 2010, whereby each participating company ceded 100% of its business to the lead company (Norfolk and Dedham) and assumed an agreed upon percentage of the entire pool. The arrangement with Rockingham Mutual was terminated at 12/31/2010. The pooling arrangement for 2010 was commuted as of June 30, 2016. The table below shows pooling percentages for all years prior to 2010, 2010 and subsequent to 2010.

	NAIC	PRIOR		2011-	2016-
NAME OF COMPANY	CODE	TO 2010	2010	2015	2020
Norfolk & Dedham Mutual Fire Insurnce Co.	23965	68	53	67	66
Dorchester Mutual Insurance Co.	13706	13	11	14	14
Fitchburg Mutual Insurance Co.	13943	19	16	19	20
Rockingham Insurance Co.	13706		20		

Amounts due to/from pooling participants at December 31, 2020 was as follows:

NAME OF COMPANY	DUE TO	DUE FROM	
Dorchester Mutual Insurance Co. Fitchburg Mutual Insurance Co.	7,536	1,248,368	
Newbury Corporation		6,240,197	

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

NOT APPLICABLE

NOTE 29 Participating Policies

NOT APPLICABLE

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves

2. Date of the most recent evaluation of this liability 3. Was anticipated investment income utilized in the calculation?

12/31/2020 Yes [X] No []

NOTE 31 High Deductibles

NOT APPLICABLE

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

NOT APPLICABLE

NOTE 33 Asbestos/Environmental Reserves

A. The Company's exposure to asbestos losses arises from the sale of general liability insurance.

The Company estimates the full impact of the abestos exposure by establishing full case basis reserves on all known losses.

(1) Direct

			2016		2017		2018		2019		2020
	a. Beginning reserves:	\$	6,634	\$	1	\$	-	\$	-	\$	-
	 b. Incurred losses and loss adjustment 										
	expense:	\$	30,646	\$	(1)			\$	-	\$	-
	 c. Calendar year payments for losses and loss adjustment expenses: 	\$	37,279					\$		\$	
	d. Ending reserves:	э \$	37,279	\$		\$		э \$	-	э \$	-
	d. Ending reserves.	Ф	į	Ф	-	Ф	-	φ	-	φ	-
	(2) Assumed Reinsurance										
			2016		2017		2018		2019		2020
	a. Beginning reserves:	\$	55,419	\$	31,246	\$	31,246	\$	353,752	\$	353,752
	 b. Incurred losses and loss adjustment 										
	expense: c. Calendar year payments for losses and loss	\$	(18,274)	\$	16,574	\$	348,928	\$	11,770	\$	1,624
	adjustment expenses:	\$	5,899	\$	16,574	\$	26,422	\$	11,770	\$	1,624
	d. Ending reserves:	\$	31,246	\$	31,246	\$	353,752	\$	353,752	\$	353,752
	(3) Net of Ceded Reinsurance										
			2016		2017		2018		2019		2020
	a. Beginning reserves:	\$	41,577	\$	20,624	\$	20,624	\$	233,477	\$	233,477
	b. Incurred losses and loss adjustment										
	expense:	\$	7,545	\$	10,939	\$	230,292	\$	8,784	\$	1,072
	c. Calendar year payments for losses and loss	_		_		_		_			
	adjustment expenses:	\$	28,498	\$	10,939	\$	17,439	\$	8,784	\$	1,072
	d. Ending reserves:	\$	20,624	\$	20,624	\$	233,477	\$	233,477	\$	233,477
2	State the amount of the ending reserves for Bulk + IBNR in	ocludod i	n A (Loss & LA	.⊏\·							
٠.	(1) Direct Basis:	iciuucu ii	11 A (LO33 & LA	 <i>)</i> .					\$		_
	(2) Assumed Reinsurance Basis:								\$		_
	(3) Net of Ceded Reinsurance Basis:								\$		_
	(5)								*		
٥.	State the amount of the ending reserves for loss adjustment	nt expen	ses included ir	n A (Ca	se, Bulk + IBN	IR):					
	(1) Direct Basis:								\$		-
	(2) Assumed Reinsurance Basis:								\$	53,	754

The Company's exposure to oil spill losses arises from the sale of general liability insurance.

The Company estimates the full impact of the environmental exposure by establishing full case basis reserves on all known losses.

(1) Direct

(3) Net of Ceded Reinsurance Basis:

В.

C.

	2016	2016 2017				2019	2020		
a. Beginning reserves:							\$	50,000	
b. Incurred losses and loss adjustment expense:				\$	9,991	\$ 319,305	\$	(50,00	
 c. Calendar year payments for losses and loss adjustment expenses: 				\$	9,991	\$ 269,305	\$		
d. Ending reserves:	\$	- \$	-	\$	-	\$ 50,000	\$		
(2) Assumed Reinsurance									
	2016		2017		2018	2019		2020	
a. Beginning reserves: b. Incurred losses and loss adjustment				\$	72,954	\$ 35,677	\$	55,00	
expense: c. Calendar year payments for losses and loss		\$	282,391	\$	5,805	\$ 33,406	\$	(45,19	
adjustment expenses:		\$	209,437	\$	43,082	\$ 14,083	\$	9,81	
d. Ending reserves:	\$	- \$	72,954	\$	35,677	\$ 55,000	\$		
(3) Net of Ceded Reinsurance									
	2016		2017		2018	 2019		2020	
a. Beginning reserves:				\$	72,954	\$ 35,677	\$	55,00	
b. Incurred losses and loss adjustment				_					
expense: c. Calendar year payments for losses and loss		\$	282,391	\$	5,805	\$ 33,406	\$	(48,5	
		\$	209,437	\$	43,082	\$ 14,083	\$	6,4	
adjustment expenses:	\$	- \$	72,954	\$	35,677	\$ 55,000	\$		

35,478

⊏.	State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):	
	(1) Direct Pasis:	

(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):

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

NOTE 34 Subscriber Savings Accounts
NOT APPLICABLE

NOTE 35 Multiple Peril Crop Insurance NOT APPLICABLE

NOTE 36 Financial Guaranty Insurance NOT APPLICABLE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliate is an insurer? If yes, complete Schedule Y, Parts 1, 1A and 2			Yes [X	(] [No []
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a regiproviding disclosure substantially similar to the standards adopted by the National Association of Insurance Cits Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is subject to standards and disclosure requirements substantially similar to those required by such Act and regu	stration statement Commissioners (NAIC) in the reporting entity	Yes [X] No []	N/A [i 1
1.3	State Regulating?			Massach	uset	ts	
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?			Yes [] !	No [X	[]
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group	·					
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation reporting entity?			Yes [X	(]	No []
2.2	If yes, date of change:	<u> </u>		03/11/	′2020	ı	
3.1	State as of what date the latest financial examination of the reporting entity was made or is being made			12/31/	′2019	1	
3.2	State the as of date that the latest financial examination report became available from either the state of domentity. This date should be the date of the examined balance sheet and not the date the report was complete.			12/31/	<u>′2014</u>		
3.3	State as of what date the latest financial examination report became available to other states or the public fro domicile or the reporting entity. This is the release date or completion date of the examination report and not examination (balance sheet date).	the date of the		08/05/	/2016	i	
3.4	By what department or departments?						
3.5	Have all financial statement adjustments within the latest financial examination report been accounted for in statement filed with Departments?	a subsequent financial	Yes [X] No []	N/A [[]
3.6	Have all of the recommendations within the latest financial examination report been complied with?		Yes [X] No []	N/A [1
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/combination thereof under common control (other than salaried employees of the reporting entity), receive cr a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.11 sales of new business? 4.12 renewals?	edit or commissions for or co		Yes [Yes [
4.2	receive credit or commissions for or control a substantial part (more than 20 percent of any major line of busi premiums) of:	ness measured on direct					
	4.21 sales of new business?4.22 renewals?			Yes [Yes [_	No [X No [X	-
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statemen If yes, complete and file the merger history data file with the NAIC.	1?		Yes [] [No [X]
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreveased to exist as a result of the merger or consolidation.	viation) for any entity that ha	S				
	1 2 Name of Entity NAIC Company Code	3 State of Domicile					
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registrations) revoked by any governmental entity during the reporting period?			Yes [] !	No [X	[]
6.2	If yes, give full information:						
7.1	Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting			Yes [] !	No [X	[]
7.2	If yes, 7.21 State the percentage of foreign control; 7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the na attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or	ationality of its manager or	<u> </u>				%
	1 2 Nationality Type of E	ntity					

GENERAL INTERROGATORIES

8.1 8.2				Yes []	No	[X]		
8.3 8.4	Is the company affiliated with one or more banks, thrifts or securities fir If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission	ms? (city and state of the main office) of any affiliates r Office of the Comptroller of the Currency (OCC), tl	egulated by	y a fede	eral	Yes []	No	[X]
	1 Affiliate Name	2 Location (City, State)	3 FRB C	4 DCC	5 FDIC	6 SEC			
9. 10.1	What is the name and address of the independent certified public acco MARCUM, LLP, 555 Long Wharf Drive, 12th Floor, New Haven, CT 06 Has the insurer been granted any exemptions to the prohibited non-aud	511 dit services provided by the certified independent p	ublic acco	untant					
10.2	requirements as allowed in Section 7H of the Annual Financial Reporting law or regulation?	otion:				Yes []	No	[X]
10.3 10.4	, , , , , , , , , , , , , , , , , , , ,	irements of the Annual Financial Reporting Model nilar state law or regulation? ntion:	Regulation	as		Yes []	No	[X]
10.5 10.6	Has the reporting entity established an Audit Committee in compliance If the response to 10.5 is no or n/a, please explain	with the domiciliary state insurance laws?		Ye	es [X] No []	N/	'A []
11.	What is the name, address and affiliation (officer/employee of the reportirm) of the individual providing the statement of actuarial opinion/certification MaryEllen Coggins, Actuary, Consultant, PriceWaterhouseCoopers, LL	ication?	n actuarial	consult	ing				
12.1	Does the reporting entity own any securities of a real estate holding cor					Yes [X]	No	[]
	12.11 Name of real e	estate holding company BGO Diverified - Class	В			_	-		
		cels involved							
12.2	12.13 Total book/adju If, yes provide explanation:	usted carrying value				\$		3,	290,997
13. 13.1	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIE What changes have been made during the year in the United States m		ng entity?						
13.2	Does this statement contain all business transacted for the reporting er	ntity through its United States Branch on risks whe	rever locate	ed?		Yes [1	No	[]
13.3	Have there been any changes made to any of the trust indentures durin						ì		
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved th	e changes?		Үе	es [] No []	N/	A []
14.1	Are the senior officers (principal executive officer, principal financial off similar functions) of the reporting entity subject to a code of ethics, which a. Honest and ethical conduct, including the ethical handling of actual conductionships;	ch includes the following standards?or apparent conflicts of interest between personal a	and profess			Yes [X]	No	[]
	 b. Full, fair, accurate, timely and understandable disclosure in the period. c. Compliance with applicable governmental laws, rules and regulations. d. The prompt internal reporting of violations to an appropriate person of the period. 	s;	ity;						
14.11	e. Accountability for adherence to the code. If the response to 14.1 is No, please explain:								
14.2 14.21	Has the code of ethics for senior managers been amended?	nt(s).				Yes []	No	[X]
14.3 14.31	Have any provisions of the code of ethics been waived for any of the splf the response to 14.3 is yes, provide the nature of any waiver(s).	pecified officers?				Yes []	No	[X]

GENERAL INTERROGATORIES

15.2						Yes [] No [X]
	1 American Bankers	2		3			4
	Association (ABA) Routing Number		Circumstances	That Can Trigger the Letter of Credit		Am	ount
				_			
16.	Is the purchase thereof?	BOARD OF D or sale of all investments of the reporting entity passed upon eithe	r by the board o	of directors or a subordinate committe	e	Yes [X] No []
17.	Does the reporti	ng entity keep a complete permanent record of the proceedings of	f its board of dir	ectors and all subordinate committees	S	Vac I Y] No []
18.	Has the reporting	g entity an established procedure for disclosure to its board of dire officers, directors, trustees or responsible employees that is in co	ectors or trustee	s of any material interest or affiliation	on the] No []
		FINAN	CIAL				
	Accounting Prince	ent been prepared using a basis of accounting other than Statutory ciples)?	,	, , , , , , , , , , , , , , , , , , , ,			
20.1	Total amount loa	aned during the year (inclusive of Separate Accounts, exclusive of	policy loans):	20.11 To directors or other officers			
				20.12 To stockholders not officers 20.13 Trustees, supreme or grand (Fraternal Only)		•	
20.2		loans outstanding at the end of year (inclusive of Separate Account	nts, exclusive o	f 20.21 To directors or other officers		•	
	policy loans):			20.21 To directors or other officers			
				20.23 Trustees, supreme or grand (Fraternal Only)			
	obligation being	s reported in this statement subject to a contractual obligation to tr reported in the statement?	ansfer to anoth			Yes [] No [X]
21.2	ir yes, state the a	amount thereof at December 31 of the current year:		21.21 Rented from others21.22 Borrowed from others			
				21.23 Leased from others			
				21.24 Other		.\$	
	guaranty associa	nent include payments for assessments as described in the Annua ation assessments?	al Statement Ins	structions other than quaranty fund or			
22.2	If answer is yes:			2.21 Amount paid as losses or risk ad			
				2.22 Amount paid as expenses			
		ng entity report any amounts due from parent, subsidiaries or affili	ates on Page 2			Yes [X] No []
23.2	If yes, indicate a	ny amounts receivable from parent included in the Page 2 amoun	t:			.\$	
		INVEST	MENT				
4.01		cks, bonds and other securities owned December 31 of current ye ession of the reporting entity on said date? (other than securities le				Yes [X] No []
4.02	. •	nd complete information relating thereto					
4.03		nding programs, provide a description of the program including va al is carried on or off-balance sheet. (an alternative is to reference	Note 17 where	this information is also provided)			
4.04		g entity's securities lending program, report amount of collateral for				.\$	
4.05	For the reporting	g entity's securities lending program, report amount of collateral for	r other program	s		.\$	
4.06		rities lending program require 102% (domestic securities) and 105 ntract?			Yes [] No [] N/A [X
4.07	Does the reporti	ng entity non-admit when the collateral received from the counterp	party falls below	100%?	Yes [] No [] N/A [X
24.08		ng entity or the reporting entity 's securities lending agent utilize thes lending?			Yes [] No [] N/A [X

GENERAL INTERROGATORIES

24.09	For the reporting entity's securities lending program state the	amount of the following as of December 31 of the current year:			
		l assets reported on Schedule DL, Parts 1 and 2.			
		reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ported on the liability page.			
25.1	control of the reporting entity, or has the reporting entity sold	entity owned at December 31 of the current year not exclusively under the or transferred any assets subject to a put option contract that is currently in 4.03).	Yes [X] No	[]
25.2	If yes, state the amount thereof at December 31 of the current				
		25.22 Subject to reverse repurchase agreements			
		25.23 Subject to dollar repurchase agreements25.24 Subject to reverse dollar repurchase agreements			
		25.25 Placed under option agreements			
		25.26 Latter stock or securities restricted as to sale -			
		excluding FHLB Capital Stock	\$		
		25.27 FHLB Capital Stock	\$	1	,072,500
		25.28 On deposit with states			
		25.30 Pledged as collateral - excluding collateral pledged	to		
		an FHLB	\$	5	,808,504
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	•	00	440.07
		25.32 Other	Ф		
25.3	For category (25.26) provide the following:				
	1	2	3	,	\neg
	Nature of Restriction	Description	Amo		
26.1	Does the reporting entity have any hedging transactions repo	ted on Schedule DB?	Yes [] No	[X]
26.2	If yes, has a comprehensive description of the hedging progra If no, attach a description with this statement.	m been made available to the domiciliary state? Yes [] No [] N.	/A []
LINES 2	6.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENT	TIES ONLY:			
26.3	Does the reporting entity utilize derivatives to hedge variable	annuity guarantees subject to fluctuations as a result of interest rate sensitivity?	Yes [] No	[]
26.4	If the response to 26.3 is YES, does the reporting entity utilize				
		26.41 Special accounting provision of SSAP No. 108			
		26.43 Other accounting guidance		-	-
			100 [,	. ,
26.5		counting provisions of SSAP No. 108, the reporting entity attests to the	Yes [1 No	[]
	 The reporting entity has obtained explicit approval free Hedging strategy subject to the special accounting post Actuarial certification has been obtained which indicates reserves and provides the impact of the hedging strates. Financial Officer Certification has been obtained white 	m the domiciliary state. ovisions is consistent with the requirements of VM-21. tes that the hedging strategy is incorporated within the establishment of VM-21 tegy within the Actuarial Guideline Conditional Tail Expectation Amount. th indicates that the hedging strategy meets the definition of a Clearly Defined befined Hedging Strategy is the hedging strategy being used by the company in	·		
27.1	Were any preferred stocks or bonds owned as of December issuer, convertible into equity?	1 of the current year mandatorily convertible into equity, or, at the option of the	Yes [] No	[X]
27.2	If yes, state the amount thereof at December 31 of the curren	year.	\$		
28.	Excluding items in Schedule F - Part 3 - Special Deposits, re-	I estate, mortgage loans and investments held physically in the reporting entity's			
	offices, vaults or safety deposit boxes, were all stocks, bonds custodial agreement with a qualified bank or trust company in	and other securities, owned throughout the current year held pursuant to a accordance with Section 1, III - General Examination Considerations, F. greements of the NAIC Financial Condition Examiners Handbook?] No	[]
28.01	For agreements that comply with the requirements of the NAI	C Financial Condition Examiners Handbook, complete the following:			
	1	2			
	Name of Custodian(s)	Custodian's Address 40 W Madison St. Chicago IL, 60606			_
	Citihank NA	40 W Madison St. Unicago IL, 60606 00 Wall St. , New York, NY 10043			
		00 Wall St., New York, NT 10045			
		555 milgium 6t., 1656 und, 187 52575			

GENERAL INTERROGATORIES

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
	(1)	, , , , , , , , , , , , , , , , , , ,

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

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

1	2
Name of Firm or Individual	Affiliation
Michael W. Thompson, CFA	I
SLC Management	U
UBS Financial Services	U

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.....

Yes [X] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
				Investment
				Management
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
107680	SLC Management	N/A	SEC	NO
8174	UBS Financial Services	EVTYRVGORNFJBSNON1676	SEC	NO

Yes [X] No []

29.2 If yes, complete the following schedule:

1	2	3
		Book/Adjusted
CUSIP#	Name of Mutual Fund	Carrying Value
464288-24-0	iShares MSCI ACWI ex U.S. ETF	197, 150
922908-36-3	VANGUARD S&P 500 ETF	23,593,287
29.2999 - Total		23,790,437

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

1	2	3	4
		Amount of Mutual	
		Fund's Book/Adjusted	
		Carrying Value	
	Name of Significant Holding of the	Attributable to the	Date of
Name of Mutual Fund (from above table)	Mutual Fund	Holding	Valuation
iShares MSCI ACWI ex U.S. ETF	iSHARES MSCI INDIA ETF	4,909	12/31/2020
iShares MSCI ACWI ex U.S. ETF	TAIWAN SEMICONDUCTOR MANUFACTURING	3,608	12/31/2020
iShares MSCI ACWI ex U.S. ETF	ALIBABA GROUP HOLDING ADR REPRESEN	3,430	12/31/2020
iShares MSCI ACWI ex U.S. ETF	TENCENT HOLDINGS LTD	3,253	12/31/2020
iShares MSCI ACWI ex U.S. ETF	SAMSUNG ELECTRONICS LTD	2,780	12/31/2020
VANGUARD S&P 500 ETF	APPLE INC.		12/31/2020
VANGUARD S&P 500 ETF	MICROSOFT CORP.		12/31/2020
VANGUARD S&P 500 ETF	AMAZON.COM INC.	1,038,105	12/31/2020
VANGUARD S&P 500 ETF	ALPHABET INC.	778,578	12/31/2020
VANGUARD S&P 500 ETF	FACEBOOK INC.	495,459	12/31/2020

GENERAL INTERROGATORIES

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

	1	2	3
			Excess of Statement
			over Fair Value (-), or
	Statement (Admitted)		Fair Value over
	Value	Fair Value	Statement (+)
30.1 Bonds	249,993,166	267, 199, 989	17,206,823
30.2 Preferred stocks	0		0
30.3 Totals	249,993,166	267, 199, 989	17,206,823

30.4	escribe the sources or methods utilized in determining the fair values:								
	Fair values are obtained from the SVO when available, otherwise custody pricing is used.								
31.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes	[X]	No] (]			
31.2	If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes	[X]	No] (]			
31.3	If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:								
32.1	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes	[X]	No] (]			
32.2	If no, list exceptions:								
33.	By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security: a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available. b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.								
	Has the reporting entity self-designated 5GI securities?	Yes	[]	No) [X]			
34.	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 a 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]			
35.	By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund: a. The shares were purchased prior to January 1, 2019. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019. d. The fund only or predominantly holds bonds in its portfolio. e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO. f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.								
	Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?	Yes	[]	No	χlα	1			
36.	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 nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties. 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 36.a - 36.c are reported as long-term investments.								
	Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes	1 No] (1 1	N/A [Χ			

GENERAL INTERROGATORIES

OTHER

37.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?	\$	740,675
37.2	List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade asso service organizations and statistical or rating bureaus during the period covered by this statement.	ciations,	
	1 2 Amount Paid		
	Insurance Services Office, Inc		
38.1	Amount of payments for legal expenses, if any?	\$	16,601
38.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.		
	1 2 Amount Paid		
	Hinckley, Allen & Snyder, 1500 Fleet Center, Providence, RI 02903		
39.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?	'\$	7,725
39.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.		

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	.1 Does the reporting entity have any direct Medicare Supplement Insurance in force?] No [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 Medicare Supplement Insurance Experience Exhibit?					
	· ·					
1.4	Indicate amount of earned premium at	ributable to Canadian and/or Other Alien not inc	cluded in Item (1.2) above		\$	
1.5	Indicate total incurred claims on all Me	dicare Supplement Insurance.			\$	0
1.6	Individual policies:		Most current th	ree years:		
				nium earned	\$	0
			1.62 Total incu	rred claims	\$	0
				f covered lives		
			All voors prier t	to most surrent three veers		
			-	to most current three years	•	0
				nium earnedred claims		
				rred claimsf covered lives		
			1.00 Number o	i covered lives		0
1.7	Group policies:		Most current th	ree years:		
				nium earned		
			1.72 Total incu	rred claims	\$	0
			1.73 Number o	f covered lives		0
			AH			
				to most current three years	•	0
				nium earned		
				rred claims		
			1.76 Number o	f covered lives		0
2.	Health Test:					
			1	2		
			Current Year			
	2.4 Reserve Numerator		0	0		
	2.6 Reserve Ratio (2.4/2.5)		0.000	0.000		
3.1	Did the reporting entity issue participat	ng policies during the calendar year?			Yes [] No [X]
3 2	If you provide the amount of promium	written for participating and/or non-participating	policios			
3.2	during the calendar year:	writtern for participating and/or non-participating	policies			
				ing policies		
			3.22 Non-partic	cipating policies	\$	
4.	For mutual reporting Entities and Reci	vrocal Exchanges Only:				
4.1		able policies?			7 oo 1] No [X]
4.2		essable policies?			-	
4.3		is the extent of the contingent liability of the pol				
4.4	Total amount of assessments paid or o	rdered to be paid during the year on deposit no	tes or contingent premiums.		\$	
_						
5.	For Reciprocal Exchanges Only:					
5.1		ts?			Yes [] No []
5.2	If yes, is the commission paid:	5 24 Out of Attornaida in fact	moneation	V. r	1 N- F	1 N/A F 3
		5.21 Out of Attorney's-in-fact con] N/A []
5.3		5.22 As a direct expense of the entry paid out of the compensation of the Attorney-	in-fact?		j NO [j N/A []
5.4	Has any Attorney-in-fact compensation	, contingent on fulfillment of certain conditions,	been deferred?		Yes [] No []
5.5					-	
J.J	If yes, give full information				-	

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

0.1	The Company retains \$2 million for its most concentrated Workers' Compensation locations.				
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. The Company has reviewed property catastrophe model results provided by its reinsurance broker, the Holborn Corporation of New York, NY. Holborn runs two catastrophe models: RMS v.18.0 and AIR Touchstone v.7.0.				
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? The Company purchases property catastrophe reinsurance that attaches at \$15 million and exhausts at \$575 million. The Company fully cedes all layers in its catastrophe reinsurance program except for 3.113% of the fourth layer (\$275 million excess of \$120 million). The catastrophe reinsurance program is projected to be exhausted once every 181 years based on the average of the two models.				
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes [X]	No []
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.				
7.1	Has this 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 ratio cap, an aggregate limit or any similar provisions)?	Yes []	No [Х]
7.2	If yes, indicate the number of reinsurance contracts containing such provisions:				
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes []	No [1
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes []	No [Х]
8.2	If yes, give full information				
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 year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders(ii) 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 [Х]
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 []	No [Х]
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: (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?	Yes []	No [Х]
9.5	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.				
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:	v -			v -
	(a) The entity does not utilize reinsurance; or,		-		
	supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an		-		_
10.	attestation supplement	-	-	No [-
	to and things and original original original have been required to original it retained the risks. This this been dolle:	. , 110 [1	11/ /\	ı J

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1	1 Has the reporting entity guaranteed policies issued by any other entity and now in force?				Yes [] No [X]		
11.2	2 If yes, give full information						
12.1	If the reporting entity recorded accrued retrospective amount of corresponding liabilities recorded for:						
		12.11 Unp	aid losses			\$	
		12.12 Unp	aid underwriting expens	ses (including loss adju	stment expenses)	\$	
12.2	Of the amount on Line 15.3, Page 2, state the amount	nt which is secured by le	etters of credit, collatera	I, and other funds		\$	
12.3	3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?						
12.4	If yes, provide the range of interest rates charged und	der such notes during th	ne period covered by this	s statement:			
		12.41 From	n			%	
		12.42 To				%	
12.5	Are letters of credit or collateral and other funds rece promissory notes taken by a reporting entity, or to se losses under loss deductible features of commercial	cure any of the reporting	g entity's reported direct	unpaid loss reserves,	including unpaid	Yes [] No [X]	
12.6	If yes, state the amount thereof at December 31 of the	e current year:					
						\$	
		12.62 Coll	ateral and other funds			\$	
13.1	Largest net aggregate amount insured in any one ris	k (excluding workers' co	ompensation):			\$1,320,000	
13.2	3.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?						
13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.							
14.1	Is the company a cedant in a multiple cedant reinsura	ance contract?				Yes [X] No []	
14.2	4.2 If yes, please describe the method of allocating and recording reinsurance among the cedants: The Norfolk & Dedham Mutual Fire Ins. Co., Dorchester Mutual Ins. Co., and the Fitchburg Mutual Ins. Co. allocate reinsurance using the pooling percentages (see Note 26).						
14.3	If the answer to 14.1 is yes, are the methods describe contracts?					Yes [X] No []	
14.4	If the answer to 14.3 is no, are all the methods descr	ibed in 14.2 entirely con	tained in written agreen	nents?		Yes [] No []	
14.5	If the answer to 14.4 is no, please explain:						
15.1	Has the reporting entity guaranteed any financed pre					Yes [] No [X]	
15.2	If yes, give full information						
16.1	6.1 Does the reporting entity write any warranty business? If yes, disclose the following information for each of the following types of warranty coverage:					Yes [] No [X]	
		1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned	
16.11	Home		Cpaid	····		Lamou	
16.12	Products						
	Automobile						
16.14	Other*						

* Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

	provision for unauthorized reinsurance?	Yes [] No	[X]
	Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:			
	17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	\$		
	17.12 Unfunded portion of Interrogatory 17.11	\$		
	17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$		
	17.14 Case reserves portion of Interrogatory 17.11	\$		
	17.15 Incurred but not reported portion of Interrogatory 17.11	\$		
	17.16 Unearned premium portion of Interrogatory 17.11	\$		
	17.17 Contingent commission portion of Interrogatory 17.11	\$		
18.1	Do you act as a custodian for health savings accounts?			
18.2	If yes, please provide the amount of custodial funds held as of the reporting date.	\$		
18.3	Do you act as an administrator for health savings accounts?	Yes [] No 1	[X]
18.4	If yes, please provide the balance of funds administered as of the reporting date.	\$		
19.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		(] No	
19.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [1 No I	[]

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	Show amounts in whole	dollars only, no cents:				
		1 2020	2 2019	3 2018	4 2017	5 2016
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)	2020	2013	2010	2017	2010
1.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,					
		, . , , ,		' '	57,689,537	56,443,742
2.		38,877,034	37,622,714	35,788,903	34,367,268	32,015,576
3.	Property and liability combined lines (Lines 3, 4, 5,	168,544,739	158,840,386	151,469,970	140,834,230	130,027,663
4.	8, 22 & 27)		136,640,360	151,469,970	140,834,230	130,027,003
5.	29, 30 & 34) Nonproportional reinsurance lines (Lines 31, 32 &	0				0
J.	33)	17,416,548	25,535,387	25,665,818	22,234,900	17,234,806
6.	Total (Line 35)	283,274,516	283,846,481	273,199,745	255, 125,935	235,721,787
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,	36,571,448	39,115,992	37,911,377	36,549,835	35,726,110
8.	18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) Property lines (Lines 1, 2, 9, 12, 21 & 26)	36,5/1,44823,778,578	22,993,747	22,152,055	21, 196, 316	20,317,033
9.	Property and liability combined lines (Lines 3, 4, 5,	20,770,070	22,000,711	22, 102, 000	21, 100,010	20,011,000
10.		93,845,047	88,708,869	84,690,813	79,727,356	73, 197,212
10.	29, 30 & 34)	0	0	0	0	0
11.	Nonproportional reinsurance lines (Lines 31, 32 &	11,494,922	16,853,355	16,312,440	14,031,534	11,380,055
12.	33)	165,689,995	167,671,963	161,066,686	151,505,041	140,620,410
12.	Statement of Income (Page 4)				151,303,041	140,020,410
13	Net underwriting gain (loss) (Line 8)	13.939 647	7,047,848	(3, 171, 033)	3,437,988	8,387,876
14.	Net investment gain or (loss) (Line 11)		14,728,508	9,341,190		7,765,731
15.	Total other income (Line 15)	798,232	3,046,606	2,813,300	2,265,513	1,282,275
16.	Dividends to policyholders (Line 17)					
17.	Federal and foreign income taxes incurred (Line 19)	4,538,324	4,082,860	(211,033)	4,305,889	5,629,123
18.		14,424,978	20,740,102	9 , 194 , 490	10,288,614	11,806,759
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	522,876,235	496,700,552	461,196,918	453,780,087	411,906,935
20.	Premiums and considerations (Page 2, Col. 3)			1, 100, 310		
	, , ,	4,892,443	5,044,272	919,671	917,801	102,603
		42,343,195	40,602,366	37,229,488	33,651,958	31,939,601
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business	057 007 000	050 000 000	054 440 050	044 500 005	040 040 005
	(Page 3, Line 26)	257,827,089		254,419,252	244,509,685	218,213,885
22.	Losses (Page 3, Line 1) Loss adjustment expenses (Page 3, Line 3)		, , , , , , , , , , , , , , , , , , ,		84,738,699 15,579,091	68,281,539
23. 24.	Unearned premiums (Page 3, Line 9)	19,440,704		' '	' '	74,544,639
2 4 . 25.	Capital paid up (Page 3, Lines 30 & 31)		' '	, , ,	, , , , , , , , , , , , , , , , , , ,	0
26.	Surplus as regards policyholders (Page 3, Line 37)			206,777,666	209,270,402	193,693,050
20.	Cash Flow (Page 5)		200,100,010			
27.	Net cash from operations (Line 11)	25,051,066	18, 161,743	20,938,716	28,710,589	24,421,616
	Risk-Based Capital Analysis					
28.	Total adjusted capital	265,049,146		206,777,666		
29.	Authorized control level risk-based capital	30,079,512	28,426,305	30,669,479	25,001,364	17,000,414
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30.	Bonds (Line 1)					
31.	Stocks (Lines 2.1 & 2.2)	23.1		19.9		21.1
32. 33.	Mortgage loans on real estate (Lines 3.1 and 3.2) Real estate (Lines 4.1, 4.2 & 4.3)					0.0
33. 34.	Cash, cash equivalents and short-term investments					
J4.	(Line 5)	10.1		4.2	7.1	3.5
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
37.	Other invested assets (Line 8)	9.8	5.6	4.8		0.7
38.	Receivables for securities (Line 9)		0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	n n	n n	0.0	n n	0.0
40.	Aggregate write-ins for invested assets (Line 11)		0.0	0.0	0.0	0.0
41.						
	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and					
42.	Affiliates Affiliated bonds (Schedule D, Summary, Line 12,					
40	Col. 1)		······································		·····	
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0			
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)		7,602,783	6,559,474	12,518,362	12,319,660
45.	Affiliated short-term investments (subtotals included		_		_	•
4.0	in Schedule DA Verification, Col. 5, Line 10)				0	0
46.	Affiliated mortgage loans on real estate				······	
47. 48.	All other affiliated	6 751 626	7 602 783	6 550 171	12 518 362	12 210 660
48. 49.	Total Investment in Parent included in Lines 42 to 47 above		1,002,103 [12,510,502	12,019,000
50.	Percentage of investments in parent, subsidiaries					
	and affiliates to surplus as regards policyholders					
Ì	(Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	2.5	3.2	3.2	6.0	6.4
	A 100.0j	4.0	0.2	۷.۷	0.0	0.4

FIVE-YEAR HISTORICAL DATA

100	ntin	iued)	
(00	HHI	iuea	

		1 (Col	ntinued)	2	4	-
		2020	2 2019	3 2018	4 2017	5 2016
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	14,159,425	8,903,234	(11,005,587)	6,564,790	5,560,083
52.	Dividends to stockholders (Line 35)					
53.	Change in surplus as regards policyholders for the year (Line 38)	28,255,197	30,016,283	(2,492,735).	15,577,351	16,422,342
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	22,884,451	23,013,816	22,256,810	20,675,597	22,141,493
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	15,054,391	18,533,242	19,763,046	17,378,137	15,913,194
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	51,506,630	52,375,793	58,241,047	42,906,725	45,568,701
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	14,434,683	25,059,452	15,562,313	6,508,849	3,046,522
59.	Total (Line 35)	103,880,155	118,982,303	115,823,216	87,469,308	86,669,910
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	15,091,412	15,149,041	14,636,178	13,572,960	15,543,736
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	9,862,894	12,168,937	12,923,027	11,342,870	10,198,803
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	33,463,633	33,816,218	37,743,853	27,988,098	28,904,437
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	9,526,890	16,539,237	10,271,121	4,295,841	2,092,753
65.	Total (Line 35)	67,944,829	77,673,433	75,574,179	57, 199, 769	56,739,729
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	41.9	49.3	56.3	50.1	43.5
68.	Loss expenses incurred (Line 3)	8.4	7.6	8.4	7.2	8.8
69.	Other underwriting expenses incurred (Line 4)	41.1	38.8	37.3	40.4	41.4
70.	Net underwriting gain (loss) (Line 8)	8.6	4.3	(2.0)	2.3	6.3
	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)	39.9	36.3	34.5	37.7	38.4
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	50.4	56.9	64.7	57.2	52.3
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page					
	3, Line 37, Col. 1 x 100.0)	62.5	70.8	77.9	72.4	72.6
	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)	(6,428)	(4,237)	(10,540)	(4,090)	(6,525)
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(2.7)	(0.0)	(F.0)	(2.4)	(3.7)
	·	(2.1)	(2.0)	(3.0)	(2.1)	(3.1)
76.	Two Year Loss Development (\$000 omitted) Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(7,621)	(13,390)	(10,308)	(12,420)	362
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)	(3.7)	(6.4)	(5.3)	(7.0)	0.2

divided by Page 4, Line 21, Col. 2 x 100.0) (3.7) (6.4) (5.3) (7.0) 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 0144 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 2.1 Allied lines . 2.2 Multiple peril crop ... 2.3 Federal flood . 2.4. Private crop . 2.5 Private flood . ..8,418,703 Farmowners multiple peril. ..7,968,720 ..4,235,350 ..5,483,174 ...5, 126, 272 ..312,054 .21,919 ..1,243,290 4. Homeowners multiple peril . 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine .. .474.990 .441.107 .238.324 242 162 ..(191) 343 ..(3.765) 1 389 ..71.028 ..15.399 Inland marine .. 10 Financial guaranty 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 8,893,693 8.409.827 4,473,674 5,736,027 5.368.434 311,863 22,262 (22,528)46.473 1,314,318 278,306 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page . 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)



NAIC Group Code 0144 BUSINE		F Connecticu			_	-		RING THE YEAR	2020		pany Code 2	
	Gross Premiu Policy and Mer Less Return F Premiums on Po	mbership Fees,	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 Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
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												
4. Homeowners multiple peril												16,
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
Mortgage guaranty												
3. Ocean marine												
9. Inland marine				l			l					·
D. Financial guaranty												
Medical professional liability				·····								
2. Earthquake												
3. Group accident and health (b)												
4. Credit accident and health (group and individual)												•
5.1 Collectively renewable accident and health (b)												
5.2 Non-cancelable accident and health(b)												
5.3 Guaranteed renewable accident and health(b)												
5.4 Non-renewable for stated reasons only (b)												
5.5 Other accident only												
5.6 Medicare Title XVIII exempt from state taxes or fees												
5.7 All other accident and health (b)												
5.8 Federal employees health benefits plan premium (b)												
Workers' compensation	•											
7.1 Other Liability - occurrence 7.2 Other Liability - claims made												
7.3 Excess workers' compensation												
B. Products liability												
9.1 Private passenger auto no-fault (personal injury protection)												
9.2 Other private passenger auto liability					***************************************						***************************************	
9.3 Commercial auto no-fault (personal injury protection)												
9.4 Other commercial auto liability											***************************************	
1.1 Private passenger auto physical damage												
1.2 Commercial auto physical damage												
2. Aircraft (all perils)												
3. Fidelity												
4. Surety												
6. Burglary and theft												
7. Boiler and machinery												
B. Credit						• • • • • • • • • • • • • • • • • • • •						
9. International						•						
D. Warranty												
Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	[
5. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	16.
DETAILS OF WRITE-INS				1	1		1		ľ	•	1	1
1												
2				1		• • • • • • • • • • • • • • • • • • • •	1	1		•	1	
3.				1		• • • • • • • • • • • • • • • • • • • •	1			•		
Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)			0					0	0	9		

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF Georgia NAIC Group Code 0144 DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

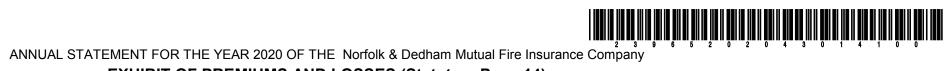
⁽a) Finance and service charges not included in Lines 1 to 35 \$...



	NAIC Group Code 0144 BUSINESS II	N THE STATE C	F Idaho			LOSSES (RING THE YEAR	R 2020		pany Code 23	3965
		Policy and Me Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	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												
2.2	Multiple peril crop				····								
	Federal flood												
	Private crop	.,											
	Private flood												
	Homeowners multiple peril												
	Commercial multiple peril (non-liability portion)												
	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.													
12.	Earthquake												
13.	Group accident and health (b)												
	Credit accident and health (group and individual)												
	Collectively renewable accident and health (b).												
	Non-cancelable accident and health(b)												
	Guaranteed renewable accident and health(b)												
	Non-renewable for stated reasons only (b)												
15.5	Other accident only Medicare Title XVIII exempt from state taxes or fees												
	All other accident and health (b)	.,											
	Federal employees health benefits plan premium (b)												
	Workers' compensation												
	Other Liability - occurrence												
	Other Liability - claims made												
17.3	Excess workers' compensation												
	Products liability												
	Private passenger auto no-fault (personal injury protection)												
	Other private passenger auto liability												
	Commercial auto no-fault (personal injury protection)												
	Other commercial auto liability												
	Private passenger auto physical damage	-											
	Commercial auto physical damage												
22.	Aircraft (all perils)		····		l							·	
23. 24	Surety	·			·								
	Burglary and theft												
	Boiler and machinery												
28.	Credit												
29.	International												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
	DETAILS OF WRITE-INS												
3401.													
3402.												ļ	
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	0	• • • • • • • • • • • • • • • • • • • •	0	0		0		0	0	0	0	ļ0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	1 0	0	0	0	0	1 0

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



	NAIC Group Code 0144 BUSINESS I	N THE STATE C		1	1			וטע	RING THE YEAR		NAIC Con	pany Code 2	
		Policy and Me Less Return I Premiums on Po	ums, Including mbership Fees, Premiums and olicies 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	1 Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		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												
	2 Multiple peril crop												
	Federal flood												
	I. Private crop												
	5 Private flood												
	Farmowners multiple peril												
	Commercial multiple peril (non-liability portion)				***************************************								•••••
	Commercial multiple peril (non-liability portion) Commercial multiple peril (liability portion)												
	Mortgage guaranty												
8.	Ocean marine	+				·							
o. 9.		-				·							
9. 10.													
	Medical professional liability												
	Earthquake												
13.	•				***************************************							***************************************	
14.													
	Collectively renewable accident and health (b)												
15.1	2 Non-cancelable accident and health(b)									***************************************			
	Guaranteed renewable accident and health(b)												
	Non-renewable for stated reasons only (b)												
	5 Other accident only												
	Medicare Title XVIII exempt from state taxes or fees												
	All other accident and health (b)												
	Federal employees health benefits plan premium (b)												
	Workers' compensation												
	Other Liability - occurrence												
	Other Liability - claims made												
	B Excess workers' compensation												
	Products liability												
	Private passenger auto no-fault (personal injury protection)												
	2 Other private passenger auto liability												
	Commercial auto no-fault (personal injury protection)												
	Other commercial auto liability												
	Private passenger auto physical damage												
	Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.													
	Boiler and machinery												
29.						.							
			ļ		ļ	.		ļ				ļ	ļ
	Aggregate write-ins for other lines of business	0	0	0		,	0	J0	0	0	0	J0	ļ
35.	TOTALS (a)	0	0	0	C	0	0	0	0	0	0	0	
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.													
2400	Summary of remaining write-ins for Line 34 from overflow page	0	***************************************	0			0		0	0	0	0	
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	1 0) 0	0	1 0		0	0		

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

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



NAIC Group Code 0144 BUSINES	S IN THE STATE C	OF Indiana					DUI	RING THE YEAR	R 2020		pany Code 23	3965
•	Policy and Me Less Return	ums, Including embership Fees, Premiums and olicies not Taken 2	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
1. Fire												
2.1 Allied lines				•								
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
Private flood												
Homeowners multiple peril Homeowners multiple peril												
Commercial multiple peril (non-liability portion)												
5.1 Commercial multiple peril (liability portion)		***************************************										
Mortgage guaranty												
8. Ocean marine												
9. Inland marine					·							
10. Financial guaranty					· [
Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees.												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
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												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft				•••••								
27. Boiler and machinery				• • • • • • • • • • • • • • • • • • • •								
28. Credit					-							
29. International					-				·			
30. Warranty		0			.							
34. Aggregate write-ins for other lines of business	0		0		ן עו	 0		ļ	U	0	ļ	
35. TOTALS (a)	0	1	0	1	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS									1			
3401.									· † ·····			
3402.												
3403.	0	0	0	1	0	0	n	^	0	0	0	
3498. Summary of remaining write-ins for Line 34 from overflow page	0		u		ا لاِ		J	u	0	u		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	U	U	U	U	0	U	l U	U	U	U	U	l

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

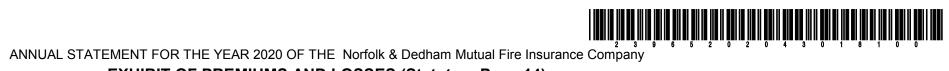
⁽b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

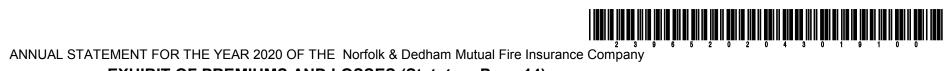
⁽a) Finance and service charges not included in Lines 1 to 35 \$...



	NAIC Group Code 0144 BUSINESS	IN THE STATE C			1 .			וטט	RING THE YEAR		NAIC COM	pany Code 23	
		Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	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 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												
	Multiple peril crop												····
	Federal flood												····
	Private crop												
	Private flood												
	Farmowners multiple peril												
	Commercial multiple peril (non-liability portion)												32
	Commercial multiple peril (flori-flability portion)												
	Mortgage guaranty												
	Ocean marine					·							····
o. 9.	Inland marine	··†				·							<u> </u>
	Financial guaranty												<u> </u>
	Medical professional liability												
	Earthquake				***************************************								
	Group accident and health (b)												
	Credit accident and health (group and individual)				***************************************					***************************************			
	Collectively renewable accident and health (b)												
	Non-cancelable accident and health(b)				***************************************					***************************************			
	Guaranteed renewable accident and health(b)												
	Non-renewable for stated reasons only (b)												
	Other accident only												
	Medicare Title XVIII exempt from state taxes or fees.												
	All other accident and health (b)												
	Federal employees health benefits plan premium (b)												
	Workers' compensation												
	Other Liability - occurrence												
	Other Liability - claims made												
	Excess workers' compensation												
	Products liability												
	Private passenger auto no-fault (personal injury protection)												
	Other private passenger auto liability												
	Commercial auto no-fault (personal injury protection)												
	Other commercial auto liability												
	Private passenger auto physical damage												
	Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
	Surety												
	Burglary and theft												
27.	Boiler and machinery												
	Credit												
	International					.							ļ
	Warranty					.							ļ
	Aggregate write-ins for other lines of business	Ω		0		,	0	0	0	0	0	0	ļ
35.	TOTALS (a)	0	0	0	(0	0	0	0	0	0	0	32
0.404	DETAILS OF WRITE-INS												
									 				
3402. 3403.			•		***************************************					•			
	Cummons of romaining write ine for Line 24 from everflow need	0	0	0	(0	0	n	n	0	0	n	
	Summary of remaining write-ins for Line 34 from overflow page	0	***************************************				0		u	0	0	y	
ა499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	U	U	1 0	1	, 0	U	U	U	U	U	U	

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

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



	NAIC Group Code 0144 BUSINESS II	N THE STATE C)F Louisiana			LOSSES (RING THE YEAR	2020		pany Code 23	3965
		Policy and Me Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	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												
2.2	Multiple peril crop												
	Federal flood												
	Private crop												
	Private flood												
	Homeowners multiple peril												
	Commercial multiple peril (non-liability portion)												
	Commercial multiple peril (normality portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	• ,												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit accident and health (group and individual)												
	Collectively renewable accident and health (b)	.,											
15.2	Non-cancelable accident and health(b)												
15.3	Guaranteed renewable accident and health(b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other accident and health (b)												
	Federal employees health benefits plan premium (b)												
	Workers' compensation												
	Other Liability - occurrence												
	Other Liability - claims made												
	Excess workers' compensation												
	Products liability												
	Private passenger auto no-fault (personal injury protection)												
	Other private passenger auto liability												
	Commercial auto no-fault (personal injury protection)												
	Other commercial auto liability	•											
	Private passenger auto physical damage												
	Commercial auto physical damage Aircraft (all perils)												
22. 23.	Fidelity												
	·												
	Surety Burglary and theft												
	Boiler and machinery												
28.	Credit												
29.	International	*						•		• • • • • • • • • • • • • • • • • • • •			
30.	Warranty												
34.	Aggregate write-ins for other lines of business	0	0	n	n	n	0	n	n	n	n	n	n
35.	TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
00.	DETAILS OF WRITE-INS		1		Ť				ľ	, and the second		1	
3401.	DETAILS OF WRITE-INS												
3401.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0		0	0	0	0	0

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril . 5.1 Commercial multiple peril (non-liability portion) .12,180 .99.004 .500,000 .(17,853) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 12.180 99.004 500,000 (15,405)35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees .2.268.357 ...2. 197. 126 ..1.186.900 .363.723 ..248.028 .21.938 40.988 63.236 489.910 1. Fire .. .48.067 ...2,960,391 2,794,256 ...1,573,332 .680,464 ..515,856 157,044 .45,205 .55,383 36,408 692,726 .66,213 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 .30.425.461 .30.039.512 16, 101, 588 ..8.857.523 ..7.810.022 4.322.544 .502.859 281.739 .939.485 .6.503.459 .781.817 5.1 Commercial multiple peril (non-liability portion) .54, 110, 592 .51, 172, 450 .28,567,116 .11,964,195 .12,275,265 .5,545,343 .302,721 .1,591,259 ..2,526,469 .12,799,375 ..1, 188, 671 .10,215,625 10,349,740 ...5,261,023 ..1,684,986 ...3,542,412 .15,565,592 .992, 178 ..348, 146 .3,275,494 .2,334,024 ..331,459 5.2 Commercial multiple peril (liability portion). Mortgage guaranty Ocean marine . .1.063.586 .1.041.540 137 576 ..8.774 354 .539.917 .(11.251) ..243.619 .58.608 Inland marine 10 Financial guaranty. Medical professional liability. 11. ..293 12. Farthquake ..8,287 ..8,637 .4,558 .2,044 13. Group accident and health (b) .. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b). 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b) 15.4 Non-renewable for stated reasons only (b). 15.5 Other accident only .. 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) ...7, 176, 026 .7,398,267 .3,496,679 ..1, 157, 761 .3,377,351 6.498.605 1.416 ..1, 150, 426 .277,856 16. Workers' compensation. 3.633.568 3.546.397 1.828.337 32.720 635.917 2.666.105 42.770 57.236 163.432 813.445 129.931 17.1 Other Liability - occurrence. 17.2 Other Liability - claims made 17.3 Excess workers' compensation ... 18. Products liability .. .2,239,313 .2,280,681 ..1, 115, 289 .942,372 .35,453 .38,880 .99,180 ..411,670 19.1 Private passenger auto no-fault (personal injury protection) .31.714.261 .32.014.365 15.931.470 13.212.689 8.020.178 .20.467.407 1.054.689 .1.332.238 .2.747.911 .5.940.043 1.149.896 19.2 Other private passenger auto liability. ...65,928 ..67,848 ...32,958 ..62,054 ..76,927 ...13,890 ...2,472 19.3 Commercial auto no-fault (personal injury protection) ...77,311 ...92 ...(1,598) ...7,355 4.682.941 397.226 .987.997 19.4 Other commercial auto liability 4.491.465 2.356.238 .1.924.490 .1.438.734 .3.585.546 .66.511 (46.029) .161.579 .24,960,749 ..24,304,513 12,681,950 10,598,073 10,837,967 .(1,175,237) .44,837 .47,690 ..69,060 4,695,677 .843,926 21.1 Private passenger auto physical damage2,525,186 ...2,436,780 ...1,257,827 1.088.709 826.443 ...(309, 269) 1.125 ..14, 197 .15, 191 ..531,751 .85,991 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety 26. Burglary and theft 27. Boiler and machinery ... 28. Credit 29. International 30. Warranty Aggregate write-ins for other lines of business 178,050,271 174, 143, 577 91,935,182 52,307,993 49,988,708 58,599,781 3,110,779 3,749,247 10,342,217 37,610,056 5,210,644 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF Michigan NAIC Group Code 0144 DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril . 329 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 329 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



NAIC Group Code 0144 BUSINE	SS IN THE STATE C				LOGGLO	-		RING THE YEAR	R 2020	NAIC Con	npany Code 2	3965
	Gross Premi Policy and Me Less Return Premiums on Po	ums, Including mbership Fees, Premiums and olicies 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 Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4. Private crop												
Private flood Farmowners multiple peril												
Homeowners multiple peril Homeowners multiple peril												
Commercial multiple peril (non-liability portion)				***************************************							•••••	
5.2 Commercial multiple peril (liability portion)												
Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b).												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees.												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
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												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage									·			
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International											·	
30. Warranty	0	0	0			0	0	0	^	0		
34. Aggregate write-ins for other lines of business35. TOTALS (a)	ν			υ	0	ر ۱		n		0	n	
DETAILS OF WRITE-INS	U	1	0	1	0	U	1	0	1	0	1	
3401												
3402. 3403.		†		<u> </u>				†				1
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	n	0	0	0	***************************************
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0		n	n	n	ر ۱	n	n	0	0		
5499. Totals (Lilies 5401 tillu 5405 pius 5496)(Lilie 54 above)	U				U	0		U	1		U	1

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril . 750 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 750 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. .413 2.1 Allied lines . 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. .935,699 ..701,458 ..511,392 .23,900 .4,680 .36,266 4. Homeowners multiple peril . 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine .. 28 473 57 222 28 419 .(54) ..10.997 ..8.177 Inland marine .. 10 Financial guaranty 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 7.973 45,497 1,004,507 758,680 244.541 4.626 1.776 (12,620)35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page . 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty .. 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Direct Defense Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. .232.975 4. Homeowners multiple peril .226.645 .131,368 .654,351 ..613.762 126,906 .3.896 .(17.649) .23.943 .62.494 .23,661 5.1 Commercial multiple peril (non-liability portion) ...69,219 .65,842 .33,251 .. 26, 937 ..276,937 .250,000 .250,000 .250,000 ..18,529 ..5,890 ..38,991 .37,413 ..18,250 .6,088 ..(13,629) ..10,265 ..3,768 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine .. 198 ..2.742 .1.049 Inland marine .. 10 Financial guaranty 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 1.920 1.924 1.364 531 171 17.1 Other Liability - occurrence 17.2 Other Liability - claims made 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 345.431 334.566 185,282 681.288 376,906 3.896 218,722 273,943 92.394 33,688 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page . 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 1. Fire .. 158 2.1 Allied lines . 2.2 Multiple peril crop ... 2.3 Federal flood 2.4. Private crop . 2.5 Private flood . Farmowners multiple peril. 4. Homeowners multiple peril . .593.527 .200.535 392.992 .12.075 .12.075 .103.306 5.1 Commercial multiple peril (non-liability portion) ..3, 153 ..3, 120 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine .. 564 4 740 ..1.283 ...3.457 Inland marine .. 10 Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b) 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 360 .1,477 16. Workers' compensation. .1.190 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 (4.658) (4.658) .1.587 21.1 Private passenger auto physical damage 350 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 197.520 12.075 593.969 36,899 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

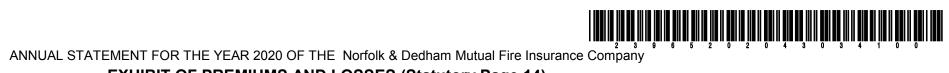


EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF New York DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine . 10. Financial guaranty .. 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b). 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) ... 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made .. 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage ... 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. (13) 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



	NAIC Group Code 0144 BUSINESS II	N THE STATE (OF North Carol		ONO AND	LUSSES (otatutoi y		RING THE YEAR	R 2020	NAIC Com	pany Code 23	3965
	TARIO GIOUP COUC. THAT BOOMESON	Gross Premi Policy and Me Less Return	mms, Including mbership Fees, Premiums and olicies 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
1.	Fire	.,											
	Allied lines												
	Multiple peril crop												
	Federal flood				····								
	Private crop												
	Private flood												
	Farmowners multiple peril												
4. 5.1	Commercial multiple peril (non-liability portion)												
5.1	Commercial multiple peril (hoh-hability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
	Credit accident and health (group and individual)												
	Collectively renewable accident and health (b)	.,											
	Non-cancelable accident and health(b)												
	Guaranteed renewable accident and health(b)												
	Non-renewable for stated reasons only (b)												
	Other accident only												
	All other accident and health (b)	.,											
	Federal employees health benefits plan premium (b)												
	Workers' compensation												
	Other Liability - occurrence												
17.2	Other Liability - claims made												
17.3	Excess workers' compensation												
	Products liability												
	Private passenger auto no-fault (personal injury protection)												
	Other private passenger auto liability	.,											
	Commercial auto no-fault (personal injury protection)												
	Other commercial auto liability												
	Private passenger auto physical damage	-											
	Commercial auto physical damage	+			l							·····	
22. 23.	Aircraft (all perils)Fidelity				<u> </u>			·				····	
23. 24.	Surety	-											
26.	Burglary and theft												
	Boiler and machinery												
28.	Credit												
29.	International												
30.	Warranty	<u> </u>			ļ	[<u></u>		ļ	
34.	Aggregate write-ins for other lines of business	J0		0	0		0		0	0	0	0	0
35.	TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
1	DETAILS OF WRITE-INS				1	\Box		1					
3401.										-			
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	0		0 0	0		0	***************************************	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0	1	0	1 0	0	0	0	1 0	1	1 0	1 0	0

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril . 150 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 150 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) ..1,024 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty .. 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 1,024 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

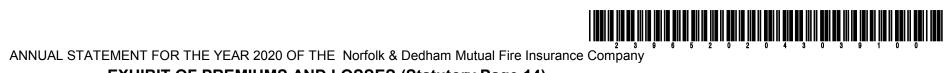
⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF Oregon NAIC Group Code 0144 DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty .. 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

(a) Finance and service charges not included in Lines 1 to 35 \$...



	NAIC Group Code 0144 BUSINESS II	N THE STATE C	F Pennsylvan		ONO AND	LUSSES (otatator y		RING THE YEAR	R 2020	NAIC Com	pany Code 23	3965
	TWING GLOUP GOOD STATE DOGINGEGO.	Gross Premii Policy and Me Less Return	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
1.	Fire												
	Allied lines												
	Multiple peril crop												
	Federal flood				····								
	Private crop	·····											
	Private flood												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (flori-flability portion)	***************************************											
6.	Mortgage guaranty									***************************************			
8.	Ocean marine												
9.	Inland marine	†										·	
10.	Financial quaranty												
11.	• ,												
12.	Earthquake												
13.	Group accident and health (b)												
	Credit accident and health (group and individual)												
	Collectively renewable accident and health (b)												
	Non-cancelable accident and health(b)												
	Guaranteed renewable accident and health(b)												
	Non-renewable for stated reasons only (b)												
	Other accident only												
	Medicare Title XVIII exempt from state taxes or fees.												
15.7	All other accident and health (b)												
15.8	Federal employees health benefits plan premium (b)												
16.	Workers' compensation												
17.1	Other Liability - occurrence												
17.2	Other Liability - claims made												
17.3	Excess workers' compensation												
	Products liability												
	Private passenger auto no-fault (personal injury protection)					18,705 .		253,956					15,645
	Other private passenger auto liability	.,											
	Commercial auto no-fault (personal injury protection)												
	Other commercial auto liability												
	Private passenger auto physical damage												
	Commercial auto physical damage												
22.					····								
23.	Fidelity	-											
24.	Surety												
26.	Burglary and theft												
	Boiler and machinery												
28.	Credit	•											
29.	International											l	
30.	Warranty	0	0	0	0	0		0	^	Λ	0		
34.	Aggregate write-ins for other lines of business	 0		0	o		ر ۱		n	ν			15.645
ან.	DETAILS OF WRITE-INS			U	"	10,700	U	200,800	0	1	U	"	10,040
2404													
3401. 3402.			†		†					***************************************		†	†
3402. 3403.			†							***************************************		†	
	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	n	n	0	0	0	0
	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1 0			0		0	***************************************	0	0	0	n n	n
J 4 33.	rotato (Enteo ofo i titta ofoo piao ofoo(Elite of above)	U		ı	ı v		U		ı v	1	U	U	

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril . 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty ... Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 1,542 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril . 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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

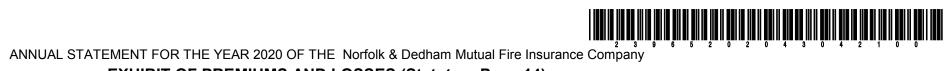


EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0144 BUSINESS	IN THE STATE C			1			<u> </u>	RING THE YEAR		NAIC COM	pany Code 23	
		Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	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 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												
	2 Multiple peril crop												····
	3 Federal flood												
	1. Private crop												
	5 Private flood												
	Farmowners multiple peril												
	Homeowners multiple peril (non-liability portion)												
	Commercial multiple peril (flori-flability portion)												
5.4	Mortgage guaranty												
8.	Ocean marine					·							····
o. 9.	Inland marine					·							<u> </u>
9. 10.													<u> </u>
	Medical professional liability												
	Earthquake	***************************************											
13.	·												
14.													
	Collectively renewable accident and health (b)												
	2 Non-cancelable accident and health(b)												
	Guaranteed renewable accident and health(b)												
	Non-renewable for stated reasons only (b)												
	5 Other accident only												
	6 Medicare Title XVIII exempt from state taxes or fees												
	7 All other accident and health (b)												
	3 Federal employees health benefits plan premium (b)												
	Workers' compensation												
	Other Liability - occurrence												
	Other Liability - claims made												
	B Excess workers' compensation												
	Products liability												
	Private passenger auto no-fault (personal injury protection)												
	2 Other private passenger auto liability												
	Commercial auto no-fault (personal injury protection)												
	Other commercial auto liability												
	Private passenger auto physical damage												
	2 Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.													
27.	Boiler and machinery												
28.													
29.						.							ļ
30.	, , , , , , , , , , , , , , , , , , , ,					.							ļ
	Aggregate write-ins for other lines of business	0		0		,	0	0	0	0	0	٥	ļ
35.	TOTALS (a)	0	0	0	C	0	0	0	0	0	0	0	
	DETAILS OF WRITE-INS							1					1
3401.					+				-			+	
3402.													
3403.						· - +			-	^			
	Summary of remaining write-ins for Line 34 from overflow page	0	***************************************	0			0	***************************************	0	0 0	0	0	····
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	C	0	0	0	0	0	0	1 0	1

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0144 BUSINESS II	N THE STATE C	F Tennessee			LOSSES (RING THE YEAR	R 2020		pany Code 23	3965
		Policy and Me Less Return I	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	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												
2.2	Multiple peril crop												
	Federal flood												
	Private crop												
	Private flood												
	Homeowners multiple peril												
	Commercial multiple peril (non-liability portion)												
	Commercial multiple peril (hori-hability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine	I											
10.	Financial guaranty												
11.	· ,												
12.	Earthquake												
13.	Group accident and health (b)												
14.	Credit accident and health (group and individual)												
15.1	Collectively renewable accident and health (b).	.,											
	Non-cancelable accident and health(b)												
15.3	Guaranteed renewable accident and health(b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
	Medicare Title XVIII exempt from state taxes or fees												
	All other accident and health (b)												
	Federal employees health benefits plan premium (b)												
	Workers' compensation	•											
	Other Liability - occurrence												
	Other Liability - claims made												
	Excess workers' compensation												
	Products liability Private passenger auto no-fault (personal injury protection)												
	Other private passenger auto no-lault (personal injury protection)												
	Commercial auto no-fault (personal injury protection)	.,											
	Other commercial auto liability												
	Private passenger auto physical damage	***************************************											
	Commercial auto physical damage												
22.													
23.	Fidelity												
	Surety												
	Burglary and theft												
	Boiler and machinery												
28.	Credit												
29.	International												
30.	Warranty	.			ļ								
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	0
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	0	• • • • • • • • • • • • • • • • • • • •	0	0		0		0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril . 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty ... Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

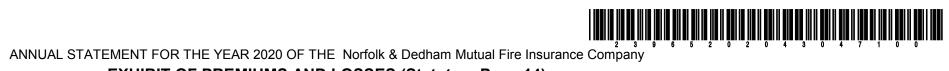


EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0144 BUSINESS I	N THE STATE C		T.		-		DUI	RING THE YEAR		NAIC Com	pany Code 23	
		Policy and Me Less Return I	ums, Including mbership Fees, Premiums and blicies not Taken 2	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 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												
	2 Multiple peril crop												····
	3 Federal flood	-											····
	1. Private crop												
	5 Private flood												
	Farmowners multiple peril Homeowners multiple peril												
	Homeowners multiple peril (non-liability portion)												
	Commercial multiple peril (non-liability portion)												
	Mortgage guaranty												
8.	Ocean marine	·				·							<u> </u>
o. 9.		<u>†</u>				·							<u> </u>
9. 10.		-											<u> </u>
	Medical professional liability	-											
	Earthquake	***************************************										***************************************	
13.	·												
14.	•												
	Collectively renewable accident and health (b)							•					
15.	2 Non-cancelable accident and health(b)							•					
	Guaranteed renewable accident and health(b)												
	Non-renewable for stated reasons only (b)												
	5 Other accident only												
	6 Medicare Title XVIII exempt from state taxes or fees												
	7 All other accident and health (b)												
	3 Federal employees health benefits plan premium (b)												
	Workers' compensation												
	Other Liability - occurrence												
	2 Other Liability - claims made												
	B Excess workers' compensation												
	Products liability												
	Private passenger auto no-fault (personal injury protection)												
	2 Other private passenger auto liability												
	Commercial auto no-fault (personal injury protection)												
	Other commercial auto liability												
	Private passenger auto physical damage												
	2 Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.													
27.	Boiler and machinery												
28.													
29.						.							ļ
30.	,		ļ	ļ		.		ļ					ļ
	Aggregate write-ins for other lines of business	0	0	0		,	0	ļ0	0	0	0	0	ļ
35.	TOTALS (a)	0	0	0	C	0	0	0	0	0	0	0	
	DETAILS OF WRITE-INS												1
3401.										-			
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	g		0	***************************************	ļ0	0	0	0	ļ
2400	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF Washington NAIC Group Code 0144 DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty .. 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril . 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2020 NAIC Company Code 23965 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Direct Defense Direct Defense Premiums on Policies not Taken Dividends Paid Direct Defense and Cost or Credited to and Cost and Cost Containment Commissions Direct Premiums Direct Premiums Policyholders Direct Unearned Direct Losses Paid Direct Losses Direct Containment Containment Expense and Brokerage Taxes, Licenses Line of Business Written Earned on Direct Business Premium Reserves (deducting salvage) Incurred Losses Unpaid Expense Paid Expense Incurred Unpaid Expenses and Fees 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. 4. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) 5.2 Commercial multiple peril (liability portion) ... Mortgage guaranty Ocean marine . Inland marine .. 10. Financial guaranty ... 11. Medical professional liability .. 12. Earthquake ... 13. Group accident and health (b) 14. Credit accident and health (group and individual) 15.1 Collectively renewable accident and health (b)... 15.2 Non-cancelable accident and health(b). 15.3 Guaranteed renewable accident and health(b) ... 15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only ... 15.6 Medicare Title XVIII exempt from state taxes or fees... 15.7 All other accident and health (b) 15.8 Federal employees health benefits plan premium (b) 16. Workers' compensation. 17.1 Other Liability - occurrence 17.2 Other Liability - claims made ... 17.3 Excess workers' compensation 18. Products liability 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 21.1 Private passenger auto physical damage 21.2 Commercial auto physical damage 22. Aircraft (all perils) Fidelity . 23. 24. Surety .. 26. Burglary and theft. 27. Boiler and machinery 28. Credit 29. International 30. Warranty .. Aggregate write-ins for other lines of business. 35. TOTALS (a) DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0144 BUSINE	SS IN THE STATE C						וטט –	RING THE YEAF	2020		pany Code 2	
		Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business			Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
	Fire	2,268,357	2, 197, 126	0	1, 186, 900		319,788	248,028	21,940	40,974	63,236	489,910	48,86
	Allied lines	2,960,391	2,794,256	0	1,573,332	· ·	515,867	157 , 044	45,210	55,384	36,408	692,726	66,78
	Multiple peril crop	0	0	0	0	9	0	0	0	0	0	0	
2.3	Federal flood	0	0	0	0	0	Ω	0	0	0	0	0	
2.4	Private crop	0	0	Ω	0	0	Ω	0	0	0	0	0	
2.5	Private flood	0	0	Ω	0		Ω	0	0	Ω	0	0	
3.	Farmowners multiple peril		8,670,178	0	4,746,742		5, 150, 172	316,734	23,695	(31,780)	52,660	1,394,579	299 , 17
4.	Homeowners multiple peril	31,251,963	30,466,692	0	16,625,948		8,435,859	4,449,450	506,755	266,538	963,428	6,669,259	849,83
5.1	Commercial multiple peril (non-liability portion)	54, 179,811	51,238,292	0	28,600,367		12,552,202	5,795,343	302,721	1,841,259	2,776,469	12,817,904	1, 199, 06
5.2	Commercial multiple peril (liability portion)	10,254,616	10,387,153	0	5,279,273	1,684,986	3,647,504	16,065,592	992, 178	316,664	3,287,674	2,344,289	338,34
6.	Mortgage guaranty	0	0	0	0		0	0	0	0	0	0	
8.	Ocean marine	0	0	0	0		0	0	0	0	0	0	
9.	Inland marine	1,614,450	1,543,894	0	818,278	418,902	323,784	8,529	744	(14,619)	2, 140	327 , 194	82,94
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	
11.	Medical professional liability	0	0	Ω	0	0	Ω	0	0	0	0	0	
12.	Earthquake	8,287	8,637	0	4,558	0	0	0	0	0	0	2,044	29
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	
15.1	Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
	Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
	Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	
	Other accident only	0	0	0	0	0	0	0	0	0	0	0	
	Medicare Title XVIII exempt from state taxes or fees.	0	0	0	0	0	0	0	0	0	0	0	
	All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
	Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	
16.	Workers' compensation	7, 176, 386	7.398.627	0	3,496,679	1, 157, 761	3,377,351	6.498.605	0	369	1.416	1,150,426	279,33
	Other Liability - occurrence	3,635,488	3,548,321	۷	1,829,701		635.917	2.666.105	42.770	57.236	163.432	813.976	131, 29
	Other Liability - occurrence Other Liability - claims made	5,000,400		0	1,023,701	· ·	000,917	2,000,100			00,402	010,370	101,20
				ر 0	ν		ν		υ	ν	ν	ν	
	Excess workers' compensation		u	0	ν		ν	u	0	ν	ν	ν	
18.	Products liability	2,239,313	2.280.681	0	1.115.289	561.735	258.256	1.196.328	35.453	38.880	99.180	411.670	99.51
	Private passenger auto no-fault (personal injury protection)	31,714,261	32,014,365	0	1, 115,269		8,020,178	20,467,407	1,054,689	1,332,238	2.747.911	5,940,043	1.149.89
	Other private passenger auto liability			0						1,332,238		5,940,043	1, 149, 89
	Commercial auto no-fault (personal injury protection)		4,486,807	0	32,958		77,311 1,438,734		92	(46,029)	7,355 7,355		
	Other commercial auto liability	4,678,283		0			10,837,967		44.837	(46,029)		4,695,677	843.92
	Private passenger auto physical damage	24,960,749 2,525,186	24,304,513 2,436,780		12,681,950 1,257,827		10,837,967	(1, 175, 237)	1 125	14 . 197	69,060 15,191	531.751	86.34
	Commercial auto physical damage	2,525,186	2,436,780	0	, ,	, ,	826,443	(309,269)	1, 125				86,34
22.	Aircraft (all perils)	υ	0	0	0	0	Δ	0		0	0	U	
23.	Fidelity	υ	0	0		0	Ω	0	0	υ	0		
24.	Surety	<u>.</u>	J0	0	J	0	Ω	ļ0	0	Ω	0	0	
26.	Burglary and theft	0	J0	Ω	J0	0	0	J0	ļ0	0	J0	J0	
27.	Boiler and machinery	0	J0	0	J0	0	0	0	ļ0	0	J0	ō	
28.	Credit	0	0	0	ļ0	0	0	0	0	0	0	0	
29.	International	0	0	0	ļ0	0	0	J0	0	J0	0	0	
30.	Warranty	0	0	0	ļ0	0	0	0	0	J0	0	0	
34.	Aggregate write-ins for other lines of business	0	0	Ω	0	0	Ω	0	0	0	0	0	
35.	TOTALS (a)	188,887,871	183,844,170	0	97,537,510	59,000,640	56,417,333	60,047,132	3,138,720	3,917,403	10,682,786	39,282,636	5,641,24
	DETAILS OF WRITE-INS								<u> </u>				
3401.													
3402.					.			.					
3403.					.			.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	I 0	0	1 0	0	0	1	0	0	0	1 0	

⁽a) Finance and service charges not included in Lines 1 to 35 \$...

⁽b) For health business on indicated lines report: Number of persons insured under PPO managed care products ...0 and number of persons insured under indemnity only products

SCHEDULE F - PART 1

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

				Assı	umed Reinsuran	ce as of Decemb	oer 31, Current Y	ear (\$000 Omitte	ed)					
1	2	3	4	5	Reinsura	ance On	8	9	10	11	12	13	14	15
					6	7							Amount of Assets	
													Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ID	pany		Domiciliary	Assumed	Loss Adjustment	Known Case		Commissions	Premiums	Unearned	Reinsured		Secure Letters of	or Collateral
	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
		DORCHESTER MUTUAL INSURANCE COMPANY	MA	40,256	1,262	12,613	13,875	1,111		21,591				
		FITCHBURG MUTUAL INSURANCE COMPANY	MA	32,825	917	42,480	43,397	(759)		16,489				
		- U.S. Intercompany Pooling		73,081	2,179	55,093	57,272	352	0	38,080	0	0	0	0
		.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0
		ther (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0
0899999. 7				73,081	2,179	55,093	57,272	352	0	38,080	0	0	0	0
		MUTUAL REINSURANCE BUREAU	IL	179		16	16	27						
		SCOR REINSURANCE CO	NY	4,080		3,596	3,596	106						
		ner U.S. Unaffiliated Insurers		4,259	0	3,612	3,612	133	0	0	0	0	0	0
		COMMONWEALTH AUTO REINSURERS	MA	1,530		1,411	1,411			755				
		MISSOURI JOINT UNDERWRITING ASSN	MO	18		3	3			11				
		NATIONAL WORKERS COMP REINS POOL	NY	1,514		1,943	1,943			527				
		ols, Associations or Other Similar Facilities - Mandatory Pools	S	3,062	0	3,357	3,357	0	0	1,293	0	0	0	0
		ASSOCIATED INLAND MARINE	MA	827		37	37			403				
		ols, Associations or Other Similar Facilities - Voluntary Pools		827	0	37	37	0	0	403	0	0	0	0
		ools and Associations		3,889	0	3,394	3,394	0	0	1,696	0	0	0	0
		AEGIS INS CO LTD	BMU	966		1,404	1,404	(17)						
		LLOYDS #2987 BRIT	GBR	2,294		1,701	1,701	98						
AA-1128010		LLOYDS #2010 CATHEDRAL	GBR	1		120	120							
		FIDELIS INSURANCE BERMUDA LTD	BMU	4, 131		3,225	3,225	191						
AA-3191190 .		HAMILTON RE LTD	BMU	2,363		2,067	2,067							
		LANCASHIRE INSURANCE CO LTD	BMU	919		747	747	4						
		MARKEL BERMUDA LTD	BMU	99		2,010	2,010	271						
		MONTPELIER REINSURANCE LTD	BMU	2		3	3	7						
		NEW INDIA ASSURANCE CO LTD	IND	63		834	834	0						
		PARTNER REINS EUROPE SE	IRL	0		311	311	50						
		RENAISSAICE RE LTD	BMU	1,601		149	149	382						
AA-1440076		SIRIUS INTERNATIONAL INS.CORP	SWE	716		369	369	295						
AA-3190870		VALIDUS	RWO	3		91	91	(4)						
		ner Non-U.S. Insurers		13,158	0	13,031	13,031	1,277	0	0	0	0	0	0
9999999 T	otals			94,387	2,179	75,130	77,309	1,762	0	39,776	0	0	0	0

SCHEDULE F - PART 2 Premium Portfolio Reinsurance Effected or (Care)

ID	2 NAIC Com- pany Code	Premium Portfolio Reinsurance Effected or (Canceled) dur 3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance
ID	Com- pany	Name of Company	Date of Contract	Original Premium	Reinsurance
ID	pany	Name of Company	Date of Contract	Original Premium	Reinsurance
ID Number	pany Code	Name of Company	Date of Contract	Original Premium	Reinsurance
Number	Code	Name of Company	Contract	Premium	
					Premium
	· · · · · · · · · · · · · · · · · · ·				
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			·····		
			• • • • • • • • • • • • • • • • • • • •		
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	·····				
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	· · · · · · · · · · · · · · · · · · ·		·····	• • • • • • • • • • • • • • • • • • • •	
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	·····				
			·····		
			•••••		

SCHEDULE F - PART 3

						Ceded	Reinsuranc	e as of Dece	ember 31, Cu	rrent Year (\$000 Omitte	d)							
1	2	3	4	5	6				Reinsur	ance Recover	able On	•			16	Reinsuran	ce Payable	19	20
						7	8	9	10	11	12	13	14	15	İ	17	18	Net Amount	Funds Held
						·												Recoverable	
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
.04-1255040		DORCHESTER MUTUAL INSURANCE COMPANY	MA	Oodc	35.147	1.389	0	19.106	3.369	2.451	696	18,557	891	46.459	Columnia	Fayable	Kellisuleis	46.459	Treaties
.04-1328790		FITCHBURG MUTUAL INSURANCE COMPANY	MA		50, 147		0		4.812	, ,	994			66,371					
			NA		, , ,	1,985		27,294	,	3,502		26,511	1,273	,	^	0	^	, , , , , , , , , , , , , , , , , , , ,	
		norized - Affiliates - U.S. Intercompany Poo		T	85,356	3,374	0	46,400	8, 181	5,953	1,690	45,068	2,164	112,830	U	U	0	, .	U
		CHARLES RIVER INSURANCE CO	VT		1,481									0				0	
		norized - Affiliates - U.S. Non-Pool - Captiv	ve		1,481	0	0	0	0	0	0	0	0	0	0	0	0		•
		norized - Affiliates - U.S. Non-Pool			1,481	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. T	otal Auth	norized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. T	otal Auth	norized - Affiliates			86,837	3,374	0	46,400	8, 181	5,953	1,690	45,068	2, 164	112,830	0	0	0	112,830	0
.95-3187355	35300	ALLIANZ GLOBAL RISKS US INSURANCE CO	IL		285									0				0	
.36-0719665		ALLSTATE INSURANCE CO	IL		1	53		51	10	39	ī			154				154	
.36-2661954	10103	AMERICAN AGRICULTURE INS CO	IN		277									0				0	
.35-0145400		AMERICAN STATES	IN			66		63	13	49	1			192				192	
.06-1430254		ARCH REINSURANCE CO	DE		915							255		255		263		(8)	
.39-1338397		AXIS INSURANCE COMPANY	IL		1,642									0				0	
.39-0712210		CHURCH MUTUAL INSURANCE CO	WI		104									0				0	
.46-4265295		CLEARWATER INSURANCE CO	MI			13		13	3	10				39				39	
.42-0234980		EMPLOYERS MUTUAL CASUALTY CO	IA	•	534									0				0	
.22-2005057		EVEREST	DE	· · · · · · · · · · · · · · · · · · ·	590									0				0	
.22 2000007	20021	FARMERS MUTUAL INSURANCE COMPANY OF	DL	· · · · · · · · · · · · · · · · · · ·										y					
.38-1316179	21555	MICHIGAN	мі		104									0				0	
0710170	21000	FARMERS MUTUAL HAIL INSURANCE COMPANY OF	m1																
.42-0245840	13897	TOWA	1.4		45									0				0	
.13-2673100		GENERAL REINSURANCE CORP	TA		2.196			124	25	95		1,093	702	2.041		573		1.468	
.06-0384680		HARTFORD STEAM BOILER	OT	· · · · · · · · · · · · · · · · · · ·		16	E	100	23	93	4	1,093	123	867					
.74-2195939		HOUSTON CASUALTY CO	TV	•	996	10		100	21	11		324	123	007		12		00	
			I X	· · · · · · · · · · · · · · · · · · ·										0				u	
.61-0392792		KENTUCKY FARM BUREAU INSURANCE CO	OH	• • • • • • • • • • • • • • • • • • • •	104									0				u	
.31-4259550	14621	MOTORISTS MUTUAL INSURANCE CO	VΠ		104									0				0	
.AA-9995035		MUTUAL REINSURANCE BUREAU	IL		512														
.05-0316605		MUTUAL BOILER RE	KI		400									7		21		(14)	
.13-3138390		NAVAGOTORS INSURANCE CO	NY		103	92								0				0	
.06-1053492		NEW ENGLAND REINSURANCE CORP.	C1			92		89	18	68	1			268				268	
.47-0698507		ODYSSEY AMERICA RE	G1	· · · · · · · · · · · · · · · · · · ·	389									0				0	
.13-3031176		PARTNER REINS OF THE US	NY		137									0				0	
.75-1444207		SCOR REINSURANCE CO	NY		2,316									0				0	
.43-0613000		SHELTER MUTUAL	MU		360									0	····			0	
.13-1675535		SWISS REINSURANCE AMERICA CORP	NY			39		38	8	29	<u>1</u>			115			-	115	
	otal Auth	norized - Other U.S. Unaffiliated Insurers	1	ı	11,780	286	5	478	98	367	7	1,872	825	3,938	0	869	0	0,000	0
.AA-9991161		COMMONWEALTH AUTO REINSURERS	MA					4	1	3				8	ļ			8	
.AA-9991213		MASSACHUSETTS FAIR PLAN	MA		1,319									0				0	
		norized - Pools - Mandatory Pools			1,319	0	0		1	3	0	0	0		0	0	0		0
.AA-9995015		ASSOCIATED INLAND MARINE	MA		845	1		8	2	6		419		436		(18)	····	454	
1199999. To	otal Auth	norized - Pools - Voluntary Pools			845	1	0	8	2	6	0	419	0	436	0	(18)	0	454	0
.AA-1120337		ASPEN INSURANCE UK LTD	GBR					35	7	27		19		88		35		53	
.AA-3191413		BRIT REINS LTM	BMU		18									0				0	
.AA-3194122		DAVINCI REINSURANCE LTD	ECU.		9									0				0	
.AA-3194130		ENDURANCE SPECIALTY INS LTD	BMU		245									0				0	
.AA-1340125		HANNOVER RUCKVERS I CHERUNGS	DEU.		1,917									0				0	
AA-3190871		LANCASHIRE INS. CO. LTD.	BMU		900									0				0	
.AA-1120337		LLOYDS OF LONDON	GBR.		4,226							580	276	856		182		674	
.AA-1128987		LLOYDS BRIT 2987	GBR		287							108	270	108		110		(2)	
.nn-1120001		ELUIDO DITI 2001	VIII L		201							100		100		1 10		(2)	

SCHEDULE F - PART 3

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

NA Cor ID par	ode Name of Reinsurer	4	5	6	7	8	9	Reinsur 10	ance Recover		13	14	45	16		ce Payable 18	19	_ 20
ID par Number Coo AA-1840000	om- any ode Name of Reinsurer				7	8	9	10	11	40	12	4.4			4-7	40	NIat Amarint	
ID par Number Coo AA-1840000	om- any ode Name of Reinsurer							10	11	12	13	14	15		17	Iδ	Net Amount	
ID par Number Coo AA-1840000	om- any ode Name of Reinsurer																Recoverable	by
ID par Number Cod .AA-1840000	any ode Name of Reinsurer													Amount in		Other	From	Company
Number Cod AA-1840000	ode Name of Reinsurer			Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
AA-1840000		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
		Jurisdiction	Ċode	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Pavable	Reinsurers	[17 + 18]	Treaties
	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	ESP.		568									0				0	
	MARKEL BERMUDA LTD	BMU.		530									0				0	
AA-1121425	MARKEL INTERNATIONAL INSURANCE CO LTD	GBR		195									0				0	
AA-1120152	LLOYDS 2357 NAUTICAL MANAGEMENT LTD	GBR		54									0				0	
AA-1120097	LL0YDS 2468	GBR		60									0	L			0	
AA-3190686	PARTNER RE	BMU		237									0	L			0	
AA-3190339	RENAISSANCE REINS LTD	BMU		107									0	L L			0	
1299999. Total A	Authorized - Other Non-U.S. Insurers			9.390	0	0	35	7	27	0	707	276	1.052	0	327	0	725	0
	Authorized Excluding Protected Cells (Sum of 0	0899999, 0999	1999.	-,		İ		İ		İ			.,.02	† 1			. 20	<u> </u>
	9999. 1199999 and 1299999)		,	110, 171	3,661	5	46,925	8,289	6,356	1,697	48.066	3,265	118,264	0	1.178	0	117.086	0
	Unauthorized - Affiliates - U.S. Non-Pool			0	0,551	0			0	0	0	0	0	0	0	0		
	Unauthorized - Affiliates - Other (Non-U.S.)			0	0	0			0	0	0	0	0	0	0	0		
	Unauthorized - Affiliates			n	0	0			0	0	0	0	0	0		0		
	9283 AMERICAN STANDARD INSURANCE CO OF W	WI		193		,	·	,		,	·	Ů	0			·	0	
	Unauthorized - Other U.S. Unaffiliated Insurers	#1		193	Λ	0	0	0	0	0	0	0	0	0	0	0		
AA-1460019		CHE		543	0	0	0	0	0	0	0	0	0	-			0	
AA-3191352		BMU	·····										ر ۱				Ω	
AA-1340028		DEU.		270									ر ۱				0	
AA-3191289		BMU	·····	807									ر ۱				0	
AA-3191190		BMU		259									و				0	
AA-3190060		BMU		489									و				0	
AA-1120835		GBR		442									۵				0	
AA-1440013		SWE.		40									0				0	
AA-3191239		BMU		463									0				0	
AA-3191298		BMU		303									0				0	
AA-1340004		DEU.	·············	1,281									0				0	
AA-1320158		FRA		901									0				0	
AA-1440076		SWE		885									0				0	
AA-5324100		HKG.		198									0				0	
AA-3194130		BMU		255									0				0	
	Unauthorized - Other Non-U.S. Insurers			7.221	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Unauthorized Excluding Protected Cells (Sum of	of 2299999. 23	99999.	.,		İ			,	İ				† 1		1	T .	
	9999. 2599999 and 2699999)	, 2000, 20	,	7,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Certified - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Certified - Affiliates - Other (Non-U.S.)			0	0				0	0		0	0		0			
	Certified - Affiliates			n	0	0			0	0	0	0	0	0	0	0		
	Certified Excluding Protected Cells (Sum of 36)	99999 379999	10	0	0	0	0	0	0	0	0	3	0	"		1	1	+
	9999, 3999999 and 4099999)	əəəəə, ərəəsə	,,	n	n	0	0	0	n	0	0	0	0	0	٥	0	0	0
	Reciprocal Jurisdiction - Affiliates - U.S. Non-Pe	ool		0	0	0			0	0	0	0	0	0	0	0		
	Reciprocal Jurisdiction - Affiliates - 0.5. Non-Pi			0	0	0			0	0	0	0	0	0	0	0		
	Reciprocal Jurisdiction - Affiliates - Other (Non-	·U.J.)		0	0	0			0	0	_	0	0		0	0		
		llo (Cum of FOC	20000	0	U	U	0	0	<u> </u>	0	0	U	0	"		"	0	+
51999	Reciprocal Jurisdiction Excluding Protected Ce 9999, 5299999, 5399999 and 5499999)	•	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Authorized, Unauthorized, Reciprocal Jurisdiction																	
Protec	tected Cells (Sum of 1499999, 2899999, 429999	99 and 5699999	9)	117,585	3,661	5	46,925	8,289	6,356	1,697	48,066	3,265	118,264	0	1, 178	0	117,086	0
5899999. Total F	Protected Cells (Sum of 1399999, 2799999, 41	99999 and 559	99999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals	3		•	117,585	3,661	5	46,925	8,289	6,356	1,697	48,066	3,265	118,264	0	1,178	0	117,086	0

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

							(Credit Ri	sk)									
			Colla	ateral		25	26	27				Ceded F	Reinsurance C	redit Risk			
1		21	22	23	24				28	29	30	31	32	33	34	35	36
													-				Credit Risk
																Credit Risk of	
																Collateralize	
											Reinsurance						Recoverables
											Payable &					(Col. 32 *	`
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable t	 Applicable to
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22	Net of		Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	n Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable		Offsets	Designation		
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)		Col. 34)	Col. 34)
	DORCHESTER MUTUAL INSURANCE COMPANY	114616	O. Guit		0011410141	0	46,459	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	FITCHBURG MUTUAL INSURANCE COMPANY					0	66,371	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Intercompany																
		0	0	VVV	_	0	110 000	0		VVV	VVV		VVV	VVV			VVV
	ooling	0	0	XXX	0	v	112,830	·	7001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CHARLES RIVER INSURANCE CO					0		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool - Captive	0	0	XXX	0	0			,,,,,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. To	otal Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX		0 0
	otal Authorized - Affiliates	0	0	XXX	0	0	112,830	0		0	0	0	0	0	XXX		0 0
	ALLIANZ GLOBAL RISKS US INSURANCE CO.					0	0	0	0	0	0	0	0	0	4		0
	ALLSTATE INSURANCE CO					0	154	0	154	185	0	185	0	185	4		0 10
	AMERICAN AGRICULTURE INS CO					0	0	0	0	0	0	0	0	0	1		n
	AMERICAN STATES					o	192	0	192	230	0	230	n	230	1		0 12
	ARCH REINSURANCE CO					255	192		255	306	263	43		43	4		n 2
	AXIS INSURANCE COMPANY					233			233	0	203				4		n
	CHURCH MUTUAL INSURANCE CO					0	0		0	0	0			0	4		,
						0	39	0	39	47	0	47	0	47	4		00
	CLEARWATER INSURANCE CO					0	39	0	39		0	41	0	47	4		U 2
	EMPLOYERS MUTUAL CASUALTY CO					0	0	0	0	0	0	0	0	0	4		0 0
	EVEREST					0	0	0	0	0	0	0	0	0	4		0 0
	FARMERS MUTUAL INSURANCE COMPANY OF MICHIGAN					0	0	0	0	0	0	0	0	0	4		0 0
	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA					0	0	0	0	0	0	0	0	0	4		0 0
	GENERAL REINSURANCE CORP					573	1,468	0	2,041	2,449	573	1,876	0	1,876	4		099
	HARTFORD STEAM BOILER					12	855	0	867	1,040	12	1,028	0	1,028	4		055
	HOUSTON CASUALTY CO					0	0	0	0	0	0	0	0	0	4		0 0
	KENTUCKY FARM BUREAU INSURANCE CO					0	0	0	0	0	0	0	0	0	4		00
	MOTORISTS MUTUAL INSURANCE CO					0	0	0	0	0	0	0	0	0	4		0 0
	MUTUAL REINSURANCE BUREAU					0	0	0	0	0	0	0	0	0	4		0 0
	MUTUAL BOILER RE					7	0	0	7	8	8	0	0	0	4		00
	NAVAGOTORS INSURANCE CO					0	0	0	0	0	0	0	0	0	4		0
.06-1053492	NEW ENGLAND REINSURANCE CORP.					0	268	0	268	322	0	322	0	322	4		017
.47-0698507	ODYSSEY AMERICA RE					0	0	0	0	0	0	0	0	0	4	. [00
.13-3031176	PARTNER REINS OF THE US					0	0	0	0	0	0	0	0	0	4		0
	SCOR REINSURANCE CO				L	0	0	0	0	0	0			0	4		o L
	SHELTER MUTUAL					n	n	n	n	0	n	n	n	n	4		0 0
	SWISS REINSURANCE AMERICA CORP					0	115	0	115	138	0	138	n	138	4		0 7
	otal Authorized - Other U.S. Unaffiliated Insurers	0	۸	XXX	n	847	3,091	0		4.726	856	3.869	0		XXX		0 205
	COMMONWEALTH AUTO REINSURERS	U	U	^^^	"	047	3,091	0	XXX	XXX		XXX		XXX	XXX	VVV	XXX XX
											XXX		XXX			XXX	
	MASSACHUSETTS FAIR PLAN					0		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Pools - Mandatory Pools	0	0	XXX	0	0		0		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ASSOCIATED INLAND MARINE					(18)		0		523	(18)		0	541	_		076
1199999. To	otal Authorized - Pools - Voluntary Pools	0	0	XXX	0	(18)	454	0	436	523	(18)	541	0	541	XXX	1	0 76
.AA-1120337	ASPEN INSURANCE UK LTD					35	53	0	88	106	35	71	0	71	6		010
	BRIT REINS LTM					0	0	0	0	0	0	0	0	0	6		0 0
0.0																	

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

							(Credit Ri	sk)									
			Colla	ateral		25	26	27				Ceded F	Reinsurance C	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk o	
											D.:					Collateralize	
											Reinsurance					Recoverable (Col. 32 *	
					Single				Total Amount		Payable & Funds Held		Total	Stressed Net		Factor	(Col. 33 * Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	
ID				Confirming	Trusts &	Total Funds		Applicable	from	Stressed	17+18+20;		(Cols. 21+22			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held.	Net of Funds		Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation		
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
.AA-3194122	DAVINCI REINSURANCE LTD					0	0	0	0	0	0	0	0	0	6	0	0
.AA-3194130	ENDURANCE SPECIALTY INS LTD					0	0	0	0	0	0	0	0	0	6	0	0
	HANNOVER RUCKVERS I CHERUNGS					0	0	0	0	0	0	0	0	0	6	0	00
	LANCASHIRE INS. CO. LTD.						674	0	856	0	182	845	0	0 845	6	1)
.AA-1120337 .AA-1128987	LLOYDS OF LONDON	····				108		1	108	1,027 130	110	20	J	20	6	1	ا ۱۱۵
.AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	ļ				 N	n	n	00	0	0	n	n	20	6	n)
	MARKEL BERMUDA LTD					0	0	0	0	0	0	0	0	0	6	0)
.AA-1121425	MARKEL INTERNATIONAL INSURANCE CO LTD					0	0	0	0	0	0	0	0	0	6	0	0
	LLOYDS 2357 NAUTICAL MANAGEMENT LTD					0	0	0	0	0	0	0	0	0	6	0	00
	LLOYDS 2468					0	0	0	0	0	0	0	0	0	6	0	0
	PARTNER RE					0	0	0	0	0	0	0	0	0	•	0	0
	RENAISSANCE REINS LTDotal Authorized - Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0		0	0
		0	0	XXX	0	325	727	0	1,052	1,262	327	935	0	935	XXX	0	131
	otal Authorized Excluding Protected Cells (Sum of 899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	1,154	117,110	0	5,426	6,511	1,165	5,346	0	5.346	XXX		412
	otal Unauthorized - Affiliates - U.S. Non-Pool	0		XXX	0	1, 104	0			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0		XXX	0	0					0	0				7001	
	otal Unauthorized - Affiliates	0	0	XXX	0	0	0	0			0	0	0	0		0	0
.39-6040366	AMERICAN STANDARD INSURANCE CO OF W					0	0	0	0	0	0	0	0	0	6	0	0
2399999. To	otal Unauthorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	C	0
	AMLIN BERMUDA LTD					0	0	0	0	0	0	0	0	0	4	0	0
	ASCOT REINSURANCE COMPANY LTD					0	0	0	0	0	0	0	0	0	4	0	00
	DEVK_RUCKVERSICHERUNGS					0	0	0	0	0	0	0	0	0	4	0	0
	FIDELIS					0	0	0	0	0	0	0	0	0	4	1	0
.AA-3191190	HANNOVER RE					0				0 n					4)
	KOREAN INSURANCE CO LTD						0	0	0	0	0	0	0	0	44	0)
	LANSFORSAKRINGER					0		0	0	0	0	0	0	0	4) [0
.AA-3191239	LUMEN RE LIMITED					0	0	0	0	0	0	0	0	0	4	0	0
	QATAR REINS CO					0	0	0	0	0	0	0	0	0	4	0	0
	R&V_VERSICHERUNG_AG					0	0	0	0	0	0	0	0	0	4	0	0
	SCOR SE					0	0	0	0	0	0	0	0	0	4	0	00
	SIRIUS INTERNATIONAL REINS. CORP	}				0	}ō	ļ	ļ	0	0	ļ0	1	ļ0	4	ļ	,
	TAIPING RE (fromerly China RE)	l					0	0	1	0	0	0	J	0	4	1	ا ۱ ا
	otal Unauthorized - Other Non-U.S. Insurers	0	0	XXX	0	0	0	0			0	0	0	0) 0
	otal Unauthorized Excluding Protected Cells (Sum of	<u> </u>	<u> </u>	7000	<u> </u>	Ů	l	l "	Ť	†	ľ	ľ	l	<u> </u>	7000	†	
	299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX		0
	otal Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - Other (Non-U.S.)	0		XXX	0	0					0	0				C	
2600000 T	otal Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0

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

							(Credit Ri	sk)									
			Colla	ateral		25	26	27				Ceded F	Reinsurance C	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk or	on Un-
																Collateralized	collateralized
											Reinsurance					Recoverables	
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount	1	Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		_ Net		Recoverable		(Cols.		Collateral	Recoverable			Applicable to
, ID				Confirming	Trusts &		Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22			Reinsurer	Reinsurer
Number	Name of Deigouses	Multiple	1	Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable		Stressed Net		Collateral	Reinsurer	Designation	
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &		Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable		Offsets	Designation		
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	Total Certified Excluding Protected Cells (Sum of			2007											2007		
	3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Reciprocal Jurisdiction - Affiliates - Other (Non-	_	_		_	_	_	_	_		_	_	_	_	1001	_	_
	U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	Total Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	Total Reciprocal Jurisdiction Excluding Protected Cells																
	(Sum of 5099999, 5199999, 5299999, 5399999 and			2007											2007		
	549999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	Total Authorized, Unauthorized, Reciprocal Jurisdiction																
	and Certified Excluding Protected Cells (Sum of			2007											2007		
	1499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	1,154	117,110	0	5,426	6,511	1, 165	5,346	0	5,346	XXX	0	412
5899999.	Total Protected Cells (Sum of 1399999, 2799999,	_	_	2007	1 _	_	1	_	2007	2004	1001	2001	1001		2007	1001	

4199999 and 5599999)

9999999 Totals

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

							(Aging of (Ceded Reins	surance)									
		Rein	surance Reco	verable on Pai	d Losses and	Paid Loss Adju			44	45	46	47	48	49	50	51	52	53
		37			Overdue			43	1		_		_	1			1	
			38	39	40	41	42					Recoverable						i
									Total	Recoverable		on Paid			Percentage			ii
									Recoverable	on Paid	Total	Losses &			of Amounts			ii
									on Paid	Losses &	Recoverable				More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not		Is the	Reinsurers
ID							Total	Cols. 37+42		Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120		should equal	Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.		(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41		41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
.04-1255040	DORCHESTER MUTUAL INSURANCE COMPANY	1,389	Dujo	Lujo	Dujo	zujo	0	1,389			1,389	0	, , ,	0.0	0.0	0.0	YES	0
	FITCHBURG MUTUAL INSURANCE COMPANY	1,984					0	1,984			1,984	0		0.0		0.0	YES	0
	otal Authorized - Affiliates - U.S. Intercompany	ĺ						ĺ			·							
	Pooling	3,373	0	0	0	0	0	3,373	0	0	3,373	0	0	0.0	0.0	0.0	XXX	0
.27-0022109	CHARLES RIVER INSURANCE CO						0	0			0	0		0.0	0.0	0.0	YES	0
0299999. To	otal Authorized - Affiliates - U.S. Non-Pool -																	
	Captive	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0		0
	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. To	otal Authorized - Affiliates	3,373	0	0	0	0	0	3,373	0	0	3,373	0	0	0.0	0.0	0.0	XXX	0
.95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE CO.						0	0			0	0		0.0	0.0	0.0	YES	0
.36-0719665	ALLSTATE INSURANCE CO	53					0	53			53	0		0.0	0.0	0.0	YES	0
.36-2661954	AMERICAN AGRICULTURE INS CO						0	0			0	0		0.0	0.0	0.0	YES	0
.35-0145400	AMERICAN STATES	66					0	66			66	0		0.0	0.0	0.0	YES	0
.06-1430254	ARCH REINSURANCE CO						0	0			0	0		0.0	0.0	0.0	YES	0
	AXIS INSURANCE COMPANY						0	0			0	0		0.0	0.0	0.0	YES	0
100 111	CHURCH MUTUAL INSURANCE CO						0	0			0	0		0.0	0.0	0.0	YES	0
	CLEARWATER INSURANCE CO	13					0	13			13	0		0.0	0.0	0.0	YES	0
	EMPLOYERS MUTUAL CASUALTY CO						0	0			0	0		0.0		0.0	YES	0
.22-2005057	EVEREST						0	0			0	0		0.0	0.0	0.0	YES	0
	FARMERS MUTUAL INSURANCE COMPANY OF MICHIGAN						0	0			0	0		0.0	0.0	0.0	YES	0
	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA						0	0			0	0		0.0	0.0	0.0	YES	0
	GENERAL REINSURANCE CORP						0	0			0	0		0.0	0.0	0.0	YES	0
.06-0384680 .74-2195939	HARTFORD STEAM BOILER HOUSTON CASUALTY CO	21						21			21	0		0.0	0.0	0.0	YESYES	0
	KENTUCKY FARM BUREAU INSURANCE CO						٥	0			0	0		0.0	0.0 0.0	0.0	YES	
	MOTORISTS MUTUAL INSURANCE CO						٥				0	0		0.0	0.0	0.0	YES.	0
	MUTUAL REINSURANCE BUREAU						 n	n				0 n		0.0	0.0	0.0	YES	
	MUTUAL BOILER RE	7					 n	7			0 7	n		0.0	0.0	0.0	YES	
	NAVAGOTORS INSURANCE CO						 n	n			n	n		0.0	0.0	0.0	YES	0
	NEW ENGLAND REINSURANCE CORP.	92					0	92			92	n		0.0		0.0	YES	n
	ODYSSEY AMERICA RE							0			0			0.0	0.0	0.0	YES	
	PARTNER REINS OF THE US						0	0			0	0		0.0		0.0	YES	0
	SCOR REINSURANCE CO						0	0			0	0		0.0		0.0	YES	0
	SHELTER MUTUAL						0	0			0	0		0.0	0.0	0.0	YES	0
	SWISS REINSURANCE AMERICA CORP	40	<u></u>	<u></u>	<u></u>		0	40			40	0	<u></u>	0.0	0.0	0.0	YES	0
0999999. To	otal Authorized - Other U.S. Unaffiliated																	
	nsurers	292	0	0	0	0	0	292	0	0	292	0	0	0.0		0.0	XXX	0
	COMMONWEALTH AUTO REINSURERS						0	0			0	0		0.0	0.0	0.0	YES	0
	MASSACHUSETTS FAIR PLAN						0	0			0	0		0.0		0.0	YES	0
	otal Authorized - Pools - Mandatory Pools	0	0	0	0	0	0	0	0	0	0	0	0	0.0		0.0		0
	ASSOCIATED INLAND MARINE	1					0.	1			1	0		0.0	0.0	0.0	YES	0
	otal Authorized - Pools - Voluntary Pools	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0		0
.AA-1120337	ASPEN INSURANCE UK LTD						0	0			0	0		0.0	0.0	0.0	YES	0

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

	(Aging of Ceded Reinsurance) Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses 44 45 46 47 48 49 50 51 52 53																	
		Paid Loss Ad	justment Expe	enses	44	45	46	47	48	49	50	51	52	53				
		37			Overdue			43										
			38	39	40	41	42		Total Recoverable on Paid Losses &	Losses & LAE Over 90	on Paid	Recoverable on Paid Losses & LAE Over 90 Days Past			Percentage of Amounts More Than 90 Days	Percentage		Amounts in Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	2 Amounts in	Due Amounts	LAE	Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not		Received	Percentage	(Col.	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39			Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.		(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
.AA-3191413	. BRIT REINS LTM						0)		0	0		0.0		0.0	YES	0
.AA-3194122	. DAVINCI REINSURANCE LTD						0)		0	0		0.0		0.0	YES	0
.AA-3194130	. ENDURANCE SPECIALTY INS LTD						0)		0	0		0.0	0.0	0.0	YES	0
.AA-1340125	. HANNOVER RUCKVERSICHERUNGS						0	0)		0	0		0.0	0.0	0.0	YES	0
.AA-3190871	LANCASHIRE INS. CO. LTD.						0	0)		0	0		0.0	0.0	0.0	YES	0
.AA-1120337	LLOYDS OF LONDON						0)		0	0		0.0	0.0	0.0	YES	0
.AA-1128987	LLOYDS BRIT 2987		ļ				0	ļ)	ļ	0	0		0.0	0.0	0.0	YES	0
.AA-1840000	MAPFRE RE COMPANIA DE REASEGUROS, S.A		ļ				0)		0	0		0.0	0.0	0.0	YES	0
.AA-3190829	. MARKEL BERMUDA LTD						0)		0	0		0.0	0.0	0.0	YES	0
.AA-1121425	. MARKEL INTERNATIONAL INSURANCE CO LTD						0)		0	0		0.0	0.0	0.0	YES	0
.AA-1120152	LLOYDS 2357 NAUTICAL MANAGEMENT LTD						0)		0	0		0.0	0.0	0.0	YES	0
.AA-1120097	LLOYDS 2468						0)		0	0		0.0	0.0	0.0	YES	0
.AA-3190686	PARTNER RE						0	0)		0	0		0.0	0.0	0.0	YES	0
.AA-3190339	RENAISSANCE REINS LTD						0)		0	0		0.0	0.0	0.0	YES	0
	otal Authorized - Other Non-U.S. Insurers	0	0	0	0	0	0	(0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Authorized Excluding Protected Cells (Sum																	
	of 0899999, 0999999, 1099999, 1199999 and																	
	129999)	3,666	0	0	0	0	0	3,666	6 0	0	3,666	0	0	0.0		0.0	XXX	0
1899999. T	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	(0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	C	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2299999. T	otal Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
.39-6040366	. AMERICAN STANDARD INSURANCE CO OF W						0	0)		0	0		0.0	0.0	0.0	YES	0
2399999. T	otal Unauthorized - Other U.S. Unaffiliated																	
	Insurers	0	0	0	0	0	0	C	0	0	0	0	0	0.0	0.0	0.0	XXX	0
.AA-1460019	. AMLIN BERMUDA LTD						0)		0	0		0.0	0.0	0.0	YES	0
.AA-3191352	. ASCOT REINSURANCE COMPANY LTD						0)		0	0		0.0	0.0	0.0	YES	0
.AA-1340028	. DEVK_RUCKVERSICHERUNGS						0)		0	0		0.0	0.0	0.0	YES	0
.AA-3191289	FIDELIS						0)		0	0		0.0	0.0	0.0	YES	0
.AA-3191190	HAMILTON						0)		0	0		0.0	0.0	0.0	YES	0
.AA-3190060	HANNOVER RE						0)		0	0		0.0	0.0	0.0	YES	0
.AA-1120835	KOREAN INSURANCE CO LTD	.	ļ				0	ļ) [ļ	0	0		0.0	0.0	0.0	YES	0
.AA-1440013	LANSFORSAKRINGER		ļ				0	L) [ļ	0	0		0.0	0.0	0.0	YES	0
.AA-3191239	LUMEN RE LIMITED		ļ				0) [ļ	0	0		0.0	0.0	0.0	YES	0
.AA-3191298	. QATAR REINS CO		ļ				0) [ļ	0	0		0.0	0.0	0.0	YES	0
.AA-1340004	. R&V VERSICHERUNG AG		ļ				0	ļ) [ļ	0	0		0.0	0.0	0.0	YES	0
.AA-1320158	SCOR SE						0)		0	0		0.0	0.0	0.0	YES	0
.AA-1440076	. SIRIUS INTERNATIONAL REINS. CORP						0)		0	0		0.0	0.0	0.0	YES	0
.AA-5324100	TAIPING RE (fromerly China RE)		ļ				0) [ļ	0	0		0.0	0.0	0.0	YES	0
	_ ENDURANCE SPECIALTY INS LTD		<u> </u>				0)	<u> </u>	0	0		0.0	0.0	0.0	YES	0
	otal Unauthorized - Other Non-U.S. Insurers	0	0	0	0	0	0	(0	0	0	0	0	0.0	0.0	0.0	XXX	0
	otal Unauthorized Excluding Protected Cells																	
	(Sum of 2299999, 2399999, 2499999, 2599999		1					1		1	1							1
	and 2699999)	0	0	0	0	0	0		0	0	0	0	0	0.0	0.0	0.0	XXX	0
3299999. T	otal Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	C) 0	0	0	0	0	0.0	0.0	0.0	XXX	0

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

								Jeded Reins	urance)									
		Reir	nsurance Reco	verable on Pa	id Losses and	Paid Loss Adj	ustment Expe	nses	44	45	46 4	47	48	49	50	51	52	53
		37			Overdue			43										
			38	39	40	41	42					verable						
									Total	Recoverable		Paid			Percentage			
									Recoverable	on Paid		ses &			of Amounts			
									on Paid	Losses &		Over 90			More Than			Amounts in
									Losses &	LAE Over 90		s Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past		mounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts			Amounts	D	in Dispute	120 Days	Amount in	with Values
Number	Name of Dairesses		4 00	00 00	04 400	0 100	Overdue	(In total	Dispute					Percentage	(Col.	Overdue	Col. 50 Less	
From Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29	30 - 90	91 - 120	Over 120		should equal Cols. 7+8)	Included in Col. 43	Included in			Prior 90 Days	Overdue Col. 42/Col. 43	47/[Cols. 46+48])	(Col. 41/ Col. 43)	Than 20%?	20% in Col. 50
		Current	Days	Days	Days	Days	+40+41	Cois. 7+6)	COI. 43	COIS. 40 & 41	(COIS 43-44) 41	- 45) 8	90 Days		1/	,	(Yes or No)	COI. 50
	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0		0
	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	U	0	0	0.0	0.0	0.0	XXX	0
4299999	Total Certified Excluding Protected Cells (Sum of																	
	3699999, 37999999, 38999999, 39999999 and 4099999)	0			0	0		0	0	0	0	0	0	0.0	0.0	0.0	xxx	
4600000	Total Reciprocal Jurisdiction - Affiliates - U.S.	U	U	U	U	U	U	0	U	0	U	U	U	0.0	0.0	0.0	^^^	- 0
4099999	Non-Pool	0			0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	xxx	0
4000000	Total Reciprocal Jurisdiction - Affiliates - Other	U	U	U	U	0	U	0	U	U	U	0	U	0.0	0.0	0.0	^^^	0
4999999	(Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5000000	Total Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
	Total Reciprocal Jurisdiction Excluding Protected			0	0		0		0		0		J	0.0	0.0	0.0	7000	
3033333	Cells (Sum of 5099999, 5199999, 5299999,																	
	5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal		<u> </u>		-								· ·		0.0		7500	
2.3000	Jurisdiction and Certified Excluding Protected																	
	Cells (Sum of 1499999, 2899999, 4299999 and																	
	5699999)	3,666	0	0	0	0	0	3,666	0	0	3,666	0	0	0.0	0.0	0.0	XXX	0
5899999	Total Protected Cells (Sum of 1399999,																	
	2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999	Totals	3,666	0	0	0	0	0	3,666	0	0	3,666	0	0	0.0	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

						(Provision for	Reinsurance	e for Certified									-
						1				ertified Reinsu		1	1	1			
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	if Col. 52 = "No"	; Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit	İ			20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	. Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	t Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements	Past Due	Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for	for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
.04-1255040	DORCHESTER MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	FITCHBURG MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. To	otal Authorized - Affiliates - U.S. Intercompany Pooling	3		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.27-0022109	CHARLES RIVER INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0299999. To	otal Authorized - Affiliates - U.S. Non-Pool - Captive			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. To	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. To	otal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. To	otal Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.36-0719665	ALLSTATE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.36-2661954	AMERICAN AGRICULTURE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.35-0145400	AMERICAN STATES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.06-1430254	ARCH REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.39-1338397	AXIS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.39-0712210	CHURCH MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	CLEARWATER INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	EMPLOYERS MUTUAL CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	EVEREST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	FARMERS MUTUAL INSURANCE COMPANY OF MICHIGAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.42-0245840	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.13-2673100	GENERAL REINSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	HARTFORD STEAM BOILER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.74-2195939	HOUSTON CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	KENTUCKY FARM BUREAU INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	MOTORISTS MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	MUTUAL REINSURANCE BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	MUTUAL BOILER RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	NAVAGOTORS INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	NEW ENGLAND REINSURANCE CORP.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.47-0698507	ODYSSEY AMERICA RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	PARTNER REINS OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	SCOR REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	SHELTER MUTUAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	SWISS REINSURANCE AMERICA CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other U.S. Unaffiliated Insurers	1007	V/\^/	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-9991161	COMMONWEALTH AUTO REINSURERS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	MASSACHUSETTS FAIR PLAN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Pools - Mandatory Pools	1004	2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ASSOCIATED INLAND MARINE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Pools - Voluntary Pools	1001	100/	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120337	ASPEN INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

(Provision for Reinsurance for Certified Reinsurers) Provision for Certified Reinsurance																	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete	if Col. 52 = "No"	Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables		Recoverable		Reinsurance	on Paid	Total			Ceded to
				_		Recoverables		Subject to	Recoverables		Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers		Provided (Col			Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral		Requirements		Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID.		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.		(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through		(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24]	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
	BRIT REINS LTM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3194122	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3194130	ENDURANCE SPECIALTY INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1340125	HANNOVER RUCKVERSICHERUNGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3190871 .AA-1120337	LANCASHIRE INS. CO. LTD	XXX XXX	XXX XXX	XXX XXX	XXXXXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX	XXX XXX	XXX XXX	XXX	XXX XXX	XXX	XXX XXX
.AA-1120337	LLOYDS BRIT 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1128987	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3190829	MARKEL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1121425	MARKEL INTERNATIONAL INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120152	LLOYDS 2357 NAUTICAL MANAGEMENT LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120132	LLOYDS 2468	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3190686	PARTNER RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	RENAISSANCE REINS LTD	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
	otal Authorized Excluding Protected Cells (Sum of 089	9999 0999	1999	7000	7000	7001	7000	7000	7000	7000	7001	7001	7001	7001	7001	7000	7001
	099999. 1199999 and 1299999)	, , , , , , , , , , , , , , , , , , , ,	,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	AMERICAN STANDARD INSURANCE CO OF W	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Other U.S. Unaffiliated Insurers	7000	7000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	AMLIN BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ASCOT REINSURANCE COMPANY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	DEVK RUCKVERSICHERUNGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3191289	FIDELIS	XXX	XXX	XXX	I xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3191190	HAMILTON	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3190060	HANNOVER RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120835	KOREAN INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1440013	LANSFORSAKRINGER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3191239	LUMEN RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3191298	QATAR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	R&V VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1320158	SCOR SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1440076	SIRIUS INTERNATIONAL REINS. CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-5324100	TAIPING RE (fromerly China RE)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ENDURANCE SPECIALTY INS 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
	otal Unauthorized Excluding Protected Cells (Sum of 2	2299999, 23	199999,														
	499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. To	otal Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

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

					,			0 101 00111100	Provision for C	ertified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No'	; Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables		Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified			Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed			Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe			t Requirements	Collateral	Over 90 Days		Due to		20 + Col. 21 +			(Greater of
ID.		Reinsurer	Date of	Required for	Recoverables			([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for			Col. 21 + Col.		Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	,	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
	otal Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	otal Certified Excluding Protected Cells (Sum of 3699	999, 379999	9, 3899999,														
	3999999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4699999. T	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Poo	ol		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. T	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.	.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. T	otal Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. T	otal Reciprocal Jurisdiction Excluding Protected Cells	(Sum of 509	99999,														
	5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. T	otal Authorized, Unauthorized, Reciprocal Jurisdiction	and Certifie	d Excluding														
F	Protected Cells (Sum of 1499999, 2899999, 4299999	and 569999	9)	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999. T	otal Protected Cells (Sum of 1399999, 2799999, 4199	9999 and 559	99999)	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 To	otals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

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

				(Total Provision for F	Reinsurance)					
		70			Provision for Over	rdue Authorized and				
			Provision for Unauth	horized Reinsurance	Reciprocal Juriso	diction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
				. –	Complete if	Complete if				1
					Col. 52 = "Yes";	Col. 52 = "No";				1
										1
					Otherwise Enter 0	Otherwise Enter 0				1
										1
						Greater of 20% of Net				1
					20% of Recoverable	Recoverable Net of				1
					on Paid Losses &	Funds Held &				1
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				1
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			1
		Losses & LAE Over		Unauthorized				Danisias fau Assausta		1
ID.			Reinsurance with		Not in Dispute + 20%			Provision for Amounts		1
ID.		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized		1
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	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%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
04-1255040	DORCHESTER MUTUAL INSURANCE COMPANY	, n	XXX	XXX		0	0	XXX	XXX	n
	FITCHBURG MUTUAL INSURANCE COMPANY	0	XXX	XXX	 N	, [n	XXX	XXX	1
	tal Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0) 0	0	XXX	XXX	
							· ·			0
	CHARLES RIVER INSURANCE CO	0	XXX	XXX	0		0	XXX	XXX	<u> </u>
	tal Authorized - Affiliates - U.S. Non-Pool - Captive	0	XXX	XXX	0		0	XXX	XXX	0
0499999. To	tal Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999 To	tal Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Affiliates	0	XXX	XXX	0		0		XXX	1 0
	ALLIANZ GLOBAL RISKS US INSURANCE CO.	0	XXX	XXX	0		0	XXX	XXX	1 0
						' ^y	J			t
	ALLSTATE INSURANCE CO	0	XXX	XXX) <u>0</u>	0	XXX	XXX	t
	AMERICAN AGRICULTURE INS CO	0	XXX	XXX	0	0	0	XXX	XXX	ļ0
	AMERICAN STATES	0	XXX	XXX	0	0	0	XXX	XXX	ļ0
.06-1430254	ARCH REINSURANCE CO	0	XXX	XXX	0	0 0	0	XXX	XXX	10
.39-1338397	AXIS INSURANCE COMPANY	0	XXX	XXX	0	0	L0	XXX	XXX	10
39-0712210	CHURCH MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	1 0
	CLEARWATER INSURANCE CO	0	XXX	XXX		0	0	XXX	XXX	0
	EMPLOYERS MUTUAL CASUALTY CO	0	XXX	XXX	0	0	0	XXX	XXX	0
	EVEREST		XXX	XXX	۰	, , , , , , , , , , , , , , , , , , , ,	n	XXX	XXX	1 0
										1
	FARMERS MUTUAL INSURANCE COMPANY OF MICHIGAN	u	XXX	XXX		!	J	XXX	XXX	t
	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	0	XXX	XXX	u	ر المستقدم الم	J	XXX	XXX	t0
	GENERAL REINSURANCE CORP	0	XXX	XXX	0	Ω	0	XXX	XXX	ļ0
	HARTFORD STEAM BOILER	0	XXX	XXX	0) 0	0	XXX	XXX	ļ0
.74-2195939	HOUSTON CASUALTY CO	0	XXX	XXX	0	0	0	XXX	XXX	ļ0
.61-0392792	KENTUCKY FARM BUREAU INSURANCE CO	0	XXX	XXX	0) [0	0	XXX	XXX	L0
	MOTORISTS MUTUAL INSURANCE CO	0	XXX	XXX	0	0	L	XXX	XXX	L
	MUTUAL REINSURANCE BUREAU	0	XXX	XXX	0	1	0	XXX	XXX	1 0
	MUTUAL BOILER RE	n	XXX	XXX	 N	0	n	XXX	XXX	0
	NAVAGOTORS INSURANCE CO	۰	XXX	XXX	ر م	1	1	XXX	XXX	1
	NEW ENGLAND REINSURANCE CORP.	ν				, I	J			۷
		ا بالم	XXX	XXX		: إ <u>ب</u>	} <u>9</u>	XXX	XXX	f ^υ
	ODYSSEY AMERICA RE	0	XXX	XXX	0	ر السام الم	ļ0	XXX	XXX	t0
	PARTNER REINS OF THE US	0	XXX	XXX	0) 0	0	XXX	XXX	t0
	SCOR REINSURANCE CO	0	XXX	XXX	0)	J0	XXX	XXX	ļ0
.43-0613000	SHELTER MUTUAL	0	XXX	XXX	Ω	0	0	XXX	XXX	ļ0
.13-1675535	SWISS REINSURANCE AMERICA CORP	0	XXX	xxx	0	0	L0	XXX	xxx	10
0999999 To	otal Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0		XXX	0
	COMMONWEALTH AUTO REINSURERS	0	XXX	XXX	0		0	XXX	XXX	0
	MASSACHUSETTS FAIR PLAN	0	XXX	XXX	0		o	XXX	XXX	u
										<u></u> <u>U</u>
	tal Authorized - Pools - Mandatory Pools	0	XXX	XXX	0		0		XXX	0
	ASSOCIATED INLAND MARINE	0	XXX	XXX	0		0	XXX	XXX	<u> </u>
1199999. To	tal Authorized - Pools - Voluntary Pools	0	XXX	XXX	0	0	0	XXX	XXX	0
		· ·								,

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

				(Total Provision for I	Reinsurance)					
		70		,	Provision for Over	due Authorized and				
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisd	iction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	` 20% or	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%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
.AA-1120337	ASPEN INSURANCE UK LTD	0	XXX	XXX	0	0		XXX	XXX	0
	BRIT REINS LTM	0	XXX	XXX	0	0	0	XXX	XXX	0
.AA-3194122 I	DAVINCI REINSURANCE LTD	0	XXX	XXX	0	0	0	xxx	XXX	0
.AA-3194130 I	ENDURANCE SPECIALTY INS LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
.AA-1340125 I	HANNOVER RUCKVERSICHERUNGS	0	XXX	xxx	0	0	0	xxx	XXX	0
.AA-3190871 I	LANCASHIRE INS. CO. LTD.	0	XXX	XXX	0	0	0	XXX	XXX	0
.AA-1120337 I	LLOYDS OF LONDON	0	XXX	xxx	0	0	0	xxx	xxx	0
.AA-1128987 I	LLOYDS BRIT 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
.AA-1840000 I	MAPFRE RE COMPANIA DE REASEGUROS, S.A.	0	XXX	xxx	0	0	0	XXX	xxx	0
.AA-3190829 I	MARKEL BERMUDA LTD	0	XXX	XXX	0	0	0	xxx	XXX	0
.AA-1121425 I	MARKEL INTERNATIONAL INSURANCE CO LTD	0	XXX	xxx	0	0	0	XXX	xxx	0
.AA-1120152 I	LLOYDS 2357 NAUTICAL MANAGEMENT LTD	0	XXX	XXX	0	0	0	xxx	XXX	0
.AA-1120097 I	LLOYDS 2468	0	XXX	XXX	0	0	0	XXX	XXX	0
	PARTNER RE	0	XXX	XXX	0	0	0	XXX	XXX	0
.AA-3190339 I	RENAISSANCE REINS LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. To	tal Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
	tal Authorized Excluding Protected Cells (Sum of 0899999,									
09	999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. To	tal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. To	tal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
	tal Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
.39-6040366	AMERICAN STANDARD INSURANCE CO OF W	0	0	0	XXX	XXX	XXX	0	XXX	0
	tal Unauthorized - Other U.S. Unaffiliated Insurers	0	0	0	XXX	XXX	XXX	0	XXX	0
.AA-1460019	AMLIN BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
	ASCOT REINSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
	DEVK RUCKVERSICHERUNGS	0	0	0	XXX	XXX	XXX	0	XXX	0
.AA-3191289 I	FIDELIS	0	0	0	XXX	XXX	XXX	0	XXX	0
.AA-3191190 I	HAMILTON	0	0	0	XXX	XXX	XXX	0	XXX	0
	HANNOVER RE	0	0	0	XXX	XXX	XXX	0	XXX	0
	KOREAN INSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
	LANSFORSAKRINGER	0	0	0	XXX	XXX	XXX	0	XXX	0
	LUMEN RE LIMITED	0	0	0	XXX	XXX	XXX	0	XXX	0
	QATAR REINS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
.AA-1340004 I	R&V VERSICHERUNG AG	0	0	0	XXX	XXX	XXX	0	XXX	0
	SCOR SE	0	0	0	XXX	XXX	XXX	0	XXX	0
	SIRIUS INTERNATIONAL REINS. CORP	0	0	0	XXX	XXX	XXX	0	XXX	0
	TAIPING RE (fromerly China RE)	0	0	0	XXX	XXX	XXX	0	XXX	0
	ENDURANCE SPECIALTY INS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999. To	tal Unauthorized - Other Non-U.S. Insurers	0	0	0	XXX	XXX	XXX	0	XXX	0

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

				(Total Provision for	Reinsurance)					
		70			Provision for Over	due Authorized and				
			Provision for Unaut	horized Reinsurance	Reciprocal Jurisd	iction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID.		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized		
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	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%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
	Total Unauthorized Excluding Protected Cells (Sum of 2299999,									
	2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999,									
	3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of									
	5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified									
	Excluding Protected Cells (Sum of 1499999, 28999999, 42999999 and	_	_	_	_	_	_	_	_	_
	5699999)	0	0	0	0	0	0	0	0	0
	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and		_	_	_	_	_			_
	559999)	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

Issuing or Confirming	Banks for Letters of	Credit from Schedule	F. Part 3	(\$000 Omitted)

1	2	3	4	5
Issuing or Confirming Bank Reference				
Bank Reference				
Number Used in Col. 23 of	Letters of	American Bankers Association		
Sch F Part 3	Credit Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
		(in the second		
				····
Total				

N

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Norfolk & Dedham Mutual Fire Insurance Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	LLOYDS OF LONDON	33.500	1,700
2.	GENERAL REINSURANCE CORP	33.500	2, 196
3.	HARTFORD STEAM BOILER	32.000	198
4.			
5.			

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	<u>Affiliated</u>
6.	DORCHESTER MUTUAL INSURANCE COMPANY	46,459	35 , 147	Yes [X] No []
7.	FITCHBURG MUTUAL INSURANCE COMPANY	66,371	50,209	Yes [X] No []
8.	GENERAL REINSURANCE	2,042	2,196	Yes [] No [X]
9.	HARTFORD STEAM BOILER	867	996	Yes [] No [X]
10.	LLOYDS OF LONDON	856	1,408	Yes [] No [X]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	Restatement of Balance Sheet to Identify Net C	1 As Reported	2 Restatement	3 Restated
		(Net of Ceded)	Adjustments	(Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	442,064,477		442,064,477
2.	Premiums and considerations (Line 15)	47,235,638	1 , 178 , 377	48,414,015
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	3,665,991	(3,665,989)	2
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5.	Other assets	29,910,129		29,910,129
6.	Net amount recoverable from reinsurers		117,079,190	117,079,190
7.	Protected cell assets (Line 27)	0		0
8.	Totals (Line 28)	522,876,235	114,591,578	637,467,813
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	122,885,799	63,260,848	186,146,647
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	39,722,235	3,264,660	42,986,895
11.	Unearned premiums (Line 9)	89,247,354	48,066,070	137,313,424
12.	Advance premiums (Line 10)	3,611,585		3,611,585
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	1,178,377		1, 178, 377
15.	Funds held by company under reinsurance treaties (Line 13)	0		0
16.	Amounts withheld or retained by company for account of others (Line 14)			0
17.	Provision for reinsurance (Line 16)	0		0
18.	Other liabilities	1,181,739		1, 181,739
19.	Total liabilities excluding protected cell business (Line 26)	257,827,089	114,591,578	372,418,667
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	265,049,146	XXX	265,049,146
22.	Totals (Line 38)	522,876,235	114,591,578	637,467,813

NOTE:	Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?	Yes [X]	No []
	If yes, give full explanation: See Notes to the Financial Statements #26.			

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 - ANALYSIS OF LOSSES AND LOSS EXPENSES SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

		Pr	emiums Earn	ed		(1,	Loss	,	cpense Paymo	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	√hich				Loss Pa	-		t Payments	Payn		1		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	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	xxx	XXX	212	85	15	5	54	11	36	180	XXX
2.	2011	165,449	64,768	100,681	92,371	30,573	3,063	1,032	13,361	4,231	6,461	72,960	XXX
3.	2012	171,295	67,438	103,857	76,236	25,340	3,324	1, 133	12,944	3,522	6,518	62,509	XXX
4.	2013	179,290	70 , 129	109 , 161	79,265	26,236	3,561	1, 196	9,733	1,643	6,279	63,483	XXX
5.	2014	192,423	74,299	118 , 124	83,701	27,630	4,333	1,464	9,000	1,452	6,585	66 , 488	XXX
6.	2015	206,953	81,397	125,556	116,710	48,274	4,875	1,687	12,511	3,052	7,857	81,084	XXX
7.	2016	224 , 197	90,744	133,453	92,842	31,605	4,389	1,518	9,540	1,699	7,231	71,949	XXX
8.	2017	248,220	101,149	147,071	100,056	34,208	3,898	1,337	9,616	1,531	7,898	76 , 494	XXX
9.	2018	266 , 198	109,512	156,687	115,800	40 , 112	2,795	973	9,771	1,629	7,770	85,651	XXX
10.	2019	278,663	114,005	164,658	90,355	32,070	1,721	643	8,565	1,303	6,933	66,625	XXX
11.	2020	279,718	116,902	162,816	57,699	19,817	663	226	6,053	935	2,903	43,437	XXX
12.	Totals	XXX	XXX	XXX	905,246	315,950	32,637	11,214	101,148	21,006	66,470	690,861	XXX

												23	24	25
		Case		Unpaid Bulk +	IRND		e and Cost (Basis		Unpaid - IBNR		and Other paid			
		13	14	15	16	17	18	19	20	21	22			Number
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	of Claims Outstand- ing Direct and Assumed
1.	Prior	1,489	676	391	133	0	7	0	1	72	50	0	1,087	xxx
2.	2011	144	49	319	108	10	3	1	0	38	13	0	337	XXX
3.	2012	657	223	320	109	15	5	2	1	48	16	0	687	XXX
4.	2013	592	201	356	121	33	11	4	1	106	36	0	719	XXX
5.	2014	1,013	345	408	139	99	34	11	4	88	30	0	1,069	xxx
6.	2015	4,733	1,609	(750)	(255)	252	86	28	9	279	95	1	2,998	XXX
7.	2016	6,887	2,341	(1,333)	(453)	643	219	70	24	409	139	72	4,406	XXX
8.	2017	21,258	7,257	973	1,551	1,466	498	160	55	877	298	173	15,075	xxx
9.	2018	28,891	9,823	(1,317)	(387)	2,937	999	322	109	1,393	474	612	21,208	xxx
10.	2019	33,706	11,635	1,070	(622)	3,834	1,319	413	142	2,342	796	1,247	28,095	xxx
11.	2020	37,070	12,765	17,665	5,913	5,038	1,741	4,264	1,352	4, 182	1,422	3,548	45,027	XXX
12.	Totals	136,440	46,925	18,102	6,357	14,327	4,921	5,273	1,697	9,833	3,368	5,653	120,707	XXX

Г			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and			Direct and				Loss	Company 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	1,071	16
2.	2011	109,308	36,010	73,298	66.1	55.6	72.8	0	0		305	32
3.	2012	93,544	30,348	63, 196	54.6	45.0	60.8	0	0		644	43
4.	2013	93,648	29,446	64,202	52.2	42.0	58.8	0	0		625	94
5.	2014	98,654	31,097	67,557	51.3	41.9	57.2	0	0		938	131
6.	2015	138,639	54,557	84,082	67.0	67.0	67.0	0	0		2,629	369
7.	2016	113,447	37,091	76,356	50.6	40.9	57.2	0	0		3,666	740
8.	2017	138,303	46,734	91,569	55.7	46.2	62.3	0	0		13,423	1,652
9.	2018	160,592	53,733	106,859	60.3	49.1	68.2	0	0		18 , 138	3,070
10.	2019	142,006	47,285	94,720	51.0	41.5	57.5	0	0		23,763	4,332
11.	2020	132,633	44,169	88,464	47.4	37.8	54.3	0	0		36,057	8,969
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	101,260	19,447

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

SCHEDULE P - PART 2 - SUMMARY

Ye	ears in	INCURRED	NET LOSSES	S AND DEFEN	NSE AND CO	ST CONTAIN	IMENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00)	O OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	24,213	24,110	22,221	25,365	24,772	24,077	22,534	22,717	22,734	22,914	180	197
2.	2011	63,917	64,409	65,348	66,534	64,841	64,820	64 , 653	64,053	64 , 129	64 , 142	13	89
3.	2012	xxx	53,675	54,559	54,052	53,781	54,303	54,862	53,925	53,719	53,742	23	(183)
4.	2013	xxx	xxx	55,019	55,614	59,037	58,331	57,031	55,695	56,080	56,043	(38)	348
5.	2014	xxx	xxx	xxx	64,552	64,757	64,948	62,311	61,041	60,480	59,951	(530)	(1,090)
6.	2015	xxx	xxx	XXX	XXX	83,716	77,899	77,092	75 , 132	74,469	74,438	(31)	(694)
7.	2016	xxx	xxx	xxx	xxx	XXX	68,419	70,224	69,925	69,227	68,244	(982)	(1,681)
8.	2017	xxx	xxx	xxx	xxx	XXX	xxx	87,278	82,957	81,757	82,905	1 , 148	(51)
9.	2018	xxx	xxx	xxx	xxx	XXX	xxx	xxx	102,353	100,966	97,798	(3, 168)	(4,556)
10.	2019	xxx	xxx	XXX	XXX	XXX	xxx	xxx	XXX	88,955	85,912	(3,043)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80,585	XXX	XXX
											12 Totals	(6.428)	(7.621)

SCHEDULE P - PART 3 - SUMMARY

		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
Υe	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses											With	Without
	Nere	0044	2040	2042	0044	0045	0040	0047	0040	0040	0000	Loss	Loss
In	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1.	Prior	000	8,324	14,706	18,742	20,265	21,113	21,232	21,467	21,713	21,850	XXX	XXX
2.	2011	34,735	52,376	57,556	60,917	62,480	63,598	63,606	63,660	63,811	63,830	XXX	XXX
3.	2012	XXX	29,087	42,759	46,898	49,639	51,607	52,116	52,992	53,044	53,087	XXX	XXX
4.	2013	xxx	XXX	29 , 193	44,237	49,064	51,600	53,578	54,937	55,278	55,393	XXX	xxx
5.	2014	XXX	XXX	XXX	36,505	47 , 199	52,740	55,058	57,086	58,755	58,940	xxx	xxx
6.	2015	XXX	XXX	XXX	XXX	52,544	63,007	66,789	68,660	71, 131	71,624	XXX	XXX
7.	2016	XXX	XXX	XXX	XXX	XXX	37,440	52,276	57,439	61,751	64 , 108	XXX	XXX
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	36,417	55,498	63,085	68 , 409	xxx	xxx
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,208	69,898	77,509	xxx	xxx
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,634	59,363	XXX	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,319	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

			9	CITED	, <u> </u>	1 4171	T - 00	IALIAIVI Z	•		
		BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	Γ CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
V Lo	ears in /hich osses	1	2	3	4	5	6	7	8	9	10
	Vere curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	(5,632)	(2,232)	(612)	1,593	702	818	430	239	170	258
2.	2011	(811)	(868)	(75)	(150)	(374)	605	618	228	218	211
3.	2012	xxx	(3,592)	(2,867)	(2,544)	(2,435)	(810)	266	176	173	212
4.	2013	xxx	XXX	(1,929)	(2,735)	(696)	(536)	100	(443)	280	237
5.	2014	xxx	XXX	XXX	(550)	(2,304)	877	(865)	(1,067)	684	277
6.	2015	xxx	XXX	XXX	XXX	(348)	(1,966)	(2,728)	(1,950)	(877)	(477)
7.	2016	xxx	XXX	xxx	xxx	XXX	1,095	(1,000)	(3,236)	(2,093)	(834)
8.	2017	xxx	XXX	XXX	xxx	XXX	XXX	21,508	810	(3,591)	(472)
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	21,086	1,696	(718)
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	11,278	1,963
11.	2020	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	14,664

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

		Pro	emiums Earn	ed			Loss	s and Loss Ex	pense Payme	ents			12
	ars in	1	2	3				and Cost	Adjusting	and Other	10	11	
1	hich				Loss Pa	-		t Payments		nents			Number of
-	ms Were				4	5	6	7	8	9		Total Net	Claims
-	ed and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	urred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	XXX	16	6	1	0	3	0	0	14	xxx
2.	2011	52 , 195	21,930	30,265	29,292	9,728	858	295	3,340	1,073	523	22,394	3, 178
3.	2012	52,838	22,417	30,421	24,892	8,263	699	238	3,524	954	426	19,659	2,620
4.	2013	55 , 167	24,706	30,461	24,706	8 , 197	605	203	2,023	312	253	18,622	1,256
5.	2014	60,397	26,086	34,311	25 , 112	8,318	944	315	2,306	342	415	19,387	1,367
6.	2015	66,672	29,249	37,423	47, 125	18,744	1,302	448	4,567	1,206	1, 196	32,595	3,867
7.	2016	72,601	33,062	39,539	27,905	9,685	1,206	410	2,658	483	579	21,189	1,362
8.	2017	80,085	35,956	44 , 129	25,894	8,840	1,262	429	2,701	452	572	20 , 136	1,313
9.	2018	80,900	37,300	43,601	36,457	12,437	877	298	3, 164	593	318	27 , 170	1,892
10.	2019	81,560	37,404	44 , 157	30,705	10,489	732	249	2,480	410	94	22,769	1,314
11.	2020	86,624	38,768	47,856	24,000	8,204	299	102	2,159	390	9	17,762	1,408
12.	Totals	XXX	XXX	XXX	296,104	102,911	8,785	2,989	28,924	6,216	4,385	221,698	XXX

		1								1				
			Losses	Unpaid		Defens	e and Cost 0	Containment	Unpaid	Adjusti	ing and	23	24	25
		Case	Basis	Bulk +	IBNR	Case			- IBNR		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		Assumed
1.	Prior	52	18	0	0	0	0	0	0	0	0	0	34	1
2.	2011	1	0	0	0	3	1	0	0	0	0	0	3	0
3.	2012	2	1	0	0	3	1	0	0	0	0	0	4	0
4.	2013	4	1	0	0	4	2	0	0	0	0	0	6	0
5.	2014	504	172	0	0	12	4	1	0	30	10	0	361	1
6.	2015	776	264	0	0	46	16	5	2	45	15	0	575	1
7.	2016	1,324	450	(25)	(9)	123	42	13	4	75	25	16	996	6
8.	2017	2,507	852	(592)	(89)	334	113	35	12	100	34	46	1,461	5
9.	2018	1,670	568	(653)	(222)	526	179	55	19	48	16	162	1,087	9
10.	2019	2,334	794	(515)	(175)	698	237	66	23	75	26	215	1,754	34
11.	2020	6,271	2,143	720	246	1,039	355	106	36	495	168	303	5,683	219
12.	Totals	15,445	5,262	(1,064)	(249)	2,788	950	282	96	868	295	742	11,964	276

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	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	34	0
2.	2011	33,494	11,098	22,396	64.2	50.6	74.0	0	0	0.0	1	2
3.	2012	29, 120	9,457	19,663	55.1	42.2	64.6	0	0	0.0	1	2
4.	2013	27,343	8,715	18,628	49.6	35.3	61.2	0	0	0.0	3	3
5.	2014	28,908	9, 161	19,747	47.9	35.1	57.6	0	0	0.0	332	28
6.	2015	53,865	20,694	33, 171	80.8	70.8	88.6	0	0	0.0	512	63
7.	2016	33,277	11,091	22 , 186	45.8	33.5	56.1	0	0	0.0	858	139
8.	2017	32,241	10,644	21,597	40.3	29.6	48.9	0	0	0.0	1, 152	309
9.	2018	42,145	13,888	28,257	52.1	37.2	64.8	0	0	0.0	672	415
10.	2019	36,574	12,051	24,523	44.8	32.2	55.5	0	0	0.0	1,200	554
11.	2020	35,089	11,645	23,445	40.5	30.0	49.0	0			4,602	1,080
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,367	2,597

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

(\$000 OMITTED)

		Pr	emiums Earne	ed		(+	Los		cpense Paymo	ents			12
_	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
W	√hich				Loss Pa	yments	Containmer	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	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	XXX	18	19	0	0	1	0	0	0	XXX
2.	2011	30,309	10,270	20,039	16,433	5,421	978	323	3,084	954	1,225	13,796	2,900
3.	2012	31,733	10,721	21,012	15,916	5,240	1,449	482	2,758	704	1, 135	13,698	2,527
4.	2013	33,273	11, 131	22 , 142	17,270	5,688	1,529	510	2,264	255	1,089	14,611	2,537
5.	2014	34 , 756	11,609	23, 147	15,856	5 , 147	1,575	529	1,756	176	968	13,336	2,354
6.	2015	35,605	11,904	23,701	13,870	4 , 162	1 , 135	380	1,442	73	939	11,832	2,226
7.	2016	34,645	12,063	22,582	15,801	5,219	1,330	452	1,570	122	813	12,908	2, 183
8.	2017	35,242	12,193	23,049	14,847	5,048	928	316	1,656	108	870	11,960	2, 187
9.	2018	35,361	12,219	23,142	12,583	4,278	528	180	1,482	71	609	10,064	2,045
10.	2019	35,526	12,289	23,237	11,220	3,815	320	109	1,326	55	483	8,887	1,968
11.	2020	34,225	11,765	22,460	4,003	1,361	68	23	582	28	70	3,241	1,349
12.	Totals	XXX	XXX	XXX	137,817	45,397	9,840	3,303	17,922	2,546	8,201	114,332	XXX

		Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and		23	24	25
		Case Basis Bulk + IBNR			Case Basis Bulk + IBNR			Other Unpaid						
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	254	254	0	0	0	0	0	0	0	0	0	(1)	1
2.	2011	0	0	0	0	1	0	0	0	0	0	0	1	0
3.	2012	0	0	0	0	2	1	0	0	0	0	0	1	0
4.	2013	125	43	0	0	9	3	1	0	10	3	0	96	1
5.	2014	225	77	(52)	(18)	23	8	3	1	14	5	0	140	2
6.	2015	868	295	(188)	(64)	41	14	5	2	55	19	0	515	9
7.	2016	1,379	469	(510)	(173)	146	50	16	6	70	24	6	726	18
8.	2017	4,447	1,512	(1,787)	(607)	360	122	40	14	213	72	29	2,160	51
9.	2018	5 , 530	1,880	(1,232)	(419)	610	207	68	23	361	123	129	3,523	88
10.	2019	8,043	2,735	(1,969)	(669)	880	299	98	33	535	182	313	5,007	228
11.	2020	9,640	3,278	(1,095)	(372)	757	257	84	29	923	314	558	6,804	680
12.	Totals	30,511	10,541	(6,831)	(2,323)	2,827	961	314	107	2,179	741	1,035	18,972	1,078

ı —		I	Total	1	Loss and L	oss Expense F	Percentage	Ι		34	Net Ralar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34	Net Balance Sheet Reserves After 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	(1)
2.	2011	20,495	6,698	13,797	67.6	65.2	68.8	0	0	0.0	0	1
3.	2012	20 , 125	6,426	13,699	63.4	59.9	65.2	0	0	0.0	0	1
4.	2013	21,208	6,502	14,706	63.7	58.4	66.4	0	0	0.0	83	13
5.	2014	19,399	5,924	13,475	55.8	51.0	58.2	0	0	0.0	114	26
6.	2015	17,228	4,881	12,347	48.4	41.0	52.1	0	0	0.0	449	66
7.	2016	19,801	6 , 168	13,634	57.2	51.1	60.4	0	0	0.0	574	153
8.	2017	20,705	6,584	14 , 120	58.7	54.0	61.3	0	0	0.0	1,756	405
9.	2018	19,931	6,344	13,587	56.4	51.9	58.7	0	0	0.0	2,837	686
10.	2019	20,451	6,558	13,893	57.6	53.4	59.8	0	0	0.0	4,009	998
11.	2020	14,962	4,917	10,045	43.7	41.8	44.7	0	0	0.0	5,640	1,164
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	15,461	3,511

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

		Pre	emiums Earne	ed			Loss	and Loss Ex	pense Payme	ents			12
	ears in	1	2	3			Defense		Adjusting	and Other	10	11	
-	/hich				Loss Pa	-	Containmen	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	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	1	0	0	0	0	0	XXX
2.	2011	3,302	1, 113	2, 189	1,376	454	91	30	238	71	22	1 , 151	165
3.	2012	3,096	1,042	2,054	1, 142	375	83	28	217	56	11	983	119
4.	2013	3,318	1, 107	2,211	1,246	404	154	52	329	66	7	1,208	109
5.	2014	3,578	1, 193	2,385	1, 133	371	39	13	355	56	35	1,088	142
6.	2015	3,868	1,290	2,578	1,347	438	112	38	385	60	9	1,308	139
7.	2016	4,348	1,509	2,839	1,883	634	240	82	366	58	14	1,715	139
8.	2017	5 , 350	1,843	3,506	1,451	493	71	24	227	7	16	1,224	178
9.	2018	6,873	2,363	4,511	2,664	906	162	55	225	9	7	2,081	177
10.	2019	8,228	2,837	5,391	1,729	588	55	19	207	7	11	1,377	208
11.	2020	8,299	2,849	5,451	577	196	21	7	78	4	0	469	153
12.	Totals	XXX	XXX	XXX	14,549	4,859	1,029	347	2,626	394	132	12,604	XXX

			Losses	Unpaid		Defens	e and Cost 0	Containment	Unpaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR	Case		Bulk +		Other I				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	0	2	0	0	0	0	0	0	0	0	0	(3)	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	1	0	0	0	1	0	0	0	0	0	0	1	0
4.	2013	3	1	2	1	1	0	0	0	0	0	0	4	0
5.	2014	15	5	6	2	2	1	0	0	1	0	0	16	0
6.	2015	45	15	8	3	7	2	1	0	5	2	0	43	1
7.	2016	693	236	14	5	34	12	4	1	90	31	0	551	2
8.	2017	417	142	48	16	46	16	5	2	25	8	0	357	3
9.	2018	3,025	1,029	84	29	258	88	29	10	301	102	5	2,440	17
10.	2019	2,792	949	527	179	264	90	29	10	306	104	11	2,586	30
11.	2020	3,117	1,060	1,116	379	330	112	37	13	569	194	19	3,411	79
12.	Totals	10,108	3,439	1,805	614	943	321	105	36	1,296	441	35	9,407	132

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense			d /Premiums E		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	(2)	0
2.	2011	1,706	555	1, 151	51.7	49.8	52.6	0	0	0.0	0	0
3.	2012	1,444	460	984	46.6	44.1	47.9	0	0	0.0	1	0
4.	2013	1,735	523	1,212	52.3	47.3	54.8	0	0	0.0	3	1
5.	2014	1,552	448	1, 104	43.4	37.6	46.3	0	0	0.0	14	2
6.	2015	1,909	558	1,351	49.4	43.3		0	0	0.0	35	8
7.	2016	3,324	1,058	2,266	76.5	70.1	79.8	0	0	0.0	467	84
8.	2017	2,290	708	1,581	42.8	38.4	45.1	0	0	0.0	307	50
9.	2018	6,748	2,227	4,521	98.2	94.3	100.2	0	0	0.0	2,052	388
10.	2019	5,909	1,946	3,964	71.8	68.6	73.5	0	0	0.0	2, 191	395
11.	2020	5,844	1,964	3,880	70.4	69.0	71.2	0	0	0.0	2,793	618
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,860	1,547

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

		Pr	emiums Earn	ed		•	Loss	and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	/hich				Loss Pa			t Payments	Paym		1		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	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	xxx	xxx	146	50	5	2	49	11	34	138	XXX
2.	2011	9,794	3,627	6 , 167	4,464	1,469	0	0	1,474	449	250	4,020	238
3.	2012	10 , 141	3,733	6,408	3,571	1, 177	3	1	1,500	423	202	3,473	235
4.	2013	10,368	3,801	6,567	5,860	1,912	36	12	1,991	536	332	5,427	251
5.	2014	10,601	3,875	6,726	3,615	1 , 160	35	11	1,320	340	72	3,459	199
6.	2015	11,571	4,289	7,282	4,398	1,442	8	3	1,396	346	100	4,011	185
7.	2016	12,755	4,839	7,916	3,895	1,321	4	1	1,613	431	149	3,758	227
8.	2017	12,889	4,989	7,900	4,040	1,374	0	0	1,534	421	95	3,780	250
9.	2018	12,841	4,937	7,904	2,808	955	2	1	1,288	322	36	2,820	208
10.	2019	13,383	4,849	8,534	2,399	816	0	0	1,247	291	2	2,540	220
11.	2020	12,108	4,761	7,347	418	142	0	0	524	115	0	686	123
12.	Totals	XXX	XXX	XXX	35,613	11,815	92	31	13,937	3,684	1,273	34,111	XXX

												23	24	25
		Case		Unpaid Bulk +	IDND		e and Cost (Basis	Containment Bulk +		Adjusti Other I				
		13	14	15	16	17	18	19	20	21	22	1		Number
		Direct and		Direct and		Direct and		Direct and		Direct and		Salvage and Subrog- ation	Total Net Losses and Expenses	of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	716	243	306	104	0	0	0	0	72	35	0	711	9
2.	2011	99	34	182	62	0	0	0	0	38	13	0	210	2
3.	2012	33	11	157	53	0	0	0	0	25	8	0	141	0
4.	2013	404	137	234	80	0	0	0	0	95	32	0	484	4
5.	2014	220	75	265	90	0	0	0	0	40	14	0	347	1
6.	2015	201	68	325	111	0	0	0	0	67	23	0	392	5
7.	2016	445	151	353	120	0	0	0	0	116	39	26	603	4
8.	2017	734	249	480	163	0	0	0	0	191	65	51	928	7
9.	2018	1,088	370	776	264	1	0	0	0	282	96	73	1,417	16
10.	2019	2,722	926	1,348	458	1	0	0	0	885	301	108	3,271	46
11.	2020	1,153	392	4,303	1,463	1	0	400	136	788	268	102	4,385	78
12.	Totals	7,815	2,657	8,729	2,968	2	1	400	136	2,598	894	360	12,889	172

			Total			oss Expense F				34	Net Balar	
			d Loss Expense			ed /Premiums E		Nontabula				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	675	37
2.	2011	6,256	2,026	4,230	63.9	55.9	68.6	0	0	0.0	185	25
3.	2012	5,287	1,673	3,614	52.1	44.8	56.4	0	0	0.0	125	16
4.	2013	8,619	2,709	5,910	83.1	71.3	90.0	0	0	0.0	421	62
5.	2014	5,495	1,689	3,806	51.8	43.6	56.6	0	0	0.0	321	26
6.	2015	6,395	1,992	4,403	55.3	46.5	60.5	0	0	0.0	347	45
7.	2016	6,425	2,064	4,361	50.4	42.7	55.1	0	0	0.0	527	77
8.	2017	6,980	2,272	4,708	54.2	45.5	59.6	0			801	126
9.	2018	6,244	2,007	4,237	48.6	40.7	53.6	0	0	0.0	1,230	186
10.	2019	8,602	2,792	5,811	64.3	57.6	68.1	0	0	0.0	2,686	585
11.	2020	7,587	2,516	5,071	62.7	52.8	69.0	0	0	0.0	3,601	785
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,919	1,969

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

		Pr	emiums Earne	ed		(+	Loss		cpense Paymo	ents			12
_	ars in	1	2	3				and Cost	Adjusting	and Other	10	11	
W	/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
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	8	3	2	0	0	7	XXX
2.	2011	30,579	12,964	17,615	9,793	3,266	956	320	2,693	860	228	8,996	778
3.	2012	31,739	13,724	18,015	11,947	4,056	892	306	2,386	655	498	10,207	797
4.	2013	34,380	14,242	20 , 138	9,967	3,324	1,054	357	1 , 157	192	330	8,305	521
5.	2014	37,925	15,465	22,460	15,100	5,036	1,577	535	1 , 107	242	461	11,972	644
6.	2015	43,415	18 , 105	25,310	29,383	16,372	1,939	686	2,219	942	524	15,541	1,239
7.	2016	49,606	21,015	28,590	19,782	6,578	1,448	508	1,227	282	545	15,088	629
8.	2017	55,922	23,390	32,532	13, 188	4,511	1,471	502	1,406	282	447	10,769	678
9.	2018	65,461	27,703	37,758	19,956	7,402	1,053	378	1,578	359	625	14,448	930
10.	2019	72,319	30,693	41,626	17,471	7, 162	491	222	1,314	277	425	11,614	735
11.	2020	78,089	35,143	42,946	12,620	4,401	206	70	1,423	225	103	9,552	926
12.	Totals	XXX	XXX	XXX	159,207	62,110	11,094	3,887	16,510	4,316	4,187	116,498	XXX

										1				
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjust	ing and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	+ IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage	Total Net	Number of Claims
		Direct and		Direct and		Direct and		Direct and		Direct and		and Subrog- ation	Losses and Expenses	Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	279	95	0	0	0	6	0	1	0	14	0	164	1
2.	2011	0	0	0	0	6	2	1	0	0	0	0	4	0
3.	2012	500	170	0	0	9	3	1	0	23	8	0	352	1
4.	2013	20	7	0	0	18	6	2	1	1	0	0	27	1
5.	2014	0	0	80	27	60	21	7	2	4	1	0	100	0
6.	2015	2,559	870	(987)	(336)	152	52	17	6	72	24	1	1, 196	9
7.	2016	2,556	869	(1,469)	(499)	323	110	36	12	50	17	21	987	9
8.	2017	9,300	3,162	(2,148)	(618)	698	237	78	26	319	109	31	5,330	40
9.	2018	11,515	3,915	(4,756)	(1,626)	1,477	502	164	56	314	107	131	5,759	57
10.	2019	12,022	4,249	(3,884)	(1,321)	1,874	641	208	71	397	135	227	6,842	98
11.	2020	11,758	4,093	2,281	659	2,637	918	3,610	1,129	768	261	495	13,994	416
12.	Totals	50,508	17,429	(10,883)	(3,714)	7,255	2,498	4,122	1,304	1,946	675	906	34,756	632

			Total			oss Expense F				34	Net Balar	
			d Loss Expense			ed /Premiums E		Nontabula				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	184	(21
2.	2011	13,448	4,449	9,000	44.0	34.3	51.1	0	0	0.0	0	4
3.	2012	15,757	5 , 198	10,559	49.6	37.9	58.6	0	0	0.0	330	22
4.	2013	12,219	3,887	8,332	35.5	27.3	41.4	0	0	0.0	13	14
5.	2014	17,935	5,863	12,072	47.3	37.9	53.7	0	0	0.0	53	47
6.	2015	35,354	18,617	16,737	81.4	102.8	66.1	0	0	0.0	1,037	159
7.	2016	23,952	7,877	16,075	48.3	37.5	56.2	0	0	0.0	718	270
8.	2017	24,311	8,212	16,099	43.5	35.1	49.5	0	0	0.0	4,608	722
9.	2018	31,300	11,093	20,207	47.8	40.0	53.5	0	0	0.0	4,469	1,290
10.	2019	29,891	11,435	18,456	41.3	37.3	44.3	0	0	0.0	5,210	1,632
11.	2020	35,302	11,756	23,546	45.2	33.5	54.8	0	0	0.0	9,287	4,707
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	25,910	8,846

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

(\$000	OMITTED)

		Pre	emiums Earne	ed			Loss	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3			Defense		Adjusting	and Other	10	11	
-	/hich				Loss Pa	-	Containmer	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	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.	2011	2,685	1,050	1,635	7	2	2	0	22	2	0	27	3
3.	2012	2,717	1,058	1,659	882	290	67	23	108	9	0	735	4
4.	2013	2,819	1,096	1,723	88	28	20	6	78	3	0	149	3
5.	2014	3,079	1, 194	1,885	2,900	926	16	4	193	3	0	2, 177	8
6.	2015	3,368	1,356	2,012	143	29	163	53	226	4	0	445	11
7.	2016	3,371	1,597	1,774	987	336	33	12	197	4	0	865	11
8.	2017	3,426	1,821	1,606	453	154	12	4	181	4	0	484	6
9.	2018	3,866	2, 194	1,673	37	12	15	5	100	1	0	133	4
10.	2019	4,355	2,569	1,786	44	15	5	2	93	3	0	123	4
11.	2020	4,655	2,794	1,861	0	0	1	0	64	0	0	64	5
12.	Totals	XXX	XXX	XXX	5,540	1,792	334	109	1,262	33	0	5,203	XXX

												23	24	25
		_		Unpaid			e and Cost (ing and			
		Case 13	Basis 14	Bulk +	IBNR 16	Case 17	Basis 18	Bulk +	- IBNR 20	Other 21	Unpaid 22			Ni
			14		16		18		20		22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and		Direct and		Direct and		Direct and		Direct and		Subrog- ation	and Expenses	ing Direct and
		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.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	1	0	0	0	0	0	0	1	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	2	1	0	0	0	0	0	2	0
6.	2015	250	85	0	0	3	1	0	0	36	12	0	191	1
7.	2016	77	26	0	0	14	5	1	0	9	3	0	67	1
8.	2017	121	41	94	32	16	6	1	0	29	10	0	173	1
9.	2018	363	123	216	74	38	13	4	1	88	30	0	467	3
10.	2019	82	42	1,056	596	62	32	6	3	128	43	0	617	2
11.	2020	1,497	558	715	266	115	43	11	4	395	134	0	1,728	5
12.	Totals	2,390	876	2,082	967	250	100	23	10	684	232	0	3,245	13

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ce Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2011	32	4	27	1.2	0.4	1.7	0	0	0.0	0	0
3.	2012	1,058	322	736	38.9	30.4	44.3	0	0	0.0	0	1
4.	2013	186	37	149	6.6	3.3	8.7	0	0	0.0	0	0
5.	2014	3,112	933	2,179	101.1	78.2	115.6	0	0	0.0	0	2
6.	2015	821	185	636	24.4	13.6	31.6	0	0	0.0	165	26
7.	2016	1,318	386	931	39.1	24.2	52.5	0	0	0.0	51	16
8.	2017	908	251	657	26.5	13.8	40.9	0	0	0.0	142	31
9.	2018	859	259	600	22.2	11.8	35.9	0	0	0.0	382	85
10.	2019	1,475	735	740	33.9	28.6	41.4	0	0	0.0	501	116
11.	2020	2,798	1,006	1,792	60.1	36.0	96.3	0	0	0.0	1,388	340
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,629	615

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE (\$000 OMITTED)

		Pre	emiums Earn	ied		(400	Los		pense Payme	ents			12
Ye	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa			t Payments	Payn				Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and	Discot and			Discot and		Discrete and		Discret and		Salvage and		Reported
	es Were curred	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Direct and Assumed
IIIC	Julieu	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 0 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2011	,											
3.	2012												
4.	2013												
5.	2014												
6.	2015						<i></i>	7					
7.	2016												
8.	2017												
9.													
10.													
11.	2020	•											
12.	Totals	XXX	XXX	XXX								<u> </u>	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	· IBNR	Other I	Jnpaid			
		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 Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior													
2.	2011													
3.	2012													
4.														
5.														
6.	2015													
7.	2016				<u> </u>									
8.														
9.	2018													
10. 11.	2019													
12.	Totals													

			Total			oss Expense F		Nantabul	Dit	34		nce Sheet
			d Loss Expense			ed /Premiums E			ar Discount	- lates		fter Discount
		26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX			xxx		
2.	2011	-										
3.	2012											
4.	2013									_		ļ
5.	2014											
6.	2015											
7.	2016											
8.	2017	·										ļ
9.	2018											ļ
10.	2019											
11.	2020											
12.	Totals	xxx	xxx	XXX	XXX	XXX	XXX			xxx		

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT) (\$000 OMITTED)

		Pro	emiums Earn	ed		•	Los	s and Loss Ex	pense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	yments	Containmer	nt Payments	Paym	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ean	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(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	27	11	13	5	46	13	38	59	XXX
2.	2019	9,594	4,956	4,637	2,896	1,063	66	25	392	43	(1)	2,223	XXX
3.	2020	10,033	5,220	4,813	2,112	762	49	17	269	32	3	1,618	XXX
4.	Totals	XXX	XXX	XXX	5,035	1,836	128	47	707	87	40	3,900	XXX

												23	24	25
				Unpaid			e and Cost (ng and			
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other I	Jnpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	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	28	9	(5)	(2)	27	9	3	1	0	0	3	34	0
2.	2019	222	75	(13)	(4)	32	11	3	1	16	5	9	171	1
3.	2020	678	236	6	2	126	44	12	4	50	17	11	570	18
4.	Totals	928	321	(12)	(4)	184	64	18	6	66	23	24	775	19

			Total			oss Expense F				34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX	0	0	xxx	15	19
2.	2019	3,614	1,219	2,394	37.7	24.6	51.6	0	0	0.0	138	33
3.	2020	3,302	1,115	2,188	32.9	21.4	45.5	0	0	0.0	447	123
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	599	175

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

	Pr	emiums Earn	ed		,	Los	s and Loss Ex	cpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiums We	re e			4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	xxx	xxx	(541)	(184)	20	7	30	2	377	(315)	XXX
2. 2019	26,996	9,329	17,667	17,047	5,796	53	18	1,507	218	5,918	12,575	6 , 195
3. 2020	28,224	9,665	18,559	13,921	4,733	20	7	953	142	2,718	10,012	4,049
4. Totals	XXX	XXX	XXX	30,427	10,345	93	32	2,490	361	9,013	22,272	XXX

												23	24	25
			Losse	s Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and			
		Ca	se Basis	Bulk -	+ IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assume	d Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1	. Prio	r	0	(196)	(67)	21	7	2	1	0	0	128	(101)	2
2	201	9	619	(551)	(187)	24	8	3	1	2	1	364	(308)	7
3	. 202	0 1,9	2 670	(2,709)	(921)	33	11	4	1	194	66	2,059	(334)	513
4	. Tota	als 2,04	8 696	(3,456)	(1,175)	78	27	9	3	196	67	2,551	(742)	522

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(116)	15
2.	2019	18,140	5,873	12,267	67.2	63.0	69.4	0	0	0.0	(327)	19
3.	2020	14,388	4,710	9,679	51.0	48.7	52.1	0	0	0.0	(486)	153
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(929)	187

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

		Pro	emiums Earn	ed			Loss	and Loss Ex	pense Payme	ents			12
_	ears in	1	2	3			Defense		Adjusting	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	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	XXX	33	11	0	0	0	0	0	22	XXX
2.	2011	12,229	4,036	8 , 193	14,520	4,777	0	0	9	3	0	9,749	XXX
3.	2012	13,364	4,410	8,954	3,860	1,267	0	0	27	9	0	2,611	XXX
4.	2013	13,556	4,473	9,083	5,824	1,913	0	0	0	0	0	3,911	XXX
5.	2014	13,596	4,487	9 , 109	4,078	1,336	0	0	0	0	0	2,742	XXX
6.	2015	12,497	4 , 124	8,373	1,721	556	0	0	0	0	0	1 , 165	XXX
7.	2016	15,857	5,386	10,471	7, 180	2,421	0	0	0	0	0	4,759	XXX
8.	2017	21,261	7,872	13,389	22,830	7,762	0	0	0	0	0	15,068	XXX
9.	2018	25,645	9,346	16,299	22,521	7,657	0	0	0	0	0	14,864	XXX
10.	2019	25,291	8,599	16,692	6,844	2,327	0	0	0	0	0	4,517	XXX
11.	2020	15,859	5,392	10,467	48	16	0	0	0	0	0	32	XXX
12.	Totals	XXX	XXX	XXX	89,460	30,045	0	0	36	12	0	59,439	XXX

			Losses	Unpaid		Defens	e and Cost 0	Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	· IBNR	Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	188	64	85	29	0	0	0	0	0	0	0	180	XXX
2.	2011	44	15	137	47	0	0	0	0	0	0	0	120	XXX
3.	2012	122	41	163	55	0	0	0	0	0	0	0	188	XXX
4.	2013	33	11	119	41	0	0	0	0	0	0	0	101	XXX
5.	2014	48	16	109	37	0	0	0	0	0	0	0	104	XXX
6.	2015	34	12	92	31	0	0	0	0	0	0	0	83	XXX
7.	2016	413	140	308	105	0	0	0	0	0	0	0	476	XXX
8.	2017	3,722	1,295	4,507	2,467	0	0	0	0	0	0	0	4,468	XXX
9.	2018	5,554	1,889	3,948	1,389	0	0	0	0	0	0	0	6,224	XXX
10.	2019	5,404	1,837	3,959	60	0	0	0	0	0	0	0	7,465	XXX
11.	2020	977	332	10,675	3,629	0	0	0	0	0	0	0	7,690	XXX
12.	Totals	16,538	5,653	24,101	7,889	0	0	0	0	0	0	0	27,098	XXX

			Total			oss Expense F				34	Net Balar	
			d Loss Expense			ed /Premiums E		Nontabula				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	180	0
2.	2011	14,711	4,842	9,869	120.3	120.0	120.5	0	0	0.0	120	0
3.	2012	4, 172	1,373	2,799	31.2	31.1	31.3	0	0	0.0	188	0
4.	2013	5,977	1,965	4,011	44.1	43.9	44.2	0	0	0.0	101	0
5.	2014	4,235	1,389	2,846	31.2	31.0	31.2	0	0	0.0	104	0
6.	2015	1,847	599	1,248	14.8	14.5	14.9	0	0	0.0	83	0
7.	2016	7,901	2,666	5,235	49.8	49.5	50.0	0	0	0.0	476	0
8.	2017	31,060	11,524	19,536	146.1	146.4	145.9	0	0	0.0	4,468	0
9.	2018	32,022	10,935	21,088	124.9	117.0	129.4	0	0	0.0	6,224	0
10.	2019	16,206	4,224	11,982	64.1	49.1				0.0	7,465	0
11.	2020	11,700	3,978	7,722	73.8	73.8	73.8	0	0	0.0	7,690	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	27,098	0

SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY (\$000 OMITTED)

		Pre	emiums Earn	ed		(+	Los		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 es Were	Direct and			Direct and		Direct and		Direct and		Salvage and		Reported Direct and
	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	(4 - 5 + 6 - 7 + 8 - 9)	Assumed
				ì	7133411104	Ocaca	7133411104	Ocaca	7133411104	Ocaca	received	. 0 0)	
1.	Prior	XXX	XXX	XXX									XXX
2.	2011										ļ		XXX
3.	2012												XXX
4.	2013							\					XXX
5.	2014												XXX
6.	2015						<i></i>						XXX
7.	2016												XXX
8.	2017	•							• • • • • • • • • • • • • • • • • • • •				XXX
9.	2018								•				XXX
10.	2019												XXX
11.	2020												XXX
12.	Totals	XXX	XXX	XXX									XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR	Case		Bulk +		Other I				
		13 Direct and Assumed	14 Ceded	Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand- ing Direct and Assumed
1.	Prior												'	XXX
2.														XXX
3.														V////
4.														XXX
5.	2014													
6.	2015					(1)	J							XXX
7.	2016													XXX
8.	2017													xxx
9.	2018													xxx
10.														xxx
11.	2020													XXX
12.	Totals													XXX

			Total		Loss and L	oss Expense F	Percentage			34	Net Bala	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabul	ar Discount		Reserves A	fter Discount
		26 Direct and	27	28	29 Direct and	30	31	32	33 Loss	Inter- Company Pooling Participation	35 Losses	36 Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	xxx			xxx		
2.	2011											
3.	2012											
4.	2013								I			ļ
5.	2014											
6.	2015											
7.	2016	-							<u> </u>			
8.	2017								-			<u> </u>
9.	2018											<u> </u>
10.	2019											
11.	2020											
12.	Totals	xxx	xxx	XXX	xxx	XXX	XXX			xxx		

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

						(φυυ	O OMITTED	')					
		Pr	emiums Earn	ed		•	Los	s and Loss Ex	kpense Payme	ents			12
Υe	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	ayments	Containmen	nt Payments	Payn	nents			Number of
Premiu	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		Subrogation		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.	2011	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2013	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2014	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2015	0	0	0	0	0	0	0	0	0	0	0	xxx
7.	2016	46	16	30	0	0	0	0	0	0	0	0	xxx
8.	2017	407	138	269	0	0	0	0	0	0	0	0	XXX
9.	2018	709	241	468	0	0	0	0	0	0	0	0	xxx
10.	2019	1.411	480	931	0	0	0	0	0	0	0	0	XXX

2020

Totals

1,601

544

1,057

			Losses	Unnaid		Defens	e and Cost (Containment	Unnaid	Adiusti	ing and	23	24	25
		Case		Bulk +	IBNR		Basis		- IBNR		Unpaid			
		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 Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2017	0	0	394	196	0	0	0	0	0	0	0	198	XXX
9.	2018	113	38	471	183	0	0	0	0	0	0	0	363	XXX
10.	2019	30	10	1, 113	443	0	0	0	0	0	0	0	690	XXX
11.	2020	7	2	1,653	562	0	0	0	0	0	0	0	1,096	XXX
12.	Totals	149	51	3,631	1,383	0	0	0	0	0	0	0	2,346	XXX

			Total			oss Expense F				34	Net Balar	
			Loss Expense			ed /Premiums E		Nontabula				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.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2017	394	196	198	96.6	141.2	73.7	0	0	0.0	198	0
9.	2018	583	221	363	82.3	91.6	77.5	0	0	0.0	363	0
10.	2019	1, 143	453	690		94.4	74.1	0	0	0.0	690	0
11.	2020	1,660	564	1,096	103.7	103.7	103.7	0	0	0.0	1,096	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,346	0

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made **NONE**

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 REPOR	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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	4,220	4,600	4,370	4,614	5,280	4,442	4,089	4,091	4,082	4,121	39	29
2.	2011	20,597	19,625	19,810	20 , 107	20,394	20,200	20 , 142	20 , 131	20 , 128	20 , 129	1	(2)
3.	2012	XXX	17,059	17,782	17,790	17,698	17,419	17, 137	17, 105	17,097	17,094	(4)	(11)
4.	2013	XXX	XXX	17,511	16,228	17,598	17,257	16,994	16,941	16,916	16,917	2	(24)
5.	2014	XXX	XXX	XXX	17,815	19,389	19,288	18,290	18 , 123	17,764	17,764	(1)	(359)
6.	2015	XXX	XXX	XXX	XXX	31,313	30,818	30,091	30,024	29,809	29,780	(30)	(244)
7.	2016	XXX	XXX	XXX	XXX	XXX	16,985	20,610	20,397	20,242	19,962	(281)	(435)
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	19,369	19, 153	19,210	19,282	72	129
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,457	26,490	25,654	(836)	(803)
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23, 187	22,404	(783)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,349	XXX	XXX
											12. Totals	(1.819)	(1.720)

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

1.	Prior	6, 140	5,862	5,738	7,646	6,222	6,270	5,818	5,803	5,795	5,794	(1)	(9)
2.	2011	12,115	12, 158	12,344	12,088	11,864	11,720	11,702	11,681	11,667	11,667	0	(15)
3.	2012	XXX	10,370	11,524	11,627	11,892	12,058	11,995	11,767	11,656	11,645	(12)	(123)
4.	2013	XXX	XXX	11,891	12,399	13,141	13,666	12,972	12,821	12,688	12,690	1	(131)
5.	2014	XXX	XXX	XXX	13, 141	12,853	12,795	12,479	12,245	12, 165	11,886	(280)	(359)
6.	2015	XXX	XXX	XXX	XXX	12,815	12,267	11,454	11,400	11, 163	10,942	(220)	(458)
7.	2016	XXX	XXX	XXX	XXX	XXX	11, 197	11,612	11,566	11,851	12,141	290	574
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	12,557	12,414	12,383	12,431	49	18
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,002	13, 187	11,938	(1,249)	(2,064)
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,338	12,270	(1,068)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,881	XXX	XXX
											12. Totals	(2,489)	(2,566)

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

1 F	Date												
	Prior	763	876	1,339	1,312	1,281	1,331	968	972	957	956	(1)	(16)
2. 2	2011	762	927	1,047	1,026	972	994	981	985	984	984	(1)	(2)
3. 2	2012	XXX	1, 167	797	810	931	865	822	825	821	823	2	(2)
4. 2	2013	XXX	XXX	1,337	1,027	866	1,268	1,002	970	941	948	7	(22)
5. 2	2014	XXX	XXX	XXX	1,254	833	954	800	822	801	804	3	(18)
6. 2	2015	XXX	XXX	XXX	XXX	1,020	1, 162	1,043	1,098	1,047	1,023	(24)	(75)
7. 2	2016	XXX	XXX	XXX	XXX	XXX	1,052	1,294	2,010	1,968	1,899	(68)	(111)
8. 2	2017	XXX	XXX	XXX	XXX	XXX	XXX	1,202	1,737	1,680	1,345	(335)	(392)
9. 2	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,770	3,602	4,107	505	1,337
10. 2	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,502	3,562	60	XXX
11. 2	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,430	XXX	XXX
											12. Totals	148	701

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

				(-210-				• •••		,			
1.	Prior	5 , 153	4,783	4,224	4,458	4,452	4,378	4,207	4,200	4,266	4,445	180	245
2.	2011	2,713	3, 153	3,257	3,300	3,281	3, 171	3,089	2,955	3, 148	3,180	32	225
3.	2012	XXX	2,647	2,795	2,632	2,539	2,669	2,398	2,519	2,543	2,521	(22)	2
4.	2013	XXX	XXX	3,432	4,435	5,752	4,638	4,745	4,469	4 , 348	4,393	45	(76)
5.	2014	XXX	XXX	XXX	5,895	4,461	4,074	3,362	3,213	2,830	2,799	(31)	(414)
6.	2015	XXX	XXX	XXX	XXX	3,562	4,223	3,878	3,335	3,250	3,309	58	(26)
7.	2016	XXX	XXX	XXX	XXX	XXX	3,936	4 , 158	3,637	3,322	3, 102	(219)	(534)
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	4,389	4,353	3,748	3,468	(280)	(885)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4 , 130	3,352	3,085	(267)	(1,045)
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,978	4,270	292	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,141	XXX	XXX
											12. Totals	(211)	(2.508)

SCHEDULE P. PART 2F. COMMERCIAL MULTIPLE PERIL

			ЗСП	DULL	r - ran	1 46 - 1		RUIAL			\IL		
1.	Prior	5,840	5,908	5,068	5,837	5,974	5,849	5,647	5,849	5,791	5,746	(45)	(103)
2.	2011	6,601	5,956	6,534	6,783	6,087	7,096	7,222	7 , 175	7 , 179	7, 167	(13)	(8)
3.	2012	XXX	9,629	8,061	7,708	7,477	8,078	9,333	8,831	8,752	8,813	61	(17)
4.	2013	XXX	XXX	7,481	6,883	7,041	6,898	7,235	6,728	7,441	7,367	(74)	639
5.	2014	XXX	XXX	XXX	9,082	9,425	10,946	11,485	10,876	11,280	11,204	(76)	328
6.	2015	XXX	XXX	XXX	XXX	19,000	13,535	15,616	14,503	14,904	15,413	509	909
7.	2016	XXX	XXX	XXX	XXX	XXX	19,286	17,458	16,643	15,489	15,098	(392)	(1,545)
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	13,606	13,298	13,675	14,765	1,090	1,467
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,881	19,648	18,782	(867)	(3, 100)
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,020	17 , 157	(862)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,842	XXX	XXX

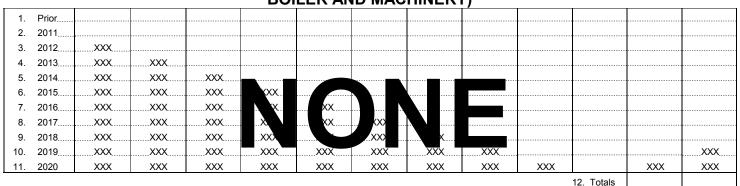
SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Ye	ears in	INCURRED	NET LOSSES	AND DEFEN	ISE 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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior												
2.	2011												
3.	2012	XXX											
4.	2013	XXX	XXX										
5.	2014	XXX	XXX	XXX									
6.	2015	XXX	XXX	XXX	X		\ \						
7.	2016	XXX	XXX	XXX	X	XX							
8.	2017	XXX	XXX	XXX	XXX		XXX						
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2020	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.	2011												
3.	2012	XXX											
4.	2013	XXX	XXX										
5.	2014	XXX	XXX	XXX									
6.	2015	XXX	XXX	XXX	XXX								
7.	2016	XXX	XXX	XXX	. X.	XX	\ \						
8.	2017	XXX	XXX	XXX	X	XX	🕸						
9.	2018	XXX	XXX	XXX	XXX		XXX	X					
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

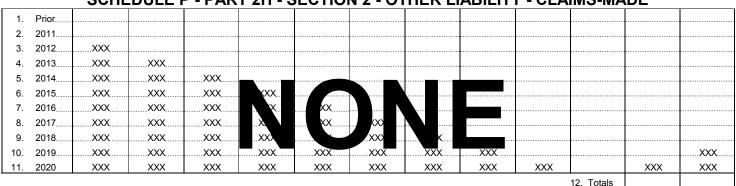
SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)



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

		SCIIL	DOLL F	- FAN	211-3		1 1 - O I		ADILII	1 - OCC	OKKLI		
1.	Prior	1,250	1,206	617	835	840	840	840	839	838	838	0	0
2.	2011	83	13	5	17	7	7	7	7	7	7	0	0
3.	2012	xxx	629	993	803	841	797	862	638	637	637	0	(1)
4.	2013	XXX	XXX	404	292	451	376	154	(57)	(58)	74	132	131
5.	2014	xxx	XXX	XXX	3,099	3, 171	2,603	2, 158	2, 163	2, 125	1,988	(136)	(175)
6.	2015	xxx	XXX	XXX	XXX	1,477	1,214	1,120	1,069	659	391	(269)	(679)
7.	2016	xxx	XXX	XXX	XXX	XXX	264	192	85	860	733	(127)	648
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	1,044	865	511	461	(50)	(404)
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	319	398	443	46	125
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	799	565	(234)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,468	XXX	XXX
											12. Totals	(639)	(355)

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



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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 REPO	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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	631	761	516	(245)	(115)
2. 2019	XXX	XXX	xxx	xxx	XXX	XXX	xxx	XXX	1,959	2,035	76	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,917	XXX	XXX
										4. Totals	(170)	(115)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,059)	(1,969)	(2,062)	(93)	(1,003)
2.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	11.369	10.977	(393)	XXX
3	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8.739		XXX
		7001	7001	7001	7001	7001	7001	7001	7001		4 Totals	(486)	

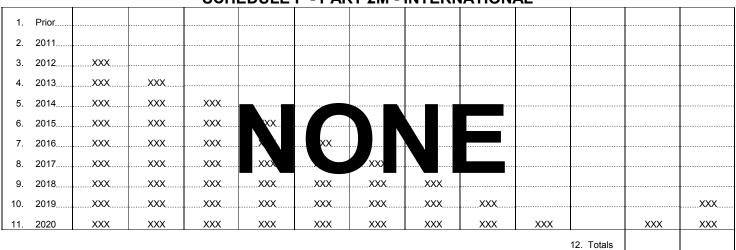
SCHEDULE P - PART 2K - FIDELITY/SURETY

1.	Prior	XXX	XXX	XXX	XXX.		.XXX	X					
2.	2019	xxx	xxx	xxx	X.	xx	∞	×	VVV				xxx
3.	2020	XXX	XXX	XXX	×	κχ	XXX		XXX	xxx		xxx	XXX
 											4. Totals	7001	7001

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

1. Prior XXX XX										,		 	
2. 2019. XXX XXX XXX XXX XXX XXX XXX XXX XXX X	1.	Prior	XXX	XXX	XXX	XXX.	y	XXX	×				
	2			XXX	XXX			∞	\	VVV			XXX
3. 2020 XXX	2						, v			~~~	VVV		
4. Totals	٥.	2020	^^^	^^^	^^^		— <u> </u>		Î	^^^	^^^	^^^	^^^

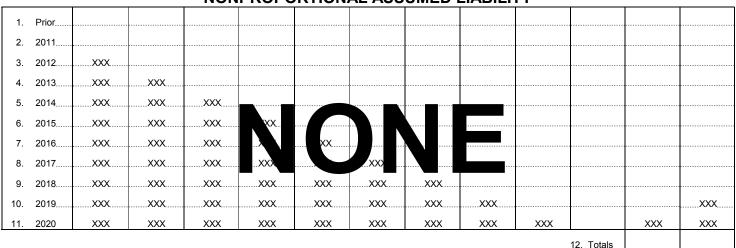
SCHEDULE P - PART 2M - INTERNATIONAL



SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Υe	ears in	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YE	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	662	690	710	702	725	996	995	996	1,038	1,046	8	51
2.	2011	9,286	11,327	11,099	12,062	11,087	10,481	10,361	9,970	9,868	9,863	(5)	(107)
3.	2012	xxx	2,650	3,074	3,210	2,967	2,994	2,885	2,811	2,784	2,781	(3)	(30)
4.	2013	xxx	XXX	3,068	4,559	4,531	4,580	4,288	4,046	4,029	4,011	(18)	(35)
5.	2014	xxx	XXX	XXX	3,275	3,741	3,558	3,024	2,905	2,844	2,846	2	(59)
6.	2015	XXX	XXX	XXX	XXX	1,935	2,118	1,431	1,336	1,281	1,248	(33)	(88)
7.	2016	xxx	XXX	XXX	XXX	XXX	4,850	4,629	5,308	5,412	5,235	(178)	(74)
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	23,339	19, 151	18,821	19,536	715	385
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,610	21,471	21,088	(384)	1,478
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,349	11,982	(367)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,722	XXX	XXX
											12. Totals	(262)	1,522

SCHEDULE P - PART 20 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY



SCHEDULE P - PART 2P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

					_								
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011						0	0	0	0	0	0	0
3.	2012	xxx					0	0	0	0	0	0	0
4.	2013	XXX	XXX						0	0	0	0	0
5.	2014	XXX	XXX	XXX			0					0	0
6.	2015	xxx	xxx	XXX	XXX		0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	xxx	xxx	XXX	XXX	xxx	xxx				198	(51)	(51)
9.	2018	xxx	XXX	XXX	XXX	XXX	xxx	xxx	459	379	363	(17)	(96)
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	455	690	235	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,096	XXX	xxx
		•						•	•	•	12. Totals	168	(147)

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence $\bf N$ $\bf O$ $\bf N$ $\bf E$

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made $\bf N$ $\bf O$ $\bf N$ $\bf E$

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

Schedule P - Part 2T - Warranty **N O N E**

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPEN	NSES REPOF	RTED AT YEA	AR END	11	12
						(\$000 OI	ИITTED)					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
1	Vhich											Closed	Closed
	osses Vere											With Loss	Without Loss
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1	Prior	000	1.726	2,619	3.567	3.796	4.036	4.053	4.070	4,075	4.086	1	. ayo.ii
1.			,	,	,	,	, .	,	,	· · · · · ·	,		
2.	2011	13, 134	19 , 147	19,610	19,961	20,094	20 , 171	20 , 118	20 , 116	20 , 123	20 , 126	2,633	545
3.	2012	xxx	10,560	15,672	16,226	16,520	16,864	16,999	17,079	17,090	17,090	2,117	503
4.	2013	XXX	XXX	10,471	15,965	16,694	16,872	16,915	16,899	16,906	16,912	993	263
5.	2014	XXX	XXX	XXX	13,390	16,560	17, 127	17, 199	17,229	17,404	17,423	1,074	292
6.	2015	xxx	XXX	XXX	XXX	25,295	28,705	29,070	28,889	29,345	29,234	3,246	620
7.	2016	XXX	XXX	XXX	XXX	XXX	13, 171	17,358	18,506	18,733	19,015	1,031	325
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	12,333	16,763	17,543	17,887	990	318
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,221	23,719	24,599	1,392	491
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16, 127	20,699	948	332
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,993	929	260

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

1.	Prior	000	2,623	4,243	5,232	5,586	5,720	5,768	5,776	5,795	5,795	253	
2.	2011	4,862	9,012	10,231	10,932	11,337	11,618	11,647	11,665	11,666	11,666	2,254	646
3.	2012	XXX	4,206	7,965	9,676	10,802	11,078	11,280	11,608	11,645	11,644	1,965	562
4.	2013	XXX	XXX	4,736	8,827	10,282	11,486	12,286	12,496	12,583	12,601	2,002	534
5.	2014	XXX	XXX	XXX	4,474	7,773	9,033	9,981	11, 148	11,633	11,755	1,852	500
6.	2015	XXX	XXX	XXX	XXX	4,848	8,297	9 , 183	9,867	10,331	10,463	1,725	492
7.	2016	XXX	XXX	XXX	XXX	XXX	4, 141	7,503	8,610	10,440	11,460	1,628	537
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	4,373	7,408	8,813	10,412	1,688	448
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,703	6,861	8,654	1,552	405
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,718	7,616	1,431	309
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,686	579	90

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

1.	Prior	000	295	719	868	883	896	910	911	958	959	16	
2.	2011	302	631	716	868	928	973	976	983	983	983	138	27
3.	2012	XXX	237	406	675	701	799	809	815	817	822	99	20
4.	2013	XXX	XXX	250	476	544	618	853	870	934	944	88	21
5.	2014	XXX	XXX	XXX	374	583	665	710	764	782	789	118	24
6.	2015	XXX	XXX	XXX	XXX	342	631	774	855	932	984	113	25
7.	2016	XXX	XXX	XXX	XXX	XXX	334	698	856	1,284	1,408	105	32
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	440	803	881	1,004	142	33
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404	889	1,865	141	19
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	529	1,178	147	31
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	395	63	11

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

1.	Prior	000	1,277	2,261	2,682	3,099	3,517	3,411	3,554	3,671	3,771	53	
2.	2011	510	1,407	1,932	2,369	2,649	3,010	2,846	2,880	2,992	2,995	83	153
3.	2012	XXX	515	1,230	1,596	1,984	2,240	2,223	2,424	2,379	2,396	93	142
4.	2013	XXX	XXX	594	1,847	2,921	3,373	3,529	3,859	3,925	3,972	110	137
5.	2014	XXX			826	1,585	2,019	2,236	2,347	2,451	2,478	76	122
6.	2015	XXX	XXX	XXX	XXX	717	1,693	2,341	2,633	2,763	2,961	110	70
7.	2016	XXX	XXX	XXX	XXX	XXX	606	1,690	2,364	2,525	2,576	28	195
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	710	2,080	2,486	2,667	26	217
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	738	1,417	1,854	13	179
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	702	1,584	6	168
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	276	1	44

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000	2,045	3,922	5, 118	5,510	5,476	5,530	5,548	5,564	5,569	39	
2.	2011	4, 171	5,471	6,059	6,647	6,935	7, 106	7, 174	7, 163	7, 163	7, 163	467	311
3.	2012	XXX	4,446	6,772	7,005	7,287	8 , 153	8,252	8,475	8,476	8,476	520	276
4.	2013	XXX	XXX	3,747	5,280	5,796	6,030	6,590	7,259	7,329	7,340	312	208
5.	2014	XXX	XXX	XXX	6,035	7,928	9, 186	10 , 163	10,503	11, 107	11,107	393	251
6.	2015	XXX	XXX	XXX	XXX	8,518	10,602	11,992	12,824	14,066	14,264	858	372
7.	2016	XXX	XXX	XXX	XXX	XXX	8,190	12,265	12,663	13,525	14 , 143	379	241
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	5,434	7 , 274	8,471	9,646	354	284
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,773	12,507	13,229	551	322
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,022	10,577	399	238
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,354	338	172

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

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	NSE AND CO		MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11 Number of	12 Number of
V Lo	ears in Vhich osses Vere	1	2	3	4	5	6	7	8	9	10	Claims Closed With Loss	Claims Closed Without Loss
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1.	Prior	000											
2.	2011												
3.	2012	xxx											
4.	2013	xxx	XXX										
5.	2014	xxx	XXX	XXX			\ \						
6.	2015	XXX	XXX	XXX									
7.	2016	xxx	XXX	XXX	XXX		47						
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1.	Prior	000									 	
2.	2011										 	
3.	2012	XXX									 	
4.	2013	XXX	XXX								 	ļ
5.	2014	XXX	XXX	XXX							 	
6.	2015	XXX	XXX	XXX	XXX			\			 	
7.	2016	XXX	XXX	XXX	X	XX	\				 	
8.	2017	XXX	XXX	XXX	X	XX	(XX				 	
9.	2018	XXX	XXX	XXX	XXX		XXX	X			 	ļ
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

							10 1117 10		' /			
1.	Prior	000									 XXX	XXX
2.	2011										XXX	XXX
3.	2012	XXX									 XXX	XXX
4.	2013	XXX	XXX								 XXX	XXX
5.	2014	xxx	XXX	XXX							 XXX	XXX
6.	2015	xxx	XXX	XXX	XXX						 XXX	XXX
7.	2016	XXX	XXX	XXX	X		\ \	\			 XXX	XXX
8.	2017	xxx	XXX	XXX	X	XX					 XXX	XXX
9.	2018	xxx	XXX	XXX	XX		XXX	X			 XXX	XXX
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 XXX	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1.	Prior	000	212	597	833	838	838	838	838	838	838	3	
2.	2011	1	4	5	5	7	7	7	7	7	7	1	2
3.	2012	XXX	0	1	292	600	616	625	636	636	636	2	2
4.	2013	XXX	XXX	(2)	4	11	17	19	74	74	74	1	2
5.	2014	XXX	XXX	XXX	1	15	1,403	1,420	1,726	1,987	1,987	3	5
6.	2015	XXX	XXX	XXX	XXX	1	63	91	157	207	223	2	8
7.	2016	XXX	XXX	XXX	XXX	XXX	4	15	20	609	672	4	6
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	64	72	307	4	1
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	7	34	0	1
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	32	1	1
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0

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

		00112					12 01		/ \DILII	· • • • • • • • • • • • • • • • • • • •	11110 1117	
1.	Prior	000										
2.	2011											
3.	2012	XXX										
4.	2013	XXX	XXX									
5.	2014	XXX	XXX	XXX								
6.	2015	XXX	XXX	XXX	XXX							
7.	2016	XXX	XXX	XXX	. X.	XX	\ \	\				
8.	2017	XXX	XXX	XXX	X	XX	\infty					
9.	2018	XXX	XXX	XXX	XXX		XXX	X				
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2020	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 OI	MITTED)					Number of	Number of
Ye	ars in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
W	/hich											Closed	Closed
Lo	osses				With	Without							
V	Vere				Loss	Loss							
Inc	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	456	482	XXX	XXX
'.	1 1101												
2.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,516	1,874	XXX	XXX
1										ĺ			
3.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,381	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	(1,618)	(1,962)		
2.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx				
3.	2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	9,201	3,335	201

SCHEDULE P - PART 3K - FIDELITY/SURETY

1.	Prior	XXX	XXX	XXX	XX.		X	XXX	X	000		 XXX	XXX
2.	2019	XXX	XXX	XXX			XX	∞	K			 XXX	XXX
3.	2020	XXX	XXX	XXX	XXX	•		XXX	×	V/V/	XXX	XXX	XXX

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

	•			· · · ·		<u>``</u>	١	· - <u></u>	 ~	, , , , , , , , , , , , , , , , , , , 		·	- <i>-</i> ,	
1.	Prior	XXX	XXX	xxx	XX.			XXX	: x	000			XXX	XXX
2	2019		xxx				XX		X: X				XXX	XXX
3.	2020	XXX	XXX	XXX	XXX			XXX	X	×××	xxx		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

				00111	LDULL	F - FAD	CI JIVI -	114 1 1 1/1/1		<u> </u>		
1.	Prior	000									 XXX	xxx
2.	2011										 XXX	xxx
3.	2012	XXX									 XXX	xxx
4.	2013	xxx	XXX								 XXX	xxx
5.	2014	XXX	XXX	xxx							 XXX	xxx
6.	2015	XXX	XXX	xxx	XX						 XXX	xxx
7.	2016	xxx	xxx	xxx							 xxx	xxx
8.	2017	xxx	xxx	xxx	××λ		.xxx				 XXX	xxx
9.	2018	xxx	XXX	xxx	xxx	xxx	XXX	xxx			 XXX	xxx
10.	2019	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx		 XXX	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

		CUMULA	ATIVE PAID N	NET LOSSES	AND DEFEN			MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
V	ears in Vhich osses	1	2	3	4	(\$000 ON 5	6 6	7	8	9	10	Number of Claims Closed With	Number of Claims Closed Without
٧	Vere curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Loss Payment	Loss Payment
1.	Prior	000	199	380	481	589	660	753	802	844	866	xxx	xxx
2.	2011	1,007	5,495	7,801	8,984	9,384	9,561	9,689	9,699	9,730	9,743	xxx	xxx
3.	2012	xxx	68	1,289	2,033	2,322	2,433	2,496	2,524	2,571	2,593	xxx	xxx
4.	2013	xxx	xxx	123	2,094	3,142	3,559	3,742	3,839	3,885	3,911	xxx	xxx
5.	2014	xxx	xxx	xxx	843	2,018	2,577	2,671	2,713	2,732	2,742	xxx	xxx
6.	2015	xxx	xxx	xxx	XXX	64	431	918	1, 100	1, 145	1 , 165	xxx	XXX
7.	2016	xxx	xxx	xxx	xxx	xxx	405	2,369	4,204	4,558	4,759	xxx	xxx
8.	2017	xxx	xxx	xxx	xxx	xxx	XXX	1,284	9,225	13,296	15,068	xxx	xxx
9.	2018	xxx	XXX	xxx	XXX	XXX	XXX	XXX	88	11,892	14,864	xxx	xxx
10.	2019	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	80	4,517	xxx	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	XXX	XXX

SCHEDULE P - PART 30 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

								<u> </u>				
1.	Prior	000									 xxx	xxx
2.	2011										xxx	xxx
3.	2012	xxx									 xxx	xxx
4.	2013	xxx	XXX								 xxx	xxx
5.	2014	xxx	XXX	XXX							 xxx	xxx
6.	2015	xxx	XXX	XXX	XX						 xxx	xxx
7.	2016	xxx	xxx	xxx		××					 xxx	xxx
8.	2017	xxx	XXX	xxx	xx		xx				 xxx	xxx
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX			 xxx	xxx
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 xxx	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

1.	Prior	000	0	0	0	0	0	0	0	0	0	XXX	xxx
2.	2011								0	0	0	XXX	xxx
3.	2012	XXX							0	0	0	xxx	xxx
4.	2013	xxx	xxx						0	0	0	xxx	xxx
5.	2014	XXX	XXX	XXX					0	0	0	XXX	xxx
6.	2015	XXX	XXX	XXX	XXX				0	0	0	XXX	xxx
7.	2016	xxx	xxx	xxx	xxx	XXX			0	0	0	xxx	xxx
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX		0	0	0	XXX	xxx
9.	2018			XXX					0	0	0	XXX	xxx
10.									xxx		0	XXX	
11.	2020	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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 RESERVES	ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
	ears in	1	2	3	4	5	6	7	8	9	10
	Vhich										
	osses Vere										
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	(1,461)	(318)	(178)	(125)	(1)	1	1	1	0	0
2.	2011	(832)	(959)	(524)	(467)	(56)	1	2	1	0	0
3.	2012	xxx	(322)	(514)	(487)	(210)	(26)	4	1	0	0
4.	2013	XXX	xxx	334	(920)	169	293	(13)	2	1	0
5.	2014	XXX	XXX	xxx	(102)	(185)	639	(230)	6	2	1
6.	2015	XXX	XXX	XXX	XXX	(533)	702	(198)	(125)	8	3
7.	2016	XXX	XXX	XXX	XXX	XXX	(1,851)	(150)	(258)	(189)	(8)
8.	2017	XXX	xxx	xxx	XXX	XXX	XXX	1,450	(402)	(239)	(480)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	476	(254)	(395)
10.	2019	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	131	(296)
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	544

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

1.	Prior	(1,280)	(171)	169	1,812	379	340	1	1	0	0
2.	2011	(2,971)	(941)	(87)	(4)	(168)	0	4	2	0	0
3.	2012	XXX	(5,927)	(2,531)	(1,297)	(452)	8	9	4	1	0
4.	2013	XXX	XXX	(3,801)	(1,820)	(994)	357	24	7	2	1
5.	2014	XXX	XXX	XXX	(2,698)	(589)	(118)	(216)	(71)	202	(33)
6.	2015	XXX	XXX	XXX	XXX	(3,503)	(804)	(646)	(330)	(24)	(121)
7.	2016	XXX	XXX	XXX	XXX	XXX	(4,078)	(1,262)	(1,826)	(1,315)	(326)
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	(2,849)	(2,168)	(1,754)	(1,153)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(404)	(809)	(768)
10.	2019	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	(1,952)	(1,235)
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(667)

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

1.	Prior	(208)	(8)	8	1	(1)	2	1	0	0	0
2.	2011	(110)	(14)	6	5	(14)	1	0	0	0	0
3.	2012	XXX	493	126	(29)	(12)	2	0	0	0	0
4.	2013	XXX	XXX	371	(175)	(184)	(11)	5	0	1	2
5.	2014	XXX	XXX	XXX	190	(77)	123	(12)	(1)	1	4
6.	2015	XXX	XXX	XXX	XXX	(189)	125	(32)	7	2	6
7.	2016	XXX	XXX	XXX	XXX	XXX	65	(49)	85	29	12
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	(38)	240	97	35
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	329	97	74
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	804	367
11.	2020	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	760

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

1.	Prior	1,911	1,250	689	291	229	195	162	121	167	202
2.	2011	1,466	987	611	207	227	11	8	18	108	120
3.	2012	xxx	1,270	826	553	263	226	18	16	125	104
4.	2013	xxx	XXX	1,900	1,250	1,601	444	439	234	152	155
5.	2014	xxx	XXX	XXX	3,286	1,603	1,040	468	321	201	175
6.	2015	xxx	XXX	XXX	XXX	1,714	1,484	912	373	240	215
7.	2016	xxx	XXX	XXX	XXX	XXX	2,232	1,356	750	400	233
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	2,523	1,282	742	317
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	xxx	2,410	1, 124	512
10.	2019	xxx	xxx	xxx	xxx	XXX	XXX	XXX	xxx	1,670	890
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,104

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1.	Prior	(4,626)	(3,112)	(1,337)	(406)	62	68	149	1	(53)	(1)
2.	2011	(1,841)	(1,810)	(1,318)	(1,707)	(1,666)	(144)	5	1	9	0
3.	2012	XXX	(417)	(1,580)	(1,835)	(2,355)	(1,241)	15	3	(66)	1
4.	2013	XXX	XXX	(1,511)	(2,057)	(2,141)	(2,400)	(724)	(845)	16	1
5.	2014	XXX	XXX	XXX	(2,202)	(4,384)	(2,067)	(1,151)	(1,469)	64	58
6.	2015	XXX	XXX	XXX	XXX	1,470	(4,414)	(3,026)	(2,163)	(1,465)	(640)
7.	2016	XXX	XXX	XXX	XXX	XXX	2,569	(1,408)	(2,182)	(1,311)	(946)
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	629	(3,571)	(4,017)	(1,479)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	762	(2,271)	(3,022)
10.				xxx				XXX			
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,103

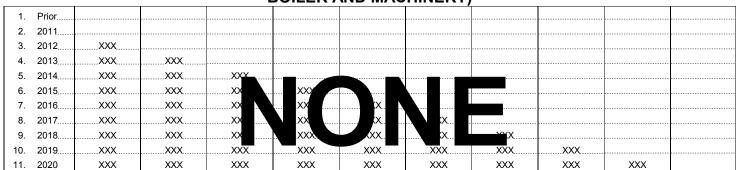
SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

	BULK AND	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COS	T CONTAINMEN	NT EXPENSES I	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in Which Losses Were	1	2	3	4	5	6	7	8	9	10
Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	xxx									
4. 2013	xxx	xxx				\				
5. 2014	xxx	xxx	××							
6. 2015	xxx	xxx	××							
7. 2016	xxx	xxx	XX	XXX	.XX.					
8. 2017	xxx	xxx	XXX	xxx	xxx	XXX				
9. 2018	xxx	xxx	XXX	xxx	xxx	xxx	xxx			
10. 2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
11. 2020	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1.	Prior										
2.	2011										
3.	2012	XXX									
4.	2013	XXX	XXX								
5.	2014	XXX	XXX	XX <u>X</u>							
6.	2015	XXX	XXX	XX	XXX	<u> </u>					
7.	2016	XXX	XXX	XX	××	X					
8.	2017	XXX	XXX	××	××		X I				
9.	2018	XXX	XXX	××	. xxx	XX.	X	YY(X			
10.	2019	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

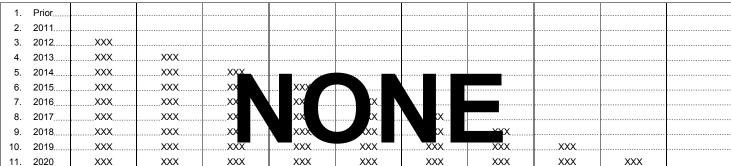
SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)



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

1.	Prior	89	126	3	0	0	1	0	0	0	0
2.	2011	29	1	0	0	0	0	0	0	0	0
3.	2012	XXX	53	106	5	0	(65)	1	0	0	0
4.	2013	XXX	XXX	124	1	37	44	0	0	0	0
5.	2014	XXX	XXX	XXX	376	292	489	6	2	133	0
6.	2015	XXX	xxx	XXX	XXX	469	152	86	163	266	0
7.	2016	XXX	xxx	XXX	XXX	XXX	241	29	(203)	(55)	1
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	747	547	147	63
9.	2018	xxx	XXX	xxx	XXX	XXX	XXX	XXX	248	(35)	145
10.	2019	xxx	XXX	XXX	xxx	xxx	xxx	XXX	xxx	613	463
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457

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



SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

					· ,						
		BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
V L	ears in Vhich osses Vere	1	2	3	4	5	6	7	8	9	10
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	21	(2)
2.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	79	(7)
3.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2,472)	(433)	(128)
2								xxx			
3	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1.785)

SCHEDULE P - PART 4K - FIDELITY/SURETY

2. 2019 XXX XXX XXX XXX XXX XXX XXX XXX XXX X	xxx xx xx xx xx xx xx xx xx xx xx xx xx	xxx	XX	XXX	XXX	Prior	1.
	XXX XXX XXX XXX XXX XXX	XX	××		XXX	2019	2.
3. 2020 XXX XXX XXX XXX XXX XXX XXX XXX XX			XX				3

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

											,				-,
1.	Prior	xxx	XXX	xx		XXX		XXX.		X		(X			
2	2019	XXX	XXX	XX	\	xx		·×	A	· ·		×xx	XXX		
3	2020	XXX	XXX	XX		XX	\	XX		×		XXX	XXX	XXX	
					_										ı

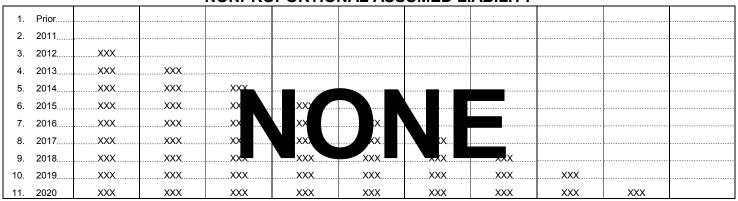
SCHEDULE P - PART 4M - INTERNATIONAL

			<u>'</u>	SCHEDU		- 181 -		TIONAL			
1.	Prior										
2.	2011										
3.	2012	XXX									
4.	2013	xxx	XXX								
5.	2014	xxx	XXX	XXX							
6.	2015	XXX	XXX	XX	XX						
7.	2016	xxx	XXX	xx		x.					
8.	2017	xxx	XXX	xx	XXX	XX.	X				
9.	2018	XXX	XXX	xxx	xxx	xxx	xxx	XXX			
10.	2019	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

	BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	93	47	36	18	34	211	116	116	56	56
2. 2011	4, 154	2,109	1,236	1,816	1,303	736	599	206	100	91
3. 2012	xxx	2,339	826	580	330	287	219	152	113	107
4. 2013	xxx	XXX	1,819	1,101	851	742	370	158	109	79
5. 2014	xxx	XXX	XXX	1,659	1, 166	813	275	148	80	72
6. 2015	xxx	XXX	XXX	XXX	1,742	953	221	141	96	61
7. 2016	xxx	XXX	XXX	XXX	XXX	2,987	691	398	358	203
8. 2017	xxx	XXX	XXX	XXX	XXX	XXX	20,729	5,106	1,271	2,041
9. 2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	18,934	3,789	2,559
10. 2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,307	3,899
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,045

SCHEDULE P - PART 40 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY



SCHEDULE P - PART 4P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	,					0	0	0	0	0
3.	2012	XXX					0	0	0	0	0
4.	2013	XXX	XXX				0	0	0	0	0
5.	2014	XXX	XXX	XXX			0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX		0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	xxx	XXX	XXX	XXX	17	100	249	198
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459	372	288
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	455	671
11.	2020	XXX	xxx	XXX	XXX	xxx	xxx	xxx	xxx	xxx	1,091

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence $\bf N$ $\bf O$ $\bf N$ $\bf E$

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made **N O N E**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty **NONE**

Schedule P - Part 4T - Warranty **N O N E**

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

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
Years	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned Losses										
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	266	34	13	10	1	2	0	0	0	1
2.	2011	2,242	2,589	2,624	2,630	2,633	2,633	2,633	2,633	2,633	2,633
3.	2012	xxx	1,566	2,071	2,108	2,115	2,116	2,117	2,117	2,117	2,117
4.	2013	xxx	XXX	799	945	982	990	992	992	992	993
5.	2014	xxx	xxx	xxx	898	1,046	1,068	1,070	1,073	1,074	1,074
6.	2015	xxx	xxx	xxx	XXX	2,894	3, 182	3,237	3,243	3,245	3,246
7.	2016	xxx	xxx	xxx	xxx	xxx	835	1,007	1,027	1,030	1,031
8.	2017	xxx	xxx	xxx	XXX	XXX	XXX	820	962	986	990
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1,237	1,376	1,392
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	XXX	XXX	819	948
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	929

SECTION 2

						LCTION A	<u> </u>				
				NUMBEF	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	75	43	20	11	6	5	1	1	1	1
2.	2011	425	46	11	6	3	1	0			0
3.	2012	xxx	411	44	27	15	5	1			0
4.	2013	xxx	xxx	226	31	11	1	1	1		0
5.	2014	xxx	xxx	XXX	202	35	11	6	3	1	1
6.	2015	xxx	XXX	XXX	XXX	223	27	9	7	1	1
7.	2016	xxx	xxx	XXX	XXX	XXX	170	30	12	9	6
8.	2017	xxx	xxx	xxx	XXX	XXX	XXX	218	36	13	5
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	241	35	9
10.	2019	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	227	34
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219

				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned Losses										
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	128	59	23	18	11	13	2	5	2	3
2.	2011	3,029	3,124	3, 153	3, 168	3, 172	3, 172	3, 176	3,177	3,178	3, 178
3.	2012	xxx	2,255	2,548	2,596	2,610	2,613	2,617	2,619	2,619	2,620
4.	2013	xxx	XXX	1,182	1,202	1,237	1,247	1,254	1,255	1,255	1,256
5.	2014	xxx	xxx	XXX	1,280	1,332	1,352	1,364	1,366	1,367	1,367
6.	2015	xxx	XXX	XXX	XXX	3,553	3,764	3,836	3,851	3,860	3,867
7.	2016	xxx	XXX	XXX	XXX	XXX	1,220	1,323	1,344	1,359	1,362
8.	2017	xxx	xxx	XXX	XXX	XXX	XXX	1,258	1,279	1,304	1,313
9.	2018	xxx	xxx	xxx	XXX	XXX	XXX	XXX	1,888	1,889	1,892
10.	2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	1,317	1,314
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,408

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

			CUMULA	TIVE 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	emiums e Earned Losses										
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	726	144	49	33	19	3	4	1	0	0
2.	2011	1,334	2,053	2, 172	2,220	2,243	2,248	2,252	2,253	2,254	2,254
3.	2012	xxx	1,143	1,751	1,893	1,945	1,954	1,959	1,963	1,965	1,965
4.	2013	xxx	XXX	1, 194	1,810	1,937	1,980	1,992	1,995	1,999	2,002
5.	2014	xxx	XXX	XXX	1, 141	1,709	1,803	1,837	1,848	1,850	1,852
6.	2015	xxx	XXX	XXX	XXX	1,040	1,579	1,677	1,713	1,722	1,725
7.	2016	xxx	XXX	XXX	xxx	xxx	975	1,493	1,587	1,621	1,628
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	1,028	1,521	1,638	1,688
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	894	1,429	1,552
10.	2019	xxx	XXX	XXX	XXX	xxx	xxx	xxx	xxx	875	1,431
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	579

SECTION 2

					<u> </u>	LCHON 2	<u> </u>				
				NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	342	81	39	21	7	5	3	2	1	1
2.	2011	1,093	174	72	33	8	3	1	1		0
3.	2012	XXX	1,205	244	84	29	12	7	2		0
4.	2013	xxx	XXX	1,168	210	92	38	13	5	1	1
5.	2014	xxx	xxx	xxx	1, 151	192	79	40	19	7	2
6.	2015	xxx	XXX	XXX	XXX	1,142	180	68	32	14	9
7.	2016	xxx	xxx	XXX	XXX	XXX	1, 124	194	96	42	18
8.	2017	xxx	xxx	xxx	XXX	XXX	XXX	1, 109	282	128	51
9.	2018	xxx	XXX	xxx	XXX	XXX	XXX	XXX	1, 135	277	88
10.	2019	xxx	xxx	xxx	xxx	XXX	XXX	XXX	XXX	1,137	228
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	680

		•				_C HON 3					
					NUMBER OF CL		ED DIRECT AN	D ASSUMED A			
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	245	105	76	42	64	51	5	45	0	
2.	2011	2,631	2,735	2,822	2,867	2,886	2,896	2,898	2,900	2,900	2,90
3.	2012	xxx	2,536	2,395	2,459	2,504	2,515	2,520	2,524	2,526	2,52
4.	2013	xxx	XXX	2,542	2,412	2,489	2,515	2,520	2,527	2,532	2,53
5.	2014	xxx	xxx	XXX	2,476	2,267	2,312	2,337	2,347	2,350	2,35
6.	2015	xxx	xxx	xxx	XXX	2,347	2 , 129	2,174	2,207	2,218	2,22
7.	2016	xxx	XXX	xxx	XXX	xxx	2,254	2,111	2, 153	2,176	2,18
8.	2017	xxx	xxx	xxx	XXX	xxx	xxx	2,272	2, 133	2, 173	2, 18
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	2 , 158	2,021	2,04
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	2, 155	1,96
11	2020	xxx	xxx	XXX	XXX	xxx	XXX	XXX	xxx	XXX	1.34

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL SECTION 1

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10										
	in Which	1	2	3	4	5	6	7	8	9	10		
Were	emiums e Earned Losses												
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	48	9	4	2	1	0	0	0	0	0		
2.	2011	88	128	134	137	138	138	138	138	138	138		
3.	2012	xxx	69	89	96	97	98	98	98	98	99		
4.	2013	xxx	xxx	62	82	85	86	87	87	87	88		
5.	2014	XXX	XXX	XXX	79	110	115	116	117	118	118		
6.	2015	XXX	XXX	XXX	XXX	74	103	108	112	112	113		
7.	2016	XXX	xxx	XXX	XXX	xxx	64	101	104	105	105		
8.	2017	XXX	xxx	XXX	XXX	XXX	XXX	94	135	138	142		
9.	2018	XXX	xxx	XXX	XXX	XXX	XXX	XXX	81	132	141		
10.	2019	xxx	XXX	xxx	xxx	xxx	xxx	XXX	xxx	96	147		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63		

SECTION 2

					0	LCTION A	<u> </u>					
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9										
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10	
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1.	Prior	23	10	3	1	1	2	1	1	0	0	
2.	2011	61	11	7	5	3		0			0	
3.	2012	XXX	42	10	2	2		0		1	0	
4.	2013	xxx	XXX	50	17	8	5	1	1		0	
5.	2014	xxx	XXX	XXX	52	7	2	1	1		0	
6.	2015	XXX	XXX	XXX	XXX	52	12	6	3	2	1	
7.	2016	xxx	XXX	XXX	XXX	XXX	81	21	11	6	2	
8.	2017	xxx	XXX	XXX	XXX	XXX	xxx	73	20	9	3	
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	33	17	
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	30	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	

		1				LCTION .					
					NUMBER OF C		TED DIRECT AN	<u>ID ASSUMED A</u>			
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	23	6	3	2	3	1	1	1	0	
2.	2011	161	161	164	166	166	164	165	165	165	16
3.	2012	xxx	117	115	117	118	118	118	118	119	11
4.	2013	xxx	XXX	123	113	109	109	108	108	108	10
5.	2014	xxx	xxx	XXX	138	137	140	141	142	142	14
6.	2015	xxx	xxx	XXX	XXX	136	134	135	137	138	13
7.	2016	xxx	xxx	XXX	XXX	XXX	156	144	141	140	13
8.	2017	xxx	xxx	xxx	xxx	xxx	xxx	178	184	178	17
9.	2018	xxx	XXX	xxx	xxx	xxx	XXX	xxx	178	178	17
10.	2019	xxx	XXX	xxx	XXX	xxx	XXX	XXX	XXX	231	20
11	2020	xxx	xxx	xxx	XXX	xxx	xxx	XXX	xxx	XXX	15

SCHEDULE P - PART 5D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) SECTION 1

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10										
Years	in Which	1	2		4	5		7	8		10		
Were	miums Earned Losses												
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	78	14	7	7	4	6	8	2	2	3		
2.	2011	16	56	69	76	78	79	82	83	83	83		
3.	2012	xxx	23	67	79	84	85	90	91	92	93		
4.	2013	xxx	XXX	34	76	95	100	103	104	107	110		
5.	2014	xxx	XXX	XXX	21	57	68	74	75	76	76		
6.	2015	xxx	XXX	XXX	XXX	31	79	94	104	108	110		
7.	2016	xxx	XXX	XXX	XXX	XXX	7	20	26	27	28		
8.	2017	xxx	XXX	XXX	XXX	xxx	XXX	7	23	25	26		
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	xxx	3	8	13		
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6		
11.	2020	xxx	XXX	XXX	XXX	xxx	xxx	XXX	xxx	XXX	1		

SECTION 2

					3	ECTION A					
				NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	108	80	61	39	30	17	14	13	8	9
2.	2011	127	57	37	23	15	5	5	3	2	2
3.	2012	xxx	126	67	29	22	9	3	3	1	0
4.	2013	xxx	XXX	139	61	37	22	20	12	5	4
5.	2014	xxx	xxx	xxx	134	54	28	15	7	2	1
6.	2015	xxx	xxx	xxx	XXX	192	67	21	15	9	5
7.	2016	xxx	XXX	XXX	XXX	XXX	154	30	15	9	4
8.	2017	xxx	xxx	XXX	XXX	XXX	xxx	104	44	15	7
9.	2018	XXX	xxx	xxx	xxx	XXX	XXX	XXX	151	27	16
10.	2019	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX	131	46
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78

					3	ECHON .	5				
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	74	15	6	0	6	0	15	4	0	5
2.	2011	195	223	231	237	235	229	237	238	238	238
3.	2012	xxx	202	233	226	229	223	229	232	232	235
4.	2013	xxx	xxx	213	228	240	235	247	247	246	251
5.	2014	xxx	xxx	xxx	207	199	195	201	198	197	199
6.	2015	xxx	xxx	xxx	XXX	236	185	176	185	185	185
7.	2016	xxx	xxx	xxx	XXX	xxx	225	205	224	226	227
8.	2017	xxx	xxx	xxx	XXX	XXX	XXX	227	252	248	250
9.	2018	xxx	xxx	xxx	XXX	xxx	XXX	xxx	237	199	208
10.	2019	xxx	xxx	xxx	XXX	xxx	XXX	xxx	xxx	232	220
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123

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

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9										
Years	in Which	1	2	3	4	5	6	7	8	9	10		
_	miums												
	Earned												
	Losses	0044	0040	0040	0044	0045	0040	0047	0040	0040	0000		
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	94	19	14	4	2	0	0	0	0	0		
2.	2011	330	445	460	465	467	467	467	467	467	467		
3.	2012	XXX	325	496	508	517	520	520	520	520	520		
4.	2013	xxx	XXX	218	279	300	307	310	312	312	312		
5.	2014	XXX	XXX	XXX	269	378	385	392	393	393	393		
6.	2015	XXX	XXX	xxx	xxx	685	820	850	854	857	858		
7.	2016	xxx	xxx	xxx	xxx	xxx	280	359	373	378	379		
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	261	331	348	354		
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	424	523	551		
10.	2019	XXX	XXX	XXX	XXX	XXX	xxx		XXX	307	399		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338		

SECTION 2

					0	LCTION A	<u> </u>					
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9										
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10	
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1.	Prior	107	63	29	18	11	5	2	5	2	1	
2.	2011	190		20	10	4	1	0			0	
3.	2012	xxx	250	37	20	13	5	3	1	1	1	
4.	2013	xxx	xxx	111	39	27	22	11	4	2	1	
5.	2014	xxx	xxx	XXX	130	50	30	17	7		0	
6.	2015	xxx	XXX	XXX	XXX	147	59	42	21	10	9	
7.	2016	xxx	XXX	XXX	XXX	XXX	130	63	42	22	9	
8.	2017	xxx	xxx	XXX	XXX	xxx	xxx	174	83	63	40	
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	203	84	57	
10.	2019	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	207	98	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	416	

						ECTION .					
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	71	48	26	17	13	5	3	6	1	
2.	2011	692	738	755	769	771	773	777	778	778	77
3.	2012	xxx	682	754	771	783	790	794	795	797	79
4.	2013	XXX	xxx	422	464	494	511	515	518	521	52
5.	2014	xxx	xxx	xxx	519	600	610	628	635	641	64
6.	2015	xxx	xxx	xxx	XXX	1,050	1,170	1,212	1,222	1,232	1,23
7.	2016	xxx	xxx	xxx	XXX	XXX	547	609	618	626	62
8.	2017	xxx	xxx	xxx	XXX	xxx	XXX	592	641	663	678
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	851	903	93
10.	2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	687	73
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	926

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

Υe	ears in	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10									
	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned Losses										
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	1	1	1	0	0	0	0	0
2.	2011	1	1	1	1	1	1	1	1	1	1
3.	2012	xxx	0	0	1	2	2	2	2	2	2
4.	2013	xxx	XXX	0	0	1	1	1	1	1	1
5.	2014	xxx	XXX	XXX	0	0	1	1	2	3	3
6.	2015	xxx	XXX	xxx	xxx		1	2	2	2	2
7.	2016	xxx	XXX	xxx	xxx	XXX	1	2	2	3	4
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	0	2	3	4
9.	2018	xxx	XXX	xxx	xxx	XXX	xxx	xxx		0	0
10.	2019	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx		1
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

					OL.	CHON 2					
Υe	ears in	n Which 1 2 3 4 5 6 7 8 9									
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	9	7	3	1	1	1	0	0	0	0
2.	2011	1	0	0	1			0			0
3.	2012	XXX	2	5	5	1		0			0
4.	2013	xxx	xxx	2	3	1	3	2			0
5.	2014	xxx	xxx	xxx	9	7	2	1	1		0
6.	2015	xxx	XXX	xxx	XXX	7	5	4	3	1	1
7.	2016	xxx	XXX	xxx	xxx	XXX	4	3	3	3	1
8.	2017	xxx	XXX	xxx	xxx	XXX	xxx	6	2	2	1
9.	2018	XXX	XXX	XXX	XXX	XXX	xxx	XXX	1	4	3
10.	2019	xxx	XXX	xxx	xxx	xxx	xxx	xxx	XXX	3	2
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 3A

Ye	ears in	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9									
Pre Were	in Which emiums e Earned	1	2	3	4	5	6	7	8	9	10
	Losses Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	2	0	0	3	3	1	(1)	0	0	0
2.	2011	3	3	3	4	3	3	3	3	3	3
3.	2012	xxx	2	5	6	4	3	3	4	4	4
4.	2013	XXX	XXX	2	4	4	6	5	3	3	3
5.	2014	xxx	xxx	1001		10	7		7	8	8
6.	2015	xxx	XXX	XXX	xxx	9	11	12	12	11	11
7.	2016	xxx	XXX	XXX	XXX	xxx	8	9	9	11	11
8.	2017	xxx	XXX	XXX	xxx	xxx	xxx	6	5	6	6
9.	2018	xxx	XXX	XXX	xxx	xxx	xxx	xxx	1	5	4
10.	2019	xxx	XXX	XXX	XXX	xxx	xxx	XXX	xxx	3	4
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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 **N O N E**

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

Ye	ears in Which		CUMUI	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	1D (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	3,302	
3.	2012	XXX	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	
4.	2013	XXX	XXX	3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	
5.	2014	XXX	XXX	XXX	3,578	3,578	3,578	3,578	3,578	3,578	3,578	
6.	2015	XXX	XXX	XXX	XXX	3,868	3,868	3,868	3,868	3,868	3,868	
7.	2016	XXX	XXX	XXX	XXX	XXX	4,348	4,348	4,348	4,348	4,348	
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	5,350	5,350	5,350	5,350	
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6.873	6.873	6.873	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8.228	8.228	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8.299	8.299
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,299
13.	Earned Premiums											
	(Sch P-Pt. 1)	3,302	3,096	3,318	3,578	3,868	4,348	5,350	6,873	8,228	8,299	XXX

SECTION 2

ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	R END (\$000	OMITTED)			11
Premiums	1	2	3	4	5	6	7	8	9	10	Current
Vere Earned											Year
											Premiums
ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
Prior	0	0	0	0	0	0	0	0	0	0	
2011	1,113	1, 113	1, 113	1, 113	1 , 113	1, 113	1,113	1, 113	1, 113	1,113	
2012	XXX	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	
2013	XXX	XXX	1 , 107	1, 107	1 , 107	1, 107	1, 107	1, 107	1 , 107	1, 107	
2014	XXX	XXX	XXX	1, 193	1, 193	1, 193	1, 193	1, 193	1, 193	1, 193	
2015	XXX	XXX	XXX	XXX	1.290	1.290	1.290	1.290	1.290	1.290	
2016	XXX	XXX	XXX	XXX	XXX	1,509	1,509	1,509	1,509	1,509	
2017	XXX	XXX	XXX	XXX		XXX	1.843	1.843	1,843	1,843	
	XXX	XXX		XXX		XXX	XXX	2 363	2 363	2 363	
	= =					= = <			,,,,,,	,,,,,	
			= = = =					= = 4	, , , , , , , , , , , , , , , , , , , ,	,	2.849
										,	2.849
	1,113	1,042	1,107	1,193	1,290	1,509	1,843	2,363	2,837	2,849	XXX
	2011	Premiums 1 Vere Earned and Losses (ere Incurred 2011 Prior 0 2011 1,113 2012 XXX 2013 XXX 2014 XXX 2015 XXX 2016 XXX 2017 XXX 2018 XXX 2020 XXX Totals XXX Earned Premiums	Premiums Vere Earned and Losses (Pere Incurred 2011 2012 2 2012 Prior. .0 .0 2011 1,113 1,113 2012 2013 2014 2014 2014 2012 2015 2014 2012 2016 2015 2012 2017 2018 2018 2019 2018 2019 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020	Premiums Vere Earned and Losses (ere Incurred) 1 2 3 Prior. 0 0 0 0 2011 1,113 1,113 1,113 1,113 2012 2013 2012 1,042 1,042 2013 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2015 2016 2017 2014 2017 2014 2017 2017 2018 2017 2018 2018 2018 2019	Premiums	Premiums	Premiums Vere Earned and Losses Vere Incurred 1 2 3 4 5 6 Prior. 0 0 0 0 0 0 0 2011 1,113 1,117 1,042	Premiums 1	Premiums 1	Premiums 1	Premiums

SCHEDULE P - PART 6D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION) SECTION 1

					3		N I					
Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	9,794	9,794	9,794	9,794	9,794	9,794	9,794	9,794	9,794	9,794	
3.	2012	XXX	10 , 141	10 , 141	10 , 141	10,141	10, 141	10 , 141	10 , 141	10 , 141	10,141	
4.	2013	XXX	XXX	10,368	10,368	10,368	10,368	10,368	10,368	10,368	10,368	
5.	2014	XXX	xxx	XXX	10,601	10,601	10,601	10,601	10,601	10,601	10,601	
6.	2015	xxx	xxx	XXX	XXX	11,571	11,571	11,571	11,571	11,571	11,571	L
7.	2016	XXX	XXX	XXX	XXX	XXX	12,755	12,755	12,755	12,755	12,755	
8.	2017	XXX	XXX	XXX	XXX	XXX	xxx		12,889	12,889	12.889	
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,841	12.841	12.841	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13.383	13.383	
11	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12.108	12.108
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12.108
13.	Earned Premiums											,,,,,
	(Sch P-Pt. 1)	9.794	10.141	10.368	10.601	11.571	12.755	12.889	12.841	13.383	12.108	XXX

SECTION 2

					3	EC HO	N Z					
Ye	ars in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	ere Earned											Year
	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	3,627	
3.	2012	XXX	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	
4.	2013	XXX	XXX	3,801	3,801	3,801	3,801	3,801	3,801	3,801	3,801	
5.	2014	XXX	xxx	XXX	3,875	3,875	3,875	3,875	3,875	3,875	3,875	
6.	2015	xxx	XXX	XXX	XXX	4,289	4,289	4,289	4,289	4,289	4,289	
7.	2016	XXX	XXX	XXX	XXX	XXX	4,839	4,839	4,839	4,839	4,839	
8.	2017	xxx	xxx	XXX	XXX	XXX	XXX	4,989	4,989	4,989	4,989	
9.	2018	xxx	xxx	XXX	XXX	XXX	xxx	XXX	4,937	4,937	4,937	
10.	2019	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	4,849	4,849	
11.	2020	xxx	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	4,761	4,761
12.	Totals	xxx	xxx	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	4,761
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	3,627	3,733	3,801	3,875	4,289	4,839	4,989	4,937	4,849	4,761	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL SECTION 1

Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT AI	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	30,579	30,579	30 , 579	30,579	30,579	30,579	30,579	30,579	30,579	30,579	
3.	2012	XXX	31,739	31,739	31,739	31,739	31,739	31,739	31,739	31,739	31,739	
4.	2013	XXX	XXX	34,380	34,380	34,380	34,380	34,380	34,380	34,380	34,380	
5.	2014	XXX	XXX	XXX	37,925	37,925	37,925	37,925	37,925	37,925	37,925	
6.	2015	XXX	XXX	XXX	XXX	43,415	43,415	43,415	43,415	43,415	43,415	
7.	2016	XXX	XXX	XXX	XXX	XXX	49,606	49,606	49,606	49,606	49,606	
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	55.922	55,922	55,922	55.922	
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65.461	65.461	65,461	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72.319	72,319	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78.089	78.089
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,089
13.	Earned Premiums											,
	(Sch P-Pt. 1)	30,579	31,739	34,380	37,925	43,415	49,606	55,922	65,461	72,319	78,089	XXX

SECTION 2

					_		. –					
Ye	ears in Which			CUMULATIV	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	12,964	12,964	12,964	12,964	12,964	12,964	12,964	12,964	12,964	12,964	
3.	2012	XXX	13,724	13,724	13,724	13,724	13,724	13,724	13,724	13,724	13,724	
4.	2013	XXX	XXX	14,242	14,242	14,242	14,242	14,242	14,242	14,242	14,242	
5.	2014	XXX	XXX	XXX	15,465	15,465	15,465	15,465	15,465	15,465	15,465	
6.	2015	xxx	XXX	XXX	XXX	18 , 105	18, 105	18, 105	18 , 105	18 , 105	18, 105	
7.	2016	XXX	XXX	XXX	XXX	XXX	21,015	21,015	21,015	21,015	21,015	
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	23,390	23,390	23,390	23,390	
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27.703	27.703	27.703	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,693	30,693	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,143	35 , 143
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,143
13.	Earned											
1	Premiums											
	(Sch P-Pt. 1)	12,964	13,724	14,242	15,465	18,105	21,015	23,390	27,703	30,693	35,143	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE SECTION 1A

				•							
ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	ID (\$000 OMI	TTED)		11
Premiums	1	2	3	4	5	6	7	8	9	10	Current
Vere Earned											Year
and Losses											Premiums
/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
Prior	0	0	0	0	0	0	0	0	0	0	
2011	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	
2012	XXX	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	
2013	XXX	XXX	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	
2014	XXX	XXX	XXX	3.079	3.079	3.079	3.079	3.079	3.079	3.079	
2015	XXX	XXX	XXX	XXX	3,368	3,368	3,368	3,368	3,368	3,368	
2016.	XXX	XXX	XXX	XXX	XXX	3,371	3,371	3,371	3,371	3,371	
2017	XXX	XXX	XXX	XXX	XXX	XXX	3.426	3,426	3.426	3.426	
2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3.866	3,866	3,866	
2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4.355	4.355	
2020									XXX	4 655	4.655
		= = = =			= = = =	= = = =				,	4.655
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Sch P-Pt. 1)	2,685	2,717	2,819	3,079	3,368	3,371	3,426	3,866	4,355	4,655	XXX
	Premiums Vere Earned and Losses Vere Incurred Prior	Premiums 1 Vere Earned and Losses //ere Incurred 2011 Prior .0 2011 2,685 2012 XXX 2013 XXX 2014 XXX 2015 XXX 2016 XXX 2017 XXX 2018 XXX 2020 XXX Totals XXX Earned Premiums Premiums	Premiums 1 2 Vere Earned and Losses //ere Incurred 2011 2012 Prior .0 .0 2011 2,685 2,685 2012 XXX 2,717 2013 XXX XXX 2014 XXX XXX 2015 XXX XXX 2016 XXX XXX 2017 XXX XXX 2018 XXX XXX 2020 XXX XXX Totals XXX XXX Earned Premiums Premiums Premiums	Premiums	Premiums	Premiums	Premiums Vere Earned and Losses Vere Incurred 1 2 3 4 5 6 Prior Prior 2011 2012 2013 2014 2015 2016 Prior 2011 2,685 2,6	Premiums	Premiums	Premiums 1	Premiums 1

SECTION 2A

					3	ECHON	I ZA					
Υe	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	
3.	2012	XXX	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	
4.	2013	XXX	XXX	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	
5.	2014	XXX	XXX	XXX	1, 194	1, 194	1, 194	1, 194	1 , 194	1, 194	1, 194	
6.	2015	XXX	XXX	XXX	XXX	1,356	1,356	1,356	1,356	1,356	1,356	
7.	2016	XXX	XXX	XXX	XXX	XXX	1,597	1,597	1,597	1,597	1,597	
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	1,821	1,821	1,821	1,821	
9.	2018	XXX	xxx	XXX	XXX	XXX	xxx	XXX	2, 194	2, 194	2, 194	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,569	2,569	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,794	2,794
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2.794
13.	Earned Premiums (Sch P-Pt. 1)	1,050	1,058	1,096	1, 194	1,356	1,597	1,821	2,194	2,569	2.794	XXX

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

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 **N O N E**

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY SECTION 1

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	1D (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	12,229	12,229	12,229	12,229	12,229	12,229	12,229	12,229	12,229	12,229	
3.	2012	XXX	13,364	13,364	13,364	13,364	13,364	13,364	13,364	13,364	13,364	
4.	2013	XXX	XXX	13,556	13,556	13,556	13,556	13,556	13,556	13,556	13,556	
5.	2014	XXX	XXX	XXX	13.596	13.596	13.596	13.596	13,596	13.596	13.596	
6.	2015	XXX	XXX	XXX	XXX	12,497	12.497	12,497	12,497	12,497	12,497	
7.	2016	XXX	XXX	XXX	XXX	XXX	15,857	15.857	15.857	15,857	15,857	
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	21,261	21,261	21,261	21,261	
9	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25.645	25.645	25,645	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25.291	25.291	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15.859	15,859
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15.859
13.	Earned											15,059
13.	Premiums											
	(Sch P-Pt. 1)	12,229	13,364	13,556	13,596	12,497	15,857	21,261	25,645	25,291	15,859	XXX

SECTION 2

Ye	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	
3.	2012	XXX	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	
4.	2013	XXX	XXX	4,473	4,473	4,473	4,473	4,473	4,473	4,473	4,473	
5.	2014	XXX	XXX	XXX	4,487	4,487	4,487	4,487	4,487	4,487	4,487	
6.	2015	xxx	XXX	XXX	XXX	4, 124	4, 124	4, 124	4, 124	4, 124	4,124	
7.	2016	XXX	XXX	XXX	XXX	XXX	5,386	5,386	5,386	5,386	5,386	
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	7,872	7,872	7,872	7,872	
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9.346	9.346	9.346	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8.599	8.599	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5.392	5.392
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,392
13.	Earned											ŕ
	Premiums											
	(Sch P-Pt. 1)	4,036	4,410	4,473	4,487	4,124	5,386	7,872	9,346	8,599	5,392	XXX

SCHEDULE P - PART 60 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY SECTION 1

					3	SECTIO	N 1					
Y	ears in Which		CUML	ILATIVE PREM	IIUMS EARNI	ED DIRECT A	AND ASSUME	D AT YEAR E	ND (\$000 OM	ITTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned and Losses Vere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Year Premiums Earned
1.	Prior											
2.	2011											
3.	2012	XXX										
4.	2013	XXX	XXX									
5.	2014	XXX	XXX									
6.	2015	XXX	XXX		XX							
7.	2016	XXX	XXX		XX	X						
8.	2017	XXX	XXX		XX	У						
9.	2018	XXX	XXX)	XXX.	X	X					
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

					5	SECTIO	N 2					
Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YE	AR END (\$000	OMITTED)			11
	Premiums Vere Earned	1	2	3	4	5	6	7	8	9	10	Current Year
	and Losses /ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Premiums Earned
1.	Prior											
2.	2011											
3.	2012	XXX										
4.	2013	XXX	XXX									
5.	2014	XXX	XXX									
6.	2015	XXX	XXX		XX							
7.	2016	XXX	XXX		XX	×						
8.	2017	XXX	XXX		XX	Х						
9.	2018	XXX	XXX) k	XXX.	X	X					
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			<u></u>
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	
13.	Earned Premiums (Sch P-Pt. 1)											xxx

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 **NONE**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

		1	2 Net Losses and	3	4	5 Net Premiums	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	Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1		11,964	Contracts	0.0	49,225	Contracts	0.0
2.	Private Passenger Auto Liability/ Medical				22,234		0.0
3.	Commercial Auto/Truck Liability/ Medical	9,407		0.0	5,643		0.0
4.	Workers' Compensation	12,889		0.0	6,756		0.0
5.	Commercial Multiple Peril	34,756			44,620		0.0
6.	Medical Professional Liability - Occurrence			0.0	0		0.0
7.	Medical Professional Liability - Claims - Made				0		0.0
8.	Special Liability				0		0.0
9.	Other Liability - Occurrence				1,938		0.0
10.	Other Liability - Claims-Made			0.0	0		0.0
11.	Special Property				4,983		0.0
12.	Auto Physical Damage				18,795		0.0
13.	Fidelity/Surety			0.0	0		0.0
14.	Other				0		0.0
15.	International			0.0	0		0.0
16.	Reinsurance - Nonproportional Assumed Property	XXX	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
20.	Products Liability - Claims-Made				0		0.0
21.	Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22.	Warranty				0		0.0
23.	Totals	91,263	0	0.0	154, 195	0	0.0

SECTION 2

				3	LCHON	4				
		INCURRED LO	SSES AND DEF	ENSE AND CO	ST CONTAINM	IENT EXPENSE	S REPORTED A	AT YEAR END (\$000 OMITTED)	
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	xxx									
4. 2013	xxx	xxx			<u> </u>					
5. 2014	xxx	xxx	××		\ \.					
6. 2015	xxx	xxx	××	.xx						
7. 2016	xxx	xxx	××	XXX	.XX					
8. 2017	xxx	xxx	xxx	xxx	xxx	XXX				
9. 2018	xxx	xxx	XXX	XXX	xxx	xxx	xxx			
10. 2019	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx		
11. 2020	XXX	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	

SECTION 3

				S	ECHON	3				
	BULK AN	D INCURRED BU	JT NOT REPOR	TED RESERVE		S AND DEFENS MITTED)	E AND COST C	ONTAINMENT	EXPENSES AT	YEAR END
Years in Which Policies	1 2		2 3		4 5		7	8	9	10
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	xxx									
4. 2013	xxx	xxx				\				
5. 2014	xxx	xxx	xx	.						
6. 2015	xxx	xxx	xx	XX						
7. 2016	xxx	xxx	xx	. xxx	.XX.					
8. 2017	xxx	xxx	XXX	XXX	XXX	XXX				
9. 2018	xxx	XXX	XXX	XXX	XXX	XXX	xxx			
10. 2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx		
11. 2020	xxx	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts $\bf N$ $\bf O$ $\bf N$ $\bf E$

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts $\bf N$ $\bf O$ $\bf N$ $\bf E$

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED) SECTION 1

		1	2	3	4	5	6
		Total Net Losses	Net Losses and Expenses Unpaid	Loss Sensitive	Total Net	Net Premiums Written on	Loss Sensitive
	Schedule P - Part 1	and Expenses Unpaid	on Loss Sensitive Contracts	as Percentage of Total	Premiums Written	Loss Sensitive Contracts	as Percentage of Total
1.	Homeowners/Farmowners	11,964		0.0	49,225		0.0
2.	Private Passenger Auto Liability/Medical				22,234		0.0
3.	Commercial Auto/Truck Liability/Medical				5,643		0.0
4.	Workers' Compensation				6,756		0.0
5.	Commercial Multiple Peril				44,620		0.0
6.	Medical Professional Liability - Occurrence			0.0	0		0.0
7.	Medical Professional Liability - Claims - Made				0		0.0
8.	Special Liability				0		0.0
9.	Other Liability - Occurrence				1,938		0.0
10.	Other Liability - Claims-Made				0		0.0
11.	Special Property	775		0.0	4,983		0.0
12.	Auto Physical Damage	(742)		0.0	18,795		0.0
13.	Fidelity/Surety				0		0.0
14.	Other				0		0.0
15.	International				0		0.0
16.	Reinsurance - Nonproportional Assumed Property	27,098		0.0			0.0
17.					0		0.0
18.	Reinsurance - Nonproportional Assumed Financial Lines				1,057		0.0
19.	Products Liability - Occurrence				0		0.0
20.	Products Liability - Claims-Made				0		0.0
21.	Financial Guaranty/Mortgage Guaranty				0		0.0
22.	Warranty				0		0.0
23.	Totals	120,707	0	0.0	165,690	0	0.0

SECTION 2

		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)											
Years in Which Policies	1	2	3	4	5	6	7	8	9	10			
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
1. Prior													
2. 2011													
3. 2012	xxx												
4. 2013	xxx	xxx											
5. 2014	xxx	XXX	xx		\ \								
6. 2015	xxx	XXX	××										
7. 2016	xxx	XXX	xx	XXX									
8. 2017	xxx	XXX	xxx	XXX	xxx	XXX							
9. 2018	xxx	XXX	xxx	XXX	xxx	XXX	XXX						
10. 2019	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX					
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

SECTION 3

				3		3				
	BULK AND	D INCURRED BU	JT NOT REPOR	RTED RESERVE	S FOR LOSSE	S AND DEFENSI	E AND COST C	ONTAINMENT	EXPENSES AT	YEAR END
					(\$000 0	OMITTED)				
Years in	1	2	3	4	5	6	7	8	9	10
Which Policies										
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	2011	2012	2010	2014	2010	2010	2017	2010	2010	2020
2. 2011					-				-	
3. 2012	XXX		····			· · · · · · · · · · · · · · · · · · ·				
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XX	l						
6. 2015	xxx	xxx	XX	××						
7. 2016	xxx	xxx	××	A XXX	XX.					
8. 2017	xxx	xxx	XXX	xxx	XXX	XXX				
9. 2018	xxx	xxx	xxx	xxx	xxx	XXX	xxx			
10. 2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx		
11 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts **NONE**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts **NONE**

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 D Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not t		OR) provisions in Medical
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "ye questions:	or at no additional cost?	. Yes [] No [X]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsew dollars)?		
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		. Yes [] No [X]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		Yes [] No [X]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	the Underwriting and Yes	[] No [] N/A [X
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the follow in Schedule P:	ving table corresponding to where	these reserves are reported
		DDR Reserve I Schedule P, Part 1F, Medic Column 24: Total Net Losses	al Professional Liability
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Claims-Made
	Prior		
	2011		
	2012 2013		
	2014		
1.606	2015		
	2016		
	2017		
	2018		
	2020.		
	Totals	0	0
 3. 	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment experience of the definition applies to both paid and unpaid expenses. Are these of Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in the Adjusting and Other expense payments and reserves should be allocated to the years in which the loss of number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense should be allocated in the same percentage used for the counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsur Other expense incurred by reinsurers, or in those situations where suitable claim count information is not as	expenses (now reported as " n this statement? es were incurred based on the xpense between companies in a loss amounts and the claim ance contract. For Adjusting and	. Yes [X] No []
	expense should be allocated by a reasonable method determined by the company and described in Interrogereported in this Statement?	gatory 7, below. Are they so	Yes [X] No []
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future net of such discounts on Page 10?		
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular 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 Stabeing filed.	discounting. Work papers	
5.	What were the net premiums in force at the end of the year for:		
		ity	
	0.2 Suite.	,	
6.	Claim count information is reported per claim or per claimant (Indicate which).		per 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 curre among other things. Are there any especially significant events, coverage, retention or accounting changes considered when making such analyses?	nt loss and expense reserves, s that have occurred that must be	
7.2	(An extended statement may be attached.)		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

			1	Gross Premiu Policy and Men Less Return P Premiums on Tak	ms, Including bership Fees, remiums and Policies Not	/ States and T 4 Dividends Paid or	5 Direct	6	7	8 Finance and	9 Direct Premiums Written for Federal
	States, Etc.		Active Status	2 Direct Premiums Written	3 Direct Premiums Earned	Credited to Policyholders on Direct Business	Losses Paid (Deducting	Direct Losses Incurred	Direct Losses Unpaid	Service Charges Not Included in Premiums	Purchasing Groups (Included in Column 2)
1.	Alabama	ΔΙ	(a) E	0	0	0	Salvage) 0	0	Oripaid 0	Fieliliulis	Column 2)
	Alaska		Ē	0	0	0	0	0	0		
3.	Arizona	ΑZ	E	0	0	0	0	0	0		
4.	Arkansas	AR	L	8,893,693	8,409,827	0	5,736,027	5,368,434	311,863	17,521	
		CA	N								
		CO	N								
		CT	L F	0	0	0	0	0	0		
_	Delaware District of Columbia	DE	E F	0		0 0	0	0 0	0		
		FL			0	0		0			
11.	Georgia	. – .	F	0	0	0	0	0	0		
	•	HI I	E	0	0	0	0	0	0		
13.	Idaho	ID	Е	0	0	0	0	0	0		
14.	Illinois	IL	E	0	0	0	0	0	0		
		IN	E	0	0	0	0	0	0		
-		IA	N	<u>-</u>							ļ
		KS	E F	0	0	0	0	0	0		
	Kentucky Louisiana	KY	E F		••••••••••	0		0	0 0		
-	Maine			0	0	0 0	0	99.004	500.000		
		MD	NN.					99,004			
	Massachusetts		L	178,050,271	174, 143,577	0	52,307,993	49,988,708	58,599,781	1,324,677	
23.	Michigan	MI	E	0	0	0	0	0	0		
24.	Minnesota	MN	E	0	0	0	0	0	0		
25.	Mississippi	MS	E	0	0	0	0	0	0		
	Missouri	_	L	1,004,507	758,680	0	244,541	52,319	4,626	1,945	
	Montana		<u>E</u>	0	0	0	0	0	0		
	Nebraska	—	E	0	0	0	0	0	0		
		NV	E	0	0	0	0	0 896.787	0	4 000	
	New Hampshire New Jersey		L	345,431 593,969	334,566	0	681,288 12,075	896,787	376,906	1,388 132	
-	New Mexico	-	 E		020	0	12,075	073	0	132	
	New York		LI	0		0	11	6	0		
		NC	<u> </u>	0	0	0	0	0	0		
35.	North Dakota	ND	E	0	0	0	0	0	0		
36.	Ohio	ОН	E	0	0	0	0	0	0		
	Oklahoma	OK	E	0	0	0	0	0	0		
	Oregon		E	0	0	0	0	0	0		
		PA	L	0	0	0	18,705	0	253,956		
	Rhode Island		L F	0	0	0 0	0	0 0	0		
	South Carolina South Dakota	SC SD	EE	0	0	0	0 0	0	0 0		
		TN	F	0	0	0	0	0	0		
		TX	E	0	0	0	0	0	0		
	Utah		N								
	Vermont		E	0	0	0	0	0	0		
	Virginia		E	0	0	0	0	0	0		
	Washington		E	0	0	0	0	0	0		
	West Virginia		E	0	0	0	0	0	0		
	Wyoming		E E	0	0	0	0 0	0 0	0 0		
	Wyoming American Samoa		E N		0	0			U		L
	Guam	_	NN.						•		
		PR	N								
55.	U.S. Virgin Islands		N								
56.	Northern Mariana		A 1								
	Islands		NNN.								
	Canada Aggregate other alien	CAN	XXX	0	0	0	0	0	0	0	0
	Totals	O I	XXX	188,887,871	183,844,170	0	59,000,640	56,417,333	60,047,132	1,345,663	0
	DETAILS OF WRITE-IN	IS	/VV\	.55,557,071	,, 110		33,000,040	55, 111,000	55,517,102	1,010,000	0
58001.			XXX								
58002.]	XXX								
58003.			XXX							 	
58998.	Summary of remaining										
	write-ins for Line 58 fro overflow page	ıπ	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 thro	ough									
	58003 plus 58998)(Line				•		-	_	_	_	_
	above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	9
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other	
than their state of domicile - see DSLI)	35
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus	

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

Actual Premium Written

Q - Qualified - Qualified or accredited reinsurer.0
N - None of the above - Not allowed to write business in the state ...

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN Allocated by States and Territories

	Allocated by States and Territories Direct Business Only									
			1	2	3	4	5	6		
			Life	Annuities	Disability Income	Long-Term Care				
	States, Etc.		(Group and Individual)	(Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals		
1.		AL	marviadary	marviadary	individual)	individual)	Contracts	Totals		
2.	Alaska									
3.	Arizona	ΑZ								
4.		AR								
5.	California	CA								
6.	Colorado	СО								
7.	Connecticut	СТ					-			
8.	Delaware	DE								
9.	District of Columbia	DC								
10.	Florida	FL								
11.	Georgia	GA								
12.	Hawaii									
13.	ldaho									
14.		IL 			1	1		1		
15.	Indiana	IN								
16.		IA								
17. 18.	Kansas Kentucky				•	•		•		
19.	Louisiana			•						
20.	Maine	ME								
21.	Maryland	MD								
22.	Massachusetts	MA								
23.	Michigan	MI								
24.	Minnesota	MN								
25.	Mississippi	MS								
26.	Missouri	МО								
27.	Montana	MT								
28.	Nebraska									
29.	Nevada	M								
30. 31.	New Hampshire	NH V								
32.	•	NM								
33.	New York	NY								
34.	North Carolina									
35.	North Dakota	ND								
36.	Ohio	ОН								
37.	Oklahoma	ОК								
38.	Oregon	OR								
39.	Pennsylvania									
40.	Rhode Island									
41.	South Carolina									
42. 43.		SD								
43. 44.	Tennessee	TN TX						•		
45.	Utah									
46.	Vermont									
47.	Virginia									
48.	Washington	WA								
49.	West Virginia	WV								
50.	Wisconsin									
51.	Wyoming									
52.	American Samoa									
53.	Guam									
54. 55.	Puerto Rico	PR VI								
56.	Northern Mariana Islands					•				
57.	Canada									
	Aggregate Other Alien									
	Total									



CHARLES RIVER
INSURANCE COMPANY
27-0022109
NAIC 11648 VT

OWNERSHIP 45%

NEWBURY CORPORATION 04-2426613 NAIC NONE MA

OWNERSHIP 68%

NDG I, LLC

00-1295116 NAIC NONE MA

OWNERSHIP 65%

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

							_ 0: :::00::0:::0				<u> </u>				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	If			
											of Control	Control			
											(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-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0144	Norfolk & Dedham Insurance Group	13706	04-1255040				Norfolk & Dedham Mutual Fire Ins. Co	MA	IA		Management		Norfolk & Dedham Group	N	
							Newbury Corp	MA	NIA	Norfolk & Dedham Mutual Fire Ins. Co	Owner ship	68.000	Norfolk & Dedham Group	Y	
							Charles River Ins. Co.	VT	IA	Norfolk & Dedham Mutual Fire Ins. Co	Ownership	45.000	Norfolk & Dedham Group	N	
							NDG 1, LLC	MA	DTH	Norfolk & Dedham Mutual Fire Ins. Co	Other	65.000	Norfolk & Dedham Group	N	
									· · · · · · · · · · · · · · · · · · ·						
															1
1						1		1	1	1	ĺ		1	1	1

Asterisk	Explanation
	Norfolk & Dedham Mutual Fire Ins. Co. , Dorchester Mutual Ins. Co. and Fitchburg Mutual Ins. Co. operate under common management and a pooling arrangement.
	NDG I, LLC is a partnership with the Norfolk & Dedham Mutual Fire Ins. Co and the Dorchester Mutual Ins. Co to invest in a bond fund.
	The Company receives investment income from the partnership.

SCHEDULE Y

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

			- OCIVITAL	· · · · · · · · · · · · · · · · · · ·			110110 11		·· · · · —	,		
1	2	3	4	5	6	7 Income/	8	9	10	11	12	13
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
						Connection with		Income/		Any Other Meterial		Recoverable/
					or Exchanges of Loans, Securities,	Guarantees or		(Disbursements)		Any Other Material 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	Capital	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
23965	04-1675920	Norfolk & Dedham Mutual Fire Insurance					(414,328)		*		(1,895,368)	
		Dorchester Mutual Insurance Co					(87,824)		*		(401,984)	7,900,082
		Fitchburg Mutual Insurance Co			***************************************	***************************************	(125,463)	, , ,	*		(574,263)	2,096,860
	27-0022109	Charles River Insurance Co					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,244,000			2,244,000	, , , , , , , , , , , , , , , , , , , ,
	04-2426613	Newbury Corp					627,615				627,615	
						•	•					
		***************************************			•	•	•					
						•	•					
9999999 Coi	ntrol Totals		0	0	0	0	0	0	XXX	0	0	0
					·		-	-		-	-	-

NORFOLK & DEDHAM MUTUAL FIRE INS CO - POOLING 66% DORCHESTER MUTUAL INS CO - POOLING 14% FITCHBURG MUTUAL INS CO. - POOLING 20%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	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
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
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
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
	AUGUST FILING	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

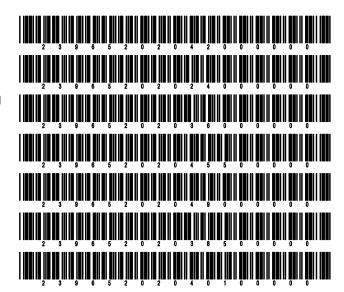
The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, 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

	WANTELING
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
6.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
7.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
3.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
9.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
0.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?
1.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
2.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
3.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?
1.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
5.	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?
6.	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?
7.	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?
3.	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?
	APRIL FILING
	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?
).).	Will the Long term Core Experience Exhibit be lined with the state of dominine and the NAIC by April 12
	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
	will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?
3.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by
	April 1?
	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?
	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC
	by April 1?
	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the
	state of domicile and the NAIC by April 1?
7.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?
	AUGUST FILING
3.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

- Not a stock company Does not write this line of business Does not write this line of business

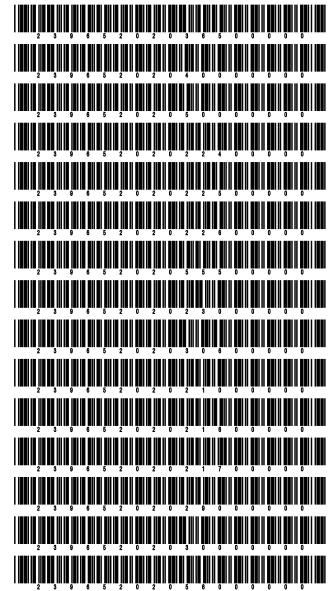
- 15. 16. 17. Does not write this line of business Does not write this line of business
- No protected cells
- 18. 19. Not applicable
- Does not write this line of business
- 22. 23. 25.
- No exception requested

 Does not write this line of business
- Not requested
- 26. 27. Not requested
- Not applicable
- 28 29 Does not write this line of business Does not write this line of business
- 30. Does not write this line of business
- 31. Does not write this line of business Does not write this line of business
- 33
- Does not write this line of business Does not write this line of business
- 36. Does not write this line of business
- Does not write this line of business
 Bar Codes: 37.
- 12. SIS Stockholder Information Supplement [Document Identifier 420]
- Financial Guaranty Insurance Exhibit [Document Identifier 240] 13.
- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- Supplement A to Schedule T [Document Identifier 455]
- 16. Trusteed Surplus Statement [Document Identifier 490]
- Premiums Attributed to Protected Cells Exhibit [Document Identifier 385] 17.
- 18. Reinsurance Summary Supplemental Filing [Document Identifier 401]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 19. Medicare Part D Coverage Supplement [Document Identifier 365]
- 22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 23. Bail Bond Supplement [Document Identifier 500]
- 25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 27. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 28. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 29. Credit Insurance Experience Exhibit [Document Identifier 230]
- 30. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 31. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 33. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]
- Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]
- 37. Private Flood Insurance Supplement [Document Identifier 560]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	di TTIRO IIIO IOI 7 ROCCIO EIRIC EC						
			Current Year				
		1	2	3	4		
				Net Admitted Assets	Net Admitted		
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets		
2504.	Accounts Rec			0	185		
2505.	Prepaid	60,834		60,834	0		
2597.	Summary of remaining write-ins for Line 25 from overflow page	60,834	0	60,834	185		

Addition	nal Write-ins for Underwriting and Investment Exhibit Part 3 Line 24				
		1	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404.	Assumed Reinsurance Origination Expenses	0	911,390	0	911,390
2497.	Summary of remaining write-ins for Line 24 from overflow page	0	911,390	0	911,390

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings			Admitted Asset in the Annua			
		1	2	3	4	5	6	
			Percentage		Securities Lending		Percentage	
			of		Reinvested	Total	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):	Amount	Lille 13	Amount	Amount	Amount	Line 13	
1.	1.01 U.S. governments	6 305 939	1.426	6 305 030	0	6,305,939	1.426	
	1.02 All other governments		0.000	0,000,909				
	9		0.000			998,767		
	1.03 U.S. states, territories and possessions, etc. guaranteed	990,707	0.226	990,707		990,707	0.220	
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,096,717	0.474	2,096,717	0	2,096,717	0.474	
	1.05 U.S. special revenue and special assessment obligations, etc. non- guaranteed	143,812,730	32.532	143,812,730	0	143,812,730	32.532	
	1.06 Industrial and miscellaneous			96,779,013				
	1.07 Hybrid securities		0.000	, ,		0	0.000	
	1.08 Parent, subsidiaries and affiliates		0.000			0		
	1.09 SVO identified funds					_		
	1.10 Unaffiliated Bank loans					0		
	1.11 Total long-term bonds					249,993,166		
2		249,993,100		249,993,100		249,993,100		
2.	Preferred stocks (Schedule D, Part 2, Section 1):		0.000				0.000	
	2.01 Industrial and miscellaneous (Unaffiliated)					0		
	2.02 Parent, subsidiaries and affiliates					0		
	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)			71,506,182	0	71,506,182		
	3.02 Industrial and miscellaneous Other (Unaffiliated)					0	0.000	
	3.03 Parent, subsidiaries and affiliates Publicly traded		0.000		[
	3.04 Parent, subsidiaries and affiliates Other	6,751,626	1.527	6,751,626	0	6,751,626	1.527	
	3.05 Mutual funds	23,790,437	5.382	23,790,437	0	23,790,437	5.382	
	3.06 Unit investment trusts		0.000			0	0.000	
	3.07 Closed-end funds		0.000			0	0.000	
	3.08 Total common stocks	102,048,245	23.084	102,048,245	0	102,048,245	23.084	
4.	Mortgage loans (Schedule B):							
	4.01 Farm mortgages	0	0.000			0	0.000	
	4.02 Residential mortgages					0		
	4.03 Commercial mortgages					0		
	4.04 Mezzanine real estate loans							
	4.05 Total valuation allowance		0.000			0		
	4.06 Total wardation allowance 4.06 Total mortgage loans		0.000	0	0	0		
-			0.000	9			0.000	
5.	Real estate (Schedule A):	0 110 440	0.470	0 110 440		2.113.440	0.470	
	5.01 Properties occupied by company			2,113,440		, ,		
	5.02 Properties held for production of income		0.000	0		0		
	5.03 Properties held for sale		0.000	0		0		
	5.04 Total real estate	2,113,440	0.478	2,113,440	0	2,113,440	0.478	
6.	Cash, cash equivalents and short-term investments:							
	6.01 Cash (Schedule E, Part 1)	38,329,025	8.670	38,329,025		38,329,025	8.670	
	6.02 Cash equivalents (Schedule E, Part 2)	6,221,293	1.407	6,221,293		6,221,293	1.407	
	6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000	
	6.04 Total cash, cash equivalents and short-term investments	44,550,318	10.078	44,550,318	0	44,550,318	10.078	
7.	Contract loans	0	0.000	0		0	0.000	
8.	Derivatives (Schedule DB)	0	0.000	0				
9.	Other invested assets (Schedule BA)		9.807	43,354,731		43,354,731	9.807	
10.	Receivables for securities	· · · · · · · · · · · · · · · · · · ·	0.001	4,578		4,578		
11.	Securities Lending (Schedule DL, Part 1)	,	0.000	0	XXX	XXX	XXX	
12.	Other invested assets (Page 2, Line 11)	_	0.000	0		0		
13.	Total invested assets	442,064,477	100.000	442,064,477	0	442,064,477		

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		1,886,198
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	902,339	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	902,339
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11		
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	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	391,516	391,516
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	106,406	106,406
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		2,113,440
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		2,113,440

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		23,867,740
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	5 , 120 , 627	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	9,921,744	15,042,371
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9	0	4,987,921
6.	Total gain (loss) on disposals, Part 3, Column 19		486,839
7.	Deduct amounts received on disposals, Part 3, Column 16		1,030,141
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		43,354,731
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		43,354,731

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

		075 474 404
1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount	151,266
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 120	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11506,382	13,440,973
5.	Total gain (loss) on disposals, Part 4, Column 19	(4,128,806)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	91,225,205
7.	Deduct amortization of premium	1,962,287
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 150	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 130	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	342,737
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	352,041,411
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	352,041,411

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

		Long Term Bondo and Oc	1 Book/Adjusted	2	3	4
	escription	on	Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States		6,645,164	6.317.768	6.305.000
Governments	2.	Canada	, ,	, ,	, ,	, , , ,
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	6,305,939	6,645,164	6,317,768	6,305,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	998,767	1,018,780	995,440	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	2,096,717	2,277,188	2,271,963	1,900,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and			440.040.700	450 475 405	440,000,040	107 004 707
their Political Subdivisions	7.	Totals	143,812,730	152, 175, 165	149,009,642	137,394,767
Industrial and Miscellaneous, SVO	8.	United States	, ,	, ,	81,096,146	80,836,496
Identified Funds, Unaffiliated Bank	9.	Canada	, ,	' '	4,341,115	4,368,000
Loans and Hybrid Securities (unaffiliated)	10.	Other Countries	11,390,189	12,284,634	11,449,643	11,352,957
,	11.	Totals	96,779,013	105,083,692	96,886,905	96,557,452
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	249,993,166	267, 199, 989	255,481,717	243, 157, 219
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous	15.	Canada				
(unaffiliated)	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States		95,296,619	61,143,568	
Industrial and Miscellaneous	21.	Canada				
(unaffiliated)	22.	Other Countries				
	23.	Totals	95,296,619	95,296,619	61,143,568	
Parent, Subsidiaries and Affiliates	24.	Totals	6,751,626	6,751,626	11,743,646	
	25.	Total Common Stocks	102,048,245	102,048,245	72,887,214	
	26.	Total Stocks	102,048,245	102,048,245	72,887,214	
	27.	Total Bonds and Stocks	352,041,411	369,248,234	328,368,932	

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	Quality and i	2 Vialuity Distributed	3	wned December 3	1, at book/Aujusi	Led Carryllig Valu	T 7	Ω ISSUES AND INF		10	11	12
	'	Over 1 Year	Over 5 Years	Over 10 Years	3	No Maturity	,	Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date '	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
1. U.S. Governments				_	_							
1.1 NAIC 1	300,676	4,582,895	1,422,369	0	0	XXX	6,305,939	2.5			6,305,939	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		(
1.7 Totals	300,676	4,582,895	1,422,369	0	0	XXX	6,305,939	2.5	18,280,978	6.4	6,305,939	(
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		(
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		(
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
3. U.S. States, Territories and Possessions etc.,												
Guaranteed												
3.1 NAIC 1	0	998,767	0	0	0	XXX	998,767	0.4	998,003	0.3	998,767	
3.2 NAIC 2						XXX	0	0.0		0.0		(
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5	,					XXX	0	0.0		0.0		(
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	998,767	0	0	0		998,767	0.4	998,003	0.3	998,767	(
4. U.S. Political Subdivisions of States, Territories and												
Possessions , Guaranteed												
4.1 NAIC 1	0	2,096,717	0	0	0	XXX	2,096,717	0.8	, , , , , ,		2,096,717	(
4.2 NAIC 2	,					XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		(
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		(
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	2,096,717	0	0	0	XXX	2,096,717	0.8	2,133,315	0.7	2,096,717	(
5. U.S. Special Revenue & Special Assessment												
Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	15,265,008	70,854,013	51,931,698	5,707,337	54,675	XXX	143,812,730	57.5			143,812,730	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	15.265.008	70,854,013	51,931,698	5,707,337	54.675		143.812.730	57.5	157,881,642	55.1	143,812,730	(

10.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Norfolk & Dedham Mutual Fire Insurance Company

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

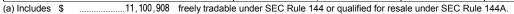
Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations												
	1	2 Over 1 Vee	3 Over 5 Vees	4 Over 10 Veers	5	6	7	8 Cal 7 as a 0/ -f	9 Total from Col. 7	10 % From Col. 9	11	12 Total Privately
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)			303	509200010		20.0		20				
6.1 NAIC 1	9,099,120	31,845,185	24,181,052	1,312,232	0	xxx		26.6	77,811,682	27.2	58.417.592	8,019,998
6.2 NAIC 2	1,210,173	21,583,837	7,397,377	0	0	XXX	30, 191, 388	12.1	29,476,510	10.3	22,868,522	7,322,866
6.3 NAIC 3	150,035	0	0	0	0	XXX	150,035	0.1		0.0	150,035	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	10.459.329	53,429,022	31.578.429	1.312.232	0		96,779,013	38.7	107.288.191	37.4	81.436.148	15,342,864
7. Hybrid Securities	11,100,020	20, 120, 122		1,012,202		7001		****	,===,		21,102,112	
7.1 NAIC 1						xxx	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						xxx	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		i0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		L0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		L0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		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	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						xxx	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		i0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		<u>.</u> 0
10.6 NAIC 6						XXX	0	0.0		0.0		0
40.7.7.1.1.						1001	1	0.0	0	0.0		

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

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

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations													
NAIC Decimenting	1	2 Over 1 Year	Over 5 Years	Over 10 Years	5	6 No Maturity	7 Total Current Year	8 Col. 7 as a % of	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately	
NAIC Designation 11. Total Bonds Current Year	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed (a)	
	(d)24,664,804	110,377,575	77,535,119	7,019,570	54,675	0	219,651,742	87.9	2007	2007	211,631,744	8,019,998	
11.1 NAIC 1					54,0/5	0		87.9		XXX			
11.2 NAIC 2	(d)1,210,173	21,583,837	7,397,377	0	0	0	30,191,388		XXX	XXX	22,868,522	7,322,866	
11.3 NAIC 3	(d)150,035	0	0	ļ0 ļ	0	0	150,035	0.1	XXX	XXX	150,035	0	
11.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0		XXX	0	0	
11.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0		XXX	0	0	
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0		XXX	0	0	
11.7 Totals	26,025,012	131,961,413	84,932,496	7,019,570	54,675	0	(b)249,993,166			XXX	234,650,301	15,342,864	
11.8 Line 11.7 as a % of Col. 7	10.4	52.8	34.0	2.8	0.0	0.0	100.0	XXX	XXX	XXX	93.9	6.1	
12. Total Bonds Prior Year													
12.1 NAIC 1	34 , 216 , 243	112,858,670	100,403,914	8,941,362	685,430	0	XXX	XXX	257, 105, 619	89.7	247,086,102	10,019,517	
12.2 NAIC 2	2,196,618	18,824,258	8,455,634	0	0	0	XXX	XXX	29,476,510	10.3	19,740,634	9,735,876	
12.3 NAIC 3							XXX	XXX	0	0.0		0	
12.4 NAIC 4							XXX	XXX	0	0.0		0	
12.5 NAIC 5							XXX	XXX	(c)0	0.0		0	
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		0	
12.7 Totals	36,412,861	131,682,927	108,859,548	8,941,362	685,430	0	XXX	XXX	(b)286,582,129	100.0	266,826,735	19,755,393	
12.8 Line 12.7 as a % of Col. 9	12.7	45.9	38.0		0.2	0.0		XXX	100.0	XXX	93.1	6.9	
13. Total Publicly Traded Bonds													
13.1 NAIC 1	21, 180, 987	109, 131, 295	74,994,175	6,270,613	54,675	0	211,631,744	84.7	247.086.102	86.2	211,631,744	XXX	
13.2 NAIC 2	33,687	15,437,458	7,397,377	0	0	0	22.868.522	9.1	19.740.634	6.9	22.868.522	XXX	
13.3 NAIC 3	150.035	0	0	0	0	0	150,035	0.1	0	0.0	150.035		
13.4 NAIC 4		•				•	0	0.0	0	0.0	0	XXX	
13.5 NAIC 5							0	0.0		0.0	0	XXX	
13.6 NAIC 6							0	0.0		0.0	0	XXX	
13.7 Totals	21,364,709	124,568,753	82,391,553	6,270,613	54,675	0	234.650.301	93.9		93.1	234.650.301	XXX	
13.8 Line 13.7 as a % of Col. 7	9.1	53.1	35.1	2.7	0.0	0.0	. , . , .	XXX	XXX	XXX	100.0		
13.9 Line 13.7 as a % of Line 11.7, Col. 7,							100.0				100.0		
Section 11	8.5	49.8	33.0	2.5	0.0	0.0	93.9	XXX	XXX	XXX	93.9	XXX	
14. Total Privately Placed Bonds								7001	7001	7001		7001	
14.1 NAIC 1	3.483.817	1.246.280	2,540,943	748.957	0	0	8.019.998	3.2	10.019.517	3.5	XXX	8,019,998	
14.2 NAIC 2	1.176.487	6.146.380	0	0	0	0	7,322,866	2.9		3.4	XXX	7.322.866	
14.3 NAIC 3	n	n	n	n	n	n	,,522,000	0.0	, , , ,	0.0	XXX	,022,000	
14.4 NAIC 4	n	n	0	n	 0	0	n	0.0		0.0	XXX	n	
14.5 NAIC 5	n	o	n	n	0 N	n	n	0.0		0.0	XXX	n	
14.6 NAIC 6	n	n	n	n		n	n	0.0		0.0		n	
14.7 Totals	4,660,304	7,392,660	2,540,943	748,957	0	0	15,342,864	6.1	19,755,393	6.9		15,342,864	
14.7 Totals	30.4		2,340,943	4.9	0.0	0.0		XXX	XXX	XXX	XXX	100.0	
14.9 Line 14.7 as a % of Col. 7 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.9	3.0	1.0		0.0	0.0		XXX	XXX	XXX	XXX	6.1	
OCCION 11	1.0	0.0	1.0	0.0	0.0	0.0	0.1	///\	////	////	///\	0.1	



⁽c) Includes \$ ______ 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.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues													
	1	2	3	4	5	6	7	8	9	10	11	12	
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity		Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately	
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.08	Prior Year	Prior Year	Traded	Placed	
1. U.S. Governments													
1.01 Issuer Obligations	300,676	4,582,895	1,422,369	0	0	XXX	6,305,939	2.5	18,280,978	6.4	6,305,939	0	
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	300,676	4,582,895	1,422,369	0	0	XXX	6,305,939	2.5	18,280,978	6.4	6,305,939	0	
2. All Other Governments													
2.01 Issuer Obligations						XXX	0	0.0		0.0		0	
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0	
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0	
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0	
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0	
3. U.S. States, Territories and Possessions, Guaranteed						7001	Ť	0.0	J	0.0			
3.01 Issuer Obligations	0	998,767	٥	0	0	XXX		0.4	998,003	0.3	998.767	0	
3.02 Residential Mortgage-Backed Securities			u		0	XXX		0.0		0.0			
3.03 Commercial Mortgage-Backed Securities						XXX		0.0		0.0			
3.04 Other Loan-Backed and Structured Securities						XXX		0.0		0.0		0	
3.05 Totals	0	998.767	0	0	0	XXX	998.767	0.0	998.003	0.0	998.767	0	
	U	990,707	U	U	U	XXX	990,707	0.4	990,003	0.3	990,707	- 0	
4. U.S. Political Subdivisions of States, Territories and													
Possessions, Guaranteed 4.01 Issuer Obligations	0	2,096,717	0			VVV	2,096,717	0.8	2,133,315	0.7	2.096.717	0	
4.02 Residential Mortgage-Backed Securities	0	2,090,717	0	u		XXX	2,090,717	0.0	∠, ౹აა,ა ౹ɔ		2,090,717		
						XXX		0.0		0.0			
4.03 Commercial Mortgage-Backed Securities						XXX				0.0			
4.04 Other Loan-Backed and Structured Securities		2 202 7/7				XXX	0	0.0		0.0		0	
4.05 Totals	0	2,096,717	0	0	0	XXX	2,096,717	0.8	2,133,315	0.7	2,096,717	0	
5. U.S. Special Revenue & Special Assessment Obligations													
etc., Non-Guaranteed	F 700 000	50 444 000	00 040 470	4 000 040		1004	00 405 404	00.4	104 700 504	05.5	00 105 101		
5.01 Issuer Obligations	5,798,389		38,246,473	4,009,613	0	XXX	98,495,494	39.4	101,730,584	35.5	98,495,494	0	
5.02 Residential Mortgage-Backed Securities	9,466,619		6,501,108	1,697,724	54,675	XXX		15.2	48,829,181	17.0	38,010,654	0	
5.03 Commercial Mortgage-Backed Securities	0	122,465	7, 184, 116	0	0	XXX	7,306,581	2.9	7,321,877	2.6	7,306,581	0	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0	====	0	
5.05 Totals	15,265,008	70,854,013	51,931,698	5,707,337	54,675	XXX	143,812,730	57.5	157,881,642	55.1	143,812,730	0	
6. Industrial and Miscellaneous													
6.01 Issuer Obligations	4,886,325		31,578,429	1,312,232	0	XXX	81,675,792	32.7	87,400,204	30.5	68,207,089	13,468,704	
6.02 Residential Mortgage-Backed Securities	5,678	11, 185	0	0	0	XXX	16,863	0.0	1,223,789	0.4	16,863	0	
6.03 Commercial Mortgage-Backed Securities	1,704,161	0	0	0	0	XXX	1,704,161	0.7	3,608,066	1.3	0	1,704,161	
6.04 Other Loan-Backed and Structured Securities	3,863,165	9,519,031	0	0	0	XXX	13,382,197	5.4	15,056,133	5.3	13,212,197	170,000	
6.05 Totals	10,459,329	53,429,022	31,578,429	1,312,232	0	XXX	96,779,013	38.7	107,288,191	37.4	81,436,148	15,342,864	
7. Hybrid Securities													
7.01 Issuer Obligations						XXX	0	0.0		0.0		0	
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0	
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0	
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0	
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0	
Parent, Subsidiaries and Affiliates		†	1	<u> </u>	i i	,,,,,	Ť	3.0	<u> </u>	0.0	•		
8.01 Issuer Obligations						XXX	_	0.0		0.0		0	
8.02 Residential Mortgage-Backed Securities								0.0		0.0		0	
						XXX						0	
8.03 Commercial Mortgage-Backed Securities						XXX		0.0		0.0		0	
8.04 Other Loan-Backed and Structured Securities						XXX		0.0		0.0		0	
8.05 Affiliated Bank Loans - Issued						XXX		0.0		0.0		0	
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0	
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0	

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

Description Description	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues													
Description Description				3		5 5	Carrying values i	Ty Major Type and	s Subtype of issu		10	11	12	
Observation Transport Product			Over 1 Year	Over 5 Years	Over 10 Years		No Maturity	,	Col. 7 as a % of	•				
9.01 Exchange Traded Funds Seruffied by the SVO	Distribution by Type	1 Year or Less				Over 20 Years		Total Current Year						
90 Period Multial Funds Center Forward 2004 2005 2	9. SVO Identified Funds													
9.93 Table Definition Series (Lorent - Residue) Def	9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0	
10.1 Unaphrised Bask Loarns - Issued	9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0	
10 10 Uniffiliated Barts Lores - Issued	9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0	
10.02 Uneffillsed Bank Lornal - Acquised 0 0 0 0 0 0 0 0 0	10. Unaffiliated Bank Loans													
1 1 1 1 1 2 2 2 2 2	10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0	
11 Total Books Current Year	10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0	
11 1.01 Secure Obligations	10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0	
1 11 02 Residential Multipage-Backed Securities 9, 172 297 1, 174 151 102 495 1, 174 161 11 122 495 1, 174 161 122 495 1,	11. Total Bonds Current Year													
11.00 Commercial Mortgage-Backed Securities 1704, 191 122, 455 7,194, 191 10.00 Cm 10.0		10,985,390	102,018,203	71,247,272	5,321,845		XXX	189,572,710	75.8	XXX	XXX	176, 104, 006	13,468,704	
11 LOS Corber Loan-Bascel and Structured Securities 3, 889, 165 9, 516, (81) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					1,697,724	54,675	XXX			XXX	XXX		0	
1 11.06 SVO Seterified Funds			, .	7, 184, 116	0	0		, ,		XXX	XXX			
11.00 Affiliated Bank Loans							XXX	13,382,197				13,212,197	170,000	
## 1.07 Unaffiliated Bank Loans ## 2 0.0				XXX	XXX		0	0				0	0	
11.08 Totals				0	0			0				0	0	
11.09 Line 11.08 as a % of Col. 7		•	•	0	0	•	XXX	0				0	0	
12. Total Bunds Prior Year 12.0 Issuer Obligations 25,370,873 91,065,464 91,786,550 3,286,166 0							0							
1 2.01 Insuare Obligations		10.4	52.8	34.0	2.8	0.0	0.0	100.0	XXX	XXX	XXX	93.9	6.1	
1 20 Residential Mortgage-Backed Securities														
12.03 Commercial Mortgage Backed Securities 802, 153 2.915.990 7.307.918 0 0 0 0 0 0 0 0 0													15,977,328	
12.04 Other Loan-Backed and Structured Securities 1,686,043 15,388,090 0 0 0 0 0 0 0 0 0					,								0	
12.05 SVO Identified Funds 12.05 Millsted Bank Loans 12.06 Millsted Bank Loans 12.07 Unaffiliated Bank Loans 12.08 Unaffiliated Bank Loans 12.08 Unaffiliated Bank Loans 12.08 Unaffiliated Bank Loans 12.08 Unaffiliated Bank Loans 12.08 Unaffiliated Bank Loans 12.08 Unaffiliated Bank Loans 12.08 Unaffiliated Bank Loans 13.07 Unaffiliate	0 0													
12.06 Affiliated Bank Loans			, ,				XXX			15,056,133		14,886,133	1/0,000	
12.07 Undfillated Bank Loans		XXX	XXX	XXX	XXX	XXX				0			0	
12.08 Totals													0	
12.09 Line 12.08 as a % of Col. 9		26 412 061	101 600 007	100 050 540	0 041 060	605 420						066 006 705	10 755 202	
13. Total Publicity Traded Bonds 13. Or 18 Publicity Traded Bonds 13. Or 18 Publicity Traded Bonds 13. Or 18 Publicity Traded Bonds 13. Or 18 Publicity Traded Bonds 13. Or 18 Publicity Traded Bonds 13. Or 18 Publicity Traded Bonds 14. See Total Bonds 15. Or 18 Publicity Traded Bonds 15. Or 18 Publicity Placed														
13.01 Issuer Obligations		12.1	40.8	30.0	3.1	0.2	0.0	^^^	^^^	100.0	^^^	30.1	0.9	
13.02 Residential Mortgage-Backed Securities 9,472,297 20,301,713 6,501,108 1,697,724 54,675 XXX 38,027,517 15,2 5,062,970 17,5 38,027,517 XXX 13.03 Commercial Mortgage-Backed Securities 3,835,598 9,376,599 9,376,599 0 0 0 0 0 XXX 7,306,581 2.9 7,321,887 2.8 7,306,581 XXX X		Q 056 Q1/	04 767 075	68 706 328	A 572 888	0	VVV	176 104 006	70.4	104 565 756	67.0	176 104 006	VVV	
13.03 Commercial Mortgage-Backed Securities 0 122,465 7,184,116 0 0 0 0 0 0 0 0 0			, , ,											
13.04 Other Loan-Backed and Structured Securities 3,835,598 9,376,599 0 0 0 0 0 0 0 0 0		, , ,			, ,	, , ,				, , , ,		, , , , , , , , , , , , , , , , , , , ,		
13.05 SVO Identified Funds				0	0	0								
13.06 Affiliated Bank Loans				XXX	XXX	XXX								
13.07 Unaffiliated Bank Loans							XXX	0		0				
13.09 Line 13.08 as a % of Col. 7	13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0		
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	13.08 Totals	21,364,709	124,568,753	82,391,553	6,270,613	54,675		234,650,301	93.9	266,826,735	93.1	234,650,301		
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 Section	13.09 Line 13.08 as a % of Col. 7						0.0		XXX	, ,	xxx			
14. Total Privately Placed Bonds 2,928,576 7,250,228 2,540,943 748,957 0 XXX 13,468,704 5.4 15,977,328 5.6 XXX 13,468,704 14.02 Residential Mortgage-Backed Securities 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>														
14.01 Issuer Obligations 2,928,576 7,250,228 2,540,943 748,957 0 XXX 13,468,704 5.4 15,977,328 5.6 XXX 13,468,704 14.02 Residential Mortgage-Backed Securities 0 0 0 0 0 0 0 0 0 XXX 0 0 0 0 0 XXX 13,468,704 5.4 15,977,328 5.6 XXX 13,468,704 14.02 Cashed Securities 0 0 0 0 0 XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 XXX 1,704,161 0.7 3,608,066 1.3 XXX 1,704,161 1.704,161 0.7 3,608,066 1.3 XXX 1,704,161 1.0 0 0 0 XXX 17,000 0 0.1 1,704,161 0.7 1,704,161 0.7 1,704,161 0.7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		8.5	49.8	33.0	2.5	0.0	0.0	93.9	XXX	XXX	XXX	93.9	XXX	
14.02 Residential Mortgage-Backed Securities 0 0 0 0 0 XXX 0 0.0 0 0 0 XXX 0 0.0 0 0 0 XXX 0 0 0 0 0 XXX 1,704,161 0.7 3,608,066 1.3 XXX 1,704,161 14.04 Other Loan-Backed and Structured Securities 27,568 142,432 0 0 0 XXX 170,000 0.1 170,000 0.1 170,000 0.1 170,000 0.1 170,000 0.1 170,000 0.1 170,000 0.1 170,000 0.1 170,000 0.1 0.0														
14.03 Commercial Mortgage-Backed Securities 1,704,161 0 0 0 0 XXX 1,704,161 0.7 3,608,066 1.3 XXX 1,704,161 14.04 Other Loan-Backed and Structured Securities 27,568 142,432 0 0 0 XXX 170,000 0.1 170,000 0.1 170,000 0.1 XXX 170,000 14.05 SVO Identified Funds XXX XXX XXX XXX XXX 0 0 0.0 0 0.0 0 0.0		2,928,576	, ,	2,540,943	748,957			13,468,704		15,977,328			13,468,704	
14.04 Other Loan-Backed and Structured Securities 27,568 142,432 0 0 0 XXX 170,000 0.1 170,000 0.1 170,000 14.05 SVO Identified Funds XXX XXX XXX XXX XXX XXX 0 0.0		0		0	0			0		0			0	
14.05 SVO Identified Funds XXX 0 0.0 0.0 0.0 0.0 XXX 0 14.07 Unaffiliated Bank Loans 0 <				ļ0	ļ0									
14.06 Affiliated Bank Loans 0				0	J0		XXX	170,000		· ·				
14.07 Unaffiliated Bank Loans 0							0	}0					0	
14.08 Totals 4,660,304 7,392,660 2,540,943 748,957 0 0 15,342,864 6.1 19,755,393 6.9 XXX 15,342,864 14.09 Line 14.08 as a % of Col. 7 30.4 48.2 16.6 4.9 0.0 0.0 100.0 XXX XXX XXX XXX 100.0 14.10 Line 14.08 as a % of Line 11.08, Col. 7,		0	• • • • • • • • • • • • • • • • • • • •	0	ļ0			10					0	
14.09 Line 14.08 as a % of Col. 7		4 000 004	•	0 540 040	740.057		XXX	15 040 004					1E 040 004	
14.10 Line 14.08 as a % of Line 11.08, Col. 7,				, , , , ,			0							
		30.4	48.2	٥.٥١	4.9	J		100.0	XXX	XXX		XXX	100.0	
		1.9	3.0	1.0	0.3	0.0	0.0	6 1	xxx	XXX	XXX	XXX	6.1	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

Snort-Term investm	ens				
	1	2	3	4	5
				Other Short-term	Investments in Parent,
	Total	Bonds	Mortgage Loans	Investment Assets (a)	Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
1. Doolvagusted earlying value, December 01 or prior year				T	
O Control to the standard and the					
Cost of short-term investments acquired					
3. Accrual of discount					
	⊥				
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
4. Unrealized valuation increase (decrease) 5. Total gain (loss) on disposals 6. Deduct consideration received on disposals					
6. Doduct consideration received on disposals					
0. Deduct consideration received on disposals					
7. Deduct amortization of premium	-				
8. Total foreign exchange change in book/adjusted carrying value					
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)					
10. Book adjusted startying value at the or surrout period (Eines 11.2.0.4.0-0-11.0-0)				1	
11. Deduct total nonadmitted amounts					
11. Deduct total nonadmitted amounts				 	·
12. Statement value at end of current period (Line 10 minus Line 11)					
a) Indicate the estagony of such assets for example, igint ventures, transportation equipment:					

⁽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 $\,$

(401,286		Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	1.
		Cost paid/(consideration received) on additions:	2.
	(324,981)	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
(1,415,474	(1,090,493)	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	
		Unrealized valuation increase/(decrease):	3.
	27,118	3.1 Section 1, Column 17	
54,795	27,677	3.2 Section 2, Column 19	
		SSAP No. 108 Adjustments	4.
(1,498,067		Total gain (loss) on termination recognized, Section 2, Column 22	5.
(2,962,168		Considerations received/(paid) on terminations, Section 2, Column 15	6.
		Amortization:	7.
	0	7.1 Section 1, Column 19	
0	0	7.2 Section 2, Column 21	
		Adjustment to the book/adjusted carrying value of hedged item:	8.
	0	8.1 Section 1, Column 20	
0	0	8.2 Section 2, Column 23	
		Total foreign exchange change in book/adjusted carrying value:	9.
	0	9.1 Section 1, Column 18	
0	0	9.2 Section 2, Column 20	
(297,863		Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	10.
		Deduct nonadmitted assets	11.
(297,863		Statement value at end of current period (Line 10 minus Line 11)	12.

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)
	Add:
0	Change in 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 variation margin on open contracts - All other
	3.13 Section 1, Column 18, current year minus
	3.14 Section 1, Column 18, prior year
3.2	Add:
	Change in adjustment to basis of hedged item
	3.21 Section 1, Column 17, current year to date minus
	3.22 Section 1, Column 17, prior year
	Change in amount recognized
	Change in amount recognized 3.23 Section 1, Column 19, current year to date in lust
	3.24 Section 1, Column 19, prior year plus
	3.25 SSAP No. 108 Adjustments
3.3	Subtotal (Line 3.1 minus Line 3.2)
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)
4.2	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	Subtotal (Line 4.1 minus Line 4.2)
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)
7.	Deduct total nonadmitted amounts
8.	Statement value at end of current period (Line 6 minus Line 7)

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open ${f N} \ {f O} \ {f N} \ {f E}$

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open ${f N} \ {f O} \ {f N} \ {f E}$

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.	(297,863)
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)	(297,863)
4.	Part D, Section 1, Column 5	0
5.	Part D, Section 1, Column 6	(297,863)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(297,863)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(297,863)
10.	Part D, Section 1, Column 8	0
11.	Part D, Section 1, Column 9	(297,863)
12	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) 2 4 Money Market Total Other (a) Bonds Mutual funds 1. Book/adjusted carrying value, December 31 of prior year .4,092,350 .1,994,541 .4,092,350 .(1,994,541) 59 433 780 .59,433,780 0 0 2. Cost of cash equivalents acquired . 3. Accrual of discount Unrealized valuation increase (decrease) ..0 0 5. Total gain (loss) on disposals .57,304,837 ..0 .57,304,837 6. Deduct consideration received on disposals Deduct amortization of premium0 8. Total foreign exchange change in book/adjusted carrying value 0 ..0 Deduct current year's other than temporary impairment recognized 9. 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-.6,221,293 .1,994,541 .6,221,293 (1,994,541) 7+8-9) ..0 Deduct total nonadmitted amounts . 6,221,293 1,994,541 6,221,293 (1,994,541) Statement value at end of current period (Line 10 minus Line 11)

 $[\]hbox{(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:}\\$

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Locati	ion	5	6	7	8	9	10		ge in Book/Adius	Change in Book/Adjusted Carrying Value Less Encumbrances						
·	_	3	4	1						11	12	13	14	15	16	17		
														Total Foreign				
													Total	Exchange	Gross Income			
											Current Year's		Change in	Change in	Earned Less			
								Book/Adjusted			Other-Than-	Current Year's		Book/	Interest	Taxes,		
					D-4f		A		Га:- \ /-l	O								
				D.1.	Date of		Amount of	Carrying Value	Fair Value	Current Year's	Temporary	Change in	Adjusted	Adjusted	Incurred on	Repairs and		
				Date	Last		Encum-	Less Encum-	Less Encum-	Depre-	Impairment	Encum-	Carrying Value	Carrying	Encum-	Expenses		
	Code	City	State	Acquired	Appraisal	Actual Cost	brances	brances	brances	ciation	Recognized	brances	(13-11-12)	Value	brances	Incurred		
Land and Building 222 Ames Street	0	Dedham	MA	12/12/1951	12/01/2001	4,837,284		1, 141,039					0					
New Building 222 Ames Street	0	Dedham	MA			962,401		962,401					0					
Land & Building 55 Church St	0	Dedham	MA	12/01/2001	12/01/2001	114, 124		10,000					0					
0299999. Property occupied by the report				5,913,809	0	2,113,440	0	0	0	0	0	0	0	0				
0399999. Total Property occupied by the reporting entity						5,913,809	0	2,113,440	0	0	0	0	0	0	0	0		
								+		····		+	+		 			
				• • • • • • • • • • • • • • • • • • • •														
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										ļ		-				·····		
												<u> </u>						
0699999 - Totals						5,913,809	0	2,113,440	0	0	0	0	0	0	0	0		

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1			4	5	6	7	8	9
· ·	Location			-				•
	2	3						Additional
					Actual Cost		Book/Adjusted	Investment
			Date		at Time of	Amount of	Carrying Value	Made After
Description of Property	City	State	Acquired	Name of Vendor	Acquisition	Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
New Building 222 Ames Street	Dedham	MA					962,401	
New Building 222 Ames Street 0199999. Acquired by Purchase					902,339	0	962,401	0
0399999 - Totals					902,339	0	962,401	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location	on	4	5	6	7			Book/Adjuste					15	16	17	18	19	20
	2	3				Expended		9	10	11	12	13							
						for	Book/					Total	Book/					Gross	
						Additions,	Adjusted				Total	Foreign	Adjusted					Income	
						Permanent	Carrying		Current		Change in	Exchange	Carrying		Foreign			Earned	
						Improve-	Value Less		Year's	Current	Book/	Change in	Value Less		Exchange	Realized	Total	Less	Taxes,
						ments and	Encum-	Current	Other-Than-	Year's	Adjusted	Book/	Encum-	Amounts	Gain	Gain	Gain	Interest	Repairs
						Changes	brances	Year's	Temporary	Change in	Carrying	Adjusted	brances	Received	(Loss)	(Loss)	(Loss)	Incurred on	and
			Disposal		Actual	in Encum-	Prior	Depre-	Impairment	Encum-	Value	Carrying	on	During	` on ´	on	` on ´	Encum-	Expenses
Description of Property	City	State	Date	Name of Purchaser	Cost	brances	Year	ciation	Recognized	brances	(11-9-10)	Value	Disposal	Year	Disposal	Disposal	Disposal	brances	Incurred
Land and Building 222 Ames St		MA	12/31/2020			0	1,816,136	106,406	391,516	(177,175)	(675,097)		1, 141, 039				0	990, 150	916,098
0199999. Property Disposed					0	1,816,136	106,406	391,516	(177, 175)	(675,097)	0	1,141,039	0	0	0	0	990, 150	916,098	
							+				+	+	+		+		 	+	
							-												
			· 																
		·····	··· ·				-+				+	+							
							+				†	†					†		·
											İ	İ					İ		
0399999 - Totals	399999 - Totals						1,816,136	106,406	391,516	(177, 175)	(675,097)	0	1,141,039	0	0	0	0	990, 150	916,098

Schedule B - Part 1 - Mortgage Loans Owned **NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Chausing Other Long Torre	Invested Assets OWNE	D December 31 of Current Year
Showing Other Long-Term	I IIIVESIEU ASSEIS OVVINE	D December 31 of Current real

					Chowing Other Long 1	omm mirrodica i	100010 0 111			0 0111 0111 1 0	ω.								
1	2	3	Location		6	7	8	9	10	11	12	Cha	ange in Bool	k/Adjusted C	Carrying Val	ue	18	19	20
			4	5	1	NAIC						13	14	15	16	17		1	
			•			Designation,						_		Current				1	
						NAIC							Current	Year's		Total		1	
						Designation					Book/		Year's	Other-		Foreign		1	
						Modifier									0				
											Adjusted		(Depre-	Than-	Capital-	Exchange		Commit-	
						and					Carrying		ciation)	Temporary	ized	Change in		ment	
						SVO					Value	Unrealized	or	Impair-	Deferred	Book/			Percen-
CUSIP						Admini-	Date	Type			Less	Valuation	(Amorti-	ment	Interest	Adjusted	Invest-	Additional	tage of
Identi-					Name of Vendor	strative	Originally	and	Actual	Fair	Encum-	Increase	zation)/	Recog-	and	Carrying	ment	Invest-	Owner-
fication	Name or Description	Code	City	State	or General Partner	Symbol	Acquired	Strategy	Cost	Value	brances	(Decrease)	Accretion	nized	Other	Value	Income	ment	ship
000000-00-0		0000	Oity		NDG1 . LLC	- Cy50:	12/04/2017	o a diogy	18.200.000	19,812,660	19,812,660	626.809	1.00.01.01.	0	0 11.01	1 0.00	0	0	0.000
	on-Registered Private Funds - Bond	lo NAIC Doo	ignation Not Assigned				12/04/2017		18,200,000	19,812,660	19,812,660	626,809							XXX
	RIP Road US Fund LP ? Series F	is - INAIC DES	ignation Not Assigned	by the SVO - A	RIP Road US Fund LP ? Series F	1	10/01/2019			7,907,682	7.907.682	4.093.268	0	0	0	0	0	<u> </u>	0.000
000000-00-0	NIP HOAD US FUND LP ? Series F			US	PCI II, L.P.		04/02/2020		3,860,000 1,144,000	1,907,682	1,907,682		0			0	3,292	4,056,000	
000000-00-0	RIP Road US Fund LP ? Series A				RIP Road US Fund LP ? Series A		08/27/2020		4.180.000	4.774.232	4.774.232	594.232						4,030,000	0.000
	pint Venture Interests - Common Sto	ale I Inoffiliat			THIE HOUR CO TUIL LE ! SELTES A		00/21/2020		9.184.000	13.695.656	13.695.656	4.557.243					3.292	4.056.000	
1999999. J	om venture interests - Common Sto	ock - Unamiliai	eu		THE MASS PROPERTY & CASUALTY INITIATI	WE I	1		9, 184,000	13,695,656	13,695,656	4,557,243	U	U	U	U	3,292	4,056,000	
000000 00 0	THE MASS PROPERTY & CASUALTY INITIATIVE			us	THE MASS PHOPERTY & CASUALTY INTITATI	IVE.	12/30/2015		493.255	494.822	494.822	2.678				0	13,840		0.000
	BGO Diversified ? Class B				BGO Diversified ? Class B		01/15/2017	-	2,812,403	3,290,997	3,290,997	2,678	0			0			0.000
	Hadley Harbor Partners II, L.P.				Hadley Harbor Partners II, L.P.		05/19/2017		2,812,403	3,341,740	3,290,997						(183,254)	153,954	
	Hadley Harbor Partners III, L.P.				Hadley Harbor Partners III, L.P.		05/08/2020		746,465	760,223		13.758	0	0	0		(355,857)		
	BCA MEZZANINE FUND II. LP LIMITED PARTNERSHII	р			BCA MEZZANINE FUND II. LP LIMITED		00/ 00/ 2020					10,700					(000,001)	9,200,014	
ACI021-ZN-2	box mezentine roto iii. El Elimiteo Franciscini	'			PARTNE		12/30/2015		2.062.274	1.958.632	1.958.632	(650.337)	0	0	0	0	(1.718)	336.008	0.000
	ny Other Class of Assets - Unaffiliate	ed							9.066.327	9.846.414	9.846.414	, , , , , , , , , , , , , , , , , , , ,	0	0	0	0	(526,989)		
	otal - Unaffiliated	cu							-, ,-	23.542.071	23.542.071	, . ,	0	0	0	0	(523,697)		
									18,250,327	- , - ,		4,361,112	U	U	U	U	(523,697)	7,844,836	
4999999. Te	otal - Affiliated				1		,		18,200,000	19,812,660	19,812,660	626,809	0	0	0	0	0	0	XXX
								4										ļ	
				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·												
							}	+						 				†	+
								+										·	†
5000000 7	5.1.1.																		
5099999 - T	otais								36,450,327	43,354,731	43,354,731	4,987,921	0	0	0	0	(523,697)	7,844,836	XXX

Book/Adjusted Carrying	g Value by NAIC Designati	ion Category Footnote:				
1A\$0	1B\$0	1C\$0	1D\$0	1E\$0	1F\$0	1G\$0
2A\$0	2B\$0	2C\$0				
3A\$0	3B\$0	3C\$0				
4A\$0	4B\$0	4C\$0				
5A\$0	5B\$0	5C\$0				
6 9 0						

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	Q	10	11
'	-	2	1	ď	O	'	O	J	10	
		3	4		D-4-	т	A =4 . =1 O = =4	A -1-11411		
OL LOID					Date	Type	Actual Cost	Additional		
CUSIP				Name of Vendor	Originally	and	at Time of	Investment Made	Amount of	Percentage of
Identification	Name or Description	City	State	or General Partner	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Ownership
000000-00-0	NDGI, LLC		US	NDGI, LLC	12/04/2017			8,450,000		0.650
1099999. Non-F	Registered Private Funds - Bonds - NAIC Designation Not Assigned b	y the SVO - Affiliated					0	8,450,000	0	XXX
000000-00-0	PCI II, L.P.		US	PCI II, L.P.	04/02/2020		494,000	650,000	0	0.000
000000-00-0	RIP Road US Fund LP ? Series A		US	RIP Road US Fund LP ? Series A	08/27/2020		4, 180,000	0	0	0.000
1999999. Joint	Venture Interests - Common Stock - Unaffiliated						4,674,000	650,000	0	XXX
	BGO Diversified ? Class B		US	BGO Diversified ? Class B	01/15/2017		1, 127	0	0	0.000
000000-00-0	Hadley Harbor Partners II, L.P.		US	Hadley Harbor Partners II, L.P.	05/19/2017		0	162,449	0	0.000
000000-00-0	Hadley Harbor Partners III, L.P.		US	Hadley Harbor Partners III, L.P.	05/08/2020		445,500	659,295	0	0.000
4699999. Any C	Other Class of Assets - Unaffiliated						446,627	821,744	0	XXX
4899999. Total	- Unaffiliated						5, 120, 627	1,471,744	0	XXX
4999999. Total	- Affiliated						0	8,450,000	0	XXX
						.4				
5099999 - Total	ls						5, 120, 627	9,921,744	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

	_			I -	1 -		,	1											
1	2	Location		5	6	7	8		Change	in Book/Adj	usted Carry	ing Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
		-					Book/	-		Current		_		Book/					
												T-4-1	T-4-1						
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other-		Change in	Foreign	Carrying					
							Value		Year's	Than-	Capital-	Book/	Exchange	Value		Foreign			
							Less	Unrealized	(Depre-	Temporary		Adjusted	Change in	Less		Exchange			
							Encum-		ciation) or		Deferred	Carrying	Book/	Encum-		Gain	Realized	Total	
					D-4-					Impair-								Gain	1
					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain		Invest-
CUSIP				Name of Purchaser or	Originally		Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on	(Loss) on	(Loss) on	ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	crease)	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal	Disposal	Disposal	Income
000000-00-0	Hadley Harbor Partners II, L.P.		US	Various	05/19/2017	12/18/2020	183,254	0	0	0	0	0	0	183,254	432,400	0	249, 146	249,146	183,254
000000-00-0	Hadley Harbor Partners III, L.P.		US	Return of Capital	05/08/2020	11/02/2020	0	0	0	0	0	0	0	358,330	358,330	0	0	0	358,330
	BCA MEZZANINE FUND II. LP LIMITED																		
AC1021-ZN-2	PARTNERSHIP		US	Various	12/30/2015	10/07/2020	1,718	0	Ω	0	0	0	0	1,718	239,411	0	237,693	237,693	1,718
4699999. An	y Other Class of Assets - Unaffiliated						184.972	0	0	0	0	0	0	543.302	1,030,141	0	486.839	486.839	543,302
	tal - Unaffiliated						184.972	0	0	0	0	0	0	543.302	1,030,141	0	486,839	486,839	543,302
4999999. Tot							0	0	0	0	0	0	0	0.0,012	0	0	0	0	0
+555555. 100	Timated			1	1		-						0	0	0	0		U	
						+													
					·	+			····	-		-							
						+													
					·	+				-		-					····		
5099999 - To	otals						184,972	0	0	0	0	0	0	543,302	1,030,141	0	486,839	486,839	543,302

SCHEDULE D - PART 1

								Showing All Lor	na-Term BONDS	S Owned Dece	mber 31 of (Current Ye	ar								
1	2		Coc	des	6	7		Fair Value	10	11			usted Carryin	g Value			- I	nterest		Da	ates
•	_	3		5	Ť	•	8	9		• •	12	13	14	15	16	17	18	19	20	21	22
		0	-		NAIC		U				12	10	1-7	10	10	17	10	10	20	21	
					Desig-																
					nation,									T. (.)							
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to)		Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	9	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion		Value	of	of	Paid		During Year	Assuired	Date
912828-4N-7	Description Description		11	Cilai							(Decrease)		Recognized	value			raiu	Accrued		Acquired	
912828-4N-7 912828-6V-7	UNITED STATES TREASURYUNITED STATES TREASURY	CF			1.A 1.A		115.8280		325,000	323,044		(1,623)			2.875	2.967 1.574	MIN	1,213 560	9,344 6,375	07/24/2018	05/15/2028
912828-B6-6	UNITED STATES TREASURY				1.A		100 . 8 160	810,293	300,000			(1,623)	u		2.125	2.548		7.790		03/15/2019	05/31/2021
912828-M5-6	UNITED STATES TREASURY				1.A		100 . 0390	546,035	500,000	503,841	n	(1,372)	n	 n	2.750	2.083		1,461	11,250	01/14/2016	11/15/2025
912828-R2-8	UNITED STATES TREASURY	SD	1		1.A		103.2070	284,496	275,000	275,500	0	(209)	0	n	1.625	1.545		765	3,798	05/17/2016	04/30/2023
912828-XG-0	UNITED STATES TREASURY	CF			1.A	500,586	103.0000	515,000	500,000	500, 135	0	(88)	0	0	2. 125	2.107		29	10,625	07/20/2015	06/30/2022
912828-XG-0	UNITED STATES TREASURY		1		1.A	1,401,641	103.0000	1,442,000	1,400,000	1,400,376		(245)	0		2. 125	2.107		82	29,750	07/20/2015	06/30/2022
912828-XX-3	UNITED STATES TREASURY				1.A	300,210	106.2610	318,783	300,000	300,115		(31)	0	0	2.000	1.989	JD	17	6,000	08/24/2017	06/30/2024
912828-Y7-9	UNITED STATES TREASURY	CF			1.A	847,676	111.6250	948,813	850,000	848,428	0	316	0	0	2.875	2.918	JJ	10,227	24,438	08/08/2018	07/31/2025
91282C-AV-3	UNITED STATES TREASURY				1.A	1,099,302	99.6250	1, 100, 856	1, 105, 000	1,099,325	0	23	0	Ω	0.875	0.930	MN	1,255	0	12/21/2020	11/15/2030
0199999. Su	btotal - Bonds - U.S. Governments - Issu	er Ob	ligatio	ons		6,317,768	XXX	6,645,164	6,305,000	6,305,939	0	(3,738)	0	0	XXX	XXX	XXX	23,400	122,205	XXX	XXX
0599999. Tot	tal - U.S. Government Bonds					6,317,768	XXX	6,645,164	6,305,000	6,305,939	0	(3,738)	0	0	XXX	XXX	XXX	23,400	122,205	XXX	XXX
	tal - All Other Government Bonds						XXX	0	0	0		0		0	XXX	XXX	XXX	0	0	XXX	XXX
	WASHINGTON ST		1	1	1.B FE		101.8780	1,018,780	1,000,000	998.767	0	764		0	1.400	1.479		5,833	14,000	07/06/2016	08/01/2022
	btotal - Bonds - U.S. States, Territories a	nd Do		niono loc			101.0700		,1,000,000						1.700	1.7/3	I A		14,000	0170072010	00/01/2022
		ina Po	ssess	Sions - iss	suei	005 440	V////	4 040 700	4 000 000	000 707		704			V////	\/\/\	XXX	5 000	44.000	V/V/	V0/0/
	ligations					995,440		1,018,780	1,000,000	998,767	0	764	0	0	XXX	XXX		5,833	14,000	XXX	XXX
	al - U.S. States, Territories and Possess	ions E	3onds	5		995,440	XXX	1,018,780	1,000,000	998,767	0	764	0	0	XXX	XXX	XXX	5,833	14,000	XXX	XXX
	CLARK CNTY NEV SCH DIST			. 2	1.E FE	2,271,963			1,900,000	2,096,717	0	(36,598)	0	Ω	5.000		JD	4,222	95,000	12/07/2015	06/15/2028
	btotal - Bonds - U.S. Political Subdivision	ıs - Iss	suer C	Obligation	S	2,271,963	XXX	2,277,188	1,900,000	2,096,717	0	(36,598)	0	0	XXX	XXX	XXX	4,222	95,000	XXX	XXX
2499999. Tot	tal - U.S. Political Subdivisions Bonds					2,271,963	XXX	2,277,188	1,900,000	2,096,717	0	(36,598)	0	0	XXX	XXX	XXX	4,222	95,000	XXX	XXX
02765U-EP-5	AMERICAN MUN PWR OHIO INC REV			. 1	1.F FE	800,292			655,000	772,241	0	(13,753)	0	٥	7.334	4.381	FA	18,148	48,038	11/26/2018	02/15/2028
032556-GV-8	ANAHEIM CALIF HSG & PUB IMPT AUTH REV			. 1,2	1.D FE	400,000	103. 9750	415,900	400,000	400,000	0	0	0	Ω	2.392	2.392	A0	2,392	5,502	02/07/2020	10/01/2029
033285-UW-5	ANCHORAGE ALASKA WTR REV			. 2	1.C FE	886,305	123.2980	924,735	750,000	844, 189	0	(13,422)	0	0	5.000	2.820	MN	6,250	37,500	09/20/2017	05/01/2036
040484-NR-4	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			. 2	1.D FE	1,130,002	122. 1680	1,215,572	995,000	1,093,767	0	(16,571)	0	0	5.000	3.000		4, 146	49,750	10/04/2018	06/01/2031
04048R-TX-4	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV			. 2	1.0 FE		107.0700	240,908	225,000	230,093	0	(3,253)	0	0	5.000	3.439		5,625	11,250	10/04/2013	07/01/2026
04048R-UM-6 04780M-QF-9	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV			. 2	1.C FE			293, 191 1,800,952	275,000 1,725,000	281,225 1,740,059		(3,976)	0	D	5.000 5.000	3.439		6,875 43,125	13,750	10/04/2013	07/01/2026
072031-AR-8	ATLANTA GA ARPT REVBAY AREA WTR SUPPLY & CONSV AGY CALIF RE			. 2	1.D FE	1,830,346	104.4030	632,830		521,425		(14,460)			3.994	4.100		5,242		12/13/2013	01/01/2029
114894-MU-9	BROWARD CNTY FLA ARPT SYS REV				1.D FE	2, 185, 640			2,000,000	2,041,872		(22,816)			5.000	3.750		25,000	100,000	12/11/2013	10/01/2034
13068L-AG-0	CALIFORNIA ST PUB WKS BRD LEASE REV	·-†	1	·	1.D FE	1, 142, 630		1,039,840	1,000,000	1,016,700	n	(22,616)	n	 N	5.000	2.950		8,333	50,000	12/20/2013	11/01/2021
18085P-PN-8	CLARK CNTY NEV ARPT REV		1	2	1.F FE				750,000	767,591	n	(8,315)	0	n	5.000	3.771		18,750	37,500	03/20/2013	07/01/2029
186387-LZ-7	CLEVELAND OHIO INCOME TAX REV		1	2	1.E FE			1,730,140	1,450,000	1,623,703		(34,279)	0		5.000	2.320		18,125	72,500	05/03/2016	10/01/2028
196474-5K-2	COLORADO HEALTH FACS AUTH REV				1.C FE	1,606,450		1,579,825	1,250,000	1,454,230		(34,864)	0		5.000	1.921		7,986	62,500	07/20/2016	11/15/2036
19648A-P6-6	COLORADO HEALTH FACS AUTH REV			. 2	1.D FE	1,054,390	112.0820	1, 120,820	1,000,000	1,018,983	0	(5,806)	0	0	5.000	4.319		25,000	50,000	01/22/2014	01/01/2031
20774Y-YC-5	CONNECTICUT ST HEALTH & EDL FACS AUTH RE			. 2	1.D FE	1,614,549		1,639,834	1,335,000	1,490,790	0	(26,417)	0	0	5.000	2.671		5,563	66,750	01/13/2016	12/01/2030
235036-40-0	DALLAS FORT WORTH TEX INTL ARPT REV		.	. 1	1.E FE		106.7740	533,870	500,000	500,000	0	0	0	0	2.454	2.454		2,045	12,270	08/08/2019	11/01/2029
235036-XM-7	DALLAS FORT WORTH TEX INTL ARPT REV		.	. 2	1.E FE		103.8990	519,495	500,000	504,080	0	(4,743)	0	0	5.000	3.991		4, 167	25,000	07/25/2012	11/01/2042
23542J-FP-5	DALLAS TEX WTRWKS & SWR SYS REV			. 2	1.B FE	1,338,525		1,432,429	1,125,000	1,273,923	0	(19,795)	ō	ō	5.000	2.831		14,063	56,250	07/12/2017	10/01/2033
240523-UK-4	DEKALB CNTY GA WTR & SEW REV	C		. ²	1.C FE	1,339,200		1,570,750	1,250,000	1,290,744		(6,075)	0	0	5.250	4.598	AU	16,406	65,625	11/19/2010	10/01/2032
3130A0-XD-7 3130A1-W9-5	FEDERAL HOME LOAN BANKS				1.A 1.A				750,000 575,000		0	(2,334)	0		2.375 2.250	2.058 2.010	ID	5,393 719	17,813 12,938	12/29/2014 07/21/2015	03/12/2021
3130A1-W9-5	FEDERAL HOME LOAN BANKS	CF			1.A	52,619			500,000	509,089		(1,330)	u		2.250	2.010	MS	4,313	12,938	01/14/2016	09/13/2024
3130A3-DL-5	FEDERAL HOME LOAN BANKS				1.A		99.0490	635.070	600,000	610.471	n	(2,331)	n	n	2.375	1.706	MS	4,473	14,250	10/20/2016	09/13/2024
3130A3-VC-5	FEDERAL HOME LOAN BANKS	C	1		1.A			318.090	300.000	300,204	n	(67)	0	n	2.250	2.226	JD	431	6,750	11/21/2016	12/08/2023
3130A9-YY-1	FEDERAL HOME LOAN BANKS	C			1.A		100.5320	547,660	500,000	546,619	0	(2, 116)	0	0	2. 125	0.529		590	5,313	09/22/2020	12/11/2026
3130AC-DQ-4	FEDERAL HOME LOAN BANKS	C	.		1.A		111.8340	559, 170	500,000	557,305		(2, 153)	0		2.375	0.623		3,661	0	09/29/2020	09/10/2027
3130AE-BV-1	FEDERAL HOME LOAN BANKS				1.A		112.0210	672, 126	600,000		0	(399)	0	0	3. 125	3.047	JD	938	18,750	07/12/2018	06/13/2025
313378-CR-0	FEDERAL HOME LOAN BANKS	CF			1.A	1,010,020	97.8400	978,400	1,000,000	1,001,816	0	(1,494)	0	0	2.250	2.095	MS	6,875	22,500	03/17/2015	03/11/2022
313378-CR-0	FEDERAL HOME LOAN BANKS		.		1.A		102.5320	563,926	550,000	551,372	0	(1,129)	0	0	2.250	2.037		3,781	12,375	12/15/2015	03/11/2022
313383-4G-3	FEDERAL HOME LOAN BANKS	C	.	.	1.A		104. 7320	209,464	200,000	199,868	0	52	0	0	2. 125	2. 153	JD	260	4,250	11/21/2016	06/09/2023
362848-UF-8	GAINESVILLE FLA UTILS SYS REV IAM COML P	1	1	2	1.D FE	1,514,900	126.0560	1,575,700	1,250,000	1,439,512	0	(25, 479)	0	0	5.000	2.540	AO	15.625	62.500	12/14/2017	10/01/2033

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND:	S Owned Dece	mber 31 of	Current Yea	ar								
1	2		Cod	les	6	7		air Value	10	11	Change	e in Book/Adi	usted Carryin	g Value			I	nterest		Da	tes
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OL LOID		0		l	Admini-		Obtain		_	Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)		Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
386442-WP-8	GRAND RIVER DAM AUTH OKLA REV			2	1.E FE		124.2190	1,242,190	1,000,000	1,116,836	0	(17,908)	0	0	5.000	2.840	JD	4, 167	50,000	09/25/2018	06/01/2029
386442-YV-3 387883-YU-9	GRAND RIVER DAM AUTH OKLA REV			1.2	1.E FE	1, 169, 82)123.7030)106.5650	1,237,030	1,000,000 750,000	1,117,082 750,000		(16,340)		0	5.000	2.981		4, 167	50,000	08/09/2017 01/08/2020	06/01/2040
392274-F4-3	GREATER ORLANDO AVIATION AUTH ORLANDO FL			1,2	1.D FE		0 106. 9840	1, 107, 284	1.035.000	1,041,178		(3.327)			5.000	4.640		12,038		12/09/2013	01/01/2040
392274-F4-3 392274-W8-5	GREATER ORLANDO AVIATION AUTH ORLANDO FL			2	1.D FE		1 121.5670	1,215,670	1,000,000	1,041,178	n	(15, 458)	n	n	5.000	3.062		12,500		08/30/2017	10/01/2030
419794-YW-6	HAWAII ST ARPTS SYS REV	1		2	1.E FE		0102.2990	1,022,990	1,000,000	1,007,621	0	(14,857)	0	0	5.000	3.449		25,000		01/07/2014	07/01/2022
41981T-HD-8	HAWAII ST HBR SYS REV	I		2	1.D FE	295,30		299,758	250,000	294,945	0	(357)	0	0	4.000	1.920	JJ	806		11/20/2020	07/01/2033
454898-VN-4	INDIANA MUN PWR AGY PWR SUPPLY SYS REV			2	1.E FE	1, 175, 49	124.7490	1,247,490	1,000,000	1, 127, 451	0	(16, 154)	0	0	5.000	2.970	JJ	25,000	50,000	10/27/2017	01/01/2035
45505K-BN-9	INDIANA ST FIN AUTH WTR UTIL REV			2	1.E FE	2,687,21	. 121.6260	2,888,618	2,375,000	2,570,543	0	(30,357)	0	0	5.000	3.410	A0	29,688		12/08/2016	10/01/2034
47770V-AZ-3	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.D FE		71282870	2,225,779	1,735,000	1,819,351	٥	(5,838)	0	0	4.532	3.991	JJ	39,315		12/07/2018	01/01/2035
491189-FX-9	KENTUCKY ASSET / LIABILITY COMMN GEN FD			1	1.E FE		104. 1520	1,041,520	1,000,000	974,678	0	10,552	0	0	2.998	4. 191		7,495		09/20/2013	04/01/2023
506498-YM-0 53945C-HK-9	LAFAYETTE LA UTILS REV			2	1.E FE	1, 154, 58		1,145,994 564.160	1,055,000 500,000	1,078,298	0	(12,087)	0	0 0	5.000	3.741 4.033		8,792 1,679	52,750	12/19/2013	11/01/2025
542690-5G-3	LOS ANGELES CALIF WASTEWTR SYS REV			1,2	1.6 FE		112.8320		500,000	530,207		(5.864)		0	4.029	3.581		8.333	20,145	04/24/2018 11/18/2015	06/01/2039
544525-SL-3	LOS ANGELES CALIF DEPT WTR & PWR WTRWKS			2	1.C FE)111.0940	1, 110, 940	1,000,000	1,030,288		(11,355)	υ		5.000	3.720		25,000		04/03/2014	07/01/2035
54811G-VR-8	LOWER COLO RIV AUTH TEX REV			2	1.F FE		105.9260	1,318,779	1,245,000	1,251,551	0	(4,537)	0	0	5.000	4.599				12/10/2013	05/15/2031
574218-FY-4	MARYLAND ST HEALTH & HIGHER EDL FACS AUT			2	1.D FE		107.1480	1,071,480	1,000,000	1,015,584	0	(9,896)	0	0	5.000	3.920		25,000		10/04/2013	07/01/2028
574218-NW-9	MARYLAND ST HEALTH & HIGHER EDL FACS AUT			2	1.F FE		3111.2260	1, 123, 383	1,010,000	1,038,192	0	(10,030)	0	0	5.000	3.870		19,078		12/16/2013	08/15/2024
576051-WB-8	MASSACHUSETTS ST WTR RES AUTH IAM COML P				1.B FE		107.7030	538,515	500,000	500,000	٥	Ω	0	0	2.273	2.273		4,735		10/10/2019	08/01/2028
592098-T2-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.C FE		123. 8980	929,235	750,000	845,021	0	(13, 128)	0	0	5.000	2.851		18,750		10/26/2017	07/01/2037
59261A-AN-7	METROPOLITAN TRANSN AUTH N Y REV			2	1.G FE		112.9870	2,259,740	2,000,000	2,200,888	0	(38,015)	0	0	5.000	2.780		12,778		12/10/2015	11/15/2029
592647-EA-5	METROPOLITAN WASH D C ARPTS AUTH ARPT SY				1.D FE		116.6570	874,928	750,000	832,821	0	(21, 145)	0	0	5.000	1.931		9,375		08/04/2017	10/01/2024
59333A-LG-4 59333P-B6-4	MIAMI-DADE CNTY FLA EDL FACS AUTH REV MIAMI-DADE CNTY FLA AVIATION REV			2	1.G FE	981, 19	1108.8030		805,000 750,000	847,596 776,886		(18,223)			5.000 5.000	2.561	AU			02/12/2014 12/03/2012	04/01/2024
59334D-EN-0	MIAMI-DADE CNTY FLA WTR & SWR REV			۷	1.D FE	583,38		518,860	500,000	508,837		(11,568)		 n	5.250	2.840	AO ΔΩ	6,563		12/23/2013	10/01/2023
59334D-HK-3	MIAMI-DADE CNTY FLA WTR & SWR REV			2	1.D FE	1,089,41		1, 131, 920	1,000,000	1,028,366	0	(9,648)	0	0	5.000	3.899	AO	12,500		05/14/2014	10/01/2027
59334K-HP-6	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS	1		2	1.G FE	1,393,79		1,446,720	1,370,000	1,374,901	0	(3,081)	0	0	5.000	4.750	JJ	34.250		12/09/2013	07/01/2033
59465H-TE-6	MICHIGAN ST HOSP FIN AUTH REV			2	1.D FE		2106.7480	53,374	50,000	50,313	0	(329)	0	0	5.000	4.294	JD	208		12/16/2013	12/01/2029
59465H-TK-2	MICHIGAN ST HOSP FIN AUTH REV			2	1.D FE		. 106.8220	1,014,809	950,000	958,514	0	(5,719)	0	0	5.000	4.340	JD	3,958		12/16/2013	12/01/2029
606092-HR-8	MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ				1.F FE		5 113. 4980	1,691,120	1,490,000	1,605,378	0	(37,917)	0	0	5.000	2.240		6,208		05/18/2016	12/01/2023
60637A-ES-7	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	CF.		2	1.C FE		113.4610	567,305	500,000	525,834	٥	(8,082)	0	Ω	5.000	3. 181		12,500	25,000	03/07/2014	01/01/2025
61075T-LF-3	MONROE CNTY N Y INDL DEV CORP REV			[]	1.D FE		112.3580	1,224,702	1,090,000	1,090,000	ļō	0	ō	ō	3.692	3.692		20, 121	40,243	06/17/2015	07/01/2025
646108-MN-7 64763H-JH-9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA NEW ORLEANS LA AVIATION BRD REV			2	1.0 FE		0103.5600 0117.9440	98,382 884,580	95,000 750,000			671	0	0	4.208	5.314 3.111		666		09/16/2013	11/01/2028
64971X-GG-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	+		1 2	1.A FE		0 117.9440		1,000,000	1,005,398		(11,506)	u	U	3.900	3.111		16,250		12/19/2018	08/01/2031
64986D-EQ-4	NEW YORK ST ENVIRONMENTAL FACS CORP ST C	1		1.2	1.A FE		01130340	1, 131, 020	1,000,000	1,000,000	n	(603)	n	n	3.716	3.716		1,652		04/06/2017	06/15/2032
649883-TM-7	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	1.B FE		2 101.9230	300,673		287,686	0	906	0	0	4.203	4.635		3,100		09/06/2013	10/01/2027
66285W-ZA-7	NORTH TEX TWY AUTH REV			2	1.E FE	2,436,16		2,531,440	2,000,000	2,377,961	0	(42,391)	0	0	5.000	2.391		50,000		07/17/2019	01/01/2038
67756A-3F-7	OHIO ST HIGHER EDL FAC COMMIN REV			2	1.C FE	1,884,34	104.5550	1,829,713	1,750,000	1,768,701	٥	(17,992)	0	0	5.000	3.900	JJ	43,750	87,500	10/02/2013	01/01/2028
67760H-JR-3	OHIO ST TPK COMMN TPK REV			2	1.E FE		109.8500	1,461,005	1,330,000	1,362,131	0	(14,224)	0	0	5.250	4.050	FA	26,378		12/13/2013	02/15/2029
67760H-LG-4	OHIO ST TPK COMMN TPK REV			2	1.0 FE	615,68		625,635	500,000	578,206	0	(11,787)	0	0	5.000	2.251	FA	9,444		09/13/2017	02/15/2030
682001-FR-8	OMAHA PUB PWR DIST NEB ELEC REV			2	1.0 FE	1, 138, 94		1,278,660	1,000,000	1,109,618	ļ <u>0</u>	(13,932)	ļ <u>0</u>	0	5.000	3.220	FA	20,833		11/06/2018	02/01/2033
685869-DF-3	OREGON HEALTH SCIENCES UNIV REV				1.D FE	1,140,410	0106.9920 5118.8150	1,069,920 1,853,514	1,000,000 1.560,000	1,027,490	ļō	(17,632)	ļ	0	5.000	3.110	JJ	25,000		12/20/2013	07/01/2022
709224-KV-0 717893-H7-9	PENNSYLVANIA ST TPK COMMN TPK REV PHILADELPHIA PA WTR & WASTEWTR REV			2	1.E FE		5126.3940	1,853,514	1,560,000	1,703,791 272,222	0	(26,806)	D	را م	5.000	2.970 3.671	JD	6,500 3,125		02/03/2016	12/01/2034
71884A-ZC-6	PHOENIX ARIZ CIVIC IMPT CORP EXCISE TAX				1.0 FE		0120.3940	1,210,960	1,000,000	1,113,899	n	(23,745)	n		5.000	2.320	.I.I			04/22/2015	07/01/2025
73474T-AR-1	PORT MORROW ORE TRANSMISSION FACS REV			1	1.0 FE		5107.6670	1,615,005	1,500,000	1, 496, 336	n	736	n	0	2.302	2.358	MS	11.510		06/28/2019	09/01/2025
735000-PX-3	PORT OAKLAND CALIF REV			2	1.E FE		0 101 . 5190	1,015,190	1,000,000	1,006,632		(19,687)	0	0	5.000	2.970	MN	8,333		11/19/2012	05/01/2029
735439-NS-6	PORT TACOMA WASH REV			2	1.D FE	1,349,78	123.2690	1,460,738	1, 185, 000	1,308,164	0	(18,730)	0	0	5.000	3.065	JD	4,938	59,250	09/21/2018	12/01/2031
796253-2P-6	SAN ANTONIO TEX ELEC & GAS REV			2	1.C FE		109.9210	1,099,210	1,000,000	1,057,985	0	(26,926)	0	0	5.000	2.140		20,833	50,000	05/23/2016	02/01/2038
79739G-FZ-4	SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT				1.F FE		. 119.3660	596,830	500,000	562, 169	0	(13,043)	0	0	5.000	2.091		12,500		07/19/2017	07/01/2025
798170-AL-0	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG			2	1.C FE		110.5590	82,919	75,000	70,903	0	455	0	Ω	3. 125	3.966		977	2,344	10/10/2018	08/01/2028
837152-SQ-1	SOUTH CAROLINA TRANSN INFRASTRUCTURE BK			12	1.F FE	1.286.48	3 108 . 4380	1.219.928	1.125.000	1.167.873	0	(23.677)	0	L0	5.000	2.750	AU	14.063	56.250	09/02/2015	10/01/2028

SCHEDULE D - PART 1

								Showing All Lor	na-Term BOND	S Owned Dece	mber 31 of (Current Ye	ar								
1	2		Coc	100	6	7		Fair Value	10	11			usted Carryin	a Value			- I	nterest		Da	tes
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CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
837227-7F-8	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE				1.D FE		109.3610		550,000	550,000	0	0	0	0	2.778	2.778		6,366	16,510	06/19/2019	08/01/2029
84247P-JB-8	SOUTHERN CALIF PUB PWR AUTH REV			. 2	1.D FE		110.8480	332,544	300,000	300,000	0	0	0	0	3.938	3.938		5,907	11,814	03/14/2014	07/01/2026
84247P-JC-6	SOUTHERN CALIF PUB PWR AUTH REV			. 2	1.D FE		111.3340	1,113,340	1,000,000	1,028,997		(7,706)	0	0	4.108	3.225		20,540	41,080	03/03/2017	07/01/2027
875124-GB-9 875301-FF-5	TAMPA BAY WTR FLA UTIL SYS REV			. 2	1.B FE 1.F FE	2,002,186	123.7550	2,048,145	1,655,000 500,000	1,854,415 492,483		(31,691)		u	5.000 3.420	2.721		20,688 8,550	82,750 17,100	01/13/2016	10/01/2035
875301-FF-5 875301-FM-0	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH R	+	1	2	1.F FE	1,339,638	103.8350	1,339,350	1,250,000	1,268,034		(11,441)		n	5.000	3.999		31,250	62,500	12/12/2013	07/01/2023
89602N-XY-5	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	1	1		1.D FE	1,311,964	107 . 1480	1,219,534	1,125,000	1,168,522	n	(22,365)	n	n	5.000	2.860	MN	7.188	56,250	01/07/2014	11/15/2022
897825-GR-0	TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM		1	2	1.0 FE	1,199,336	. 121.8270	1.242.635	1.020.000	1,139,711	n	(19.938)		n	5.000	2.690	JJ	25.500	51,000	11/30/2017	07/01/2034
91412H-BP-7	UNIVERSITY CALIF REVS			1	1.0 FE		116.7200	145,900	125,000	125,595	0	(82)	0	0	3.762	3.677	MN	601	4,703	06/20/2018	05/15/2027
91417K-ZZ-7	UNIVERSITY COLO ENTERPRISE SYS REV	Ι		2	1.B FE		111.6160	1, 116, 160	1,000,000	1,026,041	0	(10, 107)	0	0	5.000	3.860	JD	4.167	50,000	10/10/2013	06/01/2029
914301-3Z-7	UNIVERSITY HOUSTON TEX UNIV REVS TAX EXE			2	1.C FE		104.0770		100,000	100,239	0	(203)	0	0	4.450	4.230	FA	1,681	4,450	08/20/2013	02/15/2026
914805-FA-9	UNIVERSITY PITTSBURGH PA HIGHER ED			. 1,2	1.B FE	949,410	119.8450	1, 198, 450	1,000,000	953,846	0	2,073	0	0	3.646	4.046		10,735	36,460	10/25/2018	09/15/2036
917565-MF-7	UTAH TRAN AUTH SALES TAX REV			. 2	1.E FE	1,632,274	107.0100	1,498,140	1,400,000	1,439,839	0	(26,446)	0	0	5.000	2.984	JD	3,111	70,000	01/07/2013	06/15/2029
917567-FP-9	. UTAH TRAN AUTH SALES TAX REV			. 1,2	1.C FE		101. 4930	507,465	500,000	500,000	0	٥	0	0	2.038	2.038		453		03/05/2020	12/15/2031
92778L-BK-5	. VIRGINIA COMWLTH UNIV HEALTH SYS AUTH RE			. 1	1.D FE		107.6960	215,392	200,000	200,000	0	0	0	٥	3.858	3.858		3,858	7,716	01/30/2014	01/01/2024
92818N-HS-0	VIRGINIA ST RES AUTH INFRASTRUCTURE REV			. 2	1.A FE		109.9660	329,898	300,000	300,000	0	0	0	0	2.750	2.750		1,375	7,815	10/30/2019	11/01/2031
92937N-BA-1	WPPI ENERGY WIS PWR SUPPLY SYS REV			. 2	1.E FE		114.7010	401,454	350,000	375,310	0	(6,788)	0	0	5.000	2.816		8,750	17,500	10/06/2014	07/01/2027
940093-7X-9 944514-YY-8	WASHINGTON ST UNIV REVS			. 2	1.E FE 1.F FE		122.2960	1,699,914	1,390,000	1,611,728		(40,001)			5.000 5.000	1.800 3.280		17,375	69,500	08/12/2016	10/01/2027
958697-KY-9	. WAYNE CNTY MICH ARPT AUTH REV			. 2	1.F FE	1,719,285 1,657,355		1,900,305	1,500,000 1,500,000	1,678,554 1,653,545		(19,472)			2.695	1.672			75,000	10/31/2018 09/15/2020	12/01/2030
977100-GH-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1.0 FE		109.9440		500,000	500,000	 n	(3,610)			3. 154	3. 154		2,628	15,770	05/03/2017	05/01/2027
	ibtotal - Bonds - U.S. Special Revenues -	looue	r Obli	igationa	IL	103,618,125		106, 136, 454	93,175,000	98,495,494		(1,113,546)			XXX	XXX		1,245,418	4, 132, 381	XXX	XXX
3128G2-XA-7	FH D89673 - RMBS	_	T Obli	I _A	1.A	103,616,123			13,772	36,493,494	0		0	0	7.000	6.866		1,245,416	4, 132, 361	05/01/1998	04/01/2028
3128M7-SM-9	FH G05624 - RMBS	CF			1.A		103. 9200	204,647	196,687	205,509		(9)	υ	ν	4.500	3.189		738	8,851	05/08/2018	09/01/2039
3128MC-CD-5	FH G13468 - RMBS			4	1.A		103. 3560	69,009		67,622	0	(384)	0	0	4.500	3.098		250	3,050	03/25/2009	03/01/2024
3128MF-KW-7	FH G16409 - RMBS			4	1.A		97 . 1720	265.850	273.587	265,208	0	1, 118	0	0	2.500	3.564		570	6.840	11/19/2018	01/01/2033
3128MJ-2A-7	FH G08768 - RMBS	CF]	4	1.A		103.3590	348,484		355, 168	0	1,090	0	0	4.500	2.684		1,264	15, 172	03/28/2018	06/01/2047
3128MJ-6L-9	FH G08874 - RMBS			. 4		129,890	110.9220	136,344	122,918	132,076	0	1,411	0	0	5.000	2.489	MON	512	6, 146	05/08/2019	04/01/2049
3128MJ-QR-4	. FH G08463 - RMBS	CF		. 4		93,647	102.8080	91, 136		94,349	0	(1,471)	0	0	4.000	2.171	MON	295	3,550	10/13/2011	10/01/2041
3128MJ-SY-7	FH G08534 - RMBS	CF		. 4	1.A	813,492		811,656	831,419	818,979	0	3,677	0	0	3.000	3.415		2,079	24,947	06/04/2014	06/01/2043
3128MJ-T6-7	. FH G08572 - RMBS	CF		. 4	1.A		100 . 3350	141,450	140,978	142, 193	0	(523)	0	0	3.500	3. 188		411	4,941	03/04/2014	02/01/2044
3128MJ-TL-4	FH G08554 - RMBS	CF		. 4	1.A		100 . 3350		549,645	553 , 153		(1,179)	٩٥	ا ۵	3.500	3.297		1,603	19,247	03/19/2014	10/01/2043
3128MJ-UF-5	FH G08581 - RMBS	CF		. 4	1.A		100.3350	89,778	89,478	90,096	0	(272)	ō	0	3.500	3.246		261	3, 138	04/21/2014	04/01/2044
3128MJ-US-7	FH G08592 - RMBS	CF		. 4	1.A		102.3440	91,790		94,326	ō	(1,093)	0	0	4.000	2.404 2.586		299	3,595	07/08/2014	06/01/2044
3128MJ-UZ-1 3128MJ-V7-2	FH G08539 - HMBS	CF	1	4	1.A		100.2020 102.3410	88,695 470,170	88,516 459,415	90,921 484,340		(784) (6, 108)			3.500 4.000	2.331		258 1,531	3, 102	11/21/2014	08/01/2044
3128MJ-W9-7	FH G08671 - RMBS	CF	1	4	1.A 1.A					318,260		(6, 108)			3.500	2.331		905	18,405 10,863	01/07/2016	04/01/2045
3128MJ-WV-8	FH G08659 - RMBS	CF		4	1.A	144,745			138,803	144,006	n	(2, 135)	n	 n	3.500	2.258		405	4,860	03/04/2016	08/01/2045
3128MJ-X7-0	FH G08701 - RMBS	CF	1	4	1.A	435,567	96.9670	426,354	439,689	436,600	n	782	0	n	3.000	3.222		1,099	13, 193	12/13/2016	04/01/2046
3128MJ-XE-5	FH G08676 - RMBS	CF]	4	1.A	679.844	99.9330	653,995	654,433	673.702	0	(5,253)	0	0	3.500	2.513		1.909	22,920	02/24/2016	11/01/2045
3128MJ-XR-6	FH G08687 - RMBS	CF		4	1.A	386,230	99.9130	376,081	376,408	384,577		(1,278)	0	0	3.500	2.749		1,098	13, 178	12/05/2016	01/01/2046
3128MJ-XS-4	FH G08688 - RMBS	CF		4	1.A	267,251	102.3430	257,423	251,530	265,489	0	(2, 151)	0	0	4.000	2.273		838	10,071	11/16/2016	01/01/2046
3128MJ-YN-4	FH G08716 - RMBS	CF		4	1.A	403,340	99.7690		394, 104	401,676	0	(1,307)	0	0	3.500	2.834		1, 149	13,796	12/13/2016	08/01/2046
3128MJ-YU-8	. FH G08722 - RMBS	CF		. 4	1.A		99.7270		342,966	350,851	0	(2, 149)	۵	۵	3.500	2.711		1,000	12,009	11/18/2016	09/01/2046
3128MJ-Z6-0	. FH G08764 - RMBS	CF		. 4	1.A		104.0740	292,820	281,357	302,627	0	(337)	0	0	4.500	1.992		1,055	12,669	05/22/2017	05/01/2047
3128MJ-Z6-0	FH G08764 - RMBS	CF		. 4	1.A		109.0630	218,679	200,507	209,814	0	97	0	0	4.500	2.908		752	9,018	04/04/2018	05/01/2047
3128MM-LH-4	FH G18327 - RMBS	CF		. 4	1.A		103.3870	44,300	42,848	43,584	0	(258)	0	0	4.500	3.111		161	1,940	11/17/2009	10/01/2024
3128MM-US-0	FH G18592 - RMBS	CF	1	. 4	1.A	601,275		570,407	574,567	591,683	ō	(4,065)	ļū	ا رُ	3.000	1.845		1,436	17,242	03/31/2016	03/01/2031
3128P8-GL-9 3128PN-A8-1	FH C92003 - RMBS	CF		. 4	1.A	368, 115	100.6720	374,450	371,950	367,738 97.981		(397)	0	0	3.500	3.903		1,085	13,018	10/23/2018	07/01/2038
3128PN-A8-1 3128PQ-BG-5	FH J09931 - HMBS	CF		. 4	1.A 1.A		102.7090	100,338		97,981	0	(147)	0		4.000	3.661		326	3,938	06/16/2009	06/01/2024
3128PU-08-3	FH J14595 - RMBS	CF		4	1.A		103.3770			33,649		(150)		 n	3.500	3.504		328	3,944	03/08/2011	03/01/2024
	FH A97294 - RMRS		1	,	1 A		102 8030		198 072	193 994		988			4 000	4 622		660	7 929	04/13/2011	02/01/2041

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CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e		Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
31307A-G2-2	FH J22017 - RMBS			4	1.A		98.8030	96,620	97,791	98,769	0	(459)		0	2.500	1.293		204	2,488	07/16/2015	02/01/2023
3132D5-3H-3	FH SB8000 - RMBS			4	1.A		105. 1720	216,840	206, 177	211, 183	0	1,023		0	3.000	2.108		515		07/09/2019	07/01/2034
3132DW-AG-8	. FH SD8107 - RMBS			4	1.A	517,211	105.5000	522,316	495,087	516,832	0	(379)		0	2.500	1.566		1,031	1,031	10/28/2020	11/01/2050
3132GE-3X-6	. FH Q01714 - RMBS	CF.		. 4	1.A		102.8080	98,733	96,036	96,649	0	(191)		0	4.000	3.793		320	3,854	07/14/2011	07/01/2041
3132GE-5S-5 3132GE-VT-4	FH Q01757 - RMBS FH Q01526 - RMBS			4	1.A		102.2480	271,812 269.140			U	(891) (876)			4.000	3.733		886	10,635 10,494	06/08/2011	02/01/2041
3132GF-KP-1	FH Q02102 - RMBS	CF.	1	4	1.A		102. 8080	209, 140	225,497	204,296	0	(346)		0	4.000	3.700		752	9,022	07/14/2011	07/01/2041
3132GK-DQ-6	FH Q04011 - RMBS			4	1.A	126,597	102.7240	123, 102	119,838	126,703	0	(2,224)	0	0	4.000	2.359	MON	399	4,794	10/13/2011	10/01/2041
3132GR-VR-9	. FH Q06624 - RMBS	CF.		4	1.A		100 . 3360	429,209	427,771	434,662	0	(2,683)		0	3.500	2.996		1,248	14,973	05/02/2012	03/01/2042
3132XU-V3-6	. FH Q52433 - RMBS	CF		4	1.A		104 . 1280	584,526	561,353	578,424	0	(1,250)		0	4.500	3.434		2, 105	25,261	09/19/2018	11/01/2047
3132Y2-7D-2 31334W-3R-0	FH Q58991 - RMBS FH QA0808 - RMBS	CF.		4	1.A 1.A		100.8290 105.9220	272,955 164,107	270,710 154,932	271, 168 160, 054	0	30			4.000	3.894		902 452		10/19/2018	10/01/2048 07/01/2049
31334Y-6Z-5	FH QA2688 - RMBS			4	1.A	353 372	105.9220	366,755	348,875	353,093	0	(212)			3.000	2.133		872		10/29/2019	09/01/2049
31335B-2G-0	FH G61675 - RMBS			4	1.A		108.7660	857,813	788,678	790,076	0	(574)		0	3.500	3.387		2,300	27,604	01/17/2019	09/01/2048
31335B-TD-8	. FH G61448 - RMBS	CF.		4	1.A		101.5310	597,895	588,880	590,875	0	11	0	۵	4.000	3.822		1,963	23,555	10/23/2018	06/01/2048
31335B-TW-6	. FH G61465 - RMBS	CF		4	1.A		103 . 4060	683,809	661,285	690,461	0	3,774		0	4.500	2.989		2,480	29,758	12/10/2018	11/01/2047
31339S-E2-7 31339U-EY-2	FH QA2853 - RMBS FREDDIE MAC - RMBS			. 4	1.A		105. 0940	315,678 745,778	300,377	304,761 719,929	0	100 1,047	0		3.000	2.396		751 1,770	9,011 26,269	09/18/2019	09/01/2049
3133KJ-4H-2	FH RA3524 - RMBS			4	1.A	463, 130		463,827	445,988			(715)	0		2.000	1.198		743	26,269	09/22/2020	09/01/2050
31346Y-GG-2	FH QA4699 - RMBS			4	1.A		105.0160	339,883	323,649	328,672	0	69		0	3.000	2.378		809	9,709	11/19/2019	11/01/2049
31358Q-5Q-4	. FNR 1992-180 F - CMO/RMBS			4	1.A	6,788	100.5800	6,598	6,560	6,588	0	(16)	0	0	1.298	0.172		1	122	09/08/1999	10/25/2022
31358Q-VQ-5	. FNR 1992-150 MA - CMO/RMBS			4	1.A			2,236	2, 180	2, 162	0	5	0	0	5.500	6.297		10	123	03/24/1999	09/25/2022
3138A6-AK-6 3138A8-EL-6	. FN AH4509 - RMBS			. 4	1.A		101.2010	238,818 84,879	235,984 83,872	234,355 83,831	0	241		0	3.500	3.789		688 245	8,268 2,941	03/16/2011	01/01/2026
3138A8-SL-1	FN AH6822 - RMBS			4	1.A		101.2010	327,261	323,377	323,921	0	(298)		0	3.500	3.413		943	11,349	04/18/2011	03/01/2026
3138EP-A3-8	FN AL6325 - RMBS	CF		4	1.A		97.7120	224,740	230,002	233,098	0	(1, 107)		0	3.000	2.589		575	6,901	10/19/2015	10/01/2044
3138EQ-T3-6	. FN AL7769 - RMBS			4	1.A		97.7090	698,705	715,087	719,872	0	(1,504)		٥	3.000	2.775		1,788	21,455	01/11/2016	12/01/2043
3138ER-MW-7	. FN AL9372 - RMBS	CF		. 4	1.A		97.3380	478,517	491,603	493,264	0	(625)		0	2.500	2.329	MON	1,024	12,292	12/06/2016	11/01/2031
3138ET-GX-8 3138M6-MD-6	. FN AL8313 - RMBS	CF		. 4	1.A 1.A		111.3440 97.8180	891,337 247,060			0	(1,609)			4.000	3.262		2,668 631	32,021	01/17/2019	12/01/2045 09/01/2042
3138M7-G4-1	FN AP3818 - RMBS	CF.		4	1.A		97.7490	390,011	398,993	406,529	0	(2,009)		0	3.000	2.423		997	11,970	08/09/2012	09/01/2042
3138WD-KV-2	FN AS3907 - RMBS			4	1.A		109. 1720	125,079	114,571	121,643	0	(1,270)		0	4.000	2.106	MON	382	4,567	01/06/2016	11/01/2044
3138X0-Y2-8	FN AU1628 - RMBS	CF.		4	1.A	420,734	97.7090	395,581	404,856	416,722	0	(3,311)	0	0	3.000	2. 159	MON	1,012	12,147	09/02/2016	07/01/2043
3138X3-EH-1	FN AU3735 - RMBS	CF.		4	1.A		97.7110	244,581	250,310	250,930	0	(322)		0	3.000	2.892		626	7,510	01/05/2016	08/01/2043
3138X3-XM-9 31397N-FD-2	FN AU4283 - RMBS FNR 2009-17 PM - CMO/RMBS	CF		4	1.A		100.1420 109.8670	381,253	380,713	381,008		(440) (15)		0	3.500	3.433		1,110 40	13,330	12/17/2013 01/22/2010	09/01/2043
3140EB-7J-4	FN BA7196 - RMBS			4	1.A	571,567	109. 5070	608,424	560,274	571,124		(308)			4.000	3.347		1,868	22,411	12/19/2018	12/01/2045
3140EU-HZ-5	FN BC0247 - RMBS			4	1.A	283, 144	102.0350	275,445	269,952	281,058	0	(1, 102)		0	4.000	2.674		900	10,801	02/22/2017	02/01/2046
3140EV-GP-6	FN BC1105 - RMBS	CF.		4	1.A	508,875	99.8340	483,533	484,337	502, 131	0	(4,448)	0	۵	3.500	2.241		1,413	16,956	05/16/2016	02/01/2046
3140F0-HX-5	. FN BC4745 - RMBS	CF.		4	1.A	894,803		991,457	913,920	898,387	0	3,408	0	0	3.000	3.542		2,285	27,418	01/17/2019	10/01/2046
3140F9-WA-9 3140FT-LC-3	FN BD2440 - RMBSFN BE7522 - RMBS			4	1.A 1.A		100.2880 104.6720	315,076 262,487	314, 171 250, 771	318,923 254,117	0	(1,359) (517)			3.500	2.942		916 522	10,998 6,269	01/20/2017	01/01/2047
3140HM-2D-5	FN BK7971 - RMBS			4	1.A		104. 6720	391,756		375,507		(517)			4.000	2.647		1.219	14,624	01/04/2019	11/01/2028
3140J7-LZ-6	FN BM3043 - RMBS	CF.		4	1.A	384,309	101.8590	371,073	364,301	380,914	0	(1,711)			4.000	2.323	MON	1,214	14,572	11/20/2017	11/01/2047
3140J8-UG-6	. FN BM4182 - RMBS	CF.		4	1.A	1,005,205		1,003,071	985,209	1,001,544	0	(394)		0	4.000	3.239		3,284	39,408	08/07/2018	07/01/2048
3140J9-AR-2	. FN BM4515 - RMBS			. 4	1.A		106 . 9380	238,995	223,489	230,009	0	(698)		<u>0</u>	4.000	2.505		745	8,940	04/01/2019	10/01/2028
3140JA-DV-7 3140JX-RN-0	FN BM5515 - RMBSFN B03192 - RMBS			4	1.A		107.1560			546,500 357,758		(1,036) 1,024		0	4.000	2.590 1.946		1,771 871	21,254 8,706	03/14/2019	02/01/2029
3140KE-GE-2	FN BP6496 - RMBS			4	1.A					577,854	n	(413)		n	2.000	1.1946		926	1,853	10/01/2020	07/01/2049
3140X4-5Y-8	FN FM1762 - RMBS			4	1.A	172, 156	105. 9380	176,959	167,040	173,561	0	1,414	0	0	3.500	1.948	MON	487	5,846	12/18/2019	09/01/2049
3140X4-HU-3	. FN FM1142 - RMBS			4	1.A		101. 3400	351,214	346,570	350, 131	0	(521)		0	3.000	2.547		866	10,397	07/09/2019	06/01/2049
3140X8-A7-2	. FN FM4529 - RMBS			4	1.A		105.9690	1,051,602		1,038,992	0	(1,307)		ō	2.500	1.493		4, 151	2,067	10/19/2020	10/01/2050
13140X8-P9-2	FN FM4947 - RMRS			1/1	1 7 A	i 665 //21	104 3280	666 /18	639 ()59	665 251		(1/0)			. 2000	1 170	Mt Mt	1 065		11/30/2020	12/01/2050

SCHEDULE D - PART 1

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CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
3140X8-Z9-1	FN FM5267 - RMBS			. 4	1.A	1,477,219			1,400,000	1,476,981	0	(237)	0	0	2.500	1.376		2,917	0	12/17/2020	12/01/2050
31410L-NL-2 31417F-YY-8	FN 890595 - RMBS	CF		. 4	1.A		99.5310	67,568		68,486	ō	(257)	·····ō	ō	2.500	1.548		141	1,719	01/24/2014	01/01/2024
3141/F-YY-8 31417K-TX-5	FN AB8826 - RMBS	CF CF		4	1.A		97.7060 103.2150	351,355	359,604 24,994	370,308 25,377	0	(1,696)			4.500	3. 137		899	10,789	10/13/2016	03/01/2043
31418A-LX-4	FN MA1241 - RMBS		1	4	1.A		99.1890	94,424	24,994	95,725	n	(348)	0	0	2.500	1.633		198	2,448	01/15/2014	11/01/2022
31418A-N3-8	FN MA1309 - RMBS			4	1.A	74, 120		71,698	72,301	72,727	0	(256)	0	0	2.500	1.663		151	1,846	12/17/2013	01/01/2023
31418A-N3-8	FN MA1309 - RMBS			4	1.A	25,238	104.4220	25,604	24,520	24,706	0	(105)	0	0	2.500	1.474		51	597	06/18/2014	01/01/2023
31418A-SV-1	FN MA1431 - RMBS	CF CF		4	1.A	123,348	99.1150	119,311	120,376	121, 162	0	(419)	0	0	2.500	1.684		251	3,061	01/15/2014	05/01/2023
31418A-TS-7	FN MA1460 - RMBS	CF		. 4	1.A	97,834	99.0720	94,519	95,405	96,102	0	(349)	0	0	2.500	1.634		199	2,407	06/17/2014	06/01/2023
31418A-YS-1	FN MA1620 - RMBS	CF		. 4	1.A		99.5310	123,933	124,517	125,500	0	(431)	0	0	2.500	1.680		259	3, 134	06/17/2014	10/01/2023
31418B-BA-3	FN MA1832 - RMBS	CF CF		. 4	1.A		99.5310	57,441	57,712	58,230	0	(215)	0	0	2.500	1.666		120	1,457	02/19/2014	03/01/2024
31418B-MN-3 31418B-TW-6	FN MA2364 - RMBS			· 4 ·····	1.A		101.1930 99.1310	185,008	325,759	338,249 189,354		(1,843) (917)			3.500 2.500	1.533		389	11,405 4,674	01/12/2016	02/01/2035 08/01/2025
31418C-2K-9	FN MA3477 - RMBS			4	1.A		102.3280	113,086	110,513	113, 167	0	(288)	0		4.000	2.739		368	4,421	08/22/2018	09/01/2028
31418C-7C-2	FN MA3590 - RMBS			4	1.A		106.9530			618,084	0	7,473	0	0	4.000	1.899		1,941	23,294	07/02/2019	02/01/2039
31418C-AF-1	FN MA2705 - RMBS	CF		4	1.A	469,311	97.0350		477,026	470,975	0	1,255	0	0	3.000	3.389	MON	1, 193	14,312	12/19/2016	08/01/2046
31418C-CW-2	FN MA2784 - RMBS			. 4	1.A		102.0310	398,200	390,274	407,428	0	(3,075)	0	0	4.000	2.598		1,301	15,616	12/12/2016	10/01/2046
31418C-FJ-8	FN MA2868 - RMBS	CF		. 4	1.A	522,387	97 . 1970	505, 140	519,707	521,220	0	(550)	0	0	2.500	2.350		1,083	12,995	01/10/2017	01/01/2032
31418C-XC-3	FN MA3374 - RMBS	CF		. 4	1.A		104.8280	194,589	185,627	199,313	0	1,983	0	0	5.000	2.433		773	9,281	04/25/2018	05/01/2048
31418C-XQ-2	FN MA3386 - RMBS FN MA3416 - RMBS	CF		. 4	1.A		104.8280	355,266	338,904	364,710	0	3,592	0	0	5.000 4.500	2.354		1,412	16,945 23,415	06/29/2018	06/01/2048
31418C-YN-8 31418D-E5-7	FN MA3755 - RMBS			· 4 ·····	1.A		110.8750	566,585	520,323 878.632	558,362 953.998	u	8,530 15.879			5.000	2.200		1,951	43,932	07/02/2019	07/01/2048
31418D-ET-5	FN MA3745 - RMBS	CF		4	1.A		105. 4380	714,998	678, 122	700,392	 0	2,228			3.500	2.200		1,978	30,830	08/19/2019	08/01/2049
31418D-KW-1	FN MA3908 - RMBS			4	1.A		108.7970			327,910	0	3,481	0	0	4.500	1.994		1, 145	12,590	01/23/2020	01/01/2050
31418D-MC-3	FN MA3954 - RMBS			4	1.A	346,869	105. 6720	352,605	333,679	346,027	0	(842)	0	0	3.000	1.272	MON	834	7,508	02/28/2020	03/01/2030
31418W-PP-9	FN AD8529 - RMBS	CF		4	1.A	250,518	105. 1490	242,641	230,759	250,231	0	(2,689)	0	0	4.500	2. 136	MON	865	10,394	06/18/2015	08/01/2040
2699999. Su	btotal - Bonds - U.S. Special Revenues -	- Resid	dentia	I Mortga	ge-																
Ba	cked Securities					38,058,844	XXX	38, 193, 612	37,039,767	38,010,654	0	(22,944)	0	0	XXX	XXX	XXX	108,230	1,183,416	XXX	XXX
3136B2-HA-3	FNA 2018-M10 A2 - CMBS	CF		. 4	1.A		99.7730		1,000,000	1,001,441	0	(5)	0	0	3.370	3.448	MON	2,808	34,333	08/24/2018	07/25/2028
3137FG-R3-1	FHMS K-078 A2 - CMBS			. 4	1.A	1,035,625			1,000,000	1,027,458	0	(3,605)	0	0	3.854	3.412		3,212	38,540	08/24/2018	06/25/2028
3137FJ-KE-8	FHMS K-082 A2 - CMBS			. 4	1.A	2,013,828			2,000,000	2,010,221	0	(1,718)	0	Ω	3.920	3.833		6,533	78,400	11/02/2018	09/25/2028
3137FL-YV-0 3137FM-TY-8	FHMS K-092 A2 - CMBS			. 4	1.A 1.A	2.986,832	116.5790	326,421	280,000 2.900.000	292,878	0	(1,471)	0	0	3.298	2.655 2.550		770 7.016	9,234 84,187	06/07/2019 07/09/2019	04/25/2029
		····	<u>- </u>	. 4		2,980,832	114.0020	3,307,798	2,900,000	2,974,383	u	(8,490)	u	u	2.903	2.000	MUN		84, 187	0770972019	00/23/2029
	btotal - Bonds - U.S. Special Revenues -	- Com	merci	ai iviortga	age-	7 000 070	\\\\\	7 045 000	7 400 000	7 000 504		(45.005)			\/\/\	V////	V////	00.000	044.004	VVV	V0/0/
	cked Securities					7,332,672		7,845,099	7,180,000	7,306,581	0	(15,295)	0	0	XXX	XXX	XXX	20,338	244,694	XXX	XXX
	tal - U.S. Special Revenues Bonds					149,009,642		152, 175, 165	137,394,767	143,812,730	0	(1, 151, 785)	0	0	XXX	XXX	XXX	1,373,986	5,560,491	XXX	XXX
00206R-GQ-9	AT&T INC			. 1,2	2.B FE		119.5420	597,710	500,000	598,394	0	(381)	0	0	4.300	1.881	FA	8, 122	0	12/16/2020	02/15/2030
00287Y-BF-5 012725-AC-1	ABBVIE INCALBEMARLE CORP			1,2	2.B FE 2.C FE	496,472	120.1090 111.0100		500,000 1,000,000	497, 175 1,034,418	0	296			4.250 4.150	4.336	MN	2,774	21,250	09/13/2018 09/14/2016	11/14/2028
0258M0-EL-9	AMERICAN EXPRESS CREDIT CORP			. 1,2	1.6 FE	1,593,295		1.820.496	1,600,000	1,595,459	 n	(6,722)			3.300	3.350	MN	8.507	52,800	09/14/2016	12/01/2024
02665W-CT-6	AMERICAN HONDA FINANCE CORP			1	1.G FE		109. 0230	708,650	650,000	650,323	n	(99)	0	n	3.550	3.533	JJ	10,832	23,075	01/10/2019	01/12/2024
03027X-AR-1	AMERICAN TOWER CORP			1,2	2.C FE		113.7010	1, 137, 010	1,000,000	985,564	0	1,756	0	0	3.600	3.836	JJ	16,600	36,000	01/10/2018	01/15/2028
037833-AS-9	APPLE INC			. 1	1.B FE	453,050	110 . 1550	490, 190	445,000	448,306	0	(923)	0	0	3.450	3.214		2,346	15,353	06/15/2015	05/06/2024
05279#-AG-4	AUTOLIV ASP, INC				2.B FE		105.6000	1,056,000	1,000,000	1,000,000	0	0	0	0	4.090	4.090		7,726	42,942	04/23/2014	04/23/2024
05565E-BC-8	BMW US CAPITAL LLC			. [1	1.F FE		101.8860	1,018,860	1,000,000	999,782	0	345	0	0	3.400	3.436		13,033	34,000	08/07/2018	08/13/2021
05565Q-DH-8	BP CAPITAL MARKETS PLC		- C	. 1,2	1.F FE	1,254,863		1,452,650	1,250,000	1,253,517	0	(385)	ō	·····ō	3.723	3.681		4,266	46,538	03/03/2017	11/28/2028
05607M-AA-5 06051G-HT-9	HEATHROW FUNDING LTD		. U	1,2,5	2.A FE 1.F FE	1,108,750	102.0920 112.9390	1,020,920	1,000,000 800,000	1,009,085	0	(16,491)	0	0	4.875 3.559	3.158		22,479	48,750 28,472	05/27/2014	07/15/2023 04/23/2027
06406H-DA-4	BANK OF NEW YORK MELLON CORP		1	2 1,2,5	11.F FE		112.9390		1,000,000	999,034	n l	0 215		U	3.000	3.560				04/17/2019	04/23/2027
07274N-AJ-2	BAYER US FINANCE II LLC		1	1.2	2.A FE		114.4340	514,953	450,000		n	70	n	n	4.250	4.270		850	19, 125	06/18/2018	12/15/2025
07330M-AA-5	TRUIST BANK		1	2	1.G FE		115.3540	1, 153, 540	1,000,000	1,033,487	0	(5,241)	0	0	3.800	3. 158		6,439	38,000	01/28/2015	10/30/2026
084659-BA-8	BERKSHIRE HATHAWAY ENERGY CO		1	1.2	1.G FE		. 100 . 1120		750.000	748.957	0	17	0	0	1.650	1.665		2, 131	0	10/27/2020	05/15/2031

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND:	S Owned Dece	mber 31 of	Current Ye	ar								
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CUSIP		d	g	Bond			Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbo		Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
10112R-AY-0	BOSTON PROPERTIES LP			. 1,2	2.A FE		109. 1370		800,000	796,501	0	554	0	0	2.750		A0	5,500	22,000	08/08/2016	10/01/2026
124857-AM-5	VIACOMOBS INC			. 1,2	2.B FE		109. 6820		200,000	199,805	0	49	0	0	3.700	3.729		2,796	7,400	08/11/2014	08/15/2024
126650-DG-2	CVS HEALTH CORP			. 1,2	2.B FE		112.9450		500,000		0	392		0	3.250	3.357		6, 139	16,250	08/08/2019	08/15/2029
13607R-AD-2	CANADIAN IMPERIAL BANK OF COMMERCE		- C		1.0 FE		108.6110		1,000,000	993,575	0	2,229	0	<u>0</u>	3.500	3.753		10,500	35,000	10/31/2018	09/13/2023
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		. [-[],2	1.F FE		109. 8640		1,000,000	997,897	0	374	ļ0	ļ	2.750	2.794		9,167	27,500	02/18/2016	03/01/2026
13645R-AP-9	CANADIAN PACIFIC RAILWAY CO		. C	- 1	2.A FE		104.1660		750,000	748,275	ō	1,585	ļō	łō	4.500	4.730		15,563	33,750	11/28/2011	01/15/2022
140420-NB-2	CAPITAL ONE BANK USA NA		1	. [2.B FE		105.7840		750,000		0	2,501	ļ	ŀō	3.375	3.746		9,563	25,313	01/22/2014	02/15/2023
141781-AY-0 151020-AR-5	CARGILL INC		1	· [1.F FE		101. 4500		750,000 350,000		0	(6, 154) 142		l0	4.307	3.455 3.594		4,217 4,694	32,303 12,425	12/17/2013 08/03/2015	05/14/2021
172967-KG-5	CITIGROUP INC			- '	2.A FE		113. 7680		350,000	349,739		270			3.700	3.796		6.079	12,423	03/03/2015	01/12/2026
172967-ME-8	CITIGROUP INC			. 1,2,5	2.A FE		117.6280		750,000	750,000		0			3.700	3.790		8,375	29,850	03/07/2017	03/20/2030
191216-BZ-2	COCA-COLA CO			1,2,3	1.F FE		108.6300		250,000	249,828	 n	28	0	n	2.250	2.263		1,875	5,625	08/29/2016	09/01/2026
20030N-BS-9	COMCAST CORP			1 2	1.G FE		111.7130		1,250,000	1.232.640		3.029	0	n	3. 150	3.446		13.125	39,375	03/03/2017	03/01/2026
20030N-DA-6	COMCAST CORP			1,2	1.G FE		109.3220		475,000		0	(1,638)		0	2.650	1.938		5.245	6,294	05/28/2020	02/01/2030
202795-JN-1	COMMONWEALTH EDISON CO			. 1,2	1.F FE		118 . 0530		1,000,000		0	213		0	3.700	3.729		13,978	37,000	08/07/2018	08/15/2028
20826F-AD-8	CONOCOPHILLIPS CO	I		1,2	1.F FE		109.5420		300,000	299,774	0	54		0	3.350	3.371		1,284	10,050	11/06/2014	11/15/2024
209111-FS-7	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE		118.1130		500,000		0	32		0	4.000	4.009		1,667	20,000	11/27/2018	12/01/2028
21685W-DD-6	COOPERATIEVE RABOBANK UA		. C		1.D FE		103.9960		600,000		0	6	0	0	3.875	3.876	FA	9,235	23,250	09/20/2013	02/08/2022
22160K-AQ-8	COSTCO WHOLESALE CORP			. 1,2	1.E FE		104. 0190		550,000	563,275	0	(260)	٥	0	1.750	1.512	A0	1,898	4,813	10/05/2020	04/20/2032
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	299,907	112. 1030		300,000	299,942	0	13	0	0	3.450	3.455		3, 105	10,350	03/09/2018	03/13/2025
25466A-AE-1	DISCOVER BANK				2.B FE		115.1830		235,000	235,336	0	(57)	0	0	4.250	4.219		2,996	9,988	03/17/2014	03/13/2026
26442C-AX-2	DUKE ENERGY CAROLINAS LLC			. 1,2	1.F FE		119.3000		1,000,000	998,030	0	209	٥	۵	3.950	3.979		5,047	39,500	11/06/2018	11/15/2028
26442E-AD-2	DUKE ENERGY OHIO INC			. 1,2	1.F FE		108 . 1310		1,241,000	1,258,109	0	(6,711)		0	3.800	3.203		15,719	47 , 158	06/25/2015	09/01/2023
26884A-BF-9	ERP OPERATING LP			. 1,2	1.G FE		110.7400		1,000,000		0	443		0	2.850	2.903		4,750	28,500	10/05/2016	11/01/2026
30219G-AM-0	EXPRESS SCRIPTS HOLDING CO			. 1,2	2.B FE		116.0750		850,000	864,666	0	(2,639)		0	4.500	4.109		13,388	38,250	03/07/2017	02/25/2026
30231G-AJ-1	EXXON MOBIL CORP	-+			1.0 FE		102.2520		1,000,000	1,000,253		(230)		L	2.397	2.373		7,657	23,970	03/18/2015	03/06/2022
31428X-AY-2 31677Q-BM-0	FEDEX CORP				2.B FE		110.8070		175,000	175,756		(230)			4.000	3.848		3,228 16.788	7,000 39,500	02/13/2014 07/23/2018	01/15/2024
340711-AV-2	FLORIDA GAS TRANSMISSION COMPANY LLC			. 2	2.B FE		104.0210		800,000	797,780		1,372			3.950	4.063		16,788	39,500	10/22/2015	07/28/2025
345397-XQ-1	FORD MOTOR CREDIT COMPANY LLC			. 1,2	2.B FE		104.0210		150,000	150,035	 n	(915)			3.200	2.578		2,213	4,800	10/22/2015	01/15/2021
35137L-AG-0	FOX CORP			1 2	2.B FE		110.1810		1,000,000	1.002.431		(715)			4.030	3.943		17.463	40.300	01/15/2019	01/25/2024
354613-AK-7	FRANKLIN RESOURCES INC	1	1	1,2	1.F FE		109. 1710		1,000,000	979,257	n	4,481	n	n	2.850	3.343			28,500	12/15/2016	03/30/2025
36164Q-6M-5	GE CAPITAL INTERNATIONAL FUNDING COMPANY		C	Ti	2.B FE		111.3490		931,000	935,310	0	(805)	0	n	3.373	3.269		4,013	31,403	11/02/2015	11/15/2025
369550-AU-2	GENERAL DYNAMICS CORP	1	1	1.2	1.F FE		103. 2050		640,000	631,316	0	4,453		0	2.250	3.002		1,840	14,400	08/04/2015	11/15/2022
36962G-6S-8	GENERAL ELECTRIC CO		1		2.B FE		105. 1560		358,000		0	1, 162			3. 100	3.457		5,302	11,098	06/05/2013	01/09/2023
375558-BC-6	GILEAD SCIENCES INC			. 1,2	2.A FE		104.4590		1,000,000	1,003,409	0	(2, 183)			3.250		MS	10,833	32,500	12/08/2015	09/01/2022
38141G-RD-8	GOLDMAN SACHS GROUP INC				2.A FE	329,092	106.7390	346,902	325,000	326,235	0	(570)	0	0	3.625	3.432		5,203	11,781	08/04/2015	01/22/2023
40414L-AJ-8	HEALTHPEAK PROPERTIES INC			. 1,2	2.A FE		109.5440		250,000	251,102	0	(386)			4.250	4.073		1,358	10,625	02/13/2014	11/15/2023
404280-AW-9	HSBC HOLDINGS PLC		. C		1.F FE		115.2520		1,000,000	1,041,752	0	(7,261)	0	۵۵	4.300	3.414		13,497	43,000	07/19/2016	03/08/2026
437076-BW-1	HOME DEPOT INC			. 1,2	1.F FE		120 . 3470		1,000,000	996,254	0	395	0	٥	3.900	3.955		2,708	39,000	11/27/2018	12/06/2028
437076-BY-7	HOME DEPOT INC			. 1,2	1.F FE		113.6960		1,000,000	1,039,528	0	(4, 163)			2.950	2.416		1,311	29,500	01/06/2020	06/15/2029
454889-AS-5	INDIANA MICHIGAN POWER CO			. 1,2	1.G FE		117 . 5430		500,000	499,078	0	106		ļ0	3.850	3.879		2,460	19,250	04/30/2018	05/15/2028
45866F-AA-2	INTERCONTINENTAL EXCHANGE INC		-1	. [1	2.A FE		106 . 6550		200,000	200,439	۵	(147)		J0	4.000	3.916		1,689	8,000	10/17/2013	10/15/2023
465685-AG-0	TITC HOLDINGS CORP		-1	. 1,2	2.B FE		107 . 8300		385,000	385,979	0	(400)		łō	4.050	3.933		7,796	15,593	03/17/2014	07/01/2023
46625H-RS-1	JPMORGAN CHASE & CO	-+		. 1,2	1.F FE		112.0170		500,000	499,876	ō	20		łō	3.200	3.205		711	16,000	05/31/2016	06/15/2026
46625H-RV-4	JPMORGAN CHASE & CO	+	1	. 1,2	1.F FE		110.9730		1,000,000	998,738	<u>0</u>	199	ļ	łō	2.950	2.974		7,375	29,500	07/14/2016	10/01/2026
478111-AD-9	JOHNS HOPKINS HEALTH SYSTEM CORP		1	. 1,2	1.D FE		105.2100		250,000	250,000	0	0	ļ	ļ	2.420	2.420		3,025	2,538	01/24/2020	01/01/2030
49326E-EG-4 494550-BM-7	KEYCORP		1	1.2	2.A FE		119. 1480		500,000 750,000	499,341		76 5.504	0	l	4 . 100	4.121 4.279		3,474 9,775	20,500 25,875	04/23/2018	04/30/2028
494550-BM-7 501044-CY-5	KROGER CO	+	1	1.2	2.B FE		105.0220					5,504	0		4.000	4.279		8.333	25,875	01/22/2014	02/15/2023
532457-BP-2	ELI LILLY AND CO		1	1,2			111.5290		500,000	499,641	n	16		,	3.100	4.025		1,981	15,500	05/04/2017	05/15/2027
548661-DR-5	LOWE'S COMPANIES INC		1	1.2	2.A FE		116. 7240		1,000,000	1,000,212	n	(21)		n	3.650	3.104		8.719	36,500	04/03/2019	04/05/2029
581557-BE-4	MCKESSON CORP		1	1.2	2.A FE		109.7880		1,000,000	1.007.568	0	(2.384)		0	3.796	3.525		11, 177	37,960	07/30/2014	03/15/2024

SCHEDULE D - PART 1

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CUSIP		d	g	Bond	strative	Actual Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
594918-BA-1 617446-8G-7	MICROSOFT CORP MORGAN STANLEY			1,2	1.A FE	451,218 102.2440	462,143	452,000 1,000,000	451,867	0		0	0	2.375	2.402		4, 145	10,735	02/09/2015	02/12/2022
61746B-DJ-2	MORGAN STANLEY			1,2,5		1,007,003121.9410 185,428107.2440	1,219,410	175,000	1,005,868	0	(1,645)	0	0	4.431	2.733		19,447		01/17/2019 09/15/2016	01/23/2030
63254A-AE-8	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR				1.D FE	123,953105.5010	131,876	125,000	124,692	0	143	0	0	3.000	3. 125	JJ	1,677	3,750	06/23/2015	01/20/2023
63254A-AS-7 637432-NS-0	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR			1.0	1.D FE	983,280109.1370 399,108117.0410	1,091,370	1,000,000	990, 199	0	1,623	0	0	2.500	2.692		11,736	25,000	07/12/2016 01/28/2019	07/12/2026
64952W-DS-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN NEW YORK LIFE GLOBAL FUNDING			1,2	1.E FE			400,000 500,000		0	78 54	0	0	3.700	3.727		4,358 2,400	14,800	12/16/2020	03/15/2029
655844-CA-4	NORFOLK SOUTHERN CORP			1,2	2.A FE	498,930111.8710	559,355	500,000	499,268	0	144	0		3.650	3.685	FA	7,604	18,250	07/30/2018	08/01/2025
65859-AT-1	NORTHERN TRUST CORP			2	1.E FE	799,330117.1640	937,312	800,000	799,470	0	60	0	ō	3.650	3.660		12,004	29,200	07/31/2018	08/03/2028
66989H-AJ-7 68389X-BC-8	NOVARTIS CAPITAL CORP			1,2	1.D FE		553,545	500,000 445,000	497,392 436,880		488	 N	0 0	3.000	3.116		1,708	15,000	11/17/2015 06/15/2015	11/20/2025
69349L-AG-3	PNC BANK NA			2	1.G FE	916, 183 104.2120	1,042,120	1,000,000	980,325	0	10, 196	0	0		3.823		4,500	27,000	12/17/2013	11/01/2022
95114-CM-8	PACIFICORP			1,2	1.E FE	853,974100.6580	811,303	806,000	807,979	0	(9,605)	0	0	3.850	2.631		1,379	31,031	12/09/2015	06/15/2021
17081-DV-2 18546-AC-8	PFIZER INCPHILLIPS 66			1	1.F FE 2.A FE	301, 149110.5510 485, 588104.7430	331,653	300,000 475,000	300,661 476,813	0	(112)	0	0 0	2.750	2.706				05/31/2016	06/03/2026
4005P-BQ-6	LINDE INC			1,2	1.F FE	497,920112.1260		500,000	498,886	0	(1,334)	0	0	3.200	3.248		6,711	16,000	09/21/2015	04/01/2022
4340X-BE-0	PROLOGIS LP			1,2	1.G FE	370,541113.6270	414,739	365,000	368, 167	0	(624)	0	0	3.750	3.544		2,281	13,688	12/15/2016	11/01/2025
43756-AB-4 44320-CC-7	PROVIDENCE ST JOSEPH HEALTH			1,2	1.D FE			800,000		0	(336)	0	۵	2.746	2.696		5,492	21,968	09/22/2016	10/01/2026
4432U-UU-7 4456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.6 FE	1,001,105117.6800 349,944116.1660	1, 176, 800	350,000	1,000,838	0	(100)	0	n	3.878	3.864		4,258	38,780	03/22/2018 09/05/2018	03/27/2028
60759-AM-2	REPUBLIC SERVICES INC			1,2	2.B FE	174, 102109.2290	179,136	164,000	166,704	0	(1, 197)	0		4.750			995	15,786	01/23/2014	05/15/2023
71196-BN-1	ROCHE HOLDINGS INC			1,2	1.0 FE	199,946108.0700	216,140	200,000	199,970	0	11	0	Ω	3.250	3.256		1,878	6,500	09/10/2018	09/17/2023
8012K-ZG-5 08513-AQ-8	ROYAL BANK OF CANADA		C	1.2	1.0 FE	249,943102.7510 1,233,463112.0320	256,878	250,000 1,250,000	249,983 1,239,152	0	16	0	۵	2.750	2.757		2,865	6,875	01/25/2017	02/01/2022
22582-AS-1	SHELL INTERNATIONAL FINANCE BV		C	1	1.D FE	1,056,704103.5120	1,138,632	1,100,000	1,089,091	0	6,404	0	0	2.375	3.000		9,434	26,125	08/05/2015	08/21/2022
24348-AR-7	SHERWIN-WILLIAMS CO			1,2	2.C FE	249,853110.4490	276, 123	250,000	249,914	0	17	0	0	3.450	3.458		3,594	8,625	07/28/2015	08/01/2025
328807-CS-4 342434-CP-5	SIMON PROPERTY GROUP LP			1,2	1.G FE		489,501	450,000		0	89	0	۵	3.375	3.398		3,797	15,188	09/03/2014	10/01/2024
142434-UP-5 163667-AF-8	STRYKER CORP			1.2	1.D FE	444,924 109.2030	485.953		444.973	0	237	0	0	3.200	3.228		1,919		06/15/2015	05/15/2025
6787E-AV-9	TRUIST BANK			1,2	1.F FE	448,912105.2800	473,760	450,000	449,526	0	217	0	0		3.053		5,588	13,500	01/26/2018	02/02/2023
67914-BS-1	TRUIST FINANCIAL CORP			1,2	1.G FE	224,712113.3250	254,981	225,000	224,814	0	39	0	Ω	4.000	4.021		1,500	9,000	04/24/2018	05/01/2025
7124V-AD-1 73120-AC-2	SYDNEY AIRPORT FINANCE COMPANY PTY LTD TWE US FINANCE CO.		C	. 1	2.A FE 2.C	979,990106.3610 1,000,000108.7900	1,063,610	1,000,000 1,000,000		0	2,349	0	L	3.900	4.165		10,725	39,000	01/29/2014	03/22/2023
7612E-BD-7	TARGET CORP			1	1.G FE	1,009,250 110.7950	1,107,950	1,000,000	1,003,635	0	(963)	0	0	3.500	3.389		17,500	35,000	07/30/2014	07/01/2024
84903-BQ-7	THOMSON REUTERS CORP		C	1,2	2.B FE	372,430109.6590	403,545	368,000		0	(492)	0	۵	4.300	4.146		1,670	15,824	01/24/2014	11/23/2023
9114Q-BL-1 9236T-EC-5	TORONTO-DOMINION BANK		C		1.D FE		1,008,410	1,000,000 500,000		0	489 205	0	٥	1.800	1.850		8,400 3,374	18,000	07/06/2016 09/05/2017	07/13/2021
102613-AA-6	UBS GROUP AG			2.5	1.G FE	1,002,267 112.0820	1, 120, 820	1,000,000	1,001,993	0	(199)	0	0	3, 126	3.100		11.983	31,260	08/06/2019	09/06/2022
90327Q-D5-5	USAA CAPITAL CORP			1,2	1.B FE	1,054,240105.2210	1,052,210	1,000,000	1,053,661	0	(579)	0	0	2. 125	1.491	MN	3,542	0	11/20/2020	05/01/2030
0352J-AA-1	UBS GROUP AG		C	2	1.G FE	911,619104.1010	936,909	900,000	903,878	0	(2,686)	0	ō	3.491			3,316	31,419	01/04/2018	05/23/2023
07818-DY-1 07818-EP-9	UNION PACIFIC CORP			1,2	2.A FE		1,093,400 1,107,130	1,000,000 1,000,000		0 n	590	0	0 n	3.250	3.319		14,986	32,500	06/24/2015	01/15/2025
2343V-DY-7	VERIZON COMMUNICATIONS INC			1	2.A FE	198,462117.9680	235,936	200,000	198,972	0	142	0	٥	4. 125	4.220		2,406		03/13/2017	03/16/2027
2826C-AC-6	VISA INC			1,2	1.D FE	249,653104.6480	261,620	250,000	249,896	0	51	0		2.800	2.822	JD	331	7,000	12/09/2015	12/14/2022
2857W-AZ-3 31142-DH-3	VODAFONE GROUP PLC		C	. 1	2.B FE 1.C FE		517,890 1,047,850	500,000 1,000,000		0	5,947 4,573	0	ō	2.500	3.804		3,299	12,500 25,500	01/23/2014	09/26/2022
931142-DH-3 949746-SK-8	WELLS FARGO & CO			2	1.6 FE	965,500104.7850 1,000,000102.8670	1,047,850	1,000,000	1,000,000	n	4,5/3 n	u	n	3.069	3.050		5,667	25,500	06/23/2015	04/11/2023
8967#-AP-8	TRITON CONTAINER INTERNATIONAL LIMITED		C		2.C FE	571,957103.0329	589,304	571,957	571,957	0	0	0		3.710	3.710	JD	21,279	18,560	06/12/2014	06/30/2024
Q2107#-AH-9	CONTACT ENERGY LIMITED		D		2.B	500,000109.6380	548, 190	500,000	500,000	0	0	0	ο		4.088		682	20,450	09/19/2013	12/19/2023
7160#-AJ-8	ORICA FINANCE LIMITED				2.B FE	1,000,000108.2554	1,082,554	1,000,000	1,000,000	0	0	0	0	4.590	4.590	MS	13, 133	45,900	09/18/2013	09/18/2023
	btotal - Bonds - Industrial and Miscellan	eous (Unattil	iated) - I	issuer	81,735,536 XXX	89.438.403	81.476.957	81,675,792	0	(18,561)	0	0	xxx	xxx	XXX	782.455	2,713,959	XXX	XXX

SCHEDULE D - PART 1

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CUSIP		d	g	Bond	strative	. A	ctual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	ıl d	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
45254N-DM-6	IMM 2002-9F M1 - RMBS			4	1.D FM		16,980	101.7760	17,196	16,896	16,863	0	(5)		0	5.867	5.822	MON	83	996	01/07/2003	12/25/2032
3399999. Su	btotal - Bonds - Industrial and Miscellaneo	us (U	Inaffili	ated) -	•																	
	sidential Mortgage-Backed Securities	(-					16.980	XXX	17, 196	16,896	16.863	0	(5)	0	0	XXX	XXX	XXX	83	996	XXX	XXX
	CFCRE 2011-C1 A4 - CMBS			4	1.D FM .			100.1840	72,261		72,162	0	(210)	0	0	4.961	3.809		298	3,585	06/22/2011	04/15/2044
617459-AD-4	MSC 2011-C2 A4 - CMBS	I		4	1.D FM			100.6790	1,645,277	1,634,181	1,631,998	0	(2,295)	0	0	4.661	4.553		6,347	78,098	06/10/2011	06/17/2044
3499999. Su	btotal - Bonds - Industrial and Miscellaneo	us (U	Inaffili	ated) -	•																	
Co	mmercial Mortgage-Backed Securities	`		,			1,724,587	XXX	1,717,538	1,706,309	1,704,161	0	(2.504)	0	0	XXX	XXX	XXX	6,646	81,682	XXX	XXX
02008Q-AB-6	ALLYA 2019-2 A2 - ABS			4	1.A FE			100.1210	40,005	39,956	39,956	0	2	0	0	2.340	2.365	MON	42	935	06/04/2019	07/15/2022
02588Q-AB-4	AMXCA 2019-1 A - ABS			4	1.A FE			103.3020	847,076	820,000	820,790	0	(637)	0	0	2.870	2.805		1,046	23,534	02/22/2019	10/15/2024
05565E-G@-8	BMW US CAPITAL, LLC - ABS			4	1.F			110.0000	187,000	170,000	170,000	٥	۵	0	Ω	3.880	3.880		2,528	6,596	02/13/2014	02/13/2024
126650-BC-3	CVS HEALTH CORP - ABS			1	2.B FE			113.3790	132,931	117,245	126,326	0	(1,244)	0	Ω	5.880	3.661		402	6,892	10/23/2012	01/10/2028
17305E-GM-1 254683-BZ-7	CCCIT 2018-A3 A3 - ABS			4	1.A FE .			107.2570		450,000 2.650.000	449,933 2,589,168	0	(64)	0	0	3.290	3.296		1,563 2,980	14,805 67,045	05/21/2018	05/23/2025
43814W-AC-9	HAROT 2019-1 A3 - ABS			4	1.A FE			101.7180	2,834,308				(49)			2.830	2.839		2,980	21,511	03/12/2019	03/20/2023
58769T-AE-5	MBART 2019-1 A4 - ABS			4	1.A FE			103.7190	777,893	750,000	749,959	0	34	0		2.040	2.051		680	15,300	09/18/2019	01/15/2026
58772T-AD-2	MBALT 2019-A A4 - ABS			4	1.A FE			101.2280	1,771,490	1.750.000	1.749.941	0	150	0	0	3.250	3.281		2.528	56.875	01/23/2019	10/15/2024
89231P-AE-8	TAOT 2018-D A4 - ABS			4	1.A FE			104.8210	3, 144, 630	3,000,000	3,072,232	0	(37,762)	0	0	3.300	1.995		4,400	99,000	08/21/2019	02/15/2024
92348A-AA-3	VZOT 2019-C A1A - RMBS			4	1.A FE			102.1810	510,905	500,000	499,980	0	15	0	0	1.940	1.951		296	9,700	10/01/2019	04/22/2024
981464-HC-7	WFNMT 2019-B A - ABS			4	1.A FE			103.0960	1,030,960	1,000,000	1,003,827	0	(2,561)	0	Ω	2.490	2.233		1,107	24,900	09/11/2019	04/15/2026
98162X-AD-7	WOLS 2019-A A4 - ABS			4	1.A FE .		1,349,834	102.0410	1,377,554	1,350,000	1,349,955	0	66	0	0	3.010	3.034	MON	1,806	40,635	03/05/2019	07/15/2024
	btotal - Bonds - Industrial and Miscellaneo	ous (U	Inaffili	ated) - C	Other																	1001
	an-Backed and Structured Securities						13,409,802		13,910,555	13,357,291	13,382,197	0	(24,807)	0	0	XXX	XXX	XXX	20,154	387,727	XXX	XXX
	tal - Industrial and Miscellaneous (Unaffilia	ated) l	Bonds	3			96,886,905		105,083,692	96,557,452	96,779,013	0	(45,877)	0	0	XXX	XXX	XXX	809,337	3, 184, 364	XXX	XXX
	tal - Hybrid Securities							XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Tot	tal - Parent, Subsidiaries and Affiliates Bo	nds						XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Su	btotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Su	btotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999 Tot	tal - Issuer Obligations						194.938.832	XXX	205,515,989	183.856.957	189,572,710	0	(1,171,679)	0	0	XXX	XXX	XXX	2,061,328	7,077,545	XXX	XXX
	tal - Residential Mortgage-Backed Securit	ies					38.075.824		38,210,808	37.056.662	38.027.517	0	(22.949)	0	0	XXX	XXX	XXX	108.312	1,184,412	XXX	XXX
	tal - Commercial Mortgage-Backed Securi					1		XXX	9.562.637	8.886.309	9.010.742	0	(17.800)	0	0	XXX	XXX	XXX	26.984	326.377	XXX	XXX
	tal - Other Loan-Backed and Structured Securi		ioc			+	13,409,802		13.910.555	13.357.291	13.382.197	0	(24,807)		0	XXX	XXX	XXX	20,984	326,377	XXX	XXX
		ccurit	162			+			13,910,555	13,357,291		· ·							1	381,727		
	tal - SVO Identified Funds					-		XXX	0	0	0	0	0		0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Affiliated Bank Loans					1		XXX	0	0	0		0		0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Unaffiliated Bank Loans							XXX	0	0	0	· ·	0		0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - To	otal Bonds						255,481,717	XXX	267, 199, 989	243, 157, 219	249,993,166	0	(1,237,235)	0	0	XXX	XXX	XXX	2,216,779	8,976,060	XXX	XXX

Pook/Adjusted	Carryina \	Jalua by	NAIC Decignation	Category Footnote:
BOOK/AUIUSIEU	Carrying	value ov	NAIC DESIGNATION	1 Caledory Foomole

Book/Adjusted Carrying	Value by NAIC Designat	ion Category Footnote:				
1A\$74, 156, 332	1B\$8,396,644	1C\$20,833,764	1D\$32,920,751	1E\$30,095,448	1F\$33,694,907	1G\$ 19,553,896
2A\$13,664,271	2B\$12,685,265	2C\$3,841,852				
3A\$150,035	3B\$0	3C\$0				
4A\$0	4B\$0	4C\$0				
5A\$0	5B\$0	5C\$0				
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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Norfolk & Dedham Mutual Fire Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

						Showing Ai	1 1 1 1 L	KKED STOCK	o Owned Dece		ullelli i eai								
1	2	Codes	5	6	7	8	F	air Value	11		Dividends			Change in B	ook/Adjusted	Carrying Value		20	21
		3 4					9	10		12	13	14	15	16	17	18	19	NAIC	1
																		Desig-	1
																		nation,	1
																		NAIC	i
																	Total	Desig-	ı
							Rate										Foreign	nation	i
							Per								Current		Exchange	Modifier	1
														0	Current	Tatal Obassas	Exchange	iviouillei	ı
						D I /	Share							Current	Year's	Total Change	Change in	and	ı
011010				Par	. .	Book/	Used to						Unrealized		Other-Than-		Book/	SVO	ı
CUSIP			Number	Value	Rate	Adjusted	Obtain				Amount	Nonadmitted		(Amor-	Temporary	Book/Adjusted	Adjusted	Admini-	
Identi-		For-	of	Per	Per	Carrying	Fair			Declared	Received	Declared But		tization)	Impairment	Carrying Value		strative	Date
fication	Description	Code eign	Shares	Share	Share	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)	Value	Symbol	Acquired
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8999999 - T	otal Preferred Stocks			•			XXX										,	XXX	XXX

Book/Adjusted Carrying	Value by NAIC Designat	ion Category Footnote:				
1A\$	1B\$. 1C\$	1D\$	1E\$. 1F\$	1G\$
2A\$	2B\$	2C\$				
24 6	OD ®	20 6				

SCHEDULE D - PART 2 - SECTION 2

					;	Showing A	All COMMON STO	OCKS Owned De	ecember 31 of	Current Year							
1	2	Cod	es	5	6	Fa	ir Value	9		Dividends		Cha	ange in Book/Ad	justed Carrying Va	alue	17	18
•	_	3				7	8	ĭ ⊢	10	11	12	13	14	15	16	• •	NAIC
			-			,	o l		10		12	10	1-7	10	10		Desig-
																	nation,
																	NAIC
																	_
																	Desig-
						Rate											nation
						Per									Total Foreign		Modifier
						Share							Current Year's		Exchange		and
					Book/	Used to						Unrealized	Other-Than-	Total Change in	Change in		SVO
CUSIP				Number	Adjusted	Obtain				Amount	Nonadmitted	Valuation	Temporary	Book/Adjusted	Book/Adjusted		Admini-
Identi-				of					Dealessal							Date	1
	D d. C		For-	· ·	Carrying	Fair		A . () O (Declared	Received	Declared But	Increase/	Impairment	Carrying Value	Carrying		strative
fication	Description	Code	eign	Shares	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Recognized	(13 - 14)		Acquired	Symbol
00206R-10-2	AT&T ORD			35,275.000	1,014,509	28.760	1,014,509	966,601	0	73,372	0	(364,038)	0	(364,038)	0 1	12/27/2018	
00287Y-10-9	ABBVIE ORD			6,855.000	734,513	107.150	734,513	641,577	0	0	0	92,936	0	92,936		11/05/2020	
025816-10-9	AMERICAN EXPRESS ORD			5,000.000	604,550	120.910	604,550	521,997	0	2,064	0	82,553	0	82,553		12/29/2020	
037833-10-0 060505-10-4	APPLE ORD			43,200.000	5,732,208 739,716	132.690	5,732,208 739,716	1,334,633685,237	0	34,884 17,248	0	(2,949,572) (97,158)	0	(2,949,572)		12/27/2018	
110122-10-8	BRISTOL MYERS SQUIBB ORD			24,405.000	1,519,735	62.030	1,519,735	1,128,580	0	44,100		(52,920)		(52,920)		04/20/2020 06/26/2019	
134429-10-9	CAMPBELL SOUP ORD			9,775.000	472,621		472,621		12,000	44, 100	0	9,924	٥	9,924		10/28/2020	
149123-10-1	CATERPILLAR ORD		1	8.880.000	1,616,338	182.020	1.616.338	1,176,879		22.021			 n			08/25/2020	
172967-42-4	CITIGROUP ORD		1	14.965.000	922,742	61.660	922.742	643,858	 n	7.632	n	278.884	 n	278.884		10/19/2020	
189054-10-9	CLOROX ORD			12,500.000	2,524,000	201.920	2,524,000	1,629,884	0	47,015	0	508,964		508,964		12/29/2020	
191216-10-0	COCA-COLA ORD			47,000.000	2,577,480	54.840	2,577,480	2,031,969	0		0	(23,970)	0	(23,970)		9/06/2018	
194162-10-3	COLGATE PALMOLIVE ORD			31,940.000	2,731,189	85.510	2,731,189	2.071.627	0		0	535.532	0	.535.532		05/06/2020	
20030N-10-1	COMCAST CL A ORD			14,410,000	755,084	52.400	755,084	528.932	0	12,969	0	107.066	0	107.066		02/01/2019	
244199-10-5	DEERE ORD			4,000.000	1,076,200	269.050	1,076,200	385,260	3,040	10,716	0	338,724	0			12/29/2020	
27627N-10-5	EASTERN BANKSHARES ORD			200,000.000	3,262,000	16.310	3,262,000	2,000,000	0	0	0	1,262,000	0	1,262,000	01	10/14/2020	
30040W-10-8	EVERSOURCE ENERGY ORD		l	17,000.000	1,470,670		1,470,670	786,695	0	38,590	0	24,480	0	24,480		02/12/2018	
370334-10-4	GENERAL MILLS ORD			23,000.000	1,352,400	58.800	1,352,400	881,998	0	45,540	0	120,520	0	120,520		06/26/2019	
38141G-10-4	GOLDMAN SACHS GROUP ORD			2,000.000	527,420	263.710	527,420	472,802	0	1,069	0	54,618	0	54,618		12/29/2020	
427866-10-8	HERSHEY FOODS ORD			4,000.000	609,320	152.330	609,320	454,835	0	10,881	0	19,415	0	19,415		12/29/2020	
437076-10-2	HOME DEPOT ORD			4,849.000	1,287,991	265.620	1,287,991	885,670	0	29,094	0	229,067	0	229,067		04/11/2019	
438516-10-6	HONEYWELL INTERNATIONAL ORD			6,900.000	1,467,630	212.700	1,467,630	736 , 133	0	25,047	0	246,330	0	246,330		12/08/2016	
46625H-10-0	JPMORGAN CHASE ORD			6,285.000	798,635	127.070	798,635	359,039	0	22,626	0	(77,494)	0	(77, 494)		06/23/2014	
478160-10-4	JOHNSON & JOHNSON ORD			16,000.000	2,518,080	157.380	2,518,080	1,591,651	0	60,894	0	179, 197	0	179, 197		12/29/2020	
49271V-10-0 539830-10-9	KEURIG DR PEPPER ORD			13,350.000	427,200 2,484,860	32.000		409,046	0	1,999				18, 154		12/29/2020	
548661-10-7	LOWE'S COMPANIES ORD			2,080.000	2,484,860	354.980	2,484,860			1.248	0	(30,442)		(240,800)		12/27/2018 10/13/2020	
57636Q-10-4	MASTERCARD CL A ORD			7,045.000	2,514,642	356.940	2,514,642	2,085,126		5,636		429,516	٥	429,516		06/15/2020	
580135-10-1	MCDONALD'S ORD			8.500.000	1,823,930	214.580	1,823,930	1,252,580		42.840		144,245	0	144,245		03/27/2019	
58933Y-10-5	MERCK & CO ORD		1	34,000.000	2,781,200	81.800	2,781,200	1,746,886	22, 100		0	(311, 100)	0	(311, 100)		02/12/2018	
594918-10-4	MICROSOFT ORD			17,055.000	3,793,373	222.420	3,793,373	1,440,543	0	35,645	0	1,103,800	0	1,103,800		04/27/2018	
713448-10-8	PEPSICO ORD			17,000.000	2,521,100	148.300	2,521,100	1,633,633	17,383	67,235	0	197,710	0	197.710		02/12/2018	
717081-10-3	PFIZER ORD			26,985.000	993,318	36.810	993,318	813,269	0	0	0	180,049	0	180,049		03/18/2020	
742718-10-9	PROCTER & GAMBLE ORD			21,490.000	2,990,119	139.140	2,990,119	1,852,842	0	67,006	0	306,018	0	306,018	οο	02/01/2019	
747525-10-3	QUALCOMM ORD			5,620.000	856, 151	152.340	856, 151	390,508	0	10,959	0	465,643	0			03/16/2020	
855244-10-9	STARBUCKS ORD			14,200.000	1,519,116	106.980	1,519,116	814,214	0	23,856	0	270,652	0	270,652		11/15/2019	
87612E-10-6	TARGET ORD		ļ	18,455.000	3,257,861	176.530	3,257,861	1,772,926	0	42,846	0	861,724	0	861,724		08/12/2020	1
88579Y-10-1	3M ORD		l	6,900.000	1,206,051	174.790	1,206,051	989 , 146	0	34 , 104	0	(9,052)	0	(9,052)		12/29/2020	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		·····	4,000.000	673,600	168.400	673,600	378,649	0	11,666	0	294,951	0	294,951		12/29/2020	
92343V-10-4	VERIZON COMMUNICATIONS ORD			10,000.000	587,500	58.750	587,500	546,531	0	14,349	0	40,969	0	40,969		12/29/2020	
928260-83-9	VISA CL A ORD		·····	12,355.000	2,702,409	218.730	2,702,409	1,850,775	0	13,266	0	540,891	0	540,891		04/16/2020	
931142-10-3 99B002-51-9	WALMART ORD	٠	·	18,400.000	2,652,360 1,072,500	144 . 150	2,652,360	2,063,376 1,072,500	9,936	24,201 45,112	0	390,471	0	390,471		07/29/2020	
	FEDERAL HOME LOAN BANK OF BOSTON CO.	1:II:		10,725.000	1,0/2,500	100.000	1,072,500		0	45, 112	0	0	0	0	u	03/17/2020	
	ubtotal - Common Stock - Industrial and N	viiscellar	ieous (Unaf	illiatea)		1004										1001	1001
	Publicly Traded				71,506,182	XXX	71,506,182	45,609,081	64,464	1,215,530	0	5,529,799	0	5,529,799	0	XXX	XXX
65087@-10-7	NEWBURY CORPORATION		l	8,400.000	(7,829,223)	(932.050)	(7,829,223)	10,065,291	0	0	0		0			12/18/1996	[
990002-52-6	CHARLES RIVER INSURANCE COMPANY	ļ	l	4,500.000	14,580,849	3,240.189	14,580,849	1,678,355	0	540,000	0		0			08/02/2004	
	ubtotal - Common Stock - Parent, Subsid	iaries an	d Affiliates		6,751,626	XXX	6,751,626	11,743,646	0	540,000	0		0		0	XXX	XXX
464288-24-0	ISHARES:MSCI ACWI XUS			3,717.000	197 , 150	53.040	197, 150	191,574	0	1,826	0		0			11/24/2020	1
922908-36-3	VANGUARD 500 IDX ETF			68,647.000	23,593,287	343.690	23,593,287	15,342,913	0	280,530	0	8,250,374	0	8,250,374		04/17/2020	1
94999999. S	ubtotal - Mutual Funds				23,790,437	XXX	23,790,437	15,534,487	0	282,356	0	8,255,950	0	8,255,950	0	XXX	XXX
9799999 -	Total Common Stocks				102,048,245	XXX	102,048,245	72,887,214	64,464	2,037,886	0	12,934,591	0	12,934,591	0	XXX	XXX
9899999 -	Total Preferred and Common Stocks				102,048,245	XXX	102,048,245	72,887,214	64,464	2,037,886	0	12,934,591	0	12,934,591	0	XXX	XXX

Book/Adjusted Carry	ing Value by NAIC Designat	ion Category Footnote:				
1A\$	0 1B\$0	1C\$0	1D\$0	1E\$0	1F\$0	1G\$0
2A\$.0 2B\$0	2C\$0				
3A\$	0 3B\$0	3C\$0				
4A\$.0 4B\$0	4C\$0				
5A\$.0 5B\$0	5C\$0				
6 \$	0					

1		3110	wing An Ec	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9 Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Interest and Dividends
91282C-AV-3	UNITED STATES TREASURY		12/21/2020	. Various		1,099,302	1, 105,000	845
0599999. Subt	otal - Bonds - U.S. Governments					1,099,302	1,105,000	845
	ANAHEIM CALIF HSG & PUB IMPT AUTH REV		02/07/2020	JP MORGAN SECURITIES INC.		400,000	400,000	0
3130A9-YY-1	FEDERAL HOME LOAN BANKS		09/22/2020	Morgan Stanley		548,735	500,000	3,010
3130AC-DQ-4	FEDERAL HONE LOAN BANKS		09/29/202010/28/2020				500,000	
3133KJ-4H-2	FH RA3524 - RMBS	-	09/22/2020	MLPFS INC FIXED INCOME		466,828		
3140JX-RN-0	FN B03192 - RMBS		02/19/2020	WELLS FARGO SECURITIES LLC		543,468	530,536	1,017
	FN BP6496 - RMBS		10/02/2020	WELLS FARGO SECURITIES LLC		594,337	571,220	0
	FN FIN4529 - RIMBS		10/19/2020	JPM Prime		1,048,300	1,000,000	764
3140X8-P9-2	FN FM4947 - RMBS FN FM5267 - RMBS		11/30/2020	JPM Prime				462
3140X8-Z9-1 31418D-KW-1	FN MA3908 - RMBS	-	12/17/2020 01/23/2020	SunTrust Robinson-Humphrey Morgan Stanley		1,477,219 528,596	1,400,000 1,400,283	1,944 1,430
	FN MA3954 - RMBS	.	02/28/2020	PNC BANK NATIONAL ASSOC		451,471	434,303	
387883-YU-9	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES		01/08/2020	JP MORGAN SECURITIES INC.		750,000	750,000	0
41981T-HD-8	HAWATI ST HBR SYS REV	.	11/20/2020	Merrill Lynch		295,303	250,000	0
917567-FP-9	UTAH TRAN AUTH SALES TAX REV		03/05/2020	WELLS FARGO BANK, N.A./SIG			500,000	0
958697-KY-9	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY	- [09/15/2020	Various		1,657,355	1,500,000	8,010
	otal - Bonds - U.S. Special Revenues		12/16/2020	MARKETAXESS CORPORATION		11,006,756 598,775	10,419,960	18,842 7,346
084659-BA-8	BERKSHIRE HATHAWAY ENERGY CO	- [12/16/2020	Various		748,940	750,000	
20030N-DA-6	COMCAST CORP		05/28/2020	GOLDMAN		503,980	475,000	4, 196
	COSTCO WHOLESALE CORP		10/05/2020	Various		563,536	550,000	4,465
437076-BY-7	HOME DEPOT INC	-	01/06/2020	Various		1,043,691	1,000,000	2,294
	THE JOHNS HOPKINS HEALTH SYSTEM CORPORAT		01/24/2020	GOLDMAN		250,000	250,000	0
	NEW YORK LIFE GLOBAL FUNDING		12/16/2020 11/20/2020	Various			500,000	2, 183 1,358
	iotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	-	11/40/4040	IILLEO I NIGO GEOGRITTEO ELO		5,248,397	5,025,000	21,842
	I - Bonds - Part 3					17,354,455	16.549.960	41,529
	I - Bonds - Part 5					17,007,400	10,043,300	41,323
8399999. Total						17.354.455	16.549.960	41.529
	I - Preferred Stocks - Part 3					0	XXX	0
8999998. Total	I - Preferred Stocks - Part 5						XXX	
8999999. Total	I - Preferred Stocks					0	XXX	0
	ABBVIE ORD		11/05/2020	Unknown	6,855.000	641,577		0
025816-10-9	AMERICAN EXPRESS ORD		12/29/2020	Unknown	5,000.000	521,997		0
060505-10-4 134429-10-9	BANK OF AMERICA ORD	[04/20/2020	Unknown	1,800.000			0
149123-10-1	CATERPILLAR ORD		10/28/2020	Unknown Unknown	9,775.000 4,880.000	674,277		
172967-42-4	CITIGROUP ORD		10/19/2020	Unknown	14,965.000	643,858		0
189054-10-9	CLOROX ORD		12/29/2020	Unknown .	5,000.000			0
194162-10-3	COLGATE PALMOLIVE ORD		05/06/2020	Unknown		1,321,045		0
244199-10-5 27627N-10-5	DEERE ORD EASTERN BANKSHARES ORD	1	12/29/2020	Unknown	475.000			0
				DIDECT	200 000 000	2 000 000		U
			10/14/2020	DIRECT	200,000.000 2,000,000	2,000,000 472,802		 n
38141G-10-4	CADIENT BANKSTHRES VIEW GOLDMAN SACHS GROUP ORD HERSEY FOODS ORD			DIRECT Urknown Urkno		2,000,000 472,802 82,825		0
38141G-10-4 427866-10-8 478160-10-4	GOLDMAN SACHS GROUP ORD HERSHEY FOODS ORD JOHNSON & JOHNSON ORD		10/14/2020 12/29/2020 12/29/2020 12/29/2020	. Unknown	2,000.000 550.000 700.000	472,802 		0 0 0
38141G-10-4 427866-10-8 478160-10-4 49271V-10-0	GOLDMAN SACHS GROUP ORD HERSHEV FOODS ORD JOHNSON & JOHNSON ORD KEURIG OR PEPPPER ORD		10/14/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020	. Unknown	2,000.000 	472,802 82,825 107,072 409,046		
38141G-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7	GOLDMAN SACHS GROUP ORD HERSHEV FOODS ORD JOHNSON & JOHNSON ORD KEURI G DR PEPPER ORD LOWE'S COMPANIES ORD		10/14/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 10/13/2020	. Unknown	2,000.000 	472,802 .82,825 .107,072 .409,046 .437,863		
38141G-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7 576360-10-4	GOLDMAN SACHS GROUP ORD HERSHEY FOODS ORD JOHNSON & JOHNSON ORD KEURIG DR PEPPER ORD LONE'S COMPANIES ORD MASTERCARD CL A ORD		10/14/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 10/13/2020 06/15/2020	. Unknown				0 0 0 0 0
38141G-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7	GOLDMAN SACHS GROUP ORD HERSHEV FOODS ORD JOHNSON & JOHNSON ORD KEURI G DR PEPPER ORD LOWE'S COMPANIES ORD		10/14/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 10/13/2020	. Unknown	2,000.000 	472,802 .82,825 .107,072 .409,046 .437,863		0 0 0 0 0 0 0
38141G-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7 576360-10-4 717081-10-3 747525-10-3 87612E-10-6	GOLDMAN SACHS GROUP ORD HERSHEY FOODS ORD JOHNSON & JOHNSON ORD KEURIG OR PEPPER ORD LOWE'S COMPANIES ORD MASTERCARD CL A ORD PFIZER ORD OUALCOMM ORD TARGET ORD			Unknown	2,000.000 550.000 700.000 13,350.000 2,500.000 7,045.000 26,985.000 6,230.000 5,010.000	472, 802 82, 825 107, 072 409, 046 437, 863 2, 085, 126 813, 269 432, 894 672, 354		0 0 0 0 0 0 0 0 0
38141G-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7 57636Q-10-4 717081-10-3 87612E-10-6 88579Y-10-1	GOLDMAN SACHS GROUP ORD HERSFEY FOODS ORD JOHNSON & JOHNSON ORD KEURIG DR PEPPER ORD LOME'S COMPANIES ORD MASTERCARD CL A ORD PFIZER ORD QUALCOMM ORD TARGET ORD 3M ORD			Unknown	2,000.000 .550.000 .700.000 13,350.000 2,500.000 7,045.000 26,985.000 6,230.000 5,010.000 1,100.000	472, 802 82, 825 1,07, 072 409, 046 437, 863 2, 085, 128 131, 269 432, 894 672, 354 191, 867		0 0 0 0 0 0 0 0 0 0
38141G-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7 576360-10-4 717081-10-3 747525-10-3 87612E-10-6 89579Y-10-1	GOLDMAN SACHS GROUP ORD HERSFEY FOODS ORD JOHNSON & JOHNSON ORD KEURIG OR PEPPER ORD LOWE'S COMPANIES ORD MASTERCARD CL A ORD PFIZER ORD QUALCOMM ORD TARGET ORD 3M ORD UNITED PARCEL SERVICE CL B ORD		.10/14/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020 .10/13/2020 .06/15/2020 .11/16/2020 .08/12/2020 .12/29/2020	Unknown	2,000.000 .550.000 .700.000 .31,350.000 2,500.000 .7,045.000 .6,985.000 .6,230.000 .5,010.000 .1,100.000 .6,360.000	472, 802 82, 825 1,07,072 409, 046 437, 863 2, 085, 126 8,13, 269 432, 894 672, 354 1,91, 867 594, 956		0 0 0 0 0 0 0 0 0 0 0
381416-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7 576360-10-4 717081-10-3 87612E-10-6 88579V-10-1 91312-10-6 92343V-10-4	GOLDMAN SACHS GROUP ORD HERSHEY FOODS ORD JOHNSON & JOHNSON ORD KEURIG DR PEPPER ORD LOWE'S COMPANIES ORD MASTERCARD CL. A ORD PFIZER ORD QUALCOMM ORD TARGET ORD JM ORD UNITED PARCEL SERVICE CL B ORD VERIZON GOMILUNICATIONS ORD		.10/14/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020 .10/13/2020 .06/15/2020 .03/16/2020 .08/12/2020 .12/29/2020 .12/29/2020 .12/29/2020	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	2,000.000 .550.000 .700.000 .31,350.000 .2,500.000 .7,045.000 .8,985.000 .6,230.000 .5,101.000 .1,100.000 .8,360.000 .100.000	472,802 82,825 107,072 409,046 447,863 2,085,126 813,269 432,894 672,354 191,867 594,956 546,531		2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
38141G-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7 576380-10-4 717081-10-3 747525-10-3 88579V-10-1 911312-10-6 928245V-10-4 928260-83-9	GCLDMAN SACHS GROUP ORD HERSFEY FOODS ORD JOHNSON & JOHNSON ORD KEURIG DR PEPPER ORD LOME'S COMPANIES ORD MASTERCARD CL A ORD PFIZER ORD QUALCOMM ORD TARGET ORD 3M ORD UNITED PARCEL SERVICE CL B ORD VERIZON COMMUNICATIONS ORD		.10/14/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020 .10/13/2020 .06/15/2020 .11/16/2020 .03/16/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020	Unknown	2,000.000550.000700.0003,350.0002,500.0002,500.0002,500.0002,500.0002,500.0005,010.0005,010.0001,100.0006,360.00010,000.0006,025.000	472, 802 .82, 825 .107, 072 .409, 046 .437, 863 .2, 085, 126 .813, 269 .432, 894 .672, 354 .191, 867 .504, 956 .546, 531 .972, 111		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
381416-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7 576360-10-4 717081-10-3 87612E-10-6 88579V-10-1 91312-10-6 92343V-10-4	GOLDMAN SACHS GROUP ORD HERSHEY FOODS ORD JOHNSON & JOHNSON ORD KEURIG DR PEPPER ORD LOWE'S COMPANIES ORD MASTERCARD CL. A ORD PFIZER ORD QUALCOMM ORD TARGET ORD JM ORD UNITED PARCEL SERVICE CL B ORD VERIZON GOMUNICATIONS ORD		.10/14/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020 .10/13/2020 .06/15/2020 .03/16/2020 .08/12/2020 .12/29/2020 .12/29/2020 .12/29/2020	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	2,000.000 .550.000 .700.000 .31,350.000 .2,500.000 .7,045.000 .8,985.000 .6,230.000 .5,101.000 .1,100.000 .8,360.000 .100.000	472,802 82,825 107,072 409,046 447,863 2,085,126 813,269 432,894 672,354 191,867 594,956 546,531		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
381416-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7 576360-10-4 717081-10-3 87612E-10-6 88579V-10-1 911312-10-6 92343V-10-4 928266-83-9 931142-10-3	GCLDMAN SACHS GROUP ORD HERSEY FOODS ORD JOHNSON & JOHNSON ORD KEURIG DR PEPPER ORD LOME'S COMPANIES ORD MASTERCARD CL. A ORD PFIZER ORD QUALCOMM ORD TARGET ORD 3M ORD UNITED PARCEL SERVICE CL. B ORD VERIZON COMMUNICATIONS ORD VISA CL. A ORD WALMART ORD FEDERAL HOBE LOAN BANK OF BOSTON CO. Otal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Tradec		.10/14/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020 .10/13/2020 .06/15/2020 .08/16/2020 .08/16/2020 .12/29/2020 .12/29/2020 .12/29/2020 .04/16/2020 .04/16/2020	Unknown	2,000.000 550.000 700.000 13,350.000 2,500.000 7,045.000 6,230.000 5,010.000 1,100.000 6,360.000 10,000.000 6,025.000 12,850.000	472, 802 82, 825 1,07, 072 409, 046 437, 863 2, 085, 126 813, 269 432, 894 672, 354 191, 867 594, 956 546, 531 972, 111 1, 602, 327	XXX	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
381416-10-4 427866-10-8 478160-10-4 49271V-10-0 548661-10-7 576360-10-4 717081-10-3 87612E-10-6 88579V-10-1 911312-10-6 92343V-10-4 928266-83-9 931142-10-3	GOLDMAN SACHS GROUP ORD HERSFEY FOODS ORD JOHNSON & JOHNSON ORD KEURIG OR PEPPER ORD LOWE'S COMPANIES ORD MASTERCARD CL. A ORD PFIZER ORD QUALCOMM ORD TARGET ORD 3M ORD UNITED PARCEL SERVICE CL B ORD VERIZON COMMUNICATIONS ORD VISA CL. A ORD WALMART ORD HALMART ORD FEDERAL HOME LOAN BANK OF BOSTON CO.		.10/14/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020 .12/29/2020 .10/13/2020 .06/15/2020 .08/16/2020 .08/16/2020 .12/29/2020 .12/29/2020 .12/29/2020 .04/16/2020 .04/16/2020	Unknown	2,000.000 550.000 700.000 13,350.000 2,500.000 7,045.000 6,230.000 5,010.000 1,100.000 6,360.000 10,000.000 6,025.000 12,850.000	472, 802 82, 825 107, 072 409, 046 437, 863 2, 085, 126 813, 269 432, 894 672, 354 191, 867 594, 966 546, 531 972, 111 1, 602, 327 455, 100	XXX	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

SCHEDULE D - PART 3

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

		One	Willig All Loi	g-Term Bonds and Stocks ACQUIRED Duning Current Teal				
1	2	3	4	5	6	7	8	9
								Paid for Accrued
CUSIP			Date		Number of Shares			Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
9499999. Subto	otal - Common Stocks - Mutual Funds					15,962,594	XXX	0
9799997. Total	- Common Stocks - Part 3					33, 135, 132	XXX	0
9799998. Total	- Common Stocks - Part 5					9,761,964	XXX	0
9799999. Total	- Common Stocks					42,897,096	XXX	0
9899999. Total	- Preferred and Common Stocks					42,897,096	XXX	0
9999999 - Tota	ıls					60,251,551	XXX	41,529

					Showing All I	Long-Term B	onds and Sto	ocks SOLD, F	REDEEMED	or Otherwis	se DISPOS	ED OF Dur	ing Current	Year						
1	2	3	4	5	6	7	8	9	10				Carrying Value		16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal		Gain (Loss)	(Loss) on	During	Maturity
	Description	eian					Dor Value	A atual Coat									on Disposal		Year	Date
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized		Value	Date	Disposai	on Disposai	Disposai		
912828-5S-5 912828-L9-9	. UNITED STATES TREASURY		12/31/2020 .	Maturity @ 100.00 Maturity @ 100.00		2,000,000	2,000,000	1,997,734	1,998,835	0	1, 165		1, 165 539	0	2,000,000	0	0	0	50,000	
912828-M9-8	UNITED STATES TREASURY			Maturity @ 100.00		800.000	800.000				217		217		800.000	0			13,000	
912828-N4-8	UNITED STATES TREASURY			Maturity @ 100.00		10,000,000	10,000,000	10, 108, 594	10,022,524	0	(22,524		(22,524)	0	10,000,000	0	0	0	175,000	
	Subtotal - Bonds - U.S. Governments	\				13,050,000	13,050,000	13, 152, 037	13,070,602	0	(20,602		(20,602)			0	0	0	241,438	
235036-XY-1	DALLAS FORT WORTH TEX INTL ARPT REV	Ī	11/01/2020	Call @ 100.00		500,000	500,000	533.805	503,961	0	(3,961		(3,961)		500,000	0		0	25,000	
3128G2-XA-7	FH D89673 - RMBS		12/01/2020			2,336	2,336	2,373	2,341	0	(5		(5)		2,336	0		0	89	
3128M7-SM-9	FH G05624 - RMBS		12/01/2020 .	Paydown		45,287	45,287	47,604	47,530	0	(2,243))	(2,243)	00	45,287	0	0	0		09/01/2039
3128MC-CD-5	. FH G13468 - RMBS	-	12/01/2020			48,811	48,811	50,031	49,715	0	(903		(903)		48,811	0	0	0	1, 129	
3128MF-KW-7	FH G16409 - RMBS		12/01/2020 .			74,718	74,718	71,940	72, 125	0	2,594		2,594		74,718	0	<u>0</u>	0	1,032	
3128MJ-2A-7	FH G08768 - RMBS		12/01/2020 .			237,306	237,306	248,782	249,214	ō	(11,908		(11,908)		237,306	<u>0</u>	ō	ŀ	5,810	
3128MJ-6L-9 3128MJ-QR-4	FH G08874 - RMBS FH G08463 - RMBS		12/01/2020 .				88,603 50,897	93,629	94, 187 55, 016	0	(5,584)		(5,584)			0	0	0	2,005 1,223	
3128MJ-QH-4 3128MJ-SY-7	FH G08534 - RMBS	1	12/01/2020			288,911	288,911	282,681	283,310	n			5,601	,	288,911	n	n	u		06/01/2041
3128MJ-T6-7	FH G08572 - RMBS	1	12/01/2020 .	Paydown		79,549	79,549	80,544	80,530	n	(980		(980))		o	0		1,727	
3128MJ-TL-4	FH G08554 - RMBS		12/01/2020			245,811	245,811	248,000	247,907	0	(2,096		(2,096)		245,811	0	0	0	5,294	
3128MJ-UF-5	FH G08581 - RMBS		12/01/2020			58,942	58,942	59,472	59,528	0	(586		(586)		58,942	0	0	0		04/01/2044
3128MJ-US-7	. FH G08592 - RMBS		12/01/2020	Paydown		51,798	51,798	54,647	55, 108	0	(3,310)		(3,310)		51,798	0	0	0	1,227	
3128MJ-UZ-1	. FH G08599 - RMBS		12/01/2020 .	Paydown		59,042	59,042	61, 146	61,169	0	(2, 127		(2, 127)		59,042	0	0	0	1,262	
3128MJ-V7-2	FH G08637 - RMBS		12/01/2020 .	Paydown		245,384	245,384	259,973	261,958	0	(16,574		(16,574)		245,384	0	0	0	5,384	
3128MJ-W9-7 3128MJ-WV-8	FH G08671 - RMBS FH G08659 - RMBS		12/01/2020 .	Paydown		212,398	212,398	219,633	219,417	0	(7,019)		(7,019)		212,398	0	0	0	4,583 1.875	
3128MJ-WV-8 3128MJ-X7-0	FH G08659 - HMBS		12/01/2020 .	Paydown			87,363	91, 103	91,365		(4,002		(4,002)		87,363	0			5.507	
3128MJ-XE-5	FH G08676 - RMBS	1	12/01/2020 .			416,930	416,930	433, 119	432,552	0	(15,622)		(15,622)		416,930	 N	0	0	9,007	
3128MJ-XR-6	FH G08687 - RMBS		12/01/2020			247.984	247.984	254,455	254,208	0	(6,224		(6,224)		247.984	0	0	0		01/01/2046
3128MJ-XS-4	FH G08688 - RMBS]	12/01/2020			144,621	144,621	153,660	153,884	0	(9,263		(9,263)		144,621	0	0	0		01/01/2046
3128MJ-YN-4	. FH G08716 - RMBS		12/01/2020 .	Paydown		237,509	237,509	243,075	242,860	0	(5,351))	(5,351)	00	237,509	0	0	0	4,920	08/01/2046
3128MJ-YU-8	FH G08722 - RMBS		12/01/2020 .			207,978	207,978	214,299	214,063	0	(6,084		(6,084)		207,978	0	0	0		09/01/2046
3128MJ-Z6-0	. FH G08764 - RMBS		12/01/2020 .			351,276	351,276	374,479	373,741	0	(22,464		(22,464)		351,276	0	0	0	8,537	
3128MM-LH-4	FH G18327 - RMBS FH G18592 - RMBS	-	12/01/2020			22,793	22,793	23,605 215,743	23,321	0	(528)		(528)		22,793	0	0	0	578	
3128MM-US-0 3128P8-GL-9	FH G18592 - RMBS FH C92003 - RMBS		12/01/2020 .	Paydown		206, 160			213,760		4,001		4,001)	206, 160	0		0	3,582	
3128PN-A8-1	FH J09931 - RMBS		12/01/2020 .	Paydown		64.047	64.047	64,648	64,333	0	(286		(286)) 0	64.047	0		0	1.388	
3128PQ-BG-5	FH J10939 - RMBS		12/01/2020			12,677	12,677	13,073	12,880	0	(203		(203)		12,677	0	0	0	353	
3128PU-C8-3	. FH J14595 - RMBS		12/01/2020 .	Paydown		48,369	48,369	48,353	48,322	0	47	0	47	0	48,369	0	0	0	976	03/01/2026
312946-07-9	. FH A97294 - RMBS		12/01/2020 .	Paydown		93, 120	93, 120	90,850	90,738	0	2,382		2,382		93, 120	0	0	0	2,448	
31307A-G2-2	FH J22017 - RMBS		12/01/2020 .	Paydown		96,090	96,090	98,943	97,501	0	(1,411)		(1,411)		96,090	0	0	0	1, 194	
3132D5-3H-3	FH SB8000 - RMBS		12/01/2020 .			200,255	200,255	204, 198	204, 125	J	(3,869		(3,869)		200,255	J0	ļ0	0	3,297	
3132DW-AG-8 3132GE-3X-6	FH SD8107 - RMBS FH Q01714 - RMBS		12/01/2020 .	PaydownPaydown	-	2,924	2,924	3,055	0 71,951	0	(131)		(131)		2,924	}0	ļ	}0	6 1,648	11/01/2050 07/01/2041
3132GE-58-5	FH Q01757 - RMBS		12/01/2020 .	Paydown		58,977				n	(598		(697)				n	n	1,521	
3132GE-VT-4	FH Q01526 - RMBS	1	12/01/2020	Paydown		69,722	69,722	70,659	70,623		(901		(901)		69,722	n	0	0	1,707	
3132GF-KP-1	FH Q02102 - RMBS		12/01/2020	Paydown		94,085	94,085	94,673	94,627	0	(542		(542)		94,085	0	0		2,340	
3132GK-DQ-6	. FH Q04011 - RMBS		12/01/2020 .	Paydown		25,962	25,962	27,427	27,932	0	(1,969	00	(1,969)		25,962	0	0	0	630	10/01/2041
3132GR-VR-9	. FH Q06624 - RMBS		12/01/2020 .			149,545	149,545	155,211	152,891	0	(3,347		(3,347)	00	149,545	0	0	0		03/01/2042
3132XU-V3-6	FH Q52433 - RMBS		12/01/2020 .			200,998	200,998	207,467	207,558	0	(6,560		(6,560)		200,998	0	0	0		11/01/2047
3132Y2-7D-2	FH Q58991 - RMBS		12/01/2020			236,032	236,032	236,484	236,405	}ō	(373		(373)		236,032	Jō	ļ0	}ō	5,609	
31334W-3R-0 31334Y-6Z-5	. FH QAO808 - RMBS FH QA2688 - RMBS		12/01/2020 .			225,009	225,009	230,792	230,515	0	(5,506		(5,506)		225,009	0	0	0		07/01/2049 09/01/2049
31334Y-62-5 31335B-2G-0	FH G61675 - RMBS		12/01/2020 .	Paydown Paydown			145,038	301,229		u	(1,842		(1,842)				0 n	u		09/01/2049
31335B-TD-8	FH G61448 - RMBS	1	12/01/2020	Paydown		398,244	398,244	399,862	399,586	n	(1,342		(1,342)		398,244	n	0	0	8,473	
31335B-TW-6	FH G61465 - RMBS	1	12/01/2020	Paydown		653,616	653,616	675,675		0	(25,094		(25,094)		653,616	0			15,602	
313370-US-5	FEDERAL HOME LOAN BANKS		09/11/2020 .	Maturity @ 100.00		550,000	550,000	576,098	553,250	0	(3,250	00	(3,250)	00	550,000	0	0	0	15,813	09/11/2020
31339S-E2-7	FH QA2853 - RMBS		12/01/2020	Paydown		181,284	181,284	183,928	183,870	0	(2,585	00	(2,585)	00	181,284	0	0	0	3,667	
31339U-EY-2	FREDDIE MAC - RMBS		12/01/2020	Paydown		478 , 126	478, 126	485,447	485,421	0	(7,295		(7,295)		478, 126	0	0	0	4,423	10/01/2049
3133KJ-4H-2	FH RA3524 - RMBS		12/01/2020 .			3,561	3,561	3,698	0	0	(137		(137)		3,561	0	ļ0	0	11	09/01/2050
31346Y-GG-2	FH QA4699 - RMBS	.	12/01/2020 .	Paydown		159,587	159,587	162,056	162,030	0	(2,443)) 0	(2,443)	00	159,587	0	J0	0	3,301	11/01/2049

					Showing All I	∟ong-Term B	onds and Sto	ocks SOLD, f	REDEEMED	or Otherwis	se DISPOS	ED OF Dur	ing Current	Year						
1	2	3	4	5	6	7	8	9	10	(Change In Bo	ok/Adjusted	Carrying Value	е	16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-			Carrying	Exchange			Dividends	Con-
CUSIP					Number of							_	Adjusted	Book/		Gain		Total Cain		
		l	Diamagai	Mana		0			Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at		Realized	Total Gain	Received	tractual
Identi-	B d . C	For-		Name	Shares of	Con-	D. William	A . () O (Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal		Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized		Value	Date	Disposal	on Disposal	Disposal	Year	Date
31358Q-5Q-4 31358Q-VQ-5	FNR 1992-180 F - CMO/RMBS		12/25/2020 .	Paydown		5,363	5,363 2,016	5,550 1,925	5,399	0	(36)	0	(36)	0	5,363	0	0	0	53	10/25/2022
3135G0-A7-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/21/2020 .	Paydown		2,016	1,000,000	999,030		0	11		11	0	2,016			0	9 125	09/25/2022
3135G0-F7-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		11/30/2020			950,000	950,000	934,677	947,112	0	2,888	0	2,888		950,000			0		11/30/2020
3138A6-AK-6	FN AH4509 - RMBS	1	12/01/2020	Paydown		92,970	92,970	91,517	92.233	0	737	0	737	0	92.970	0	0	0		01/01/2026
3138A8-EL-6	FN AH6438 - RMBS]	12/01/2020	Paydown		38,416	38,416	38,536	38,413	0	3	0	3	0	38,416	0	0	0	767	02/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2020 .	Paydown		144,003	144,003	145, 173	144,378	0	(375)		(375)	0	144,003	0	0	0		03/01/2026
3138EP-A3-8	FN AL6325 - RMBS		12/01/2020	Paydown		72,938	72,938	74,363	74,271	0	(1,333)		(1,333)	0	72,938	0	0	0	1,422	
3138EQ-T3-6	FN AL7769 - RMBS	·	12/01/2020 .	Paydown		243,373	243,373	245,769	245,514	0	(2,140)		(2,140)	0	243,373	J0	0	0	4,749	
3138ER-MW-7 3138ET-GX-8	FN AL9372 - RMBS		12/01/2020 .	Paydown		125, 159	125, 159	125,883	125,741	0	(582)		(582)	······0	125, 159	}0	0	0	1,774	
3138E1-GX-8 3138M6-MD-6	FN AL8313 - RMBS		12/01/2020 .	Paydown Paydown Paydown		257,947 136,170	257,947	264,033	264, 139 140, 118		(6, 192)		(6, 192)		257,947				6,234 2,762	
3138M7-G4-1	FN AP3818 - RMBS	1	12/01/2020	Pavdown			22.099	22.781	22.729	n	(630)	n	(630)	n	22.099	n	n			
3138WD-KV-2	FN AS3907 - RMBS	1	12/01/2020 .	Paydown		75,378	75,378	80,042	80,867	0	(5,489)	0	(5,489)	0	75,378	0	0	0	1,805	
3138X0-Y2-8	FN AU1628 - RMBS		12/01/2020 .	Paydown		118,636	118,636	123,289	123,083	0	(4,447)	00	(4,447)	0	118,636	0	0	0	2,282	07/01/2043
3138X3-EH-1	FN AU3735 - RMBS		12/01/2020	Paydown		76, 167	76, 167	76,488	76,453	0	(287)	00	(287)	0	76, 167	0	0	0	1,486	
3138X3-XM-9	FN AU4283 - RMBS		12/01/2020	Paydown		91,691	91,691	91,935	91,869	0	(177)	00	(177)	0	91,691	0	0	0		09/01/2043
31397N-FD-2	FNR 2009-17 PM - CMO/RMBS		12/01/2020 .	Paydown		4,337	4,337	4,444	4,488	0	(151)		(151)	0	4,337	0	0	0	92	03/25/2039
3140EB-7J-4 3140EU-HZ-5	FN BA7196 - RMBS FN BC0247 - RMBS		12/01/2020 .	Paydown Paydown Paydown		264,705 140,983	264,705 140,983	270,041 147,872	269,977	0	(5,272)	J0	(5,272)	0	264,705	0	0	0		12/01/2045
3140EV-GP-6	FN BC1105 - RMBS		12/01/2020	Paydown		267,778	267,778	281,344	280,075		(0,376)		(12,297)		267,778			0		02/01/2046
3140F0-HX-5	FN BC4745 - RMBS	1	12/01/2020	Paydown		176,401	176,401	172,711	172,745	0		0	3,656	0	176,401	0	0	0	3,254	
3140F9-WA-9	FN BD2440 - RMBS		12/01/2020	Paydown		159, 188	159, 188	162,720	162,284	0	(3,097)		(3,097)	0	159, 188	0	0	0	3,504	
3140FT-LC-3	FN BE7522 - RMBS		12/01/2020 .	Paydown		57,073	57,073	57,947	57,952	0	(879)		(879)	0	57,073	0	0	0	864	02/01/2032
3140HM-2D-5	FN BK7971 - RMBS		12/01/2020	Paydown		231,768	231,768	238,685	238,387	0	(6,618)	00	(6,618)	0	231,768	0	0	0	4,245	
3140J7-LZ-6	FN BM3043 - RMBS		12/01/2020 .	Paydown		152,902	152,902	161,299	160,593	0	(7,691)	00	(7,691)	0	152,902	0	0	0	3,648	
3140J8-UG-6	FN BM4182 - RMBS		12/01/2020 .	Paydown		610,692	610,692	623,087	621,062	0	(10,370)	0	(10,370)	0	610,692	0	0	0	14,768	
3140J9-AR-2 3140JA-DV-7	FN BM4515 - RMBS		12/01/2020 .	Paydown		110,217 293,464	110,217	113,868	113,776	0	(3,560)	J	(3,560)	0	110,217		0	0	2,427	10/01/2028
3140JX-RN-0	FN B03192 - RMBS		12/01/2020	Paydown			182,290	186,733	02,400	0	(4, 443)		(4,443)	0	182,290	o		0	2,798	
3140KE-GE-2	FN BP6496 - RMBS	1	12/01/2020	Paydown		15,446	15,446	16.071	0	0	(625)		(625)	0	15,446	0	0	0	39	07/01/2035
3140X4-5Y-8	FN FM1762 - RMBS		12/01/2020	Paydown		157, 150	157 , 150	161,963	161,954	0	(4,804)	0	(4,804)	0	157, 150	0	0	0	3,042	09/01/2049
3140X4-HU-3	FN FM1142 - RMBS		12/01/2020	Paydown		136 , 147	136 , 147	137,806	137,751	0	(1,604)		(1,604)	0	136,147	0	0	0	2,897	
3140X8-A7-2	FN FM4529 - RMBS		12/01/2020 .	Paydown		7,632	7,632	8,001	0	0	(369)		(369)		7,632	0	0	0	6	10/01/2050
31410L-NL-2	FN 890595 - RMBS		12/01/2020 .	Paydown		50,931	50,931	52,395	51,573	0	(642)		(642)	0	50,931	J0	0	0	636	01/01/2024
31417F-YY-8 31417K-TX-5	FN AB8826 - RMBS FN AC1465 - RMBS		12/01/2020 .	Paydown		140,714 10,668	140,714	145,836	145,566	0	(4,852)		(4,852)	0	140,714	0	0	0	2,653 234	
31417K-1X-5 31418A-LX-4	FN MA1241 - RMBS		12/01/2020	Paydown		10,668	10,668	10,931	10,898	0	(230)		(230)		10,668			U	1,320	
31418A-N3-8	FN MA1309 - RMBS	1	12/01/2020	Pavdown			99.811	109,274	107,536		(1,002)		(1,002)	0		n	0			01/01/2023
31418A-SV-1	FN MA1431 - RMBS]	12/01/2020	Paydown		105,588	105,588	108, 194	106,643	0	(1,055)	0	(1,055)	0	105,588	0	0	0	1,353	
31418A-TS-7	FN MA1460 - RMBS		12/01/2020	Paydown		79,407	79,407	81,429	80,277	0	(871)	00	(871)	0	79,407	0	0	0	1,025	06/01/2023
31418A-YS-1	FN MA1620 - RMBS	ļ	12/01/2020	Paydown		97,684	97,684	100,202	98,793	0	(1,109)	00	(1, 109)	0	97,684	0	0	0	1,284	
31418B-BA-3	FN MA1832 - RMBS		12/01/2020 .	Paydown		40,714	40,714	41,834	41,231	0	(517)	<u>0</u>	(517)	0	40,714	0	0	0	537	03/01/2024
31418B-MN-3 31418B-TW-6	FN MA2164 - RMBS FN MA2364 - RMBS		12/01/2020 .	Paydown Paydown		120,973	120,973 99,424	127,040	126,295	0	(5, 323)	·······	(5,323)	0	120,973	}0	0	0		02/01/2035 08/01/2025
31418C-2K-9	FN MA3477 - RMBS		12/01/2020	Paydown				61.376	61,239	0	(1,940)		(1,940)	0	59,650			0		08/01/2025
31418C-7C-2	FN MA3590 - RMBS		12/01/2020	Paydown		536,699	536,699				(26,048)	0	(26,048)	0	536,699	o	0	٥	10,856	
31418C-AF-1	FN MA2705 - RWBS]	12/01/2020	Paydown		252,832	252,832	248,743	248,961	0	3,872	0	3,872	0	252,832	0	0	0	4,868	
31418C-CW-2	FN MA2784 - RMBS		12/01/2020 .	Paydown		176,759	176,759	185,928	185,921	0	(9, 162)	0	(9, 162)	0	176,759	0	0	0	4,002	10/01/2046
31418C-FJ-8	FN MA2868 - RMBS		12/01/2020	Paydown		160,536	160,536	161,363	161, 173	0	(637)	00	(637)	0	160,536	0	0	0	2,365	01/01/2032
31418C-XC-3	FN MA3374 - RMBS		12/01/2020 .	Paydown		136,455	136,455	145,048	145,058	0	(8,603)		(8,603)	0	136,455	0	0	0	4,010	
31418C-XQ-2	FN MA3386 - RMBS		12/01/2020 .	Paydown		239,417	239,417	254,082		0	(15,693)) <u>0</u>	(15,693)	0	239,417	0	0	0	6,289	
31418C-YN-8 31418D-E5-7	FN MA3416 - RMBS FN MA3755 - RMBS		12/01/2020 .	Paydown		541,797 718,995	541,797 718,995	569,924 768,425	572,523 767,673	0	(30,726)	:	(30,726)	0	541,797	}0	0	0		07/01/2048 08/01/2049
31418D-E5-7	FN MA3745 - RMBS	1	12/01/2020	Paydown						0	(48,678)	J0	(48,678)					0		08/01/2049
31418D-E1-5	FN MA3908 - RMBS	1	12/01/2020 .	Paydown				204, 167	021,004 N	0 n	(12,095)	n	(21,300)	n	192,072	n	n	0 n		01/01/2049
	FN MA3954 - RMBS	1	12/01/2020 .	Paydown		100,624	100,624	104,602	0	0	(3,978)		(3,978)	0	100,624	0	0	0		03/01/2030
	FN AD8529 - RMBS		12/01/2020			109,942	109,942	119,356	120,499	0	(10,558)	0	(10,558)	0	109,942	0	0	0		08/01/2040

Section Sect					;	Showing All I	Long-Term B	onds and Sto	ocks SOLD, F	REDEEMED	or Otherwis	se DISPOS	SED OF Dur	ing Current \	Year						
Custom C	1	2	3	4	5	6	7	8	9	10	(Change In Bo	ook/Adjusted	Carrying Value	;	16	17	18	19	20	21
CLISIA Proc. Pro											11	12	13	14	15						
CUSF CUSF															Total						
Custor Description Fig. Dispose Name Student of Fig. Dispose Name Na													Current	Total	Foreign						
Clear Part													Year's	Change in	Exchange	Book/					
Column Description Per Dispose Per												Current	Other-	Book/	Change in	Adjusted	Foreign				Stated
										Book/	Unrealized	Year's	Than-	Adjusted	Book/		Exchange			Dividends	Con-
Product Description Description Product Produc											Valuation		Temporary	Carrying	Adjusted						tractual
Performance Security Securi	Identi-		For-	Disposal	Name	Shares of	Con-				Increase/	tization)/	Impairment	Value	Carrying	Disposal					Maturity
1/25 1/25	fication		eign			Stock	sideration	Par Value			Decrease				Value		Disposal	on Disposal	Disposal	Year	Date
Section Sect											0	(27,883)0	(27,883)	0		0	0	0		
1999-2-9-9-1 Policy Add Policy Add Policy Care P										1,075,000	0	0	0	0	0		0	0	0		01/01/2032
1,000,000,000,000,000,000,000,000,000,0															0		0	1,492	1,492		07/01/2027
Section Company Comp			nues	.4.9//0//2020		· · · · · · · · · · · · · · · · · · ·					0				0		0	1 492	1 492		
Second Process Seco			C	06/04/2020	BARCLAYS CAPITAL INC						0							1,102			
1.000 1.00				12/15/2020	Paydown		460,044	460,044	459,997	460,019	0	25	0	25	0	460,044	0	0	0	5,620	07/15/2022
September Sept											0				0		0	0	0		01/14/2029
Secretary Secr											}0				ļ0		J0	0	0		08/15/2022
Sept			. L								n				0 n		n				
1989-0-2-3 OS REAT 1079										607,100					0		0	0	0		
225961-4-4 DELIF SINUS AND 18 NO 19 NO 10 NO	126650-BC-3	CVS HEALTH CORP - ABS	.	12/10/2020	Paydown		12,999	12,999	15,094	14, 143	0	(1,145	0	(1,145)	0	12,999	0	0	0	420	01/10/2028
28851-4-2 SMLBE FINANCE MEM MEMPIGA LLE											0				0		0	0	0		
280-00-1-4 Display											0				0		0	0	0		
Section 4.6.4 Section 4.6.											0				0		0	5 928	5 928		
SSSP4-A-7 SECURI SET RUNES SERVE SCE SC											0		0		0		0	0	0		08/10/2043
SESPENDA 188		HOLCIM US FINANCE SARL & CIE SCS	. C	12/17/2020							0				0		0	(43,532)	(43,532)		09/12/2023
											0	(5)0	(5)	0		0	0	0	,	
FITS-69-4-1 MEZ 2011-12 4 - 1088											0	4	0	4	0		0	0	0		12/25/2032
											0				0		0		1,934		06/17/2044
PROFESSION 12/09/2000 1 12/09/2000 1 12/09/2000 1 1 10/10 15/198 18/000 14/1378 18/236 0 (928) 0 (928) 0 18/337 0 (2/307)											0	82	,0		0		0	600	600		
STREAM S											0		0		0		0				
87550-6-5 TX 0			.								0				0		0				
915077-89-0											0				0		0	10,068	10,068		
25238-H-7 W2 2010-W0 A1 - CIBS 03/10/2020 Paydonn B9 452 89 452 89 452 89 452 0 20 0 0 20 0 0 20 0 0 89 452 0 0 0 0 0 0 599 20283-H0-8 H1/8/2020 Paydonn B9 68 373 598 373 712.287 588 800 0 0 (477 0 0 688 373 0 0 0 0 0 0 598 578 8987H-A-P 2 ZETIS INC 11/8/2020 Paydonn H1/8/2020 Paydonn											0				0		0	(2 153)	(2 153)		
98774-N-2 ZEFIS INC											0				0		0	0	0		09/13/2028
September Sept											0				0		0	0	0		
389999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) 14,861,229 14,440,517 14,678,100 14,507,395 0 (26,949) 0 14,80,446 0 38,046 38,046 750,839 8399997. Total - Bonds - Part 4 52,644,672 52,093,980 53,402,227 52,179,856 0 (573,786) 0 (573,786) 0 52,132,397 0 39,538 39,538 1,582,753 1,582,75											0	(1,590))0	(1,590)	0		0	0	0		
S399997 Total - Bonds - Part 4 S2,514,672 S2,083,960 S3,402,227 S2,779,856 O (573,786) O (573,786) O S2,132,337 O 39,538 39,538 1,582,753			. C		,						0	0	0		0			***************************************		, , , , , , , , , , , , , , , , , , , ,	
8399998. Total - Bonds - Part 5 8399999. Total - Florids 9399999. Total - Preferred Stocks - Part 4 9399999. Total - Preferred Stocks - Part 5 9399999. To			eliane	eous (Unaffi	iiated)					,,,,,,	,		,					*-,			
8399999. Total - Bonds 899999. Total - Preferred Stocks - Part 4 0 XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							52,514,672	52,093,960	53,402,227	52,1/9,856	0	(5/3, /86) 0	(5/3, /86)	0	52,132,397	0	39,538	39,538	1,582,753	
8999997. Total - Preferred Stocks - Part 5 89999999. Total - Preferred Stocks - Part 5 89999999. Total - Preferred Stocks - Part 5 899999999. Total - Preferred Stocks - Part 5 89999999. Total - Preferred Stocks - Part 5 89999999. Total - Preferred Stocks - Part 5 89999999. Total - Preferred Stocks - Part 5 89999999. Total - Preferred Stocks - Part 5 89999999. Total - Preferred Stocks - Part 5 89999999. Total - Preferred Stocks - Part 5 89999999. To							F0 544 0==	FC 200 0	F0 400 0	FO 170 5	_	/570 ===	, -	/570 755	 	FO 100 000	-	20 5	00.55	4 500	XXX
899999. Total - Preferred Stocks - Part 5 899999. Total - Preferred Stocks 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							52,514,672			52,1/9,856	0	(5/3, /86) 0					,	39,538		
899999. Total - Preferred Stocks 0 XXX 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	7000
DOZOBR-10-2 AT&T ORD D.4/15/2020 Unknown 26,550.000 799,641 727,520 1,037,574 (310.054) 0 0 0 (310.054) 0 0 727,520 0 72,122 72,122 27,612 (25516-10-9 ALERICAN EXPRESS ORD D.3/16/2020 Unknown 0,000 0 0 0 0 0 0 0 0											-	-				-				-	XXX
0.25816-10-9 AILERICAN EXPRESS ORD 0.3/16/2020 Unknown 0.900 449,644 597,557 621,205 (.23,648) 0 0.0 (.23,648) 0 0.597,557 0.0 (.147,913) (.147,913) 2.146 (.147,913) 0.000 0.000000-10-4 BAMA (DP AILERICA ORD 0.000000-10-4 BAMA (DP AILERICA ORD 0.000000-10-4 BAMA (DP AILERICA ORD 0.000000-10-4 0.000000-10-4 0.000000-10-4 0.000000-10-4 0.000000-10-4 0.000000-10-4 0.000000-10-4 0.000000-10-4 0.000000-10-4 0.000000-10-4 0.000000-10-4 0.000000-10-4 0.0000000-10-4 0.0000000-10-4 0.0000000-10-4 0.000000000-10-4 0.0000000000000000000000000000000000			1	04/45/0000	Untono	00 550 000	700.011	XXX		0	0	,					·		0 70 400	07.610	XXX
037833-10-0 APPLE ORD													0		0		0				
060505-10-4 BANK OF AMERICA ORD							0		0			0	0		0	0	0	(147 ,913)	0		
14040H-10-5 CAPITAL ONE FINANCIAL ORD D3/17/2020 Unknown D4/1808	060505-10-4	BANK OF AMERICA ORD		.08/25/2020	Unknown	17,595.000				619,696	(106,752)	0	0	(106,752)	0		0				
166764-10-0 CEVPONU ORD 0.2/25/2020 Unknown 15,624,000 1,614,834 1,846,863 1,882,848 (35,985) 0 0 0 (35,985) 0 0 1,846,863 0 (232,029) (232,029) (13,265) (11,6764) (10,			.									0	0		0		0				
172967-42-4 CITIGROUP ORD 03/05/2020 Unknown 12,695.000 813,011 963,985 1,014,204 (50,218) 0 0 0 (50,218) 0 0 963,985 0 (150,974) (50,974) 6,474 (20030NI-10-1 COUCAST CL A ORD 0.06/15/2020 Unknown 13,645.000 541,084 500,852 613,616 (112,764) 0 0 0 (112,764) 0 0 0 (112,764) 0 0 0 0 (112,764) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0	0		0		0				
20030N-10-1 C0MCAST CL A ORD 06/15/2020 Unknown 13,645.000 541,084 500,852 613,616 (112,764) 0 0 0 (112,764) 0 0 0 0 0 0 2282 0 40,232 40,232 6,004 6287 6488-7-0-2 Del ta Air Lines, Inc 02/26/2020 Unknown 7,515.000 374,396 441,386 439,477 1,909 0 0 0 1,305 0 0 1,305 0 0 (66,991) (66,991) 3,025 254887-10-6 INLTD INSECTORD												0 n	0		0 n		0				
247361-70-2 Delta Air Lines, Inc. 0.02/26/2020 Unknown 7,515.000 374,396 441,386 439,477 1,909 0 0 1,909 0 441,386 0 (66,991) (66,991) 3,025 254687-10-6 WALT DISNEY ORD 0.5706/2020 Unknown 15,100.000 1,523,221 1,808,185 2,183,913 (375,728) 0 0 0 (375,728) 0 0 1,808,185 0 (284,965) (284,965) (284,965) 3,288 254709-10-8 DISCOVER FINANCIAL SERVICES ORD 0.3719/2020 Unknown 7,580.000 202,476 407,615 642,936 (235,320) 0 0 0 (235,320) 0 0 407,615 0 (205,139) (205,139) (205,139) 3,335 0.0000 0.000 0.0000 0.000 0.0000 0.0000 0.0]									0	0		0		0				
254709-10-8 DISCOVER FINANCIAL SERVICES ORD 03/19/2020 Unknown 7,580.000 202,476 407,615 642,936 (235,320) 0 (235,320) 0 (205,139) (205,139) 3,335	247361-70-2	Delta Air Lines, Inc		02/26/2020	Unknown	7,515.000	374,396		441,386	439,477	1,909	0	0	1,909	0	441,386	0	(66,991)	(66,991)	3,025	
												0	0		0		0				
			-									0	0		ļ		J0				
265504-10-0 DUNKIN BRANUS GRUP URD 1.04/30/2020 Unknown 8,000.000 502,344 321,741 504,320 (282,579) 0 0 (287,579) 0 321,741 0 180,604 180,604 3,220 (287,679) 0 720,586 0 473,943 473,943 15,642	265504-10-0	DUNKIN BRANDS GROUP ORD	1	04/30/2020	Unknown	8,000.000	502,344		321,741	604,320	(282,579)		0	(282,579)	0	321,741	0	180,604	180,604	3,220	
459200-10-1 INTERNATIONAL BUSINESS MACHINES ORD 1,257,7220 Unknown 12,500.000 1,257,929 1,695,849 1,675,500 20,349 0 0 1,695,849 0 0 1,695,849 0 0 477,945 0 1,695,849												0	0		0		0				
	46625H-10-0	JPMORGAN CHASE ORD	<u> </u>			4,715.000	475,017		261,408	657,271	(395,863)	0	0	(395,863)	0	261,408	0	213,609	213,609	16,974	

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

4	2	2	4	-	Unowing 7 th E	7	0	<u> </u>	10						16	17	10	19	20	21
1	2	3	4	5	О	/	8	9	10		nange in Bo		Carrying Value		16	17	18	19	20	_ 21
										11	12	13	14	15						1
														Total						ı
												Current	Total	Foreign					Bond	ı
												Year's	Change in	Exchange	Book/				Interest/	1
									Prior Year		0					Faraian			Stock	Ctatad
											Current	Other-		Change in	Adjusted	Foreign				Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
49271V-10-0	KEURIG DR PEPPER ORD		03/13/2020 .	Unknown	20,460.000	469,330		571,675	592,317	(20,642)	0	0	(20,642)	0	571,675	0	(102,345)	(102,345)	3,069	
	LOWE'S COMPANIES ORD		12/29/2020 .	Unknown	420.000	68,242		73,561	0	0	0	0	0	0	73,561	0	(5,319)	(5,319)	252	
	QUALCOMM ORD		08/12/2020 .	Unknown	610.000	69,209		42,386	0	0	0	0	0	0	42,386	0	26,823	26,823	397	
	SOUTHWEST AIRLINES ORD		01/08/2020		0.000	0		0	0	0	0	0	0	0	0	0	0	0	1,464	ļ
	UNITED PARCEL SERVICE CL B ORD				2,360.000	379,544		216,307	0	0	0	0	0	0	216,307	0	163,238	163,238	2,384	ļ
99B002-51-9	FEDERAL HOME LOAN BANK OF BOSTON CO		12/14/2020 .	Unknown	9,108.000	910,800		910,800	910,800	0	0	0	0	0	910,800	0	0	0	28,917	
9099999.	Subtotal - Common Stocks - Industria	al and	Miscellane	ous (Unaffiliated) Pu	blicly Traded	13,458,193	XXX	14, 151, 767	12,746,481	1,073,032	0	0	1,073,032	0	14, 151, 767	0	(693,575)	(693,575)	194,604	XXX
	ISHARES:MSCI ACWI			Merrill Lynch	241,056.000	14,060,544		18,537,038	19, 103, 688	(566,650)	0	0	(566,650)	0	18,537,038	0	(4,476,494)	(4,476,494).	0	
922908-36-3	VANGUARD 500 IDX ETF		12/23/2020	Unknown	1,947.000	657, 190		428,106	0	0	0	0	0	0	428, 106	0	229,084	229,084	7,957	ļ
9499999.	Subtotal - Common Stocks - Mutual F	unds	i			14,717,734	XXX	18,965,144	19, 103, 688	(566,650)	0	0	(566,650)	0	18,965,144	0	(4,247,410)	(4,247,410)	7,957	XXX
9799997.	Total - Common Stocks - Part 4		-			28, 175, 927	XXX	33,116,911	31,850,169	506,382	0	0	506,382	0	33, 116, 911	0	(4,940,985)	(4,940,985)	202,560	XXX
9799998.	Total - Common Stocks - Part 5		•	•		10,534,605	XXX	9,761,964		0	0	0	0	0	9,761,964	0	772,641	772,641	108,343	XXX
9799999.	Total - Common Stocks		•	•		38,710,532	XXX	42,878,875	31,850,169	506,382	0	0	506,382	0	42,878,875	0	(4, 168, 343)	(4, 168, 343)	310,904	XXX
	Total - Preferred and Common Stocks	s				38,710,532		42,878,875	31,850,169	506,382	0	0	506,382	0	42,878,875	0	(4, 168, 343)	(4, 168, 343)	310,904	XXX
9999999 -	Totals					91,225,205	XXX	96,281,102	84,030,026	506,382	(573, 786)	0	(67,404)	0	95,011,273	0	(4, 128, 806)	(4, 128, 806)	1,893,657	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

					onowing Ai	Long-Term Bond	us and Stocks	ACQUINEL	During 1 e	ai ailu i uliy i										
1	2	3	4	5	6	7	8	9	10	11	C	hange in Bo	ok/Adjusted C	Carrying Valu	е	17	18	19	20	21
											12	13	14	15	16					1
															Total					1
													Current	Total	Foreign					1
							Par Value						Year's	Change in	Exchange				Interest	1
										D = =1./		0				F				Datation
							(Bonds)			Book/	l	Current	Other-	Book/	Change in				and	Paid for
							or			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
CUSIP							Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
Identi-		For-	Date		Disposal	Name of	Shares		Consid-	Value at	Increase/	ization)/	Impairment	Valu (12 +	Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication	Description	eign	Acquired	Name of Vendor	Date	Purchaser	(Stock)	Actual Cost	eration	Disposal	(Decrease)	Accretion	Recognized	13 - 14)	Value	Disposal	Disposal	Disposal	Year	Dividends
8399998. 7	Total - Bonds			•		•	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
025816-10-9	AMERICAN EXPRESS ORD		01/27/2020	Unknown	03/16/2020	Unknown	4,425.000	580,863	398,733	580,863	0	0	0	0	0	0	(182,130)	(182, 130)	0	0
134429-10-9	CAMPBELL SOUP ORD		03/05/2020 .	Unknown	12/29/2020	Unknown	10,880.000	572,352	524,254	572,352	0	0	0	0	0	0	(48,098)	(48,098)	11,424	0
17275R-10-2	CISCO SYSTEMS ORD		03/17/2020 .	. Unknown	10/06/2020		10,710.000	373,700	414,239	373,700	0	0	0	0	0	0	40,539	40,539	11,567	0
	CITIGROUP ORD				04/22/2020		3, 100.000	146,449	130,677	146,449	0	0	0	0	0	0	(15,772)	(15,772)	0	0
254687-10-6	WALT DISNEY ORD		04/20/2020 .		05/06/2020			917,211	897,792	917,211	0	0	0	0	0	0	(19,419)	(19,419)	0	0
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		05/13/2020 .		10/19/2020		17,735.000	662,338	991,634	662,338	0	0	0	0	0	0	329,297	329, 297	12,311	0
265504-10-0	DUNKIN BRANDS GROUP ORD		10/19/2020 .		11/02/2020 .			646,638	771,711	646,638	0	0	0	0	0	0	125,073	125,073	0	0
369550-10-8	GENERAL DYNAMICS ORD		03/18/2020 .		05/19/2020	Unknown	4,775.000	596,040	659,491	596,040	0	0	0	0	0	0	63,451	63,451	5,253	0
	GILEAD SCIENCES ORD		03/19/2020 .		04/08/2020		2,325.000	190,461	172,637	190,461	0	0	0	0	0	0	(17,824)	(17,824)	0	0
	. INTERNATIONAL BUSINESS MACHINES ORD		05/07/2020 .		10/13/2020 .			1,095,909	1, 107, 911	1,095,909	0	0	0	0	0	0	12,002	12,002	20,937	0
	LOWE'S COMPANIES ORD		07/24/2020 .		12/29/2020		2,080.000	306,217	337,961	306,217	0	0	0	0	0	0	31,744	31,744	1,248	0
	MASTERCARD CL A ORD		02/28/2020 .		04/16/2020 .		3,935.000	1, 154, 259	969,371	1, 154, 259	0	0	0	0	0	0	(184,888)	(184,888)	1,574	0
717081-10-3			03/18/2020 .		11/16/2020 .		26,985.000	857,924	857,924	857,924	0	0	0	0	0	0	0	0	30,763	
747525-10-3	. QUALCOMM ORD		03/13/2020 .		08/12/2020 .		6,790.000	474,206	770,380	474,206	0	0	0	0	0	0	296, 174	296 , 174	4,414	0
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		04/20/2020 .		07/31/2020	. Unknown	5,200.000	327 , 797	294, 123	327 , 797	0	0	0	0	0	0	(33,674)	(33,674)	2,470	0
	UNITED PARCEL SERVICE CL B ORD		02/26/2020 .		08/10/2020		6,320.000	599,258	1,016,407	599,258	0	0	0	0	0	0	417, 148	417 , 148	6,383	0
92556V-10-6			11/16/2020 .		11/18/2020	Unknown	3,348.272	44,656	55,602	44,656	0	0	0	0	0	0	10,946	10,946	0	0
9099999. 8	Subtotal - Common Stocks - Indus	trial a	ind Miscella	neous (Unaffiliated) Publi	cly Traded 03/19/2020	T		9,546,279	10,370,848	9,546,279	0	0	0	0	0	0	824,570	824,570	108,343	0
	ISHARES:MSCI ACWI		215,685	163,757	215,685	0	0	0	0	0	Ω	(51,928)	(51,928)	0	0					
	Subtotal - Common Stocks - Mutua		215,685	163,757	215,685	0	0	0	0	0	0	(51,928)	(51,928)	0	0					
	Total - Common Stocks		9,761,964	10,534,605	9,761,964	0	0	0	0	0	0	772,641	772,641	108,343						
	Total - Preferred and Common Sto	ocks				9,761,964	10,534,605	9,761,964	0	0	0	0	0	0	772,641	772,641	108,343			
9999999 -	Totals							9,761,964	10,534,605	9,761,964	0	0	0	0	0	0	772,641	772,641	108,343	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares	of Cubaidians	Controlled or	Affiliated.	Componico
valuation of Shares	ui Subsidiai v	. Controllea oi	Allillateu	Companies

		vaic	adilott of offare	o or oubsidiary,	Controlled of	7 tilliated Collip	Juliico				
1	2	3	4	5	6	7	8	9	10	Stock o	f Such
		-			-		-	-	-	Company	
										Insurer on Sta	atement Date
						Do Inquirorlo					
						Do Insurer's				11	12
						Assets Include					
						Intangible					
						Assets					
						Connected with					
	Description,					Holding of					
	News of Cubaidian		NAIC		NAIC	Such	Total	Book/			
OLIOID	Name of Subsidiary, Controlled		_	ID.					No. of Children		0/ 6
CUSIP	Controlled		Company	. ID	Valuation	Company's	Amount of Such	Adjusted	Nonadmitted	Number	% of
Identification	or Affiliated Company	Foreign	Code	Number	Method	Stock?	Intangible Assets	Carrying Value	Amount	of Shares	Outstanding
0999999. Total Pro	referred Stocks						0	0	0	XXX	XXX
990002-52-6	CHARLES RIVER INSURANCE CO		11648		8B1	NO		14,580,849		4,500.000	45.0
1199999. Subtotal	I - Common Stock - U.S. P&C Insurer				•		0	14,580,849	0	XXX	XXX
65087@-10-7	NEWBURY CORP CLASS A				8B11	NO		(7,829,223)		8,400.000	68.0
1799999. Subtotal	I - Common Stock - Other Affiliates				•		0	(7,829,223)	0	XXX	XXX
1899999. Total Co	ommon Stocks						0	6,751,626	0	XXX	XXX
					ļ						
1999999 - Totals			•				0	6,751,626	0	XXX	XXX

^{1.} Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of Intangible	Stock in Lower-Tier Indirectly by Statemer	Company Owned Insurer on nt Date
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Assets Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
			-		
0399999 - Total				XXX	XXX

^{2.}Total amount of intangible assets nonadmitted \$

Schedule DA - Part 1 - Short-Term Investments Owned ${f N}$ ${f O}$ ${f N}$ ${f E}$

SCHEDULE DB - PART A - SECTION 1

Chausing all Ontions	Cana Flaara	Callara Curana an	d Farwarda Onan aa	of December 31 of Current \	/aar
SHOWING All ODDIONS	. Cabs. Fibbis	. Cullais, Swabs all	u Fulwalus Obell as	of December 31 of Current	i tai

Displayses Subbate Funchment Options - Hodging Effective Variable Annuity Guarantees Under SSAP No.108																						
1	1																					
1 2 3 4 5 6 7 8 9 10 Current Properties of Company Control of Control of Co																						
										Prior												
	Description									Year(s)	Current											
	of Item(s)								Strike	Initial Cost	Year Initial										Credit	Hedge
	Hedged,								Price,	of Un-	Cost of Un-						Total	Current	Adjustment		Quality	
			Type(s)			Date of				discounted			Book/			Unrealized	Foreign	Year's				
		Schedule/					Number					Current								1		
			Risk(s)	Exchange, Counterparty	Trade	,		Notional														
Description	or Replicated	Identifier			Date	Expiration	Contracts	Amount				Income		Code	Fair Value	(Decrease)		Accretion				
0079999999 Subto		ontions - Hedo	ing Effective	Ü	es Under S		8			0	0	(0 0		0	0	0	0			XXX	XXX
							<u> </u>					ì			0	0	0	0				
				variable / timally Guarantees onder e		00						,			0	0	0	0				
												,			0	0	0	0				
				ın.								,			0	0	0	0				
				// I								,			0	0	0	0				
				canto								,			0	0	0	0				
				ants											0	0	0	0				
			115								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				
						P No.108						(0	0	0	0				
				riable Annuity Guarantees Under SSA	P No.108							(0 0		0	0	0	0				
0709999999. Subto	otal - Written Option	ons - Hedging	Other							0	0	(0 0	XXX	0	0	0	0	0	0	XXX	XXX
07799999999. Subto	otal - Written Option	ons - Replicati	ions							0	0	(0 0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subto	otal - Written Option	ons - Income (Generation							0	0	(0 0	XXX	0	0	0	0	0	0	XXX	XXX
CALL MCDONALDS CORP 01																						
				OTC	01/08/2020	01/15/2021 .	85	1,955,000	230.0	0	(34,470)		0(1,700)		(1,700)	32,770	0	0	0	0		
																	_	_				
			-	OTC	05/21/2020	01/15/2021 .	319	2,711,500	85.0	0	(42, 186)		0(50,083)		(50,083)	(7,897)	0	0	0	0		
				OTO	02/11/2020	01/15/2021	220	1 200 000	60.0	0	(40 E2E)	۱ ,	(7.360)		(7.260)	22 175	٥	١ .	0	0		
				010	03/11/2020	01/13/2021 .	230	1,360,000		0	(40,333)		0(7,300)		(7,300)	ا ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ،	0					
				OTC	05/14/2020	03/19/2021	123	2 767 500	225 0	0	(68 932)		0 (99 015)		(99 015)	(30, 083)	0	0	0	0		
				0.0						(00,002)		(00,010)		(00,010)	(00,000)							
				OTC	05/21/2021 .	88	200.0	0	(32,999)		0(55,880)		(55,880)	(22,881)	0	0	0	0				
				OTC	11/09/2020	01/15/2021 .	20	360,000	180.0	0	(3,500)	(0(180)		(180)	3,320	0	0	0	0		
																	_	_				
			-	01C	11/09/2020	03/19/2021 .	269	1,210,500	45.0	0	(26,899)		0(13,585)		(13,585)	13,315	0	0	0	0		
				OTO	11/04/0000	01/15/2021	70	2 555 000	265.0	0	(20.040)	۱ ,	(20, 400)		(20, 400)	0 610	٥	١ .	0	0		
		-	1	VIV	11/24/2020	01/13/2021 .					(38,010)	ا ^ر	υ(∠ઝ,400)		(29,400)	١١٥,ه	u	} ⁰	u	u		
			1	отс	12/04/2020	.04/16/2021	214	3,210.000	150 0	n	(37, 449)		(40.660)		(40.660)	(3.211)	n	n	0	0		
	otal - Written Ontic	ons - Other - C	Call Options	and Warrants		T	r	,,				(XXX			0	0	0	0	XXX	XXX
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								(,,						0	0				
			and Warrant	S							(0=1,011)	i					0	0				
				-							(,,	ì			,_c,,coo,	2.,.10	n	n				
												ì			0	0	0	n				
												,			n	n	0	n				
												,				0	0	0				
												,			n	0	0	0				XXX
09899999999999999999999999999999999999		O LI IOI								0		,	0 (297.863)	XXX	(297.863)	27.118	0	0	0		XXX	XXX
		aina Effectivo	Evoluding \	ariable Annuity Guarantees Under SS.	AD No 100	1				0	, , , , ,	,		XXX	(231,003)	21,110 ^	0	0	0		XXX	XXX
				nuity Guarantees Under SSAP No.108		,				0	_	 	, u	XXX	0	1	0	0	0		XXX	XXX
			variable Ar	inuity Guarantees Under SSAP No.108)								0		0	0	0	0				
11699999999. Subto										0		- (XXX	0	0	0	0	0		XXX	XXX
12299999999. Subto										0		(XXX	0	0	0	0	0		XXX	XXX
12899999999. Subto			on							0		(XXX	0	0	0	0	0		XXX	XXX
1349999999. Subto										0		(XXX	0	0	0	0	0		XXX	XXX
1359999999. Total										0		(XXX	0	0	0	0	0		XXX	XXX
1369999999. Total	Swaps - Credit De	efault								0	0	(0 0	XXX	0	0	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options	Cane	Floore	Collare	Swane and Ear	nuarde Onon a	c of Docombor 3	11 of Current Voor

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
										Cumulative												
										Prior												
	Description									Year(s)	Current											
	of Item(s)								Strike	Initial Cost	Year Initial										Credit	Hedge
	Hedged,								Price,		Cost of Un-						Total	Current	Adjustment			Effectiveness
	Used for	0-11-1/	Type(s)			Date of	N		Rate or		discounted	0	Book/			Unrealized	Foreign	Year's	to Carrying		of	at Inception
	Income	Schedule/	Of Dials(a)	Fushanas Caustanasti.	Trade	Maturity	Number	National	Index	Premium	Premium	Current	Adjusted			Valuation	Exchange	(Amorti-	Value of	Detential	Refer-	and at
Description	Generation or Replicated	Exhibit Identifier	Risk(s)	Exchange, Counterparty or Central Clearinghouse	Date	Or	of Contracts	Notional Amount	Received (Paid)	(Received) Paid	(Received) Paid	Year Income	Carrying Value	Codo	Fair Value	Increase/	Change in	zation)/ Accretion	Hedged Item	Potential	ence Entity	Year-end
Description			(a)	or Central Cleaninghouse	Date	Expiration	Contracts	Amount	(Palu)	Palu	Palu	income			raii value	(Decrease)	B./A.C.V.	Accretion	item	Exposure	,	(D)
	al Swaps - Foreign E									0	0	0	0	XXX	0	0	0	0	0	(0 XXX	XXX
	al Swaps - Total Ret	urn								0	0	0	0	XXX	0	0	0	0	0	() XXX	XXX
13999999999. Tota										0	0	0	0	XXX	0	0	0	0	0	() XXX	XXX
1409999999. Tota	al Swaps									0	0	0	0	XXX	0	0	0	0	0	() XXX	XXX
1479999999. Sub	total - Forwards									0	0	0	0	XXX	0	0	0	0	0	() XXX	XXX
1509999999. Sub	total - SSAP No. 108	3 Adjustment	ts							0	0	0	0	XXX	0	0	0	0	0	() XXX	XXX
				nnuity Guarantees Under SSAP No.1	08					0	0	0	0	XXX	0	0	0	0	0	() XXX	XXX
1699999999. Sub	total - Hedging Effect	tive Variable	Annuity Gua	arantees Under SSAP No.108						0	0	0	0	XXX	0	0	0	0	0	() XXX	XXX
1709999999. Sub	total - Hedging Othe	r								0	0	0	0	XXX	0	0	0	0	0	() XXX	XXX
1719999999. Sub	total - Replication									0	0	0	0	XXX	0	0	0	0	0	(XXX	XXX
1729999999. Sub	total - Income Gene	ration								0	0	0	0	XXX	0	0	0	0	0	() XXX	XXX
1739999999. Sub	total - Other									0	(324, 981)	0	(297, 863)	XXX	(297,863)	27,118	0	0	0	() XXX	XXX
1749999999. Sub	total - Adjustments f	or SSAP No.	108 Derivat	ves						0	0	0	0	XXX	0	0	0	0	0	() XXX	XXX
1759999999 - Tot	als									0	(324 981)	0	(297 863)	XXX	(297 863)	27 118	0	0	0	(n XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART A - SECTION 2 Showing all Ontions Cans Floors Collars Swans and Forwards Terminated During Current Year

Part							Showing a	all Opt	tions, Car	s, Floors	, Collars, S	Swaps and	d Forwards	s Termina	ted During	Current \	′ear								
Processor Proc	1	2	3	4	5	6	7	8					13					18	19	20	21	22	23	24	25
Part Part																									
Made												01.7													
March Marc							Data of		Indicato					of Up	Considera						Current	Gain	Adjustment	Gain	
Marche Septem S			Schedule	Type(s)													Book/		Unrealized	Total Foreign					
Control Cont			/					ermina-		Number						Current									
1 1 2 2 2 2 2 2 2 2			Exhibit		Exchange, Counterparty	Trade					Notional														Termination
Application Application	Description	or Replicated	Identifier	(a) ´	or Central Clearinghouse	Date	tion	Date	Sale	Contracts	Amount	(Paid)	Paid	` Paid ´	Termination	Income	Value	Code	(Decrease)	B./A.C.V.	Accretion	Recognized	Item	Deferred	(b)
Company Comp	00799999999. Subtotal -	- Purchased Options	- Hedging E	ffective Ex	cluding Variable Annuity Guarant	ees Unde	r SSAP No.	108					((0	0	0	XXX	0	0	0	0	0	0	XXX
Separation Separation	0149999999. Subtotal -	- Purchased Options	- Hedging E	ffective Va	ariable Annuity Guarantees Under	SSAP No	5.108						((0	0	0		0	0	0	0	0	0	
1 2 3 5 5 5 5 5 5 5 5 5	02199999999. Subtotal -	- Purchased Options	- Hedging C	Other									0	(0	0	0	XXX	0	0	C	0	0	0	XXX
1 1 2 2 2 2 2 2 2 2	02899999999. Subtotal -	- Purchased Options	- Replication	ns									((0	0	0	XXX	0	0	0	0	0	0	XXX
2009009999 100	03599999999. Subtotal -	- Purchased Options	- Income Ge	eneration									((0	C	0	XXX	0	0	C	0	0	0	XXX
1 1 1 2 200 3 4 5 5 5 5 5 5 5 5 5	04299999999. Subtotal -	- Purchased Options	- Other										((0	0	0	XXX	0	0	0	0	0	0	XXX
	043999999999999999999999999999999999999	rchased Options - Ca	II Options ar	nd Warran	ts								((0	0	0	XXX	0	0	0	0	0	0	XXX
Processor Color Processor Colo	04499999999. Total Pure	rchased Options - Pu	t Options										((0	0	0	XXX	0	0	0	0	0	0	XXX
27-19-19-19-19-19-19-19-19-19-19-19-19-19-	04599999999. Total Pure	rchased Options - Ca	ps										((0	C	0	XXX	0	0	C	0	0	0	XXX
Assemble	046999999999999999999999999999999999999	rchased Options - Flo	oors											(0	0	0		0	0	0	0	0	0	
Progression Progression	047999999999999999999999999999999999999	rchased Options - Co	llars											(0	0	0	XXX	0	0	0	0	0	0	XXX
Separate Separate	048999999999999999999999999999999999999	rchased Options - Oth	ner											(0	0	0		0	0	0	0	0	0	
Separate Milling Controls - Helging Effective Variable Armulus Quarantees Uniter Storm 1	04999999999999999999999999999999999999	rchased Options												- (0	0	0	XXX	0	0	0	0	0	0	XXX
Separate Milling Controls - Helging Effective Variable Armulus Quarantees Uniter Storm 1			edging Effec	tive Exclu	ding Variable Annuity Guarantees	Under S	SAP No.108								0	0	0	XXX	0	0	0	0	0	0	XXX
2000 1000	0639999999. Subtotal -	- Written Options - H	edging Effec	ctive Varia											0	0	0		0	0	0	0		0	
				r										(0	0	0	XXX	0	0	0	0	0	0	XXX
L. BERNEY PROFESSOR S. P. C. P	07799999999. Subtotal -	- Written Options - R	eplications										((0	0	0		0	0	0	0	0	0	XXX
6 20 0 1907 19 19 19 19 19 19 19 19 19 19 19 19 19		- Written Options - In	come Gener	ration									((0	0	0	XXX	0	0	0	0	0	0	XXX
14 MORES A SURFINE OF A SURFINE	CALL DISCOVER FINANCIAL 01 20																								
					OTC	.03/08/2019	.01/17/202001	/17/2020 .	Expiration	75	637,500	85.0	(8,250)	0	o	(8,250)	1, 125	0	0	8,250	0	0	
	20 @ 130.000				OTC	08/06/2019	06/19/2020 05	(06/2020	Sale	214	2.782.000	130.0	(48.363) ((5.980	1 0	(48.363	1	28.677	0	0	42.383	0	0	
Land Service No. 20 2	CALL BOEING COMPANY 09 20 @								0410		,		, , ,					/							
Company Comp	450.000				OTC	.08/06/2019	.09/18/202003	/12/2020 .	Sale	82	3,690,000	450.0	(51, 372)	(5,757)	(51,372)	(32,512)	۵	0		0	0	
LASSPELLANGE SEE 26 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	245.000				OTC	08/20/2019	06/19/2020 06	(02/2020	Sala	AS	1 176 000	245.0	(22.808		(40.619		(22 898		(0.314)			(17 721)	0		
LL MONE FAST CORP 99 77 100 100 100 100 100 100 100 100 100	CALL CATERPILLAR INC 05 20 @				010	.00/20/2010	1007 107 202000	02/2020	0410		1, 1, 1, 0,000			,				1							
77 00	155.000				OTC	. 10/23/2019	.05/15/202002	06/2020 .	Sale	40		155.0	(13,006)	(5, 195)	(13,006)	9,594	0	0		0	0	
11 11 11 12 13 14 15 15 15 15 15 15 15					OTC	10/20/2010	00/10/2020 02	/27 /2020	Cala	400	1 497 400	27.0	(44.010	,	(10.000		(44.010		20.055			20 150			
18 10 100 11 11 12 13 12 13 14 15 14 15 15 15 15 15	CALL CAPITAL ONE FINCL C 06				016	. 10/29/2019	.09/ 10/ 202002	21/2020 .	oale				(44,218	/	(12,000	μ	(44,218	/		υ	υ		υ		
18 50.000	20 @ 110.000				OTC	.11/13/2019	06/19/2020 .03	/13/2020 .	Sale		715,000	110.0	(14,950)	(1,625)o	(14,950)	6, 175	٥	0	13,325	0	0	
LL LINES COPY OF 20 B 10 C 12 % 10 D 15 0 C 12 % 10 D 15 0 C 15					070	44 (44 (0040	00/40/0000	(47 (0000		454	0.740.000	400.0	(00.000	,	(00.040		(00.000		(00.005			00.050			
100 100					UIC	. 11/14/2019	.09/18/202001	17/2020 .	Sale		2,718,000	180.0	(60,399	J	(30,049	J	(60,399	/	(28,085	u	u	30,350	u	u	
LL JASSECTION CO 1/2/7/2019 9/1/1/2020 9/1/1/2020 1/1/2020	65.000				отс	12/19/2019	.07/17/202007	17/2020 .	Expiration	237	1,540,500	65.0	(35,339)	οο	L	(35,339)	18,934	ο			ο	0	
LL AST INC 62 08 4 1.000 UL STATE INC 62 08 4 1.000 UL STATE INC 62 08 1 1.0000 UL STATE INC 62 08 1 1.0000 UL STATE INC 62 08 1 1.0000 U	CALL JOHNSON & JOHNSON C 09																								
LL REMET INC 06 20 6 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			.		UIC	. 12/27/2019	.09/18/202009	18/2020 .	Expiration		2,448,000	160.0	(42,074	J	'}0	ļΩ	(42,074	1	4,820	}0	0		}0	}0	
LL MURINT 100 62 0 0 1 12/59/2019 0/19/2020 0/19/2020 0/19/2020 0 150 0 100 0 100 0 1138 0 0 1138 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNLL MIGHT INC UZ ZU W 41.000				OTC	12/27/2019	02/21/2020 01	/13/2020	Sale	309	1.266.900	41.0	(12,360)((4.944	la	(12,360		(2.163			7.416		0	
LL HENSEY COS 20 8 010 12/20/2019 89/21/2020 56/19/2020 581e 34 561.00 165.0 19.04 0 0 10.00 0 10.00 0 141.999 0 0 0 0 0 0 0 0 0	CALL WALMART INC 06 20 @		-						/							Ī		1		Ī			[
15.00	130.000		.		OTC	. 12/30/2019	.06/19/202001	22/2020 .	Sale	55	715,000	130.0	(11,336)	(5,280	J	(11,336)	(1,381)	٥	0	6,056	٥	0	
LL LODGED WITH LOR OF D	CALL HERSHEY CO 08 20 @				OTC	12/30/2010	08/21/2020 08	/19/2020	Sale	24	561 000	165.0	(9 044		(1.020		(9 044	1	850	n	0	8 024	n		.]
18 475.00	CALL LOCKHEED MARTIN COR 09										,				1,020	1	(5,044	1	000	l	ν		٧	1	
15.000	20 @ 475.000		.		OTC	.01/03/2020	.09/18/202009	18/2020 .	Expiration	70	3,325,000	475.0		(41,999	۵(ا	o	(41,999		0	۵	0	41,999	0	0	
ALL CONDUCTO 102 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CALL PEPSICO INC 07 20 @ 145.000				OTC	01/06/2020	07/17/2020 07	/17/2020	Expiration	170	2 465 000	145.0		(38 340	, ,		(38 340	,	n	0	_	28 240	0		.[
18 52.500 OTC 0107/2020 011/15/2021 03/26/2020 Sale 280 1,470,000 52.5 0 (35,047 0.0	CALL COMCAST CORP NEW CL 01					. 0 1/ 00/ 2020	.017 117 202001	11/2020	LAP		2,400,000	143.0	1		1	J		1	v	l	٧	,249	۷	J	
10,000 1	21 @ 52.500				OTC	.01/07/2020	.01/15/202103	26/2020 .	Sale	280	1,470,000	52.5		(35,047	(11,749))L	(35,047)	0	٥٥	0	23,298	0	0	
LL INALIMET INC OI 21 @ 10,000	CALL CLOROX CO 10 20 @				OTC	00/04/0000	10/10/0000	/00 /0000	Cala		1 050 000	400.0		/07 404	(050.004	1 .	(07 400		•	_		/04E +041			I
20,000			-		UIU	.02/24/2020	.10/ 10/ 2020 .0/	22/2020 .	0418	/5	1,350,000	180.0	l	(37,499	(352,694	1	(37,499	1	0	t	ļ	(315, 194)	<u> </u>	t	
ALL VISA INC CL A 12 20 8 5.000 OTC OZ/26/2020 12/18/2020 03/25/2020 Sale GS 1, 417,500 225.0 OTC OZ/26/2020 11/15/2021 10/3/17/2020 18 UL INTL BUSINESS MICH 01 21 105.000 OTC OZ/26/2020 11/15/2021 10/3/17/2020 18 UL MEROK & CO INC NEW 01 21 92.500 OTC OZ/27/2020 11/15/2021 10/27/2020 11/15/2021 10/27/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 11/13/2020 Sale OTC OZ/27/2020 11/15/2021 10/27/2020 Sale OTC OZ/27/2020 11/15/2021 10/27/2020 Sale OTC OZ/27/2020 11/15/2021 10/27/2020 Sale OTC OZ/27/2020 11/15/2021 10/27/2020 Sale OTC OZ/27/2020 11/15/2021 10/27/2020 Sale OTC	130.000				OTC	02/26/2020	01/15/2021 11	/18/2020	Sale	104	1,352,000	130.0		(26,207	(205,400) 0	(26,207)	0	0	0	(179, 193)	0	0	
ALL INTL BUSINESS MICH 01 21 165.000	CALL VISA INC CL A 12 20 @				OTO.	00 (00 (00)	40 (40 (0000	(OF (OC.											_	_					
165.000	CALL INTL RUSINESS MACH 01 21				UIG	.02/26/2020	_12/18/202003	25/2020 .	Sale		1,417,500	225.0	ļ	(26,615	(13,230	4 ^ρ	(26,615	/	0	lo	ļ	13,385	l0	}0	
ALL MEROS & CO INC NEW 01 21 92.500	0 165.000				OTC	.02/26/2020	01/15/2021 03	/17/2020	Sale	125	2.062.500	165.0	L c	(35.896	i)(9.518	ı l o	(35.896	1	0	o	o		0	L 0	
ALL 3H CO 01 21 @ 200.000	CALL MERCK & CO INC NEW 01 21																								
ALL JPMGRAW CHASE & CO 01 16 50,000 16 16 50,000 17 16 17 17 17 17 17 18 18 18	0 92.500		-		OTC					340						Jō		}	ō	ō	ļ		o	ō	
1 8 150.000					UIU	.02/2//2020	.01/10/202108	00/2020 .	oate	58		200.0	ļ	(10,593	3,480	1	(10,593	1	υ	l	J		J	l	
ALL TARRET CORP 01 21 0 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	21 @ 150.000				отс	.02/27/2020	01/15/202103	/24/2020 .	Sale	110	1,650,000	150.0		(24,826	i)(3,839)L	(24,826)	0	٥		20,988	٥	ο	
ALL MICROSOFT CORP 01 21 0	CALL TARGET CORP 01 21 @]		J]		
00000 01/15/2021 08/04/2020 Sale 170 3 400 000 200 0 179 232 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135.000		[-		UIG	_02/28/2020	u1/15/2021 _11	13/2020	sale		1,809,000	135.0	ļ	(33,564	(374,328	<u></u> μο	(33,564	1	0	} ⁰	ļ0	(340,765)	l0	} ⁰	
	200.000				OTC	.02/28/2020	01/15/2021 08	/04/2020	Sale	170	3.400.000	200.0	L d	(79.232	(448,870	l a	(79,232)	0	o	0	(369,639)	0	L 0	

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

					SHOWIN						l Forwards											
1	2	3	4	5 6	7	8	9	10	11	12	13	14	15	16	17 18	19	20	21	22	23	24	25
											Cumulative											
	Description									Strike		Current Year										Hadaa
	of Item(s)				D-46		la dia ata				Initial Cost	Initial Cost	0:					0	0-:-	A -1:44	0-:-	Hedge
	Hedged,		- ()		Date of		Indicate			Price,	of Un-	of Un-	Considera-		D 1/		T	Current	Gain	Adjustment	Gain	Effectiveness
	Used for	Schedule	Type(s)		Maturity	T	Exercise,	Ni		Rate or	discounted	discounted	tion	0	Book/	Unrealized	Total Foreign		(Loss)	to Carrying	(Loss)	at Inception
	Income	F L. : L. : A	of Distr(s)	Fushanas Caustamanti Tanda	or	Termina-	Expiration,	Number	N1-4:1	Index	Premium	Premium	Received	Current	Adjusted	Valuation	Exchange	(Amortiza-	on	Value of	on	and at
Description	Generation or Replicated	Exhibit Identifier	Risk(s) (a)	Exchange, Counterparty Trade or Central Clearinghouse Date	Expira-	tion	Maturity or Sale	of Contracts	Notional	Received (Paid)	(Received)	(Received) Paid	(Paid) on Termination	Year	Carrying Value Code	Increase/ (Decrease)	Change in B./A.C.V.	tion)/ Accretion	Termination	Hedged Item	Termination Deferred	Termination (b)
Description CALL CATERPILLAR INC 01 21 @	or Replicated	identinei	(a)	of Certifal Clearinghouse Date	tion	Date	Sale	Contracts	Amount	(Palu)	Paid	Palu	remination	Income	Value Code	(Decrease)	B./A.C.V.	Accretion	Recognized	item	Deletted	(D)
155.000				OTC 02/28/20	20 .01/15/2021	05/08/2020	Sale	45	697,500	155.0	0	(11,565)	(5,850)	0	(11,565)	0	0		5,715	0	0	
CALL STARBUCKS CORP 01 21 @									,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,							
100.000				OTC	20 01/15/2021	04/01/2020	Sale	142	0	100.0	۵	(20,306)	(9,230))	(20,306)	0	0		11,076	0	0	
CALL BRISTOL MYERS SQUIB 01																						
21 @ 75.000				OTC	20 _01/15/2021	03/26/2020	. Sale	245	1,837,500	75.0	0	(30,624)	(14,455)	۵	(30,624)	0	0		16, 169	0	0	
CALL AT&T INC 01 21 @ 42.000				070	00 04 (45 (0004	04/45/0000	0-1-	040	0 505 600	40.0	0	(40.040)	(40.000)		(40.040)				20 200		0	
CALL MASTERCARD INC CL A 01					20 .01/15/2021	.,04/ 15/2020	. Sale	018	2,595,600	42.0		(46,349)	(13,980)	νυ	(46,349)	ν	υ			υ	υ	
21 @ 380.000				OTC 03/03/20	20 01/15/2021	03/25/2020	Sale	39	1,482,000		0	(25,420)	(11,791)	0	(25,420)	0	0		13,628	0	0	
CALL EVERSOURCE ENERGY C 10				30, 00, 20	20 17 10, 202 1	1307 207 2020			, 102,000					1					, , , , , , , , , , , , , , , , , , , ,			
20 @ 110.000				OTC	20 10/16/2020	05/05/2020	Sale	170	1,870,000	110.0	0	(34,561)	(8,212)	0	(34,561)	0	0		26,349	0	0	
CALL COCA COLA CO COM 01 21 @	CALL COCA COLA CO COM 01 21 e e 07 C																					
62.500				OTC	20 _01/15/2021	03/13/2020	. Sale	98	612,500	62.5	0	(12,202)	(7,311)	۵	(12,202)	0	0		4,891	0	0	
CALL AHER EXPRESS 00 01 21 8 140.000 0TC 03/09/2020 01/15/2021 03/13/2020 Sale 94 1,316,000 140.0											_	(40,000)	(40.450)		(40, 000)				0.050	_	_	
140.000											(16,450)	μ	(18,800)		l0		2,350	l0	0			
60.000												n	٥									
CALL QUALCOMM INC 01 21 0													l	ν								
100.000											(260,780)	٥ا	(56,294)		0	l	(204, 487)	٥	0			
CALL HONEYWELL INTL INC 01 21																	1			1		
0 185.000				OTC	20 .01/15/2021	11/05/2020	. Sale	69	1,276,500	185.0	0	(18,975)	(51,947))L0	(18,975)	0	0		(32,973)	٥	0	
CALL DEERE AND CO 01 21 @				070	00 04/45/000	00 (04 (0000	0-1-		040 500		_	/27 ^	/400 ====		(47.075)				/440 00=1] _	_	
175.000				UIU	20 .01/15/2021	08/24/2020	. 5aie	35	612,500	175.0		(17,675)	(130,700)	įΩ	(17,675)		l		(113,025)	1	0	
@ 165.000				OTC 03/27/20	20 01/15/2021	05/06/2020	Sale	47	775,500	165.0	0	(19.364)	(9,400)	0	(19,364)	0	0		9,964	0	0	
CALL UNITED PARCEL SERVI 01				50,21,20	10 17 107 202 1							(10,001)	(0, 100,		(10,001)				,,,,,			
21 @ 120.000				OTC	20 _01/15/2021	08/10/2020	. Sale	125	1,500,000	120.0	0	(39,001)	(526,644)	٥٥	(39,001)	0	0		(487,643)	۵	0	
CALL INTL BUSINESS MACH 01 21																						
0 150.000				OTC	20 .01/15/2021	10/13/2020	. Sale	88	1,320,000	150.0	0	(17,993)	(9,240)	۵	(17,993)	0	0			0	0	
CALL CISCO SYSTEMS INC 01 21																		_			_	
0 52.500 CALL JPMORGAN CHASE & CO 03				010	20 .01/15/2021	09/25/2020	. Sale	10/	561,750	52.5		(12,848)	(1,070)	JD	(12,848)		0		11,778		0	
21 @ 125.000				OTC 05/14/20	20 03/19/2021	10/05/2020	Sale	110	1,375,000	125.0	0	(22,414)	(21,527)	0	(22,414)	0	0		886	0	0	
CALL PROCTER & GAMBLE CO 01				0.0	200, 10, 202 .				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										,			
21 @ 135.000				OTC	20 .01/15/2021	10/21/2020	. Sale	214	2,889,000	135.0	0	(49,421)	(237,556)	۵	(49,421)	0	0	c	(188,136)	۵	0	
CALL PFIZER INC 07 20 @																						
36.000				OTC	20 .07/17/2020	06/26/2020	. Sale	269	968 , 400	36.0	0	(13,450)	(3,228))	(13,450)	0	0		10,222	0	0	
CALL AMER EXPRESS CO 01 21 @				00.40.000	00 04 (45 (0004	10 (00 (0000	0-1-	10	040 000	105.0	0	(4.000)	(000)		(4.000)				4 640		0	
135.000 CALL DISCOVER FINANCIAL 07 20					20 _01/15/2021	10/28/2020	. Sale		216,000	135.0		(4,960)	(320)	J	(4,960)		ν		4,640			
0 65.000				OTC 06/12/20	20 07/17/2020	07/17/2020	Expiration	139	903,500	65.0	0	(10,708)	0	0	(10,708)	0	0		10,708	0	0	
CALL MASTERCARD INC CL A 08				0.00 127 20	20 ,, 2020	.,017 117 2020	- Expiration												,, , , , , , , , , , , , , , , ,			
20 @ 340.000				OTC	20 .08/21/2020	.08/21/2020	Expiration	70	2,380,000	340.0	0	(29,450)	۵	Ω	(29,450)	0	0	c		0	0	
CALL RAYTHEON TECHNOLOGI 07						1	1						1							1		
20 @ 67.500		-		OTC	20 .07/17/2020	07/17/2020	Expiration	52	351,000	67.5	0	(5,460)	۵۵	L	(5,460)	0	L0	L	5,460	۵	0	
CALL BANK OF AMER CORP 08 20 @ 26.000				07/04/00	00/01/000	00/01/0000	Expiration	184	478,400		_	(7 700)		_	(7 700)				7 700	_		
CALL DISCOVER FINANCIAL 08 20				.07/24/20	20 _08/21/2020	00/21/2020	-xpiration	184	4/8,400	26.0	L	(7,738)	1	ļ	(7,738)	۷	لا	١	7,738	l	ν	
@ 60.000				OTC	20 .08/21/2020	08/21/2020	Expiration	139		60.0	n	(8,487)	n	n	(8,487)	n	n	r	8.487	n	n	
CALL DISCOVER FINANCIAL 10 20				.01/22/20		T	1						T						2, 101	[
0 60.000				OTC	20 _10/16/2020	10/16/2020	.Expiration	139	834,000	60.0	0	(15,012)	۵		(15,012)	0	0	l	15,012	۵	0	
CALL MASTERCARD INC CL A 11							L													1		
20 @ 360.000				OTC	20 11/20/2020	11/20/2020	.Expiration	70	2,520,000	360.0		(35,120)	۵	L	(35, 120)	0	L	ļ		L	0	
CALL PEPSICO INC 12 20 @ 140.000				00/04/00	20 12/18/2020	11/20/2000	9210	170	2,380,000	140.0		/00 1471	(67,908)		(36, 147)				(01.701)	_		
CALL LOWES COMPANIES INC 01					20 12/18/2020	11/30/2020	Jaie	1/0	∠,380,000	140.0	u	(36, 147)	(07,908)	1 ^y	(30, 147)	۰	t		(31,761)	<u> </u>	υ	
21 @ 180.000			l	OTC	20 .01/15/2021	12/29/2020	Sale	25	450,000	180.0	0	(4,375)	(350)	ı o	(4,375)		0	L 0	4,025	0	0	
CALL AMER EXPRESS CO 12 20 @														1								
135.000					20 12/18/2020	12/18/2020	Expiration	24	324,000	135.0		(2,408)	۵		(2,408)	0	0		2,408	Ω	0	
0859999999. Subtotal	- Written Options - Ot	ther - Call	Options an	d Warrants							(373,608)	(1,090,493)	(2,962,168)) 0	(1,464,102) XXX	27,677	0	((1,498,067)	0	0	XXX
0919999999. Subtotal - Written Options - Other												((1,498,067)	0	0	XXX						
0929999999. Total Written Options - Call Options and Warrants (975,608)										4 1 - 1 - 1	(2,962,168)	0	(1,464,102) XXX				(1,498,067)	n	n	XXX		
093999999. Total Written Options - Put Options 0 0										(1,000,400)	(2,002,100	1 0	0 XXX		,	,	1 (1,100,007)	0	0	XXX		
		nions.									0	0	0	0	0 XXX		0		1	0	0	XXX
09499999999999999999999999999999999999													0	0	0 XXX					0	0	
09599999999999999999999999999999999999											0	·	0	0			0	(0	0	0	XXX
09699999999. Total Wr		3									0		0	0	0 XXX		0	,	0	0	0	XXX
09799999999. Total Wr											0	ū	0	0	0 XXX		0		0	0	0	XXX
09899999999999999999999999999999999999											(373,608)	(1,090,493)	(2,962,168)) 0	(1, 101, 102) 700		0	((1,498,067)	0	0	XXX
1049999999. Subtotal	- Swaps - Hedging Ef	fective Exc	luding Var	iable Annuity Guarantees Under SSAP No	.108						0	0	0	0	0 XXX		0	(0	0	0	XXX
			-	•																		

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

							5 a op	,,	, ,	,	apo a	a 1 01 11 a1 a0			,									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
												Cumulative												
	Description											Prior Year(s)												
	of Item(s) Hedged,					Date of		Indicate			Strike Price.	Initial Cost of Un-	Initial Cost of Un-	Considera-						0	0-:-	A -1:	Gain	Hedge Effectiveness
	Used for	Schedule	Type(s)			Maturity		Exercise.			Rate or	discounted	discounted	tion		Book/		Unroalized	Total Foreign	Current Year's	Gain (Loss)	Adjustment to Carrying	(Loss)	at Inception
	Income	/	of			or	Termina-	Expiration.	Number		Index	Premium	Premium	Received	Current	Adjusted		Valuation	Exchange	(Amortiza-	(LUSS)	Value of	(LUSS) on	at inception
	Generation	Exhibit	Risk(s)	Exchange, Counterparty	Trade	Expira-	tion	Maturity or	of	Notional	Received	(Received)	(Received)	(Paid) on	Year	Carrying		Increase/	Change in	tion)/	Termination	Hedged	Termination	Termination
Description	or Replicated	Identifier		or Central Clearinghouse	Date	tion	Date	Sale	Contracts	Amount	(Paid)	Paid	Paid	Termination	Income	Value	Code	(Decrease)	B./A.C.V.	Accretion	Recognized		Deferred	(b)
11099999999. Subtota	al - Swaps - Hedging E	ffective Va	riable Annu	ity Guarantees Under SSAP No.10	08							0	0	((0	XXX	0	0	(0 0	0	0	XXX
	al - Swaps - Hedging C											0	0	((0	XXX	0	0	(0 0	0	0	XXX
12299999999. Subtota	al - Swaps - Replication	ı										0	0	((0	XXX	0	0	(0 0	0	0	XXX
12899999999. Subtota	al - Swaps - Income Ge	eneration										0	0	((0	XXX	0	0	(0 0	0	0	XXX
13499999999. Subtota	al - Swaps - Other											0	0	((0	XXX	0	0	(0 0	0	0	XXX
13599999999. Total Sv	waps - Interest Rate											0	0	((0	XXX	0	0	(0 0	0	0	XXX
13699999999. Total Sv												0	0	0	(0	XXX	0	0		0 0	0	0	XXX
	waps - Foreign Exchar	nge										0	0	((0	XXX	0	0	(0 0	0	0	XXX
13899999999. Total Sv												0	0	((0	XXX	0	0	(0 0	0	0	XXX
13999999999. Total Sv	waps - Other											0	0	((0	XXX	0	0	(0 0	0	0	XXX
14099999999. Total Sv												0	0	((0	XXX	0	0	(0 0	0	0	XXX
14799999999. Subtota												0	0	((0	XXX	0	0	(0 0	0	0	XXX
	al - SSAP No. 108 Adju											0	0	((0	XXX	0	0	(0 0	0	0	XXX
				nuity Guarantees Under SSAP No.	108							0	0	((0	XXX	0	0	(0 0	0	0	XXX
		/ariable Ar	nuity Guara	antees Under SSAP No.108								0	0	((0	XXX	0	0	(0 0	0	0	XXX
17099999999. Subtota												0	0	((0	XXX	0	0	(0 0	0	0	XXX
17199999999. Subtota												0	0	((0	XXX	0	0	(0	0	0	XXX
	al - Income Generation											0	0	((0	XXX	0	0	(0	0	0	XXX
1739999999. Subtota												(373,608)	(1,090,493	(2,962,168) ((1,464,102		27,677	0	(0 (1,498,067)) 0	0	XXX
	al - Adjustments for SS	AP No. 10	3 Derivative	es								0	0	((0	XXX	0	0	(0 0	0	0	XXX
1759999999 - Totals												(373,608)	(1.090.493	(2.962.168	1 0	(1,464,102	XXX	27.677	0		0 (1,498,067)	1 0	0	XXX

_		
(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
F		

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated $\bf N$ $\bf O$ $\bf N$ $\bf E$

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	4		k/Adjusted Carrying V			Fair Value		11	12
		Credit		5	6	7	8	9	10		
	Master	Support	Fair Value of	Contracts With	Contracts With						
Description of Exchange,	Agreement	Annex	Acceptable	Book/Adjusted	Book/Adjusted	Exposure Net of	Contracts With	Contracts With	Exposure	Potential	Off-Balance
Counterparty or Central Clearinghouse	(Y or N)	(Y or N)	Collateral	Carrying Value >0		Collateral	Fair Value >0	Fair Value <0	Net of Collateral	Exposure	Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	, ,	, <u>v</u>	0			0		·
OTC	Y	N	0	0	(297,863)	0	0	(297,863)	0	0	0
029999999. Total NAIC 1 Designation			0	0	(297,863)	0	0	(297,863)	0	0	0
089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Tra	ided)					0			0		
										-	
					• • • • • • • • • • • • • • • • • • • •					• • • • • • • • • • • • • • • • • • • •	
						• • • • • • • • • • • • • • • • • • • •				†	
										 	
099999999 - Gross Totals	<u> </u>		Λ	0	(297,863)	Λ	Λ	(297,863)	Λ	Λ	Λ
1. Offset per SSAP No. 64			U	U	(291,003)	U	U	(297,003)	U	U	U
					(007, 000)						
2. Net after right of offset per SSAP No. 64				0	(297,863)						

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To **NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned **NONE**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
		Rate of	Received During	Accrued December 31		
Depository	Code	Interest	Year	of Current Year	Balance	*
Bank of America		0.000	0	0	21,442	XXX
Dedham Savings Bank					4,225,452	XXX
Eastern Bank Lynn, MA					17,863,042	XXX
Federal Home Loan Bank of Boston					16,219,074	XXX
0199998 Deposits in depositories which do not exceed the						
allowable limit in any one depository (See instructions) - open						
depositories	XXX	XXX	0	0	15	
0199999. Totals - Open Depositories	XXX	XXX	0	0	38,329,025	XXX
0299998 Deposits in depositories which do not exceed the						
allowable limit in any one depository (See instructions) - suspended						
depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	38,329,025	
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
						ļ
						
						ļ
						
	.					+
0599999 Total - Cash	XXX	XXX	0	0	38,329,025	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1.	January	11,761,778	4.	April	19,865,248	7.	July	17,882,323	10.	October	25,561,810
2.	February	11,336,464	5.	May	30, 108, 447	8.	August	22,504,059	11.	November	33,746,135
3.	March	34,625,935	6.	June	21,392,915	9.	September	20,042,508	12.	December	38,329,025

8899999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Norfolk & Dedham Mutual Fire Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year	
1 2 3 4 5 6 7	9
CUSIP Description Code Date Acquired Rate of Interest Maturity Date Carrying Value Due and	
0599999. Total - U.S. Government Bonds	.ccrued During Teal
1099999. Total - All Other Government Bonds	0 0
1799999. Total - U.S. States, Territories and Possessions Bonds	0 0
1739393. Total - U.S. Political Subdivisions Bonds	0 0
27393935. Total - C.O. T billion Doubles Bonds 3199999. Total - U.S. Special Revenues Bonds	0 0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds	0 0
4899999. Total - Hybrid Securities	0 0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds	0 0
6099999. Subtotal - SVO Identified Funds	0 0
6599999, Subtotal - Unaffiliated Bank Loans	0 0
7699999. Total - Issuer Obligations	0 0
7799999. Total - Residential Mortgage-Backed Securities	0 0
7899999. Total - Commercial Mortgage-Backed Securities	0 0
7999999. Total - Other Loan-Backed and Structured Securities	0 0
8099999. Total - SVO Identified Funds	0 0
8199999. Total - Affiliated Bank Loans	0 0
8299999. Total - Unaffiliated Bank Loans	0 0
8399999. Total Bonds 0	0 0
5399999 1001 BOTIOS 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	14
711991-00-0 TD BANK DEPOSIT SWEEP	
90262Y-73-7 UBS RIMA GOVT MNY MKT	
999101-01-7 INVESCO GOVERNMENT & AGENCY PORTFOLIO	0
999101-01-7 INVESCO GOVERNMENT & AGENCY PORTFOLIO 60,063 66221,293 66221,293	34 7.095
6099999. Subilitial - All Other Mortely Market Mutual Furnos	34 7,095

Book/Adjusted Carryin	g Value by NAIC Designa	ition Category Footnote:				
1A\$0) 1B\$) 1C\$0	1D\$0	1E\$0	1F\$0	1G\$0
2A\$0) 2B\$) 2C\$0				
3A\$0) 3B\$) 3C\$0				
4A\$0) 4C\$0				
5A\$0) 5B\$() 5C\$0				
6\$)					

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	JULE E - PART 3 - SPE	Deposit	s For the				
				Benefit of All	Policyholders 4	All Other Spe	cial Deposits 6		
	04-4 54-	Type of		Book/Adjusted	-	Book/Adjusted			
1	States, Etc. AlabamaAl	Deposit	Purpose of Deposit	Carrying Value	Fair Value	Carrying Value	Fair Value		
2.	AlaskaAk								
3.	Arizona								
4.	ArkansasAR								
5.	CaliforniaCA								
6.	ColoradoCC								
7.	ConnecticutCT								
8.	DelawareDE								
9.	District of ColumbiaDC								
10.	FloridaFL								
11.	GeorgiaGA								
12. 13.	HawaiiH								
14.	Illinois JL								
15.	Indiana IN	l l							
16.	lowaIA								
17.	Kansas KS								
18.	Kentucky KY								
	LouisianaLA	l l							
20.	MaineME								
21.	MarylandMD								
22.	MassachusettsMA	0	Collateral for Claimants & Creditors	1,225,515	1,234,511	0	0		
23.	MichiganM	l							
24.	MinnesotaMN								
25.	MississippiMS	l l							
26.	MissouriMC								
27.	MontanaMT								
28.	NebraskaNE								
29.	NevadaNV	l l							
30.	New HampshireNH		Collateral for Claimants & Creditors		55,563				
31. 32.	New Jersey								
	New YorkNY								
	North CarolinaNC	l l							
35.	North DakotaND								
36.	OhioOH								
37.	OklahomaOk								
38.	Oregon OR								
39.	PennsylvaniaPA								
40.	Rhode IslandR								
41.	South CarolinaSC								
42.	South Dakota SD								
43.	TennesseeTN								
44.	TexasTX	.							
45.	UtahUT								
46.	VermontVT								
47. 48.	VirginiaVA WashingtonWA								
	West VirginiaWV								
50.	WisconsinW								
51.	WyomingWY								
52.	American SamoaAS								
53.	GuamGU								
54.	Puerto RicoPR	l l							
55.	U.S. Virgin IslandsV								
56.	Northern Mariana IslandsMF	·							
57.	CanadaCAN								
58.	Aggregate Alien and OtherOT	XXX	XXX	0	0	0	0		
59.	Subtotal	XXX	XXX	1,671,083	1,680,079	0	0		
	DETAILS OF WRITE-INS								
5801.									
5802.									
5803.									
	Summary of remaining write-ins for Line 58 from overflow page	xxx	xxx	0	0	0	0		
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0		