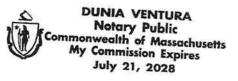


ANNUAL STATEMENT

For the Year Ended December 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

SAFETY INDEMNITY INSURANCE COMPANY

NAIC Group Code	00188	00188	NAIC Company Code	33618	Employer's ID Num	nber 04-3051706
	(Current Period)	(Prior Period)				
Organized under the	Laws of	Massachu	setts	State of Domicile or P	ort of Entry	Massachusetts
Country of Domicile	-			United States		
Incorporated/Organiz	zed	05/10/1989	Cor	nmenced Business	0;	3/01/1990
Statutory Home Office 20 Custom House					Boston, MA,	US 02110
,		(Street and			(City or Town, State, Co	
Main Administrative (Office	,		Boston, MA, US		617-951-0600
	-	(Street and Num		(City or Town, State, Count	ry and Zip Code) ((Area Code) (Telephone Number)
Mail Address	20 (Custom House Stree	et		Boston, MA, US 0)2110
		et and Number or P.O. Bo		(C	ity or Town, State, Country a	and Zip Code)
Primary Location of E	Books and Records	20 Custo	m House Street	Boston, M	A, US 02110	617-951-0600-4020
		(Stree	et and Number)		, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Ad	-			v.safetyinsurance.com		
Statutory Statement	Contact		Brian White		617-951-06	00-4030
			(Name)		(Area Code) (Telephone	Number) (Extension)
b	rianwhite@safetyin (E-Mail Addre				617-261-0005	
	(E-Mail Addre	ess)			(Fax Number)	
			OFFICER	RS		
Name	e	Title		Name		Title
George Michae	el Murphy	President a	nd CEO	James David Ber	ry ,	VP and Secretary
Christopher Thor	nas Whitford ,	CFO, VP and	Treasurer	Ð		
			OTHER OFFI	CERS		
John Patrick	Drago	Vice Pres		Paul Jorge Narcis	n	Vice President
Stephen Albe		Vice Pres		Ann Marie McKeov		Vice President
Glenn Robert I		Vice Pres		7 1111 (114110 111611001		Ties i resident
				DUOTEEO		
			RECTORS OR T			
George Michae		Christopher Thor		John Patrick Drag		James David Berry
Stephen Albe	ert Varga	Paul Jorge	Narciso	Ann Marie McKeov	vn G	lenn Robert Hiltpold #
State of	Massachusetts		ss			
County of	Suffolk		33			
·						
						on the reporting period stated
			of the said reporting entity, planations therein contained			except as herein stated, and
						ent of all the assets and refrom for the period ended,
						to the extent that: (1) state law
						the best of their information.
						lectronic filing with the NAIC.
			s due to electronic filipg) of			
regulators in lieu of or in			11		A	x V ssrl /
14/M			11/4 15		0 -	Shiff U
-9/10	Land Title 1		7		Musterner	
	e Michael Murphy		James David B			r Thomas Whitford
Pres	sident and CEO		VP and Secret		n original filing?	P and Treasurer Yes [X] No []
Subscribed and sworn	to before me			b. If no:	o original mility :	100 [x] 110 []
this	day of	(6)	_		e amendment number	0
				2. Date file		
0	, /			3, Number	of pages attached	0



ASSETS

	A	SEIS			
			Current Year		Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)		0		122,262,754
		142,002,900		142,002,000	122,202,734
2.	Stocks (Schedule D):	^		0	0
	2.1 Preferred stocks		0	0	
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens			i	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less				
	\$0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income	-			
	(less \$	0	0	0	0
		U	U	U	U
	4.3 Properties held for sale (less	2			0
	\$0 encumbrances)	0	0	0	0
5.	Cash (\$				
	(\$4,198,650 , Schedule E-Part 2) and short-term				
	investments (\$0 , Schedule DA)	4, 198, 650	0	4,198,650	5,961,143
6.	Contract loans (including \$		0	0	0
7.	Derivatives (Schedule DB)		0	0	0
8.	Other invested assets (Schedule BA)				0
9.	Receivables for securities			500,000	
					. 1
10.	Securities lending reinvested collateral assets (Schedule DL)			i	0
11.	Aggregate write-ins for invested assets				0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	146,751,603	0	146,751,603	128,223,897
13.	Title plants less \$				
	only)	0		0	0
14.	Investment income due and accrued	694,724	0	694,724	664,665
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	1 208 053	0	1,208,053	1 302 959
	15.2 Deferred premiums, agents' balances and installments booked but	, , , , , , , , , , , , , , , , ,			
	deferred and not yet due (including \$0 earned	04 070 040		04 070 040	04 457 400
	but unbilled premiums)	21,979,643	J	21,979,643	21,457,198
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$	0	J0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	0	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
i	Current federal and foreign income tax recoverable and interest thereon			0	
18.1				i i	0
18.2	Net deferred tax asset		0	i i	1,433,494
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
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates			0	0
24.	Health care (\$			0	0
25.	Aggregate write-ins for other-than-invested assets			723,779	U
i		123,119	ν	123,119	
26.	Total assets excluding Separate Accounts, Segregated Accounts and	470 404 074	_	470 404 074	4E0 000 040
	Protected Cell Accounts (Lines 12 to 25)	1/3,194,0/1	0	173,194,071	153,082,212
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	173, 194, 071	0	173,194,071	153,082,212
DETAIL	S OF WRITE-INS				
1101.		0	0	0	0
1102.			0	0	n
1103.				0	
	Common of compining with ins facting 44 from gradient and		0		
1198.	Summary of remaining write-ins for Line 11 from overflow page		0	0	
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations		J0	723,779	0
2502.		0	0	0	0
2503.		0	0	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	723,779	0	723,779	0
		120,110		, ,,,,,,	J

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	37,632,132	28 , 234 , 952
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	5,566,436	4,053,983
4.	Commissions payable, contingent commissions and other similar charges	4,133,174	3,985,804
5.	Other expenses (excluding taxes, licenses and fees)	0	0
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	303,452	531,389
7.1	Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2	Net deferred tax liability.		
8.	Borrowed money \$	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
	\$90,344,131 and including warranty reserves of \$		
	health experience rating refunds including \$	35,072,343	27 06/1 630
10	·	1,201,460	
	Dividends declared and unpaid:	1,201,400	1,254,000
	11.1 Stockholders	0	0
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
	Amounts withheld or retained by company for account of others		
	Remittances and items not allocated		
	Provision for reinsurance (including \$		
	Net adjustments in assets and liabilities due to foreign exchange rates		
	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	0	1,670,000
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
	Capital notes \$		
	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	83,908,996	71,792,934
	Protected cell liabilities		
	Total liabilities (Lines 26 and 27)		
	Aggregate write-ins for special surplus funds		
	Common capital stock		
	Preferred capital stock		
	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes Gross paid in and contributed surplus		
	Unassigned funds (surplus)		
	Less treasury stock, at cost:	03 , 232 , 00 1	15,231,003
30.	36.1	0	0
	36.2		n
37	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	89,285,075	81,289,278
	Totals (Page 2, Line 28, Col. 3)	173,194,071	153,082,212
	LS OF WRITE-INS	110,101,011	100,002,212
2501	Equities and deposits in pools and associations.	0	4 057 618
			0
			0
	Summary of remaining write-ins for Line 25 from overflow page		0
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	4,057,618
		0	0
			0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0	0
3202.		0	0
3203.			0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	STATEMENT OF INCOME		
		1 Current Year	2 Prior Year
1.	UNDERWRITING INCOME Premiums earned (Part 1, Line 35, Column 4)	69,689,510	53,975,489
2	DEDUCTIONS: Losses incurred (Part 2, Line 35, Column 7)	3/1 823 885	23,565,051
	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		4,753,875
4	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	22 997 327	18,523,937
	Aggregate write-ins for underwriting deductions		
6.	Total underwriting deductions (Lines 2 through 5)	64,552,753	46,842,863
	Net income of protected cells		0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	5,130,757	7 , 132 , 626
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	3,016,114	2,740,669
10.	Net realized capital gains (losses) less capital gains tax of \$	28,566	5,851
11.	Net investment gain (loss) (Lines 9 + 10)	3,044,680	2,746,520
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$	0	0
12	charged off \$		
ı	Aggregate write-ins for miscellaneous income	1,327,490	
i	Total other income (Lines 12 through 14)	1,327,498	1,421,541
l	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes	, ,	
	(Lines 8 + 11 + 15)		11,300,687
	Dividends to policyholders	0	0
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes	0 500 025	11 200 607
10	(Line 16 minus Line 17)	1,915,913	2,314,756
i	Net income (Line 18 minus Line 19) (to Line 22)	7,593,022	8,985,931
20.	Net income (Line 16 minus Line 19) (to Line 22)	7,000,022	0,300,301
	CAPITAL AND SURPLUS ACCOUNT		
	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		
	Net income (from Line 20)		8,985,931
	Net transfers (to) from Protected Cell accounts		
	Change in net unrealized capital gains or (losses) less capital gains tax of \$		
	Change in net unrealized foreign exchange capital gain (loss)		(24,277)
	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
	Change in Provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29.	Change in surplus notes	0	0
	Surplus (contributed to) withdrawn from protected cells		0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments: 33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)		0
	, ,		0
34.	Net remittances from or (to) Home Office		0
l	Dividends to stockholders		0
	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		0
ı	Aggregate write-ins for gains and losses in surplus	0	0
l	Change in surplus as regards policyholders for the year (Lines 22 through 37)	7,995,797	8,961,654
	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	89,285,075	81,289,278
l	LS OF WRITE-INS	0	0
i		0	
l		ő l	
	Summary of remaining write-ins for Line 5 from overflow page	0	0
l	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
i		0	0
i		0	0
i		0	0
	Summary of remaining write-ins for Line 14 from overflow page	0	0
	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0
		0	
i		0	
i	Summary of remaining write-ins for Line 37 from overflow page	0	0
	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0
	, , , , , , , , , , , , , , , , , , , ,		

CASH FLOW

		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		53,240,20
2.	Net investment income	3,426,932	3,240,00
3.	Miscellaneous income	603,719	3,150,24
	Total (Lines 1 through 3)		59,630,45
5.	Benefit and loss related payments	25,426,705	25,339,98
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	28,296,982	21,941,51
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$	1,923,506	2,316,31
10.	Total (Lines 5 through 9)	55,647,193	49,597,80
11.	Net cash from operations (Line 4 minus Line 10)	24,660,044	10,032,64
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	26,664,418	20,848,69
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		1,670,00
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,664,418	22,518,69
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	46,859,336	33,455,41
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications	2,170,000	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	49,029,336	33,455,41
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(22,364,918)	(10,936,72
	Cash from Financing and Miscellaneous Sources		•
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders	0	
	16.6 Other cash provided (applied).	(4,057,618)	4,057,61
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(4,057,618)	4,057,61
	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)	(1,762,493)	3,153,54
	Cash, cash equivalents and short-term investments:	' ' '	
	19.1 Beginning of year	5,961,143	2,807,60
	19.2 End of year (Line 18 plus Line 19.1)	4,198,650	5,961,14

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	I AIXI I - I	'REMIUMS EARN	2	3	4
	Line of Dispiners	Net Premiums Written per	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's	Unearned Premiums Dec. 31 Current Year - per Col. 5	Premiums Earned During Year
	Line of Business	Column 6, Part 1B	Part 1	Part 1A	(Cols. 1 + 2 - 3)
1.	Fire	362,771	215,313	205,703	372,380
2.	Allied lines	445,225	254,097	244,837	454 , 485
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	16,690,220	9,750,226	9,833,995	16,606,451
5.	Commercial multiple peril	1,866,198	918,862	951,186	1,833,874
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine				585,297
10.	Financial guaranty				0
11.1	Medical professional liability-occurrence				0
11.2	Medical professional liability-claims-made				0
12.	Earthquake				
13.	Group accident and health				0
14.	Credit accident and health (group and individual)				0
15.	Other accident and health				0
16.	Workers' compensation	0	0	0	0
17.1	Other liability-occurrence	741,682	362,945	371,034	733,593
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
19 1 19	2 Private passenger auto liability				21,414,123
	4 Commercial auto liability				6,382,392
	·			10,046,686	21,306,915
21.	Auto physical damage				•
22.	Aircraft (all perils)				0
23.	Fidelity			0	0
24.	Surety			0	0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance-nonproportional assumed property	0	0	0	0
32.	Reinsurance-nonproportional assumed liability	0	0	0	0
33.	Reinsurance-nonproportional assumed financial lines			0	0
34.	Aggregate write-ins for other lines of business			0	0
35.	TOTALS	68,807,330	35,954,522	35,072,343	69,689,510
	DF WRITE-INS	00,007,000	30,334,322	00,012,040	55,005,010
3401.		0	0	n	n
3402.					
3403.				0	0
3498.	Sum. of remaining write-ins for Line 34 from overflow page			0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

PART 1A - RECAPITULATION OF ALL PREMIUMS											
	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4					
1.	Fire	205,703	0	0	0	205,703					
2.	Allied lines	244,837	0	0	0	244,837					
3.	Farmowners multiple peril		0	0	0						
4.	Homeowners multiple peril	9,833,995	0	0							
5.	Commercial multiple peril		0	0		951,186					
6.	Mortgage guaranty			0	0	0					
8.	Ocean marine			0	0	0					
9.	Inland marine	344 , 457	0	0	l	344,457					
10.	Financial guaranty			0	l .	0					
11.1	Medical professional liability-occurrence	0	0	0	0	0					
11.2	Medical professional liability-claims-made			0	l						
12.	Earthquake				l .	1					
13.	Group accident and health			0	0	ı					
14.	Credit accident and health (group and individual)			0	0						
15.	Other accident and health			0	l						
16.	Workers' compensation	0	0	0	0						
17.1	Other liability-occurrence			0	l						
17.2	Other liability-claims-made			0	0						
17.3	Excess workers' compensation			0	0						
18.1	Products liability-occurrence				l .						
18.2	Products liability-claims-made			0	0	i					
19.1.19.	2 Private passenger auto liability				0						
	4 Commercial auto liability		0	0		i					
21.	Auto physical damage			0	l						
22.	Aircraft (all perils)			0	l						
23.	Fidelity		0	0	0						
24.	Surety		0	0	0	0					
26.	Burglary and theft		0	0	0	0					
27.	Boiler and machinery		0	0	0	0					
28.	Credit		0	0	0	0					
29.	International		0	0	0	0					
30.	Warranty		0	0	0	0					
31.	Reinsurance-nonproportional assumed property		0	0	0	0					
32.	Reinsurance-nonproportional assumed liability		0	0	0	0					
33.	Reinsurance-nonproportional assumed financial										
00.	lines	0	0	0	0	0					
34.	Aggregate write-ins for other lines of business	0	0	0	0	0					
35.	TOTALS	35,072,343	0	0	0	35,072,343					
36.	Accrued retrospective premiums based on experier	nce				0					
37.	Earned but unbilled premiums					0					
38.	Balance (Sum of Lines 35 through 37)					35,072,343					
DETAILS	OF WRITE-INS										
3401.		0	0	0	0	0					
3402.		0	0	0	0	0					
3403.		0	0	0	0						
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0					

⁽a) State here basis of computation used in each case. All lines of business are computed using the daily pro rata method.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1	Reinsurance	e Assumed	Reinsuran	6	
		Direct Business	2 From	3 From	4 To	5 To	Net Premiums Written Cols.
	Line of Business	(a)	Affiliates	Non-Affiliates	Affiliates	Non-Affiliates	1 + 2 + 3 - 4 - 5
1.	Fire	0	362,771	0	0	0	362,771
2.	Allied lines	0	445,225	0	0	0	445,225
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril		16,690,220	0	116,060,735	0	16,690,220
5.	Commercial multiple peril	5,897,513	1,866,198		5,897,513		1,866,198
6.	Mortgage guaranty		0	0	0	0	0
8.	Ocean marine		0	0	0	0	0
9.	Inland marine		576,238		3,789,254	0	576.238
10.	Financial guaranty		0	0	0	0	0.0
11.1	Medical professional						
1	liability-occurrence	0	0	0	0	0	0
11.2	Medical professional liability-claims-made	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0
13.			0	0	0	0	0
14.	Credit accident and health						
			0	0	0	0	0
15.			0	0	0	0	0
16.			0	0	0	0	0
17.1	Other liability-occurrence	16,582	741,682	0	16,582	0	741,682
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
18.2	Products liability-claims-		0			0	
10.2	made	0	0	0	0	0	0
19.1,19.	2 Private passenger auto		20.571.755	0	0	0	20 , 571 , 755
19 3 19	4 Commercial auto liability	1			32 , 180 , 304		6,572,381
21.	Auto physical damage		20,980,860	0			20,980,860
22.	Aircraft (all perils)			0	0	0	0.000,000
			0		0		0
23.	Fidelity				0		
24.	Surety	0			0		0
26.	Burglary and theft	l l	0	0	0	0	0
27.	Boiler and machinery		0	0	0	0	0
28.	Credit	0	0	0	0	0	0
29.	International	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0
31.	Reinsurance- nonproportional assumed	2007	0	0	0	0	0
00	property	XXX	0	0	0		0
32.	Reinsurance- nonproportional assumed liability	~~~	0	0	0	0	0
33.	Reinsurance- nonproportional assumed	***************************************					0
	financial lines	xxx	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	172,996,251	68,807,330	0	172,996,251	0	68,807,330
	OF WRITE-INS		00,007,000	,		Ţ.	00,001,000
3401.	J. 111112 1110	0	0	n	0	0	0
							٠
3402.				0	0	0	
3403.		0	0	0	0	0	0
3498.	Sum. of remaining write- ins for Line 34 from overflow page	0	0	n	n	n	n
3499.	Totals (Lines 3401 through						
J 4 38.	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? Yes $[\]$ No $[\ X\]$	
If yes: 1. The amount of such installment premiums \$	
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

PART 2 - LOSSES PAID AND INCURRED Losses Paid Less Salvage 5 6 7 8											
					5	6	7	8			
Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)			
1. Fire		186,413	0	186,413	142,836	127 ,834	201,414	54.1			
2. Allied lines		117 ,778	0	117 , 778	349,093	338,946	127,924	28.1			
Farmowners multiple peril		0	0	0	0	0	0	0.0			
4. Homeowners multiple peril	41,947,765	6,579,373	41,947,765	6,579,373	7 , 424 , 113	7,971,943	6,031,543	36.3			
5. Commercial multiple peril	1 ,930 , 137	654,400	1 ,930 , 137	654,400	3 , 191 , 641	3,228,954	617 ,086	33.6			
6. Mortgage guaranty		0	0	0	0	0	0	0.0			
8. Ocean marine		0	0	0	0	0	0	0.0			
9. Inland marine	422,091	89,157	422,091	89,157	29,728	26,779	92,106	15.7			
10. Financial guaranty		0	0	0	0	0	0	0.0			
11.1 Medical professional liability-occurrence		0	0	0	0	0	0	0.0			
11.2 Medical professional liability-claims-made		0	0	0	0	0	0	0.0			
12. Earthquake		0	0	0	0	0	0	0.0			
13. Group accident and health		0	0	0	0	0	0	0.0			
14. Credit accident and health (group and individual)		0	0	0	0	0	0	0.0			
15. Other accident and health		0	0	0	0	0	0	0.0			
16. Workers' compensation		0	0	0	0	0	0	0.0			
17.1 Other liability-occurrence		312,365	0	312,365	2,564,690	2,444,600	432 , 456	59.0			
17.2 Other liability-claims-made	L0 L	0	0	0 L	0	0	0	0.0			
17.3 Excess workers' compensation	0	0	0	0 L	0	0	0	0.0			
18.1 Products liability-occurrence	0	0	0	0 L	0	0	0	0.0			
18.2 Products liability-claims-made	0	0	0	0 L	0	0	0	0.0			
19.1,19.2 Private passenger auto liability	0	11,060,708	0	11,060,708	15,561,525	14,720,977	11.901.257	55.6			
19.3,19.4 Commercial auto liability	11,772,230	2,501,120	11,772,230	2,501,120	8,477,526	7,870,184	3,108,462	48.7			
21. Auto physical damage		11,992,585	8,773,161	11,992,585	(109,020)	(428,071)	12,311,636	57.8			
22. Aircraft (all perils)	0	0	0	0	0,	0	0	0.0			
23. Fidelity	0	0	0	0	0	0	0	0.0			
24. Surety	0	0	0	0	0	0	0	0.0			
26. Burglary and theft	0	0	0	0	0	0	0	0.0			
27. Boiler and machinery	0	0	0	0	0	0	0	0.0			
28. Credit	0	0	0	0	0	0	0	0.0			
29. International	0	0	0	0	0	0	0	0.0			
30. Warranty	0	0	n l	0	0	0	0	0.0			
31. Reinsurance-nonproportional assumed property	XXX	0	n l	0	0	0	0	0.0			
32. Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0			
Reinsurance-nonproportional assumed financial lines	XXX	0	n I	0	0	0	0	0.0			
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0			
35. TOTALS	64.845.384	33.493.899	64.845.384	33.493.899	37.632.132	36.302.145	34.823.885	50.0			
DETAILS OF WRITE-INS	01,010,001		01,010,001	00,100,000	0.70027.02	00,002,110	0.1,020,000				
3401.		0	0	0	0	0	0	0.0			
3402.	0	0	0	0	0	0	0	0.0			
3403.		0	0	0	0	0	0	0.0			
3498. Sum. of remaining write-ins for Line 34 from overflow page		0	0	0	0	0	0	0.0			
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0			

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	PARI ZA		SES AND LOSS	ADJUS I MEN I					
			d Losses			curred But Not Reporte	d	8	9
	1	2	3	4 Net Losses Excl.	5	6	7		
Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	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	0	124,325	J0	124,325	0	18,511	0	142,836	15,414
2. Allied lines	0	220,758	0	220,758	0	128,335	0	349,093	44 , 557
Farmowners multiple peril	0	0	0	J0	0	0	0	0	0
4. Homeowners multiple peril	45,580,578	7,312,628	45,580,578	7 , 312 , 628	(2,804,110)	111,485	(2,804,110)	7 , 424 , 113	920,600
Commercial multiple peril	6,706,451	2,508,526	6,706,451	2,508,526	465,890	683,115	465,890	3, 191, 641	1,050,612
6. Mortgage guaranty	0	0	0	0	<u> </u> 0	0	0	0	0
8. Ocean marine	0	0	l 0	. 0	l0 L	0	0	0	0
9. Inland marine	10,925	20,816	10,925	20,816	51,862	8,912	51,862	29,728	1,475
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability-occurrence	0 l	0	L0	l	L0 L	0	0 l	0	0
11.2 Medical professional liability-claims-made	0	0		0	L	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0
13. Group accident and health	0	0	0	0	0 [0	0	(a) 0	0
14. Credit accident and health (group and individual)	0	0	n n	0	n l	0	0	0	0
15. Other accident and health	n l	0	0	0	l ő l	0	0	(a) 0	0
16. Workers' compensation		 0	1	l	l	n l	n I	(a)	0
17.1 Other liability-occurrence	n l	954.969	<u> </u>	954,969	l	1,609,721	0	2,564,690	185,091
17.2 Other liability-occurrence			1		I	1,000,721	0	2,004,000	100,001
17.3 Excess workers' compensation	h	 0	1	l	l			0	 N
			ļ	l	lυ				
18.1 Products liability-occurrence	h		J	J	l		N	U	
18.2 Products liability-claims-made	h	U	J	10 474 070	\n			U	U
19.1,19.2 Private passenger auto liability		18,474,272		18,474,272		(2,912,747)		15,561,525	2,090,193
19.3,19.4 Commercial auto liability	32,143,672	7,162,336	32,143,672	7,162,336	1,156,581	1,315,190	1, 156, 581	8,477,526	1,091,979
21. Auto physical damage	1,625,680	2,385,670	1,625,680	2,385,670	(1,601,870)	(2,494,690)	(1,601,870)	(109,020)	166,515
22. Aircraft (all perils)	0	0	J]0	<u>0</u> -	0	0	0	0
23. Fidelity	0	0	J0	J0	J 0 J.	D		0	0
24. Surety	0	0	J0	J0	J 0 J.	D	0	0	0
26. Burglary and theft		0	J0	J0	J0 J.	0	0	0	Ω
27. Boiler and machinery		0]0	J0		0	0	0	0
28. Credit		0]0	0	 0	0	0 	0	0
29. International		0	<u> </u> 0	 0	 0	0	0 	0	0
30. Warranty		0	 0	l 0	0		0 	0	0
31. Reinsurance-nonproportional assumed property	xxx	0	J0	l0	xxx	0		0	٥
32. Reinsurance-nonproportional assumed liability	xxx	0	J0	l0	xxx	0	D	0	٥
33. Reinsurance-nonproportional assumed financial lines	xxx	0	<u> </u> 0	J0	XXX	0	0 	0	0
34. Aggregate write-ins for other lines of business	0 I	0		0	0 [0	0	0
35. TOTALS	86,067,306	39,164,300	86,067,306	39,164,300	(2,731,647)	(1,532,168)	(2,731,647)	37,632,132	5,566,436
DETAILS OF WRITE-INS	11,111,000	-, -, , - , - , - , - , - , - , - , - ,	1,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	` , - ,/	, , , , , , , , , , , , , , , , , , , ,	, , - , ,	,, , ==	.,,
3401.	l nl	Ω	1	0	n	n l	n l	0	n
3402.	n l	n	n	n	0	n l	0	n	n
3403.	n l	 N	1	n	h	n	n l	n	n
3498. Sum. of remaining write-ins for Line 34 from overflow page		 Ω	1	n	l	n	n l	n	n
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)		ν Ω	l	l	ا ۱	ا ۱	ا ۱	 N	رر ۱
(a) Including (C. (Lines 540) (Lines 540) (Line 54 above)	0	0	1 0	1	U 0 1	0	U	0	U

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	FARIS	- EXPENSES	2	3	1 4
<u> </u>		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	2,098,438	0	0	2,098,438
	1.2 Reinsurance assumed	817,942	0	0	817,942
	1.3 Reinsurance ceded	1,620,815	0	0	1,620,815
	1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	1,295,565	0	0	1,295,565
2.	Commission and brokerage:				
	2.1 Direct, excluding contingent	0	35,402,653	0	35,402,653
	2.2 Reinsurance assumed, excluding contingent				
	2.3 Reinsurance ceded, excluding contingent				
	2.4 Contingent-direct				
	2.5 Contingent-reinsurance assumed				1,959,087
	2.6 Contingent-reinsurance ceded				
	2.7 Policy and membership fees		0	0	
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	-	· · · · · · · · · · · · · · · · · · ·		<u> </u>
3	Allowances to manager and agents			0	
	Advertising				
	Boards, bureaus and associations				
	Surveys and underwriting reports				
	Audit of assureds' records			0	
			U		
8.	Salary and related items:	2 160 120	2 761 050	14 510	E 044 900
	8.1 Salaries				
•	8.2 Payroll taxes		145,744		· · · · · · · · · · · · · · · · · · ·
	Employee relations and welfare		404,405		
	Insurance		22,700		
	Directors' fees		0		i
	Travel and travel items		69,065		
	Rent and rent items		160,850		
	Equipment			20,554	,
	Cost or depreciation of EDP equipment and software			6,309	
	Printing and stationery		· · · · · ·	2,241	1
	Postage, telephone and telegraph, exchange and express		169,282		
	Legal and auditing	50,859	75,484	3,985	
19.	Totals (Lines 3 to 18)	4,914,489	4,975,487	55,251	9,945,227
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association				
	credits of \$0				
	20.2 Insurance department licenses and fees				
	20.3 Gross guaranty association assessments		0	0	0
	20.4 All other (excluding federal and foreign income and real estate)		0	0	0
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)				
	Real estate expenses				
22.	Real estate taxes				
23.	Reimbursements by uninsured plans		0	0	0
24.	Aggregate write-ins for miscellaneous expenses	521,487	2,393,115	409,180	3,323,782
25.	Total expenses incurred	6,731,541	22,997,327	499,588	(a)30,228,456
	Less unpaid expenses-current year		4,436,626	0	10,003,062
	Add unpaid expenses-prior year		4,517,193	0	8,571,176
	Amounts receivable relating to uninsured plans, prior year		0	0	0
	Amounts receivable relating to uninsured plans, current year		0	0	
	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	5,219,088	23,077,895	499,588	28,796,571
	LS OF WRITE-INS	.,,	-,,	,	.,,
	Data processing expense	521 223	1 638 421	n	2,159,644
	Services and service contracts		577,545		
	Miscellaneous				
	Summary of remaining write-ins for Line 24 from overflow page		0		
	Cummary of remaining write-ins for Line 24 from Overflow page	υ			I

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds		55,525
1.1	Bonds exempt from U.S. tax	(a)0	0
1.2	Other bonds (unaffiliated)		3,458,529
1.3	Bonds of affiliates	(a)0	0
2.1	Preferred stocks (unaffiliated)		0
2.11			0
2.2	Common stocks (unaffiliated)	()	0
2.21			1
3.	Mortgage loans		0
4.	Real estate Real estate		0
5.	Contract loans.		0
6.	Cash, cash equivalents and short-term investments	1 883	1,648
7.	Derivative instruments	(e),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
8.	Other invested assets		0
9.	Aggregate write-ins for investment income		0
10.	Total gross investment income	3.490.733	
	*		- / / -
11.	Investment expenses		(g)464,431
12.	Investment taxes, licenses and fees, excluding federal income taxes		1 107
13.	Interest expense		
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		499,588
17.	Net investment income (Line 10 minus Line 16)		3,016,114
DETAI	LS OF WRITE-INS		
0901.		0	0
0902.		00	0
0903.		0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.			0
1502.			
1503.			1
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		1
1000.	Totals (Lines 1901 through 1909 plus 1999) (Line 19 dbove)		ů
(a) Incl	udes \$40,691 accrual of discount less \$481,569 amortization of premium and less \$	16.111 paid for accrued	d interest on purchases.
	udes\$0 accrual of discount less\$0 amortization of premium and less\$		
	udes \$		
	udes\$0 for company's occupancy of its own buildings; and excludes\$0 interes		a mioroci on paronacco.
(e) Incl	udes \$0 accrual of discount less \$0 amortization of premium and less \$	0 paid for accrued	d interest on purchases.
	udes \$, , , , , , , , , , , , , , , , , , ,	
	udes \$	luding federal income taxes	attributable to
	regated and Separate Accounts.	5 - 5	,
	udes \$		
(i) Incl	udes \$	ts.	
(.,	200000000000000000000000000000000000000		

EXHIBIT OF CAPITAL GAINS (LOSSES)

		O		5 (2552	•,	
		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds		0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	36 , 159	0	36 , 159	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)	0		0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments		0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	36,159	0	36,159	0	0
DETAI	LS OF WRITE-INS					
0901.		0	0	0	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 2 3								
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)					
1.	Bonds (Schedule D)	_	0	0					
İ	Stocks (Schedule D):								
	2.1 Preferred stocks	0	0	0					
	2.2 Common stocks		0	0					
3.	Mortgage loans on real estate (Schedule B):								
	3.1 First liens	0	0	0					
	3.2 Other than first liens		0	0					
4.	Real estate (Schedule A):								
	4.1 Properties occupied by the company	0	0	0					
	4.2 Properties held for the production of income		0	0					
	4.3 Properties held for sale		0	0					
5.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and								
	short-term investments (Schedule DA)	0	0	0					
6	Contract loans		0	0					
1	Derivatives (Schedule DB)		0	0					
1	Other invested assets (Schedule BA)		0						
9.	Receivables for securities		0	0					
	Securities lending reinvested collateral assets (Schedule DL)		0	0					
			0						
1	Subtotals, cash and invested assets (Lines 1 to 11)		0	0					
1	Title plants (for Title insurers only)		0	0					
	Investment income due and accrued	0	0	0					
15.	Premiums and considerations:								
	15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0					
	15.2 Deferred premiums, agents' balances and installments cooker but eren d and not yet due								
	and not yet due	0	0	0					
	15.3 Accrued retrospective premiums and contracts subject to red erm ation	0	0	0					
16.	Reinsurance:								
	16.1 Amounts recoverable from reinsurers		0	0					
	16.2 Funds held by or deposited with reinsured companies	0	0	0					
	16.3 Other amounts receivable under reinsurance contracts	0	0	0					
	Amounts receivable relating to uninsured plans		0	0					
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0					
1	Net deferred tax asset		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					
	Net adjustment in assets and liabilities due to foreign exchange rates		0	0					
	Receivables from parent, subsidiaries and affiliates		0	0					
	Health care and other amounts receivable		0	0					
25.	Aggregate write-ins for other-than-invested assets	0	0	0					
	Total assets excluding Separate Accounts, Segregated Accounts and								
	Protected Cell Accounts (Lines 12 to 25)	0	0	0					
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0					
	Total (Lines 26 and 27)	0	0	0					
	LS OF WRITE-INS		•						
1101.		0	0	0					
1102.		0	0	0					
1103.			0	n					
i	Summary of remaining write-ins for Line 11 from overflow page		n .						
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	Λ	۰					
2501.		0	0	0					
			0	۰					
2502.		0							
2503.	Cummon of complining units in a feet in a CF from a confirmation		0	U					
	Summary of remaining write-ins for Line 25 from overflow page		0						
Z599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0					

NOTES TO FINANCIAL STATEMENTS

- 1. Summary of Significant Accounting Policies
 - A. The accompanying financial statements of Safety Indemnity Insurance Company (the "Company") have been prepared on the basis of accounting practices prescribed or permitted by the Division of Insurance of the Commonwealth of Massachusetts.

 The National Association of Insurance Commissioners' *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the Commonwealth of Massachusetts.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Commonwealth of Massachusetts is shown below.

NET	INCOME	SSAP#	F/S Page	F/S Line #	2021	2020
(1)	Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 7,593,022	\$ 8,985,931
(2)	State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(3)	State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	
(4)	NAIC SAP $(1 - 2 - 3 = 4)$	XXX	XXX	XXX	\$ 7,593,022	\$ 8,985,931
SURI	PLUS					
(5)	Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 89,285,075	\$ 81,289,278
(6)	State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(7)	State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(8)	NAIC SAP $(5 - 6 - 7 = 8)$	XXX	XXX	XXX	\$ 89,285,075	\$ 81,289,278

- B. The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.
- C. Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for all business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

Short-term investments are stated at amortized cost. Bonds not backed by other loans are stated at amortized cost using the interest method. Common stocks are stated at market value. Preferred stocks are stated at market value, except those preferred stocks with characteristics of debt securities which are carried at cost or amortized cost. Loan-backed bonds and structured securities are stated at amortized cost using the interest method. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the retrospective method.

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

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

- D. Based upon its evaluation of relevant conditions and events, Management does not have substantial doubts about the Company's ability to continue as a going concern.
- Accounting Changes

The Company had no material changes in accounting principles and/or corrections of errors.

3. Business Combinations and Goodwill

The Company was not a party to a merger or a consolidation during the period covered by this statement.

4. Discontinued Operations

The Company had no discontinued operations.

- 5. Investments
 - A. The Company holds no mortgage loans.
 - B. The Company is not a creditor for restructured debt.
 - C. The Company holds no reverse mortgages.

NOTES TO FINANCIAL STATEMENTS

- D. Loan-Backed and Structured Securities
 - Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or Bloomberg Financial Services. The Company uses the various third-party pricing services of DWS and State Street Bank in determining the market value of such securities.
- 2.&3. The Company did not recognize any other-than-temporary impairments on mortgage-backed/loan-backed and structured securities during the period.
 - 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months \$ 335,355 2. 12 Months or Longer \$ 0

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months \$26,533,061 2. 12 Months or Longer \$ 0

- 5. All of the Company's loan-backed and structured securities in an unrealized loss position as of December 31, 2021 were reviewed for potential permanent asset impairment. Qualitative analysis was performed by the Company and considered such factors as the financial condition and the near term prospects of the issuer, whether the debtor is current on its contractually obligated interest and principal payments, changes to the rating of the security by a rating agency and the historical volatility of the fair value of the security. The qualitative analysis performed by the Company concluded that the unrealized losses recorded on the loan-backed and structured securities at December 31, 2021 resulted from fluctuations in market interest rates and other temporary market conditions as opposed to fundamental changes in the credit quality of the issuer of the securities. Therefore, the decreases in fair value of these securities are viewed as being temporary.
- E. The Company holds no Dollar Repurchase Agreements.
- F. The Company has no Repurchase Agreements transactions accounted for as secured borrowing.
- G. The Company has no reverse Repurchase Agreements transactions accounted for as secured borrowing.
- H. The Company has no Repurchase Agreements transactions accounted for as a sale.
- I. The Company has no reverse Repurchase Agreements transactions accounted for as a sale.
- J. The Company holds no investments in real estate.
- K. The Company has no low income housing tax credits.
- L. Restricted Assets
 - 1. Restricted assets (including pledged) summarized by restricted asset category

			Gross (Adm	itted & Nonac	lmitted) Restricte	ed		Current Year			
			Current Ye	ear						Percer	ntage
	1	2	3	4	5	6	7	8	9	10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted		Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
ai. and kn. N/A	0	0	0	0	0	0	0	0	0	0	0
j. On deposit with states	606,004	0	0	0	606,004	606,997	(993)	0	606,004	0.35%	0.35%
o. Total restricted assets	606,004	0	0	0	606,004	606,997	(993)	0	606,004	0.35%	0.35%

- 2. The Company has no assets pledged as collateral.
- 3. The Company has no Other Restricted Assets.
- 4. The Company has no Collateral Received and Reflected as Assets.
- M. The Company has no working capital finance investments.
- N. The Company does not have offsetting assets and liabilities.
- O. The Company has no 5GI securities.
- P. The Company has no Short Sales.
- Q. Prepayment penalty and acceleration fees

General Account

1. Number of Cusips

- 2. Aggregate Amount of Investment Income \$97,799
- R. The Company does not have a Cash Pool.

NOTES TO FINANCIAL STATEMENTS

- Joint Ventures, Partnerships and Limited Liability Companies
 - The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted
 - The Company did not recognize any impairment write down for investments in joint ventures, partnerships, or limited liability В companies during the statement periods.

Investment Income

All investment income due and accrued with amounts over ninety days past due is excluded from investment income. There was no investment income excluded in the financial statements.

Derivative Instruments

The Company holds no derivative instruments.

Income Taxes

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

(1)

		12/31/2021
	(1)	(2)
	Ordinary	Capital
(a) Gross Deferred Tax Assets	\$ 2,013,801	\$ -
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 2,013,801	\$ -
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 2,013,801	\$ -
(f) Deferred Tax Liabilities	\$ 177,532	\$ -
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,836,269	\$ -
		12/31/2020
	(1)	(2)
	Ordinary	Capital

	(1)	(2)	(3)
			(Col 1 + 2)
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 1,608,368	\$ -	\$ 1,608,368
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,608,368	\$ -	\$ 1,608,368
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,608,368	\$ -	\$ 1,608,368
(f) Deferred Tax Liabilities	\$ 174,874	\$ -	\$ 174,874
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,433,494	\$ -	\$ 1,433,494

(a)	Gross Deferred Tax Assets
(b)	Statutory Valuation Allowance Adjustments
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)
(d)	Deferred Tax Assets Nonadmitted
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)
(f)	Deferred Tax Liabilities
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)

			Change			
	(7)		(8)		(9)	
((Col 1 - 4)	(Col 2 - 5)		(Col 7 + 8)		
C	Ordinary		Capital	Total		
\$	405,433	\$	-	\$	405,433	
\$	-	\$	-	\$	-	
\$	405,433	\$	-	\$	405,433	
\$	-	\$	-	\$	-	
\$	405,433	\$	-	\$	405,433	
\$	2,658	\$	-	\$	2,658	
\$	402.775	\$	_	\$	402.775	

(3) (Col 1 + 2)

> Total 2,013,801

2,013,801

2,013,801

1,836,269

177,532

\$ \$

\$

\$

\$

NOTES TO FINANCIAL STATEMENTS

(2)

		12/31/2021	
	(1)	(2)	(3) (Col 1 + 2)
	Ordinary	Capital	Total
Admission Calculation Components SSAP No.101			
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.(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	\$ 1,871,613	\$ -	\$ 1,871,613
Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following	\$ 68,643	\$ -	\$ 68,643
the Balance Sheet Date.	\$ 68,643	\$ -	\$ 68,643
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax	XXX	XXX	\$ 13,101,723
Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilties. (d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101.	\$ 73,545	\$ -	\$ 73,545
Total $(2(a) + 2(b) + 2(c))$	\$ 2,013,801	\$ -	\$ 2,013,801
		12/31/2020	
	(1)	(2)	(3) (Col 1 + 2)
	Ordinary	Capital	Total
Admission Calculation Components SSAP No.101			
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.(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	\$ 1,498,318	\$ -	\$ 1,498,318
Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following	\$ 53,128	\$ -	\$ 53,128
the Balance Sheet Date.	\$ 53,128	\$ -	\$ 53,128
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 11,960,675
(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 Liabilties.(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101.	\$ 56,922	\$ -	\$ 56,922
Total $(2(a) + 2(b) + 2(c))$	\$ 1,608,368	\$ -	\$ 1,608,368
		Change	
	(7)	(8)	(9)
	(Col 1 - 4) Ordinary	(Col 2 - 5) Capital	(Col 7 + 8) Total
Admission Calculation Components SSAP No.101	0.0	o up som	
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.(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	\$ 373,295	\$ -	\$ 373,295
Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following	\$ 15,515	\$ -	\$ 15,515
the Balance Sheet Date.	\$ 15,515		\$ 15,515
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax	XXX	XXX	\$ -
Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilties. (d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101.	\$ 16,623	\$ -	\$ 16,623
Total $(2(a) + 2(b) + 2(c))$	\$ 405,433	\$ -	\$ 405,433

NOTES TO FINANCIAL STATEMENTS

(3)

2021 2020

(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount

1,067.703 1,174.666

(b) Amount of Adjuted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above

\$ 87,344,819 \$ 79,851,100

(4)

12/31/2	021	12/31	/2020	Change		
(1)	(2)	(3)	(4)	(5)	(6)	
				(Col 1 - 3)	(Col 2 - 4)	
Ordinary	Capital	Ordinary	Capital	Ordinary	Capital	

Impact of Tax Planning Strategies

- 1 Adjusted Gross DTAs
- 2 (% of Total Adjusted Gross DTAs)
- 3 Net Admitted Adjusted Gross DTAs
- 4 (% of Total Net Admitted Adjusted Gross DTAs)
- (b) Do the Company's tax planning strategies include the use of reinsurance?

\$ 2,013,801	\$ -	1,608,368	\$ -	\$405,433	\$ -
0%	0%	0%	0%	0%	0%
\$ 2,013,801	\$ -	1,608,368	\$ -	\$405,433	\$ -
0%	0%	0%	0%	0%	0%
Yes		No	X		

(1)

2021

- B. All deferred tax liabilities have been recognized in the financial statements.
- C. Current income taxes incurred consist of the following major components:

1.	Current	Income	Tax
Ι.	Current	Income	I ax

- (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

(398,844)	\$ 2,314,757	\$ 1,915,912	\$
-	\$ -	\$ -	\$
(398,844)	\$ 2,314,757	\$ 1,915,912	\$
6,038	\$ 1,556	\$ 7,593	\$
-	\$ -	\$ -	\$
-	\$ -	\$ -	\$
(392,806)	\$ 2,316,312	\$ 1,923,506	\$

(2)

2020

(3) (Col 1 - 2)

Change

NOTES TO FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

	(1)		(2)		(3)
					Col 1 - 2)
	2021		2020	<u> </u>	Change
2. Deferred tax assets:					
(a) Ordinary:(1) Discounting of unpaid losses	\$ 400 201	¢	379,482	ď	110,819
(1) Discounting of unpaid losses (2) Unearned premium reserve	\$ 490,301 1,523,500	\$	1,228,886	\$ \$	294,614
(3) Policyholder reserves	\$ 1,323,300	\$	1,220,000	\$	294,014
(4) Investments	\$ -	\$	-	\$	_
(5) Deferred acquisition costs	\$	\$	_	\$	
(6) Policyholder dividends accrual	\$ _	\$	_	\$	_
(7) Fixed assets	\$ _	\$	_	\$	_
(8) Compensations and benefits accrual	\$ _	\$	_	\$	_
(9) Pension accrual	\$ _	\$	_	\$	-
(10) Receivables - nonadmitted	\$ _	\$	_	\$	_
(11) Net operating loss carry-forward	\$ -	\$	-	\$	-
(12) Tax credit carry-forward	\$ -	\$	-	\$	-
(13) Other (including items <5% of total ordinary tax assets)	\$ _	\$	-	\$	-
(99) Subtotal	\$ 2,013,801	\$	1,608,368	\$	405,433
(b) Statutory valuation allowance adjustment	\$ _	\$	-	\$	_
(c) Nonadmitted	\$ _	\$	-	\$	-
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,013,801	\$	1,608,368	\$	405,433
(e) Capital					
(1) Investments	\$ _	\$	_	\$	_
(2) Net capital loss carry-forward	\$ -	\$	-	\$	-
(3) Real estate	\$ -	\$	-	\$	-
(4) Other (including items <5% of total capital tax assets)	\$ -	\$	-	\$	-
(99) Subtotal	\$ -	\$	-	\$	-
(f) Statutory valuation allowance adjustment	\$ _	\$	-	\$	_
(g) Nonadmitted	\$ -	\$	-	\$	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$	-	\$	-
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,013,801	\$	1,608,368	\$	405,433
3. Deferred tax liabilities:					
(a) Ordinary:					
(1) Investments	\$ 49,626	\$	23,687	\$	25,939
(2) Fixed assets	\$ -	\$	-	\$	-
(3) Deferred and uncollected premium	\$ -	\$	-	\$	-
(4) Policyholder reserves	\$ -	\$	-	\$	-
(5) Loss reserve transition adjustment	\$ 77,574	\$	96,967	\$	(19,393)
(6) Other (including items <5% of total ordinary tax liabilities)	\$ 50,332	\$	54,220	\$	(3,888)
(99) Subtotal	\$ 177,532	\$	174,874	\$	2,658
(b) Capital		_		_	
(1) Investments	\$ -	\$	-	\$	-
(2) Real estate	\$ -	\$	-	\$	-
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$	-	\$	-
(99) Subtotal	\$ -	\$	-	\$	-
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 177,532	\$	174,874	\$	2,658
4. Net deferred tax assets/(liabilities) (2i - 3c)	\$ 1,836,269	\$	1,433,494	\$	402,775

NOTES TO FINANCIAL STATEMENTS

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 income before income taxes. The significant items causing these differences are as follows:

		Effective
	12/31/21	Tax Rate
Provision computed at statutory rate	\$ 1,998,471	21.0%
Benefit for affiliates NOLs	\$ (25,391)	-0.3%
Change in pooling agreement*	\$ (443,999)	-4.7%
Other	\$ (8,350)	-0.1%
Total	\$ 1,520,731	15.9%
Federal income taxes incurred	\$ 1,923,506	20.2%
Change in net deferred income taxes	\$ (402,775)	-4.3%
Total statutory income taxes	\$ 1,520,731	15.9%

^{*}Refer to Note 26 regarding a change in the pooling agreement effective January 1, 2021

E. The amount of federal income taxes incurred and available for recoupment in the event of future net losses is as follows.

Year	Ordinary	Capital	Total	
2021	\$ 1,915,913	\$ 7,593	\$	1,923,506
2020	\$ 2,314,756	\$ 1,556	\$	2,316,312

F. The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Effective January 1, 2021, Safety Northeast Insurance Company was added to the Third Amended and Restated Tax Sharing Agreement. The consolidated tax liability of the Safety Insurance Group, Inc. and Subsidiaries is allocated on the basis of the member's proportionate contributions to consolidated taxable income.

The Company's Federal Income Tax Return is consolidated with the following entities:

Safety Insurance Group, Inc.

Safety Management Corporation

Safety Asset Management Corporation

Safety Insurance Company

Safety Property and Casualty Insurance Company

Safety Northeast Insurance Company

The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. The consolidated tax liability of the Safety Insurance Group, Inc. and Subsidiaries is allocated on the basis of the member's proportionate contributions to consolidated taxable income.

- G. The company has no Federal & Foreign Tax Loss Contingencies.
- H. The Company is not subject to Repatriation Transition Tax (RTT).
- I. The Company does not qualify for the Alternative Minimum Tax (AMT) Credit.
- 10. Information concerning Parent, Subsidiaries, Affiliates and Other Related Parties
 - A. Safety Insurance Company and Safety Indemnity Insurance Company became part of their current holding company system on October 16, 2001. Safety Insurance Group, Inc., a Delaware corporation, directly owns 100% of the issued and outstanding shares of Safety Insurance Company. Safety Insurance Group, Inc. is a public company and is not controlled by any person or entity.

Safety Indemnity Insurance Company became part of the same insurance company holding system as Safety Insurance Company, upon the formation of the Company. Safety Insurance Company owns 100% of the outstanding shares of the Company.

On December 27, 2006, Safety Insurance Company acquired 100% of the issued and outstanding shares of Safety Property and Casualty Insurance Company, a newly formed insurance company domiciled in Massachusetts. Safety Property and Casualty Insurance Company began writing direct business in September 2007.

On November 13, 2020, Safety Insurance Company acquired 100% of the issued and outstanding shares of Safety Northeast Insurance Company, a newly formed insurance company domiciled in Massachusetts. Safety Northeast Insurance Company began writing direct business in January 2022.

B. C.

D. E. & F.

Effective on January 1, 2021, the Company entered into an Administrative Services Agreement with Safety Insurance Company, pursuant to which the Company receives certain administrative and managerial services, as compensation for which the Company pays the actual costs and expenses incurred by Safety Insurance Company for providing such services.

- G. Safety Insurance Group, Inc. directly owns 100% of the common stock of Safety Insurance Company. See Note 10A.
- H. The Company owns no shares of an upstream affiliate.
- I. The Company holds no investments in parent, affiliates, or subsidiaries not included in Schedule D, Summary by Country.

NOTES TO FINANCIAL STATEMENTS

- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. The Company holds no investments in foreign insurance subsidiaries.
- L. The Company holds no investment in a downstream noninsurance holding company.
- M. The Company holds no non-insurance subsidiaries
- N. The Company holds no insurance subsidiaries.
- O. The Company holds no SCA's or SSAP Entities.
- 11. Debt

The Company has no debt, including capital notes or FHLB agreements. Refer to Contingencies, Note 14.

12. Retirement Plans, Deferred Compensation, and other Postretirement Benefit Plans

The Company has no retirement plans, deferred compensation, other post-retirement benefit or multiemployer plans.

- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganization
 - A. On December 18, 2014, The Articles of Organization were amended to change the authorized capital stock from 200,000 shares of no par value common stock to 200,000 shares of common stock with a par value of \$17.50 per share. This resulted in a change to Capital Stock \$1,150,000 to \$3,500,000.
 - B. The Company has no preferred stock issues.
 - C. The maximum amount of dividends which can be paid by the Commonwealth of Massachusetts insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus.
 - D. The Company paid no dividends during the years ended December 31, 2021 and 2020.
 - E. Within the limits of C. above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.
 - F. There were no restrictions placed on the Company's surplus.
 - G. The Company had no advances to surplus.
 - H. The Company had no stock held for special purposes.
 - I. The Company had no special surplus funds.
 - J. The Company had no cumulative unrealized gains and losses.
 - K. The Company has no surplus debentures or similar obligations.
 - L. The Company had no restatement in quasi-reorganization.
 - M. The Company had no quasi-reorganizations in the prior ten years.

14. Contingencies

- A. Safety Insurance Group, Inc. has a \$30,000,000 revolving credit facility with Citizens Bank, ("Citizens") and entered a Stock Pledge Agreement with Citizens, pursuant to which Safety Insurance Group, Inc. agreed to pledge of 100% of the common stock of Safety Insurance Company as security for the revolving credit facility. The Stock Pledge Agreement provides that neither any lender not administrative agent may take any action in regard to the pledged stock which would constitute or result in a direct or indirect acquisition or control of Safety Insurance Group, Inc.'s insurance company subsidiaries without first obtaining the approval of the Insurance Commissioner of the Commonwealth of Massachusetts. Safety Insurance Group, Inc. had no amounts outstanding under the credit facility at December 31, 2021.
- B. Massachusetts law requires that insurers licensed to do business in Massachusetts participate in the Massachusetts Insurers Insolvency Fund ("Insolvency Fund"). Members of the Insolvency Fund are assessed a proportionate share of the obligations and expenses of the Insolvency Fund in connection with an insolvent insurer. It is anticipated that there will be additional assessments from time to time relating to various insolvencies. Although the timing and amounts of any future assessments are not known, based upon existing knowledge, management's opinion is that such future assessments will not have a material effect upon the financial position of the Company.
- C. The Company has no material gain contingencies.
- D. The Company had no claims related to extra contractual obligations and bad faith losses stemming from lawsuits during the year ended December 31, 2021.
- E. The Company has no product warranties.
- F. The Company has no joint and several liabilities.
- G. Various lawsuits against the Company may arise in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no asset that it considers to be impaired.

On October 19, 2021, the Supreme Judicial Court of Massachusetts (the "Court") unanimously ruled that property and casualty insurers must compensate third-party claimants under property damage coverage, part 4 of the standard Massachusetts automobile insurance policy, 2008 edition (standard policy), for the inherent diminished value ("IDV") that occurs when their vehicles are damaged in a crash. This ruling overturned a previous decision by the Massachusetts Superior Court, which found that a Massachusetts auto insurance policy did not provide property damage coverage for inherent diminished value damages for third-party claimants. The Court placed the burden of proof on the individual claimant by explicitly specifying that the claimant must establish that the vehicle has suffered IDV damages and also the amount of IDV damages at issue. The Court further ruled that an insurer's previous denial of coverage for such damages could not serve as the basis for a claim of unfair business practices. Based on the Court's rulings, at this time the Company does not expect any claims for IDV damages to be material, and therefore has not accrued for a specific loss contingency.

NOTES TO FINANCIAL STATEMENTS

15. Leases

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

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

The Company has no financial instruments with off-balance sheet risk or concentrations of credit risk.

- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities
 - A. The Company had no transfers of receivables reported as sales.
 - B. The Company had no transfer and servicing of financial assets.
 - C. The Company had no wash sales.
- 18. Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

The Company had no uninsured or partially insured A&H Plans.

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

The Company had no direct premium written by managing general agents or third party administrator.

20. Fair Value Measurements

- A. The Company has no assets or liabilities measured and reported at fair value at December 31, 2021.
- B. Other Fair Value Disclosures-Not Applicable
- C. The following represents the fair value and admitted value of assets that are financial instruments. The fair values are categorized into the three-level value hierarchy:

	Aggregate	Admitted				Ne	t Asset Value	Not I	Practicable
Type of Financial Instrument	Fair Value	Value	Level 1	Level 2	Level 3		(NAV)	(Carry	y ing Value)
Bonds	\$ 145,322,381	\$ 142,052,953	\$ -	\$ 145,322,381	\$ -	\$	-	\$	-
Total assets	\$ 145,322,381	\$ 142,052,953	\$ -	\$ 145,322,381	\$ -	\$	-	\$	-
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-

- D. The Company has no financial instruments for which it is not practicable to estimate fair value.
- E. The Company has no financial instruments for which it is measured at NAV.

21. Other Items

- A. The Company did not have any unusual items.
- B. The Company had no troubled debt restructuring.
- C. The Company had no other unusual items.
- D. The Company did not receive any business interruption recoveries during the period for which the financial statements are presented.
- E. The Company has no state transferable tax credits.
- F. The Company does not have subprime mortgage-related risk exposure.
- G. The Company has not received proceeds from Insurance-linked securities.
- H. The Company has no amount that can be realized on Life Insurance.

22. Subsequent Events

Subsequent events have been considered through March 1, 2021, the date of issuance of these statutory financial statements.

The Company does not write health insurance and therefore is not subject to assessment under Section 9010 of the Affordable Care Act.

23. Reinsurance

- A. The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premiums with any individual reinsurers, authorized, reciprocal jurisdiction, unauthorized or certified that exceeds 3% of the Company's policyholder surplus.
- B. The Company has no reinsurance recoverable on paid or unpaid losses in dispute by reason of notification, arbitration or litigation.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

(1.)

(1.)									
	ASSUMED		CEDE	D	NET				
	REINS	<u>SURANCE</u>	REINSUR.	ANCE	<u>REINSURANCE</u>				
	Premium	Commission	Premium	Commission	Premium	Commission			
	Reserve	Equity	Reserve	Equity	Reserve	Equity			
(a) AFFILIATE	\$35,072,343	\$12,582,274	\$90,344,131	\$33,580,923	\$(55,271,788)	\$(20,998,649)			
(b) ALL OTHER	-	-	-	-	-	-			
(c) TOTAL	\$35,072,343	\$12,582,274	\$90,344,131	\$33,580,923	\$(55,271,788)	\$(20,998,649)			

- (d) Direct Unearned Premium Reserve \$90,344,131
- (2.) The Company has no material additional or return commission predicated on loss experience or on any other form of profit sharing.
- (3.) The Company has no protected cells.
- D. The Company wrote off no uncollectible reinsurance balances due in the statement period.
- E. The Company had no commutation of ceded reinsurance in the statement period.
- F. The Company has no retroactive reinsurance contracts.
- G. The Company has no reinsurance accounted for as a deposit.
- H. The Company has no run-off agreements.
- I. Certified reinsurers-Not applicable.
- J. Reinsurer Aggregation-Not Applicable
- K. Reinsurance Credit-Not Applicable
- 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

- 25. Change in incurred Losses and Loss Adjustment Expenses
 - A. Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$4,831 thousand in 2021 as a result of reestimation of unpaid loss and loss adjustment expenses on all lines of business. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding the individual claims. No additional premiums or return premiums have been accrued as a result of prior-year effects.
 - B. The company has made no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.
- 26. Intercompany Pooling Arrangements

A pooling agreement between Safety Insurance Company ("SIC"), NAIC Code 39454, and its wholly-owned subsidiaries Safety Indemnity Insurance Company ("SIIC"), NAIC Code 33618, Safety Property and Casualty Insurance Company ("SP&C"), NAIC Code 12808 and Safety Northeast Insurance Company ("SNIC"), NAIC Code 16893, applies the pool participation percentages of 85% for SIC, 9% for SIC, 3% for SP&C and 3% for SNIC to the net liabilities of the group (that is, reserves for unearned premiums, losses, and loss adjustment expenses, net of salvage and subrogation and third party reinsurance cessions). All lines and types of business written are subject to the pooling agreement.

As of December 31, 2021, the amount due from Safety Insurance Company, the lead company, was \$723,779.

27. Structured Settlements

- A. The Company has not purchased annuities of which the claimant is payee but for which the Company is contingently liable.
- B. The Company has not purchased annuities under which the company is owner and payee, the value of which equals or exceeds 1 percent of the Company's policyholders' surplus.
- 28. Health Care Receivables

The Company has no health care receivables.

29. Participating Policies

The Company has no participating policies.

- 30. Premium Deficiency Reserves
 - A. The Company had no liability related to premium deficiency reserves.
 - B. The date of the most recent evaluation of this liability was as of January 31, 2022.
 - C. The Company does not utilize anticipated investment income in the calculation.

NOTES TO FINANCIAL STATEMENTS

31. High Deductibles

The Company has no reserve credit recorded for high deductibles on unpaid claims.

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

The Company does not discount the liabilities for unpaid losses or unpaid loss adjustment expenses.

33. Asbestos/Environmental Reserves

The Company has no asbestos or environmental exposure.

- 34. Subscriber Savings Accounts Not applicable.
- 35. Multiple Peril Crop Insurance Not applicable.
- 36. Financial Guaranty Insurance- Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?		[X] No []
	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.		
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	s [X] No	[] N/A []
1.3	State Regulating? MASSACHUSETTS	-	
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?		[X] No []
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	0001172052.	
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?		[] No [X]
2.2	7-1, 1-1-1 3		
3.1 3.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This	S	12/31/2018
3.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet)	r	12/31/2010
	date).		05/06/2020
3.4	By what department or departments? MASSACHUSETTS DIVISION OF INSURANCE		
3.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial	o [1 N=	[] N/A [V]
	•		[] N/A [X]
3.6	Have all of the recommendations within the latest financial examination report been complied with?	i No	[] N/A [X]
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.11 sales of new business?		[] No [X]
	4.12 renewals?	Yes	[] No [X]
4.2	During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured or direct premiums) of:		
	4.21 sales of new business?	Yes	[] No [X]
	4.22 renewals?	Yes	[] No [X]
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes	[] No [X]
	If yes, complete and file the merger history data file with the NAIC.		
5.2	If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has	3	
	ceased to exist as a result of the merger or consolidation.		
	1 2 3		
	Name of Entity NAIC Company Code State of Domicile		
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?		[] No [X]
6.2	If yes, give full information		
7.1 7.2	Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? If yes,	Yes	[] No [X]
	7.21 State the percentage of foreign control		0.0 %
	7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of it		
	manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney in-fact).		
	1 2]	
	Nationality Type of Entity		
		=	
		†	
]	

GENERAL INTERROGATORIES

8.1 8.2	Is the company a subsidiary of a depository institution hold. If response to 8.1 is yes, please identify the name of the D		ulated by the F	ederal Reser	re Board?	Yes []	No	[X]
8.3 8.4	Is the company affiliated with one or more banks, thrifts or If response to 8.3 is yes, please provide the names and log financial regulatory services agency [i.e. the Federal Reserved Federal Deposit Insurance Corporation (FDIC) and the Segregulator.	cations (city and state of the main office) or rve Board (FRB), the Office of the Comptro	oller of the Cu	rrency (OCC),	the	Yes []	No	[X]
	1	2	3	4	5	6	\neg			
	A SCHOOL ALL NAME OF	Location	FDD	000	EDIO	050				
	Affiliate Name	(City, State)	FRB	OCC	FDIC	SEC	\exists			
8.5	Is the reporting entity a depository institution holding comp of Federal Reserve System or a subsidiary of the reporting		as defined by	the Board of G	iovernors	Yes []	No	[X]]
8.6	to theFederal Reserve Board's capital rule?			-	Yes [[] No []	N/A	[X]
9.	What is the name and address of the independent certified Deloitte & Touche LLP, Boston, Massachusetts	•			audit?					
	Has the insurer been granted any exemptions to the prohit requirements as allowed in Section 7H of the Annual Finar law or regulation?	oited non-audit services provided by the cencial Reporting Model Regulation (Model A	ertified indepe	ndent public a	ccountant similar state	Yes []	No	[X]]
10.2	If the response to 10.1 is yes, provide information related t	o this exemption:								
10.3	Has the insurer been granted any exemptions related to allowed for in Section 18A of the Model Regulation, or sub		inancial Repo	orting Model R	egulation as	Yes []	No	[X]]
10.4	If the response to 10.3 is yes, provide information related t	to this exemption:								
10.5	Has the reporting entity established an Audit Committee in	compliance with the domiciliary state insu	rance laws?		Yes	[X] No []	N/A	[]
10.6	If the response to 10.5 is no or n/a, please explain									
11.	What is the name, address and affiliation (officer/empl consulting firm) of the individual providing the statement of	f actuarial opinion/certification?								
10.1	Matthew Carrier, ACAS, MAAA, Principal, Deloitte & Touc					Yes [1	No	ιv	1
12.1	Does the reporting entity own any securities of a real estat	e notating company of otherwise notal real of 12.11 Name of real		-		165 [•			-
		12.12 Number of p								
		12.13 Total book/a								
12.2	If yes, provide explanation		, ,	J						
13	FOR UNITED STATES BRANCHES OF ALIEN REPORTI	NG ENTITIES ONLY:								
	What changes have been made during the year in the Unit		ustees of the	reporting entit	y?					
13.2	Does this statement contain all business transacted for the	e reporting entity through its United States	Branch on rie	ks wherever lo	ocated?	Yes [1	No	ſ	1
	Have there been any changes made to any of the trust ind		Dianch on his	KS WHEIEVELIC	cateu:	Yes []	No]
	If answer to (13.3) is yes, has the domiciliary or entry state	• ,			Yes		-			i
	Are the senior officers (principal executive officer, princip similar functions) of the reporting entity subject to a code of	al financial officer, principal accounting of		oller, or persor		Yes [•	
	 a. Honest and ethical conduct, including the ethical hand relationships; 	lling of actual or apparent conflicts of inte	erest between	personal and	professional					
	b. Full, fair, accurate, timely and understandable disclosure	e in the periodic reports required to be filed	d by the repor	ting entity;						
	c. Compliance with applicable governmental laws, rules an	nd regulations;								
	d. The prompt internal reporting of violations to an appropr	riate person or persons identified in the coo	de; and							
	e. Accountability for adherence to the code.									
14.11	If the response to 14.1 is no, please explain:									
14.2	Has the code of ethics for senior managers been amended	d ?				Yes []	No	[X]
14.21	If the response to 14.2 is yes, provide information related t	o amendment(s).								
14.3	Have any provisions of the code of ethics been waived for	any of the specified officers?				Yes [1	No	[X	1

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

GENERAL INTERROGATORIES

		1	2		3		4		7
		American	_		•		•		
		Bankers							
		Association (ABA) Routing	Issuing or Confirming	Giran rate a car	- That One Triange that Latter of Oradia		A		
		Number	Bank Name		s That Can Trigger the Letter of Credit		Amount		
			BOARD	OF DIRECTOR	S				
6.	Is the		of the reporting entity passed u	upon either by the boa	ard of directors or a subordinate commi	ttee	Yes [Х]	No
7.	Does there		permanent record of the proc	eedings of its board of	f directors and all subordinate commit	ees	Yes [X]	No
18.	the pa	,			ees of any material interest or affiliation s likely to conflict with the official dutie		Yes [х]	No
			FINANC	CIAL					
9.		his statement been prepared using a ba			inciples (e.g., Generally Accepted		V	,	N. I
1		unting Principles)? amount loaned during the year (inclusi	ve of Senarate Accounts, exclu	usive of policy loans):	20.11 To directors or other officers	\$	Yes [,	
,. ı	Total	amount loaned during the year (inclusi	ve or deparate Accounts, exclu	isive of policy loans).	20.12 To stockholders not officers				
					20.13 Trustees, supreme or grand (Fraternal only)	s			
).2		amount of loans outstanding at the end	d of year (inclusive of Separate	Accounts, exclusive of	f ,				
	policy	loans):			20.21 To directors or other officers 20.22 To stockholders not officers				
					20.23 Trustees, supreme or grand (Fraternal only)				
1.1		any assets reported in this statement sation being reported in the statement?	subject to a contractual obligation	on to transfer to anothe	`	Ψ	Yes [
1.2	•	, state the amount thereof at December	r 31 of the current year:	21.21 Rented fi	rom others	\$	163 [
	,	,		21.22 Borrowed	from others				
				21.23 Leased fi	rom others	\$			
				21.24 Other					
2.1		this statement include payments for as	sessments as described in the	Annual Statement Ins	tructions other than guaranty fund or		Yes [1	No
2.2	•	wer is yes:		22.21 Amount	paid as losses or risk adjustment	\$	100 [-	
		·			paid as expenses				
				22.23 Other ar		\$			
3.1	Does	the reporting entity report any amounts	s due from parent, subsidiaries	or affiliates on Page 2	of this statement?		Yes [
3.2	If yes	, indicate any amounts receivable from	parent included in the Page 2	amount:		\$			
.1		the insurer utilize third parties to pay a thin 90 days?	gent commissions in which the	amounts advanced by	the third parties are not settled in		Yes [1	No
4.2		response to 24.1 is yes, identify the thi	rd-party that pays the agents a	nd whether they are a	related party.				
		Na	1 me of Third-Party	Is the Third-F	2 Party Agent a Related Party (Yes/No)	7			
			, , , , , , , , , , , , , , , , , , ,						
			INIV	/EQTMENT					
			INV	ESTMENT					

GENERAL INTERROGATORIES

25.02	If no, give full and com	plete information, relating	thereto						
25.03					g value for collateral and amount of loaned securities, se Note 17 where this information is also provided)	and			
25.04	For the reporting entity Capital Instructions.	y's securities lending progr	ram, report amount o	of collateral	for conforming programs as outlined in the Risk-Based				.0
25.05		's securities lending progra	am, report amount of	collateral f	for other programs.				
			-		I 105% (foreign securities) from the counterparty at th	-			
	outset of the contract?			,	, , , , , , , ,	Yes [] No [] NA	[X]
		ity non-admit when the col			• •	Yes [] No [] NA	(X]
25.08	Does the reporting ent conduct securities lend		securities lending ag	ent utilize t	the Master Securities Lending Agreement (MSLA) to	Yes [] No [1 NA	[X]
25.09		•	am. state the amount	t of the follo	owing as of December 31 of the current year:	100 [] No []	, [,,]
		Il fair value of reinvested co			-	\$			0
			•		ets reported on Schedule DL, Parts 1 and 2	\$			0
	25.093 Tota	al payable for securities len	ding reported on the	liability pag	ge				
26.1	control of the reporting		g entity sold or transf		at December 31 of the current year not exclusively uncassets subject to a put option contract that is currently in		Yes	[X] I	No []
26.2	•	nt thereof at December 31	,					. ,	
	• ,		6.21 Subject to repu	ırchase agr	reements	\$			0
			6.22 Subject to reve	_		\$			0
		20	6.23 Subject to dolla	ar repurcha	se agreements	\$			0
		20	6.24 Subject to reve	rse dollar r	repurchase agreements	\$			0
		26	6.25 Placed under o	ption agree	ements	\$			0
		26	6.26 Letter stock or	securities r	restricted as to sale – excluding FHLB Capital Stock	\$			0
		20	6.27 FHLB Capital S	Stock		\$			0
		20	6.28 On deposit with	n states		\$!	606,004
		26	6.29 On deposit with	n other regu	ulatory bodies				
		20	6.30 Pledged as col	lateral – ex	cluding collateral pledged to an FHLB				
			=	lateral to FI	HLB – including assets backing funding agreements				
		26	6.32 Other			\$			0
00.0	E (00.00)								
26.3	For category (26.26) p	rovide the following:							
26.3	For category (26.26) p	rovide the following: 1 Nature of Restriction			2 Description		3 Amount		
		1 Nature of Restriction	actions reported on	Schadula D	Description		3 Amount	1 No.) [¥ 1
27.1	Does the reporting ent	1 Nature of Restriction	·		Description	Yes [3	•	o [X]
27.1 27.2 LINES	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOR Does the reporting ent	Nature of Restriction ity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO	edging program been	made ava	Description DB?	Yes [3 Amount Yes [] No [] N/#	. [X]
27.1 27.2 LINES 27.3	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOI Does the reporting ent rate sensitivity?	Nature of Restriction ity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO	edging program been ORTING ENTITIES O	made ava	Description DB? ilable to the domiciliary state?	Yes [3 Amount] N/#	
27.1 27.2 LINES 27.3	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOI Does the reporting ent rate sensitivity?	Nature of Restriction ity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting	edging program been ORTING ENTITIES C dge variable annuity of the control of th	made ava DNLY: guarantees	Description DB? ilable to the domiciliary state?	Yes [3 Amount Yes [] No [] N/A	. [X]
27.1 27.2 LINES 27.3	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOI Does the reporting ent rate sensitivity?	Nature of Restriction ity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting	edging program been ORTING ENTITIES C dge variable annuity of the control of th	made avai	Description DB? ilable to the domiciliary state? s subject to fluctuations as a result of interest ion of SSAP No. 108	Yes [3 Amount Yes [] No [] N/A	No []
27.1 27.2 LINES 27.3 27.4	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOI Does the reporting ent rate sensitivity? If the response to 27.3	Nature of Restriction iity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting 2 2 2 2	edging program been ORTING ENTITIES of dge variable annuity of g entity utilize: 7.41 Special accour 7.42 Permitted account	made available. DNLY: guarantees Inting provisionating practions ounting guidance	Description DB? ilable to the domiciliary state? subject to fluctuations as a result of interest ion of SSAP No. 108 ctice	Yes [Yes [] No [] N/#	No []
27.1 27.2 LINES 27.3 27.4	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOI Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to	Nature of Restriction iity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting 2 2 2 2	edging program been ORTING ENTITIES of dge variable annuity of g entity utilize: 7.41 Special accour 7.42 Permitted account	made available. DNLY: guarantees Inting provisionating practions ounting guidance	Description DB? ilable to the domiciliary state? subject to fluctuations as a result of interest ion of SSAP No. 108 ctice	Yes [3 Amount Yes [] No [Yes Yes Yes Yes Yes] N/# [] [] [] []	No [] No [] No []
27.1 27.2 LINES 27.3 27.4	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOI Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following:	1 Nature of Restriction iity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting 2 2 27 27 27 27 27 27	edging program been ORTING ENTITIES of dge variable annuity of g entity utilize: 7.41 Special accourt 7.42 Permitted accourt 7.43 Other accounting	DNLY: guarantees nting provis punting practing guidance g provisions	Description Description DB? illable to the domiciliary state? is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice is of SSAP No. 108, the reporting entity attests to	Yes [3 Amount Yes [] No [Yes Yes Yes Yes] N/# [] [] [] []	No [] No []
27.1 27.2 LINES 27.3 27.4	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: • The reporti	1 Nature of Restriction ity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting 2 2 27.41 regarding utilizing the ing entity has obtained exp	edging program been ORTING ENTITIES C dge variable annuity of g entity utilize: 7.41 Special accour 7.42 Permitted accour 7.43 Other accounting the special accounting	DNLY: guarantees nting provis bunting pracing guidance g provisions e domicilial	Description DBP? ilable to the domiciliary state? is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice se of SSAP No. 108, the reporting entity attests to ry state.	Yes [3 Amount Yes [] No [Yes Yes Yes Yes Yes] N/# [] [] [] []	No [] No [] No []
27.1 27.2 LINES 27.3 27.4	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOI Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st	Nature of Restriction A lity have any hedging transensive description of the heion with this statement. R LIFE/FRATERNAL REPORT of the reporting of the state of the reporting	edging program been DRTING ENTITIES Code variable annuity of gentity utilize: 7.41 Special accourt 7.42 Permitted account 7.43 Other accounting the special accounting	DNLY: guarantees nting provis punting pracing guidance g provisions e domicilian ons is cons	Description Description DBP? ilable to the domiciliary state? is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice is of SSAP No. 108, the reporting entity attests to ry state. isistent with the requirements of VM-21.	·	3 Amount Yes [] No [Yes Yes Yes Yes Yes] N/# [] [] [] []	No [] No [] No []
27.1 27.2 LINES 27.3 27.4	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOI Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The report Hedging st Actuarial of	Nature of Restriction iity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting 2 2 27.41 regarding utilizing the ing entity has obtained expertategy subject to the speci- certification has been obtained	edging program been ORTING ENTITIES C dge variable annuity of g entity utilize: 7.41 Special accour 7.42 Permitted account 1.43 Other accounting the special accounting solicit approval from the al accounting provisi ned which indicates	DNLY: guarantees nting provis nunting pracing guidance g provisions e domicilian ons is cons that the he	Description DBP? ilable to the domiciliary state? is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice se of SSAP No. 108, the reporting entity attests to ry state.	of VM-	3 Amount Yes [] No [Yes Yes Yes Yes Yes] N/# [] [] [] []	No [] No [] No []
27.1 27.2 LINES 27.3 27.4	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOR Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial c 21 reserve Financial C Hedging S	Nature of Restriction A Nature of Restriction A LIFE/FRATERNAL REPORE edging program been DRTING ENTITIES of dge variable annuity of g entity utilize: 7.41 Special account 7.42 Permitted account 7.43 Other accounting special accounting dicit approval from the al accounting provisi ned which indicates of the hedging strate en obtained which in that the Clearly Defir	DNLY: guarantees nting provis nunting prace ng guidance g provisions e domicilian ons is cons that the he gy within the dicates tha	Description Description DBP? ilable to the domiciliary state? is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice de of SSAP No. 108, the reporting entity attests to ry state. isistent with the requirements of VM-21. dedging strategy is incorporated within the establishment	of VM- unt. Defined	3 Amount Yes [] No [Yes Yes Yes Yes Yes] N/# [] [] [] []	No [] No [] No []	
27.1 27.2 LINES 27.3 27.4	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOR Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial c 21 reserve Financial C Hedging S in its actuar	Nature of Restriction A lity have any hedging trans ensive description of the he ion with this statement. A LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting 2 27 27 27 27 27 27 27 27 27	edging program been ORTING ENTITIES of dge variable annuity of g entity utilize: 7.41 Special account 7.42 Permitted account 7.43 Other accounting special accounting dicit approval from the al accounting provisi ned which indicates of the hedging strate en obtained which in that the Clearly Defir efforts.	DNLY: guarantees nting provis punting prace grovisions e domiciliar ons is cons that the he gy within the dicates that ned Hedgin	Description Description DBP? ilable to the domiciliary state? is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice de of SSAP No. 108, the reporting entity attests to ry state. isistent with the requirements of VM-21. dedging strategy is incorporated within the establishment are Actuarial Guideline Conditional Tail Expectation Amount the hedging strategy meets the definition of a Clearly I	of VM- unt. Defined impany	Yes [Yes Yes Yes Yes Yes Yes Yes] N/# [] [] [] []	No [] No [] No [] No []
27.1 27.2 LINES 27.3 27.4 27.5	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOR Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial c 21 reserve Financial C Hedging S in its actual Were any preferred ste the issuer, convertible	Nature of Restriction A lity have any hedging trans ensive description of the he ion with this statement. A LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting 2 27 27 27 27 27 27 27 27 27	edging program been ORTING ENTITIES of dge variable annuity of g entity utilize: 7.41 Special account 7.42 Permitted account 7.43 Other accounting special accounting dicit approval from the al accounting provisi ned which indicates of the hedging strate en obtained which in that the Clearly Defir efforts. T December 31 of the	DNLY: guarantees nting provis punting prace grovisions e domiciliar ons is cons that the he gy within the dicates that ned Hedgin	Description Description DB? ilable to the domiciliary state? subject to fluctuations as a result of interest ion of SSAP No. 108 ctice de sof SSAP No. 108, the reporting entity attests to ry state. sistent with the requirements of VM-21. dedging strategy is incorporated within the establishment are Actuarial Guideline Conditional Tail Expectation Amount the hedging strategy meets the definition of a Clearly If g Strategy is the hedging strategy being used by the conditional strategy is the hedging strategy being used by the conditional strategy is the hedging strategy being used by the conditional strategy.	of VM- unt. Defined impany	3 Amount Yes [] No [Yes Yes Yes Yes Yes] N/# [] [] [] []	No [] No [] No [] No []
27.1 27.2 LINES 27.3 27.4 27.5	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOI Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The report Hedging st Actuarial of 21 reserve Financial Of Hedging S in its actual Were any preferred ste the issuer, convertible If yes, state the amour Excluding items in Sch entity's offices, vaults of pursuant to a custodia Considerations, F. Out	Nature of Restriction f the he of the new of the second of	edging program been CRTING ENTITIES Codge variable annuity of gentity utilize: 7.41 Special account. 7.42 Permitted account. 7.43 Other accounting the special accounting provision and which indicates of the hedging strate that the Clearly Define that the Clearly Define en obtained which indicates of the beautiful of the current year. I Deposits, real estate and stocks, bonds of bank or trust comp.	DNLY: guarantees Inting provis bunting prace Ing guidance Ing provisions In dicates that Indicates that Indica	Description Description DB? ilable to the domiciliary state? subject to fluctuations as a result of interest ion of SSAP No. 108 ctice de sof SSAP No. 108, the reporting entity attests to ry state. sistent with the requirements of VM-21. dedging strategy is incorporated within the establishment are Actuarial Guideline Conditional Tail Expectation Amount the hedging strategy meets the definition of a Clearly If g Strategy is the hedging strategy being used by the conditional strategy is the hedging strategy being used by the conditional strategy is the hedging strategy being used by the conditional strategy.	of VM- unt. Defined impany	3 Amount Yes [] No [Yes Yes Yes Yes Yes Yes] N/# [] [] [] []	No []
27.1 27.2 LINES 27.3 27.4 27.5	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The report Hedging st Actuarial of 21 reserve Financial C Hedging S in its actua Were any preferred ste the issuer, convertible If yes, state the amour Excluding items in Schenitity's offices, vaults of pursuant to a custodia Considerations, F. Out Handbook?	Nature of Restriction ity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting 2 2 27.41 regarding utilizing the ing entity has obtained exp irrategy subject to the speci- irrategy subject to the speci- irrategy within VM-21 and it if day-to-day risk mitigation bocks or bonds owned as of into equity? In thereof at December 31 In edule E – Part 3 – Special or safety deposit boxes, we if agreement with a qualifier tsourcing of Critical Function	edging program been CRTING ENTITIES Codge variable annuity of gentity utilize: 7.41 Special account. 7.42 Permitted account. 7.43 Other accounting the special accounting provision and which indicates of the hedging strate that the Clearly Definer of the current year. I Deposits, real estate and stocks, bonds of bank or trust compons, Custodial or Safe	DNLY: guarantees nting provis bunting prace ng guidance g provisions e domicilian ons is cons that the he gy within the dicates than hed Hedgin current yea e, mortgage and other s any in acce ekeeping a	Description Descr	of VM- unt. Defined impany	3 Amount Yes [] No [Yes Yes Yes Yes Yes Yes] N/# [] [] [] []	No []
27.1 27.2 LINES 27.3 27.4 27.5	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The report Hedging st Actuarial of 21 reserve Financial C Hedging S in its actua Were any preferred ste the issuer, convertible If yes, state the amour Excluding items in Schenitity's offices, vaults of pursuant to a custodia Considerations, F. Out Handbook?	Nature of Restriction ity have any hedging trans ensive description of the he ion with this statement. R LIFE/FRATERNAL REPO ity utilize derivatives to hed is YES, does the reporting 2 2 27.41 regarding utilizing the ing entity has obtained exp irrategy subject to the speci- irrategy subject to the speci- irrategy within VM-21 and it if day-to-day risk mitigation bocks or bonds owned as of into equity? In thereof at December 31 In edule E – Part 3 – Special or safety deposit boxes, we if agreement with a qualifier tsourcing of Critical Function	edging program been CRTING ENTITIES Codge variable annuity of gentity utilize: 7.41 Special account. 7.42 Permitted account. 7.43 Other accounting solicit approval from the al accounting provision and which indicates of the hedging strate en obtained which indicates of the hedging strate en obtained which indicates of the hedging strate en obtained which indicates of the clearly Defire efforts. To December 31 of the of the current year. I Deposits, real estate ere all stocks, bonds disank or trust compons, Custodial or Safets of the NAIC Finance.	DNLY: guarantees nting provis bunting prace ng guidance g provisions e domicilian ons is cons that the he gy within the dicates than hed Hedgin current yea e, mortgage and other s any in acce ekeeping a	Description Descr	of VM- unt. Defined impany	3 Amount Yes [] No [Yes Yes Yes Yes Yes Yes] N/# [] [] [] []	No []
27.1 27.2 LINES 27.3 27.4 27.5	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The report Hedging st Actuarial of 21 reserve Financial C Hedging S in its actua Were any preferred ste the issuer, convertible If yes, state the amour Excluding items in Schenitity's offices, vaults of pursuant to a custodia Considerations, F. Out Handbook?	Nature of Restriction A LIFE/FRATERNAL REPO	edging program been CRTING ENTITIES Codge variable annuity of gentity utilize: 7.41 Special account. 7.42 Permitted account. 7.43 Other accounting the special accounting provision and which indicates of the hedging strate that the Clearly Definer of the current year. I Deposits, real estate and stocks, bonds of bank or trust compons, Custodial or Safe	DNLY: guarantees nting provis bunting prace ng guidance g provisions e domicilian ons is cons that the he gy within the dicates than hed Hedgin current yea e, mortgage and other s any in acce ekeeping a	Description Descr	of VM- unt. Defined impany	3 Amount Yes [] No [Yes Yes Yes Yes Yes Yes] N/# [] [] [] []	No []
27.1 27.2 LINES 27.3 27.4 27.5	Does the reporting ent If yes, has a comprehe If no, attach a descript 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The report Hedging st Actuarial of 21 reserve Financial C Hedging S in its actua Were any preferred ste the issuer, convertible If yes, state the amour Excluding items in Schenitity's offices, vaults of pursuant to a custodia Considerations, F. Out Handbook?	Nature of Restriction A LIFE/FRATERNAL REPO	edging program been ORTING ENTITIES of dige variable annuity of gentity utilize: 7.41 Special account 7.42 Permitted account 7.43 Other accounting solicit approval from the al accounting provisi ned which indicates of the hedging strate en obtained which indicates of the hedging strate en obtained which indicates of the Clearly Defir efforts. Toecember 31 of the of the current year. I Deposits, real estate ere all stocks, bonds d bank or trust comp. ons, Custodial or Safe ts of the NAIC Finance 1 f Custodian(s)	DNLY: guarantees Inting provis punting prace grounding guidance grovisions e domicilian ons is cons that the he gy within the dicates that hed Hedgin current yea and other s any in accoekeeping a cial Condition	Description Descr	of VM- unt. Defined impany f \$	3 Amount Yes [] No [Yes Yes Yes Yes Yes Yes] N/# [] [] [] []	No []

GENERAL INTERROGATORIES

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

1	2	3
	. .	
Name(s)	Location(s)	Complete Explanation(s)
· /	\	

29.03	Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?	
29.04	If yes, give full and complete information relating thereto:	

Yes [] No [X]

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

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

1 Name of Firm or Individual	2 Affiliation
DWS	U
Wellington Management Company, LLP	U.
, , , ,	

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

Yes [X] No []

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

Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518	DWS		Securities Exchange Commission	NO
	Wellington Management Company, LLP		Securities Exchange Commission	DS

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

/es	[]	l N	1 0	Χ	1

30.2 If yes, complete the following schedule:

1	2	3
CUSIP#	Name of Mutual Fund	Book/Adjusted Carrying Value
		0
30 2999 TOTAL		

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	142,052,953	145,322,381	3,269,427
31.2 Preferred Stocks	0	0	0
31.3 Totals	142,052,953	145,322,381	3,269,427

31.4	Describe the sources	or methods	utilizea ir	i determining	the fair values:

32.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes [X]	No []
32.2	If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy)			
	for all brokers or custodians used as a pricing source?	Yes [X]	No []

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

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a.Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FF 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]

- By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - 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]

- 36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each selfdesignated 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 [X]

- By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2

 - identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.

 b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting
 - of the transaction for which documentation is available for regulator review.

 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.

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

Yes [X] No [] NA []

GENERAL INTERROGATORIES

OTHER

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

38.2		organization and the amount paid if any such payment represented 25% or more of the organizations, and statistical or rating bureaus during the period covered by this statement.	e total payments to tra	de
		1	2	
		Name	Amount Paid	
			s	
			\$	
			Φ	
			3	
39.1	Amount of payments for	or legal expenses, if any?		
				\$ 0
39.2	List the name of the fit the period covered by	m and the amount paid if any such payment represented 25% or more of the total payments this statement.	for legal expenses duri	ng
		1	2	
		Name	Amount Paid	
			s	
			¢	
			φ	
			\$	
40.1	Amount of payments for	or expenditures in connection with matters before legislative bodies, officers, or departments	of government, if any?	\$ 0
40.2	List the name of the fir	m and the amount paid if any such payment represented 25% or more of the total payment ϵ	expenditures in connecti	on
	with matters before leg	pislative bodies, officers, or departments of government during the period covered by this state	tement.	
		1	2	
		Name	Amount Paid	

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supple						-] 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?							0	
	1.31 Reason for excluding								
1.4	Indicate amount of earned premium attributable to Canad							0	
1.5	Indicate total incurred claims on all Medicare Supplement			` '					
1.6	Individual policies:	mourance.				Ψ			
1.0	marviadar ponoico.	ı	Most curren	t three years:					
		·		premium earned		\$		0	
				incurred claims		•			
				per of covered lives				0	
		,	All years pri	or to most current thre	e years:				
			1.64 Total	premium earned		\$		0	
			1.65 Total	incurred claims		\$		0	
			1.66 Numb	per of covered lives				0	
1.7	Group policies:								
		ı		t three years:				0	
				premium earned					
				incurred claims per of covered lives		,			
				or to most current thre					
		,	-	premium earned	-	¢		0	
				incurred claims					
				per of covered lives		·			
2.	Health Test:								
				1		2			
			_	Current Year		Prior Year			
	2.1	Premium Numerator		0		0			
	2.2	Premium Denominator		69,689,510		53,975,489			
	2.3 2.4	Premium Ratio (2.1/2.2) Reserve Numerator		0.00.00		0 .000			
	2.4	Reserve Denominator		78,270,911		60,253,565			
	2.6	Reserve Ratio (2.4/2.5)		0.000		0.000			
		, ,							
3.1	Did the reporting entity issue participating policies during to					Yes	; [] No [X]
3.2	If yes, provide the amount of premium written for participa			uring the calendar yea pating policies		C			Λ
				articipating policies					_
			· · · · · · · · · · · · · · · · ·			***************************************			
4.	For Mutual reporting entities and Reciprocal Exchanges o	-							
4.1	Does the reporting entity issue assessable policies?] No [-
4.2	Does the reporting entity issue non-assessable policies? If assessable policies are issued, what is the extent of the	contingent liability of the	policyholdei	rs?		168	' [0.0	ا %
4.4	Total amount of assessments paid or ordered to be paid or								
_	For Designated Freshaurran Only								
5. 5.1	For Reciprocal Exchanges Only: Does the exchange appoint local agents?					Yes	6 [] No [1
5.2	If yes, is the commission paid:							1 [1
				Attorney's-in-fact com	-	-] N/A []	-
5.3	What expenses of the Exchange are not paid out of the co			irect expense of the ex	change	Yes [J No [] N/A []	İ
J.J	what expenses of the Exchange are not paid out of the co	•	•						
5.4	Has any Attorney-in-fact compensation, contingent on fulf	Ilment of certain condition	ns, been def	ferred?		Yes	; [] No []
5.5	If yes, give full information								

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:				
	This Company does not write workers' compensation.				
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:				
	To estimate probable maximum loss, the Company uses the services of a reinsurance intermediary, to analyze catastrophe exposure utilizing AIR v. 7.0 software models. Cat. exposure consists of property coverage on Homeowners, DF,BOP,CPP and auto comp				
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?				
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its		r v 3		, ,
6.5	estimated probable maximum loss attributable to a single loss event or occurrence?	res	[X]	NO	[]
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?				[X]
7.2 7.3	If yes, indicate the number of reinsurance contracts containing such provisions				0
	provision(s)?	Yes	[X]	No	[]
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	[X]
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior yearend surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:				
	(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;(c) Aggregate stop loss reinsurance coverage;				
	(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity				
	during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity	Yes	[]	No	[X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:				
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty–five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or				
9.3	its affiliates in a separate reinsurance contract. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:	Yes	[]	No	[X]
	(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				
9.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	Yes	[]	No	[X]
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:				
	(a) The entity does not utilize reinsurance; or, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation	Yes	[]	No	[X]
	supplement; or	Yes	[]	No	[X]
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes	[X]	No	[]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [X	1 No 1	1 N/	/A []

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	Has the reporting entity guaranteed policies of the policies of the second seco	, ,	•					Yes	[]	No [Х]
12.1	If the reporting entity recorded accrued re the amount of corresponding liabilities rec 12.11 Unpaid losses	trospective premiun	ns on insurance	contracts on Lir	ne 15.3 of the asset so	chedule, Page 2, state	\$				
	12.12 Unpaid underwriting expe										
	Of the amount on Line 15.3, Page 2, state						\$.0
12.3	If the reporting entity underwrites commer	cial insurance risks	such as worker	's' compensation	n, are premium notes	or promissory notes		Voc [1 No [)	/1 NI/A	г 1
12.4	accepted from its insureds covering unpa If yes, provide the range of interest rates	d premiums and/or	unpaid losses?	o poriod sovere	d by this statement:			res [] NO [/	I IN/A	[]
12.4	12.41 From									0.0	0/2
	12.42 To									0.0	%
	Are letters of credit or collateral and other promissory notes taken by a reporting ent losses under loss deductible features of c	funds received from ity, or to secure any ommercial policies?	n insureds being of the reporting	utilized by the entity's reporte	reporting entity to sected direct unpaid loss re	ure premium notes or eserves, including unpa	aid		[]		
12.6	If yes, state the amount thereof at Decem	ber 31 of current ye	ar:				•				Λ
	12.61 Letters of Credit 12.62 Collateral and other funds										
	12.02 Collateral and other funds	.					Φ				0
13.1	Largest net aggregate amount insured in	anv one risk (exclud	lina workers' coi	mpensation):			\$.0
13.2	Does any reinsurance contract considered	d in the calculation of	of this amount in	clude an aggreg	ate limit of recovery v	vithout also including a	1				
	reinstatement provision?							Yes	[]	No [Χ]
13.3	State the number of reinsurance contracts	(excluding individu	al facultative ris	k certificates, bu	ıt including facultative	programs, automatic					^
	facilities or facultative obligatory contracts) considered in the	calculation of the	e amount							.U
14.1 14.2	 Is the reporting entity a cedant in a multiple cedant reinsurance contract? If yes, please describe the method of allocating and recording reinsurance among the cedants: Based on reinsurer's participation percentage on the contract 							Yes	[X]	No []
14.3	If the answer to 14.1 is yes, are the method contracts?	ods described in iter	n 14.2 entirely c	ontained in the	respective multiple ce	dant reinsurance		Yes	[]	No [Х]
14.4	If the answer to 14.3 is no, are all the met							Yes	[X]	No [1
	If the answer to 14.4 is no, please explain		1.2 Charty Cont	amou iii wiiiioii	agreemente			.00	[]		1
	Has the reporting entity guaranteed any fi If yes, give full information	nanced premium ac	counts?					Yes	[]	No [Х]
16.1	Does the reporting entity write any warran	ty business?						Yes	[]	No [Χ]
	If yes, disclose the following information for each of the following types of warranty coverage:										
	in you, alcohood the following information is		ing types of war	ranty coverage.							
		1 Direct Losses		_osses		4 Direct Premiu	m	Di	5 rect Pre		
		Incurred	Unp		Premium	Unearned			Earne		
	Home \$										
16.12	Products \$	0	\$		0	\$	0	\$			Ω
16.13	Automobile \$	0	\$	0 \$	0	\$	0	\$			0
	Other* \$										
. 0. 17	Outor \$	0	Ψ		0	Ψ		Ψ			J

^{*} Disclose type of coverage:

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1	1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?					[X]
	Incurred but not reported losses on contracts in force prior to provision for unauthorized reinsurance. Provide the following i	July 1, 1984, and not subsequently renewed are exempt from the statutonformation for this exemption:	ory			
	Gross amount of unauthorized reinsurance in Schedule F – Part 3 17.11 exempt from the statutory provision for unauthorized reinsurance					0
	17.12	Unfunded portion of Interrogatory 17.11	\$			0
	17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$			0
	17.14 Case reserves portion of Interrogatory 17.11					0
	17.15 Incurred but not reported portion of Interrogatory 17.11					0
	17.16 Unearned premium portion of Interrogatory 17.11					
	17.17					
18.1	Do you act as a custodian for health savings accounts?			Yes [] No	[X]
18.2	3.2 If yes, please provide the amount of custodial funds held as of the reporting date.					0
18.3	8.3 Do you act as an administrator for health savings accounts?					[X]
18.4	8.4 If yes, please provide the balance of the funds administered as of the reporting date. \$					0
19.	9. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?			Yes [X] No	[]
19.1	9.1 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 [] No	[]

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6. 2021 2020 2019 2018 2017 Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) 1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) 60 082 704 51 644 428 52 356 559 50 809 781 49 845 882 41.206.211 34.864.673 32.618.835 Property lines (Lines 1, 2, 9, 12, 21 & 26). 35.185.709 33.835.748 Property and liability combined lines (Lines 3, 4, 5, 3. 8, 22 & 27). 140 514 666 135 211 340 132 050 622 129 496 390 125 681 344 All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .0 0 .0 ۵. 0 5. Nonproportional reinsurance lines (Lines 31, 32 & N n 33) 6. Total (Line 35) 241 803 581 .221,720,442 .219,592,890 214 141 919 .208 , 146 , 061 Net Premiums Written (Page 8, Part 1B, Col. 6) Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 7. 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) 27 885 818 21 884 008 23 300 089 23 249 704 23 581 230 17.205.329 18.049.715 17.737.843 17.368.772 8 Property lines (Lines 1, 2, 9, 12, 21 & 26) 22.365.094 Property and liability combined lines 9. (Lines 3, 4, 5, 8, 22 & 27) 18 556 418 14 358 204 14 258 773 14 096 236 13 723 714 All other lines 10. (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) 0 0 0 0 0 11. Nonproportional reinsurance lines (Lines 31, 32 & 33) ... 12 Total (Line 35) 68 807 330 53 447 542 55 608 577 55 083 783 54 673 716 Statement of Income (Page 4) 5.136.757 2.491.613 13. Net underwriting gain (loss) (Line 8) 7.132.626 3.504.436 1.564.565 .2,886,913 .3,044,680 .2,746,520 .2,540,918 .2,201,936 Net investment gain (loss) (Line 11) 14. 1,327,498 .1,461,708 .1,374,572 Total other income (Line 15) .1,421,541 .1,421,122 Dividends to policyholders (Line 17) 0 0 17. Federal and foreign income taxes incurred 2,314,756 1,915,913 1,461,480 1,572,075 1,744,316 18 Net income (Line 20) 7 593 022 8 985 931 5.338.168 5 934 986 3 396 758 Balance Sheet Lines (Pages 2 and 3) Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) 19. 173,194,071 153,082,212 139,709,929 132,880,241 .127,620,269 20 Premiums and considerations (Page 2, Col. 3) 1,208,053 1,302,959 1,112,969 1,023,870 .848,997 20.1 In course of collection (Line 15.1) .21,979,643 .21,457,198 .21,790,267 .20,750,701 .19,476,243 20.2 Deferred and not yet due (Line 15.2) 20.3 Accrued retrospective premiums (Line 15.3) .0 ...0 ...0 Total liabilities excluding protected cell business (Page 3, Line 26) 21. 83,908,996 71,792,934 67,382,305 65,995,154 .66,638,517 Losses (Page 3, Line 1)37,632,132 28.234.952 .30,009,883 .29,206,386 30.036.877 4 053 983 4 330 924 5 566 436 23 Loss adjustment expenses (Page 3, Line 3) 4 163 738 4 136 114 35,072,343 27,964,630 28,098,399 .27,725,702 .28,492,577 24. Unearned premiums (Page 3, Line 9). 25. Capital paid up (Page 3, Lines 30 & 31). .3.500.000 .3.500.000 3.500.000 .3.500.000 .3,500,000 Surplus as regards policyholders (Page 3, Line 37) .89,285,075 .81,289,278 72,327,624 .66,885,086 .60,981,752 Cash Flow (Page 5) 27. Net cash from operations (Line 11). .24,660,044 10,032,646 .5,170,510 .4,305,049 .4,380,985 Risk-Based Capital Analysis 89.285.075 81.289.278 72.327.624 66.885.086 60.981.752 28. Total adjusted capital. Authorized control level risk-based capital .8.190.369 .6.797.773 .6.534.939 .6.567.239 6.242.950 29 Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0 Bonds (Line 1) 96.8 .95.4 .95.4 .95.3 Stocks (Lines 2.1 & 2.2) . .0.0 .0.0 .0.0 .0.0 0.0 32. Mortgage loans on real estate (Lines 3.1 and 3.2) 0.0 0.0 0.0 0.0 0.0 33. Real estate (Lines 4.1, 4.2 & 4.3) 0.0 0.0 0.0 0.0 0.0 Cash, cash equivalents and short-term investments 34. 2 9 4 6 2.5 4 6 4 7 (Line 5) 0.0 0.0 .0.0 0.0 0.0 Contract loans (Line 6) 35 36 Derivatives (Line 7)... 0.0 0.0 0.0 0.0 0.0 Other invested assets (Line 8) 0 0 0 0 0 0 0 0 0 0 37. 38 Receivables for securities (Line 9). .0.3 0.0 0.0 0.0 0.0 Securities lending reinvested collateral assets (Line 39. 10). 0 0 0 0 0 0 0 0 0 0 40. Aggregate write-ins for invested assets (Line 11) 0.0 0.0 0.0 0.0 0.0 41. Cash, cash equivalents and invested assets (Line 12) 100.0 100.0 100.0 100.0 100.0 nvestments in Parent, Subsidiaries and Affiliates Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1) 0 .0 0 0 42. 0 Affiliated preferred stocks 43. ۵. 0 0 (Sch. D, Summary, Line 18, Col. 1) 0 0 Affiliated common stocks 44. (Sch. D, Summary, Line 24, Col. 1) 0 0 0 0 0 45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) ... n n n n n 46. Affiliated mortgage loans on real estate 0 0 0 0 0 47. 0 0 0 0 0 All other affiliated ... 48. Total of above Lines 42 to 47 0 0 0 0 0 Total Investment in parent included in Lines 42 to 47 Q. Q. Q. Ω ۵. above. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 0.0 0.0 0.0 0.0 0.0

FIVE-YEAR HISTORICAL DATA

(Continued) 2021 2020 2019 2018 2017 Capital and Surplus Accounts (Page 4) .52,420 (52,420) 0 0 0 51. Net unrealized capital gains (losses) (Line 24) 52. Dividends to stockholders (Line 35) 0 0 0 0 0 Change in surplus as regards policyholders for the year (Line 38) .7,995,797 .8,961,654 .5,442,537 5,903,334 2,483,396 Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) 25,646,423 24,839,092 29.111.142 25,334,840 24.993.403 21.581.185 15.369.512 20.195.881 18.016.286 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) 19.304.457 Property and liability combined lines .51,111,675 .42,965,285 45,752,146 .52,495,479 .41,971,681 (Lines 3, 4, 5, 8, 22 & 27) ... All other lines 57. 0 0 0 0 0 (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) Nonproportional reinsurance lines (Lines 31, 32 & 33) 58. 0 .98,339,283 .83,173,888 .94 , 167 , 746 .98,026,200 .84,981,371 59. Total (Line 35) Net Losses Paid (Page 9, Part 2, Col. 4) 60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 13.874.193 12.474.997 14.519.835 13.716.964 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) 14.084.487 61. Property lines (Lines 1, 2, 9, 12, 21 & 26) 12,385,933 .7,716,211 10,368,592 10,644,974 ..9,966,090 Property and liability combined lines .7,233,772 .5,148,775 .5,294,065 .6,003,625 5,820,612 (Lines 3, 4, 5, 8, 22 & 27). All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) Ω .O .0 Ω 0 Nonproportional reinsurance lines 0 0 0 0 0 (Lines 31, 32 & 33) 65. Total (Line 35) .33.493.899 25 339 982 .30.182.492 .30.365.563 .29.871.189 Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0 100.0. .100.0 .100.0 100.0. .100.0 66. Premiums earned (Line 1) 50.0 .43.7 .56.1 54.0 .57 .5 67. Losses incurred (Line 2). .9.7 8.8. .8.5 .8.1 .7.5 68. Loss expenses incurred (Line 3). .34.3 .32.0 .33.0 .30.8 .31.5 69. Other underwriting expenses incurred (Line 4) 70. Net underwriting gain (loss) (Line 8) 7 4 13 2 4 5 6.4 29 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)31.5 .32.0 .28.1 28.6 29.3 Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .59.6 52.5 64.6 62.1 .65 . 1 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) .77.1 .65.7 .76.9 .82.4 .89.7 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) (4.467) (3.558)(2.662)(3.669)(2,610)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) .. .(5.5) (4.9)(4.0).(6.0) .(4.5)Two Year Loss Development (\$000 omitted) Development in estimated losses and loss expense incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) (7,824) (5,392) (5,947) (5,426) (5,101) 77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by (9.3)(9.3)(10.8)(8.1)(9.8)Page 4, Line 21, Col. 2 x 100.0)

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

If no, please explain



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00188		SINESS IN THE STAT		I OF PREMIUMS A			DURING THE YEAR	2021		NAI	C Company Code 3	3618
	Gross Premiums, I Membership Fees, L	ncluding Policy and ess Return Premiums Policies not Taken 2	3 Dividends Paid or Credited to	4 Direct Unearned Premium	5 Direct Losses Paid	6	7 Direct Losses	8 Direct Defense and Cost Containment Expense	9 Direct Defense and Cost Containment Expense	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Written	Direct Premiums Earned	Policyholders on Direct Business	Reserves	(deducting salvage)	Direct Losses Incurred	Unpaid	Paid	Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	(deducting salvage)	0	0.110010	0	0	0	0	Licenses and rees
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	(
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	(
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	(
2.4 Private crop	0	0	0	0	0	0	0	0	0	0	0	(
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	(
Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	(
Homeowners multiple peril	226,872	199.396	0	129,878	33,084	142,362	242,738	0	6,228	13,281		5.196
5.1 Commercial multiple peril (non-liability portion)	0	0	0	120,070	0	12,002	12,700	0	0	10,201	10,110	(
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	(
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	(
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	(
9. Inland marine	2.538	1.999	n	1.306	n	n	n	0	n	n	547	5/
10. Financial quaranty	2,330	n	n	n	n	n	n	n	n	n	n	1
11. Medical professional liability		n l	Λ	n	n	n	1	0	l	n	n	(
12. Earthquake	n	n		n	n	n	n	n	n	n	n	(
13. Group accident and health (b).		n l	Λ	n	n	n	1	0	l	n	n	(
14. Credit A & H (group and individual)	0	n l		n	n	h	h	n	l	n	n	(
15.1 Collectively renewable A & H (b)			Λ	o	h	h	ļ	0		0	o	
15.2 Non-cancelable A & H (b).		Δ		o	ο Λ	0		0	l		o	
15.3 Guaranteed renewable A & H (b).						0			⁰		0	
15.4 Non-renewable for stated reasons only (b).				0		0				0		
15.5 Other accident only						0			⁰		0	
15.6 Medicare Title XVIII exempt from state taxes or fees				0		0				0		
15.7 All other A & H (b)			0			0	ļ		l0			
15.8 Federal Employees Health Benefits Plan premium (b)			0	0		0	ļ		l	0		
16. Workers' compensation			0			0	ļ		l0			
17.1 Other liability-Occurrence.	0		0	0		0	ļ		l	0		
17.1 Other liability-Occurrence		⁰	0		ļ0	ļ	ļ		l0		U	u
	0		0	0		0	ļ		l	0		
17.3 Excess workers' compensation		⁰	0		ļ0	ļ	ļ		l0		U	u
			0	0	0	0	ļ		l0			u
19.1 Private passenger auto no-fault (personal injury protection)		⁰	0		ļ0	ļ	ļ		l0		U	u
19.2 Other private passenger auto liability	0	0	0	0	0	0	ļ	0	l0	0	0	L
19.3 Commercial auto no-fault (personal injury protection)	65,921	62,693	0	36,649	12,524	24,524	7.000		1,000	1.000	9.787	1,520
19.4 Other commercial auto liability			0			24,524	/,000	0		1,000	9,787	1,520
21.1 Private passenger auto physical damage	0	30.989	0	18.326	0	109.722	8.430	1,205	1,205	}0	4.679	727
21.2 Commercial auto physical damage	31,514	30,989	0	18,326	105,870	109,722	8,430	1,205		0	4,679	
22. Aircraft (all perils)		0	0	0	0	ļ	ļ	0	0	0	ļ0	L
23. Fidelity		0	0	0	0	0	ļ	0	0	0	0	L
24. Surety		0	0	0	0	0	0	0	0	0	0	
26. Burglary and theft	0	₀	0	ļ0	}ō	}0	ļ0	ļ0	ļ0	0	ļū	ļ
27. Boiler and machinery			0	J0	0	ļ	ļ ₀	ļ	l0	}0	}ō	ļ ⁰
28. Credit	0	0	0	0	J0	0	L0	0	J0	0	0	
29. International	XXX	XXX	XXX	XXX	XXX	XXX	. XXX	XXX	XXX	XXX	XXX	XXX
30. Warranty		0	0	J0	ļ	ļ0	ļ	ļ0	J0	J0	ļ0	ļC
34. Aggregate write-ins for other lines of business		0	0	l0	ļ0	J0	ļ0	J0	J0	J0	ļ0	ļ
35. TOTAL (a)	326,845	295,077	0	186,159	151,478	276,608	258,168	1,205	8,433	14,281	64,158	7,501
DETAILS OF WRITE-INS			_		_						_	
3401.			0	ļū	ļ	}0	ļ	ļū	l0	}0	}0	ļ
3402.	0		0	I0	0	}0	ļ ₀	0	l0	}0	}ō	ļ
3403.			0	ļū	ļ	}0	ļ	ļū	l0	}0	}0	ļ
3498. Summary of remaining write-ins for Line 34 from overflow page .		<u>0</u>	0	ļū	0	ļ0	ļ0	ļ0	J0	J0	ļ0	ļ
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	2,000	0	0	0	0	1 0	1 0	0	1 0	0	1 0	

^{..0} and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 00188		SS IN THE STATE O		TOT FILEMIONS A	ND LOSSES (Statute		DURING THE YEAR	2021			Company Code 3	
		Membership Fees, Le	ncluding Policy and ess Return Premiums Policies not Taken 2 Direct Premiums	3 Dividends Paid or Credited to Policyholders on	4 Direct Unearned Premium	5 Direct Losses Paid	6 Direct Losses	7 Direct Losses	8 Direct Defense and Cost Containment Expense	9 Direct Defense and Cost Containment Expense	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes.
	Line of Business	Written	Earned	Direct Business	Reserves	(deducting salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Licenses and Fees
1.	Fire	0	0	0	0	(4044049 04490)	0	0pa.a	0	0	0pa.a	0	0
2.1	Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4	Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	109,296,070	108,681,023	0	58,290,932	37,220,495	33,485,228	37,320,559	1,086,613	765,017	2,119,995	24,144,029	2,506,257
5.1	Commercial multiple peril (non-liability portion)	5,292,657	5,176,235	0	2,633,622	1,633,397	1,777,563		49.976	37,656	187 . 185	1,093,518	121,350
5.2	Commercial multiple peril (liability portion)		539,041	0	302,121	296,046	1,075,598	4,551,129	158,394	199,573	497,625	118,670	13,169
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland marine		3,599,824	0	1,875,680	390,221	365,897	58,529	636	441	0		81,034
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.	Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A & H (group and individual)		0	0	0	0	0	0	0	0	0	0	0
15.1	Collectively renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Non-cancelable A & H (b)		0	0	0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees		0	0	0	0	0	0	0	0	0	0	0
15.7	All other A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan premium (b)		0	0	0	0	0	0	0	ļ0	0	0	0
16.	Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other liability-Occurrence.		15,274	0	7,531	0	0	0	0	0	J0	3,388	350
17.2	Other Liability-Claims-Made	0	0	0	0	0	0	0	0	ļ		0	ļ
17.3 18.	Excess workers' compensation			0	0	0	l0	ļ0	ļ	⁰	⁰		⁰
19.1	Private passenger auto no-fault (personal injury protection)		0	0		0	0	0	0				
19.1	Other private passenger auto liability		0	0		0	u				0		ļ
19.3	Commercial auto no-fault (personal injury protection)		541.260	Λ	282,527	155.298	103.133	73.071	10.044	13.650	9.466	157.976	12.945
19.4	Other commercial auto liability		29,203,275	Λ	15,020,085	10,836,252	11,915,314	30,542,402	777,863	516,352	1,948,271	8,545,945	
21.1	Private passenger auto physical damage	0	0	0	0,020,000	0,000,202	0	0,012,102	0	0.00,002	0	0.010,010	00,271
21.2	Commercial auto physical damage		13,783,363	0	7 , 107 , 274	8,105,632	8,439,122	(154,396)	69,851	70,051	200	4,051,098	331,953
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	L	0	0	L0	0	0	0
24.	Surety	0	0	L0	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0		0	0	0
27.	Boiler and machinery		0	0	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30.	Warranty	. 0	0	0	0	0	0	J0	0	J0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	163,965,136	161,539,295	0	85,519,772	58,637,341	57,161,855	74,970,691	2,153,378	1,602,740	4,762,742	38,899,728	3,767,329
3401.	G OF WRITE-INS			_	^	_	_		_		_	^	
3401. 3402.			J		0		l0	ļ	l0	l0	l0		U
3402.			0		0	l	l0	l0	l0	l	0		
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		l0					10	0	l0	l0		U
	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)		l0		n	n	n		n	l	n	٥	n
	inance and service charges not included in Lines 1 to 35 \$	1 268 609		U	· · · · · · · · · · · · · · · · · · ·	·		1 0		· · · · · ·	U U	U	

⁽a) Finance and service charges not included in Lines 1 to 35 \$ ________1,268,609
(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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF New Hampshire NAIC Group Code 00188 **DURING THE YEAR 2021** NAIC Company Code 33618 Gross Premiums, Including Policy and 12 Membership Fees, Less Return Premiums Direct Defense and Direct Defense and Direct Defense and and Premiums on Policies not Taken Dividends Paid Cost Cost Cost Direct Unearned or Credited to Containment Containment Containment Direct Losses Commissions Direct Premiums Direct Premiums Policyholders on Premium Direct Losses Direct Losses Expense and Brokerage Paid Expense Expense Taxes, Line of Business Written Earned Direct Business Reserves (deducting salvage) Incurred Unpaid Paid Unpaid Expenses Licenses and Fees Incurred Fire Allied lines 2.2 Multiple peril crop 2.3 Federal flood 2.4 Private crop 2.5 Private flood . 3. Farmowners multiple peril 6,537,793 .5,213,171 (62,707 Homeowners multiple peril 6.356.929 3,536,881 .4,694,186 2,793,619 .79,894 192,037 1,431,245 149,679 Commercial multiple peril (non-liability portion) . 13,429 .527 5.1 ..22,823 ..20,217 ._(512) ...6,239 ..328 ..3,875 .(27 .7,668 .8.000 ..5,097 694 . (6,244) .35,576 ..2,215 177 5.2 Commercial multiple peril (liability portion) 60 __1,302 Mortgage guaranty 8. Ocean marine 232.588 .227,403 31.870 29.983 4,258 (250) 50.921 5.303 9. Inland marine ..118,576 Financial quaranty 11. Medical professional liability 12. Earthquake . 13. Group accident and health (b). 14 Credit A & H (group and individual) 15.1 Collectively renewable A & H (b)... 15.2 Non-cancelable A & H (b)... 15.3 Guaranteed renewable A & H (b). Non-renewable for stated reasons only (b). 15.5 Other accident only. Medicare Title XVIII exempt from state taxes or fees 15.6 15.7 All other A & H (b)... 15.8 Federal Employees Health Benefits Plan premium (b). Workers' compensation 17.1 Other liability-Occurrence... ..1,242 1,324 .678 .272 17.2 Other Liability-Claims-Made... Excess workers' compensation. 17.3 Products liability. 18. 19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability Commercial auto no-fault (personal injury protection) 19.3 Other commercial auto liability ..1,248,044 ..1,217,391 .639,499 .768,156 ..1,996,046 .2,677,780 61,556 .67,942 174,394 184,848 .28,894 21.1 Private passenger auto physical damage .654,112 ..631,840 .324.040 561.659 ..719,755 ..169,776 ..4,623 .4,623 .96,881 15,144 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. XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX International XXX 30. Warranty 34. Aggregate write-ins for other lines of business 8.704.270 8.463.104 4.638.200 6.056.565 5.532.647 8.106.800 146.073 9.641 368.974 1.769.344 199.752 TOTAL (a) DETAILS OF WRITE-INS 3401. 3402. 3403. Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) .56.801

⁽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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 00188	BUSINE	SS IN THE STATE O		I OF PREMIUMS A	ND LOSSES (Statute		DURING THE YEAR	2021		NAI	C Company Code 3	3618
		Membership Fees, Le and Premiums on 1	ncluding Policy and ess Return Premiums Policies not Taken	3 Dividends Paid or Credited to	4 Direct Unearned	5 Direct Losses	6	7	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire		0	0	0		0	0	0	0	0	0	0
2.1	Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal flood		0	0	0	0	0	0	0	0	0	0	0
2.4	Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private flood		0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	116,060,735	115,237,348	0	61,957,691	41,947,765	36,421,209	42,776,468	1,166,508	708,539	2,325,312	25,624,419	2,661,132
5.1	Commercial multiple peril (non-liability portion)		5, 196, 452	0	2,647,051	1,633,397	1,777,051	2,585,636	49,976	37,629	187 , 513	1,097,393	121,877
5.2	Commercial multiple peril (liability portion)		547,041	0	307 , 218	296,740	1,069,354	4,586,705	158,394	199,633	499,840	119,972	13,346
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9.	Inland marine		3,829,226	0	1,995,562	422,091	395,880	62,787	636	191	0		86,395
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.	Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.	Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A & H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Collectively renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Non-cancelable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Guaranteed renewable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Non-renewable for stated reasons only (b)		0	0	0	0	0	0	0	0	0	0	0
15.5	Other accident only		0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7	All other A & H (b)		0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan premium (b)	. 0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	0	0	0	0	ļ0	0	0	0
17.1	Other liability-Occurrence.	16,582	16,598	0	8,209	0	0	0	0	J0	0	3,660	3/8
17.2	Other Liability-Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3	Excess workers' compensation.	0	0	0	0	0	0	0	0	0	0	0	0
18.	Products liability	. 0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection) Other private passenger auto liability		0	0	0		0	ļ	0	ļ	0	0	0
19.2 19.3	Commercial auto no-fault (personal injury protection)					155,298	103.133	73.071	10.044	13.650	9.466	157.976	12.945
19.3	Other commercial auto liability	31,620,080	341,260	0	15.696.233	11,616,932	13,935,884	33,227,182	839,419	585,294	2,123,665	8,740,580	730,685
21.1	Private passenger auto physical damage			0 n	13,080,233	11,010,932	13,933,004		039,419		2,123,003		7 30 ,003
21.2	Commercial auto physical damage	15,051,863	14,446,192	o	7 ,449 ,640	8,773,161	9,268,599	23,810	75,679	75,879	200	4,152,658	347,824
22.	Aircraft (all perils)	10,001,000	n	n	٥٠٠٠, ١٠٠٠	0,773,101	, 200, 000	20,010	10,075	l	<u>2</u> 00	, 102,000	
23.	Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety	n	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and theft		0		0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	. [0	0	0	0	0	0	0	0	L 0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	L0	0	0	0
29.	International	. [0	0	L0	0	0	0	0	0	0	0	0	0
30.	Warranty	. 0	0	L0	0	0	0	0	0		0	0	0
34.	Aggregate write-ins for other lines of business		0	0	0	0	0	0	0	0	0	0	0
35.	TOTAL (a)	172,996,251	170,297,476	0	90,344,131	64,845,384	62,971,110	83,335,659	2,300,656	1,620,815	5,145,996	40,733,230	3,974,582
3401.	OF WRITE-INS	0	0	n	0	0	0	0	n	0	0	n	0
3402.		1 0	0	0	0	0	0	0	0	0	0	0	0
3403.		0	0	L0	0	0		0	0	0	0	0	0
3498.			0	0	0	0	0	0	0	0	0	0	0
	Totals (Lines 3401 through 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 \$ 1,327,498

⁽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. Curre	nt Year (\$000 Omitted)

					Assumed Reins	surance as of Dec	ember 31, Current	Year (\$000 Omitt	ed)					
1	2	3	4	5		Reinsurance On		9	10	11	12	13	14	15
	NAIC				6 Paid Losses and	7	8	Contingent	Assumed		Funds Held By or Deposited With		Amount of Assets Pledged or Compensating Balances to	Amount of Assets Pledged or Collateral
ID	Company		Domiciliary	Assumed	Loss Adjustment	Known Case		Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters	Held in
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 +7	Payable	Receivable	Premium	Companies	Posted	of Credit	Trust
04-2689624	39454	SAFETY INS CO.	MA	68,807	0	44,259	44,259	0	0	35,072	0	0	0	0
		es - U.S. Intercompany Pooling		68,807	0	44,259	44,259	0	0	35,072	0	0	0	0
0899999 - T	otal Affiliat	es - Total Affiliates		68,807	0	44,259	44,259	0	0	35,072	0	0	0	0
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9999999 T	otals			68,807	0	44,259	44.259	0	0	35,072	0	0	0	0

SCHEDULE F - PART 2

		Premium Portfolio Reinsurance Effected or (Canceled)	during Current Year		
1	2	3	4	5	6
	NAIC				
ID	Company				Reinsurance
Number	Code	Name of Company	Date of Contract	Original Premium	Premium
0199999 Total	Reinsurance	Ceded by Portfolio		0	(
0299999 Total	Reinsurance	Assumed by Portfolio		0	(
			•		
			•		•
			• • • • • • • • • • • • • • • • • • • •		•
					•••••
		NONE			
I					

SCHEDULE F - PART 3

					Ceded	Reinsurand	ce as of Dec	ember 31, C	urrent Year	(\$000 Omitte	ed)								
1	2	3	4	5	6				Reinsura	ance Recove	rable On				16	Reinsuran	ce Payable	19	20
						7	8	9	10	11	12	13	14	15	1	17	18	1 '	1
																		Net Amount	.[
																		Recover-	Funds Held
					Reinsur-			Known							Amount in		Other	able From	By Company
	NAIC				ance			Case	Known				Contingent	Cols.	Dispute	Ceded	Amounts	Reinsurers	
ID	Company		Domiciliary	Special	Premiums	Paid	Paid	Loss		IBNR Loss	IBNR LAE	Unearned			Included in	Balances	Due to		Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves		Reserves		sions		Column 15		Reinsurers	[17 + 18]	
04-2689624		SAFETY INS CO.	MA		172,996	0	0	86,067	9,725	(2,732)	302		0	183,707	0	0	0	183,707	0
0199999 -	Total Authori.	zed - Affiliates - U.S. Intercompany Pooling			172,996	0	0	86,067	9,725	(2,732)			0	183,707	0	0	0	183,707	0
0899999 -	Total Authori.	zed - Affiliates - Total Authorized - Affiliates			172,996	0	0	86,067	9,725	(2,732)	302	90,344	0	183,707	0	0	0	183,707	0
1499999 -	Total Authori:	zed Excluding Protected Cells (Sum of 0899999, 0999999),	1099999, 1199999	and 1299999)	172,996	0	0	86,067	9,725	(2,732)	302	90,344	0	183,707	0	0	0	183,707	0
5799999 -		zed, Unauthorized, Reciprocal Jurisdiction and Certifie	d Excluding Protec	ted Cells														,	
	(Sum of 149	9999, 2899999, 4299999 and 5699999)			172,996	0	0	86,067	9,725	(2,732)	302	90,344	0	183,707	0	0	0	183,707	0
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9999999	Totals				172.996	0	0	86,067	9,725	(2,732)	302	90.344	0	183.707	0	0	0	183.707	0

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

							(Credit Ris	sk)									
			Colla	ateral		25	26	27				Ceded	Reinsurance (Credit Risk			
		21	22	23	24	1			28	29	30	31	32	33	34	35	36
ID Number From	Name of Reinsurer	Multiple Beneficiary	Letters of	Issuing or Confirming Bank Reference	Single Beneficiary Trusts & Other Allowable	Total Funds Held, Payables &	Net Recoverable Net of Funds Held &		Total Amount Recoverable From Reinsurers	Stressed Recoverable (Col. 28 *	Reinsurance Payable & Funds Held (Cols. 17+18+20;	Stressed Net Recoverable (Cols. 29 –	Total Collateral (Cols. 21 +	Stressed Net Recoverable Net of Collateral	Reinsurer	Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	78)	27)	120%)	Col. 29)	30)	of Col. 31)	31 - 32)	Equivalent	Col. 34)	Col. 34)
	SAFETY INS CO.	0	0		0	0	183,707	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	0	183,707	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - To	otal Authorized – Affiliates – Total Authorized – Affiliates	0	0	XXX	0	0	183.707	0	0	0	0	0	0	0	XXX	0	0
1499999 - To	otal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	183,707	0	0	0	0	0	0	0	XXX	0	0
5799999 - To	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	0	183,707	0	0	0	0	0	0	0	XXX	0	0
											-						
9999999 T	otals	0	0	XXX	0	0	183,707	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) (Aging of Ceded Reinsurance)

							(Aging of Ce		ance)									
		Reir	nsurance Reco	verable on Pa	id Losses and	Paid Loss Ad	justment Expe	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43]									1
			38	39	40	41	42		Total	Recoverable on Paid Losses &	Total	Recoverable on Paid Losses &			Percentage			
ID Number From	Name of Reinsurer		1 – 29	30 – 90	91 – 120	Over 120	Total Overdue Cols. 38 + 39	Total Due Cols. 37 + 42 (In total	on Paid Losses & LAE Amounts in Dispute	LAE Over 90 Days Past Due Amounts in Dispute Included in Cols.	Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 –	LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 +	Amounts Received Prior 90	Percentage Overdue Col. 42/Col.	of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 +	Percentage More Than 120 Days Overdue (Col. 41/	Is the Amount in Col. 50 Less Than 20%	
Col. 1	From Col. 3	Current	Days	Days	Days	Days		Cols. 7 + 8)		40 & 41	44)	41 – 45)	Days	43	48])	Col. 43)	(Yes or No)	50
	SAFETY INS CO	Current	Days	Days	Days	Days	1 40 + 41	Cois. 7 + 0)	001. 43	40 & 41	144)	41-43)	Days	0.000	0.000	0.000	YES	30
0199999 - To	otal Authorized – Affiliates – U.S. Intercompany Pooling	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
	otal Authorized – Affiliates – Total Authorized – Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
	otal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
9999999 T	otals	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0

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

					(Prov	ision for Rein	surance for (Certified Reins									
								Pro	ovision for Cer	tified Reinsura	nce						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
							1								Enter 0		
							i	Percent of	Percent					66	67	68	Provision for
							i	Collateral	Credit				20% of			1	Overdue
							i	Provided for	Allowed on	20% of			Recoverable			1	Reinsurance
							i	Net	Net	Recoverable		Provision for				1	Ceded to
						Net	ı	Recoverables				Reinsurance		Total		1	Certified
						Recoverables		Subject to	Subject to	Losses &	Amount of		LAE Over 90	Collateral	Net	1	Reinsurers
				Percent		Subject to	Dollar	Collateral	Collateral	LAE Over	Credit	Reinsurers	Days Past	Provided	Unsecured	1	(Greater of
				Collateral	Catastrophe	Collateral		Requirements			Allowed for	Due to	Due Amounts		Recoverable	1	[Col. 62 +
ID		Certified	Effective Date				Collateral		. (Col. 60 / Col.		Net	Collateral	Not in	21+Col.22+	for Which	1	Col. 65] or
Number			of Certified					21+Col.							Credit is	200/ of	
	No (D.)	Reinsurer			Qualifying for	for Full Credit	Required		56, not to		Recoverables		Dispute	Col. 24; not		20% of	Col. 68; not
From	Name of Reinsurer	Rating	Reinsurer	(0% through	Collateral	(Col. 19 –	(Col. 56 *	22+Col.	exceed	Dispute (Col.	(Col. 57+[Col.	(Col. 19 –	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	to Exceed
Col. 1 04-2689624	From Col. 3	(1 through 6)		100%)	Deferral	Col. 57)	Col. 58)	24]/Col. 58)	100%) XXX	45 * 20%) XXX	58 * Col. 61])		20%) XXX	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
	SAFETY INS CO	XXX XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - 0.5. Intercompany Pooring otal Authorized - Affiliates - Total Authorized -	۸۸۸	^^^	۸۸۸	7//	7//			^^^	^^^	۸۸۸	۸۸۸	۸۸۸	۸۸۸	۸۸۸	^^^	***
	otal Authorized - Allifrates - Total Authorized - Affiliates	XXX	XXX	l xxx	l _{xxx}	l xxx l	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized Excluding Protected Cells (Sum of 0899999,	۸۸۸	^^^	^^^	^^^	^^^		<u> </u>	^^^	^^^	۸۸۸	^^^	^^^	^^^	۸۸۸		
1433333 - 11	0999999 1099999 1199999 and 1299999)	XXX	XXX	l xxx	l xxx	l xxx l	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	T	7000	7000	7001	7001	7///	/////		7000	AAA	7000	AAAA	AAAA	7001	7000		7///
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0000000 T		VVV	VVV	VVV	^	^		VVV	VVV		^	^	^		^		
9999999 T	otais	XXX	XXX	XXX	<u> </u>	0	0	XXX	XXX	1 0	1 0	0	0	0	0	0	

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

				al Provision for Reinsu						
		70	Provision for Unaut	horized Reinsurance		due Authorized and		Total Provision	for Reinsurance	
					Reciprocal Jurisd	iction Reinsurance				
			71	72	73	74	75	76	77	78
						Complete if				
						Col. 52 = "No";				
					Complete if	Otherwise Enter 0				
					Col. 52 = "Yes":					
					Otherwise Enter 0	Greater of 20% of Net				
					Culci wide Enter e	Recoverable Net of				
					20% of Recoverable	Funds Held &				
				Provision for Overdue	on Paid Losses & LAE					
		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past	Recoverable on Paid	Provision for Amounts	Provision for Amounts		
		on Paid Losses &	Reinsurance with	Unauthorized	Due Amounte Net in	Losses & LAE Over	Ceded to Authorized	Ceded to		
ID		LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of	90 Days Past Due	and Reciprocal	Unauthorized	Provision for Amounts	
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
	News of Deinstern							(Cols. 71 + 72 Not in		
From	Name of Reinsurer From Col. 3	Not in Dispute (Col. 47 * 20%)	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or [Col. 40 + 41] * 20%)	Reinsurers			Reinsurance
Col. 1	SAFETY INS CO	(COI. 47 " 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	~ 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)
	otal Authorized – Affiliates – U.S. Intercompany Pooling		XXX	XXX				XXX	XXX	U
	otal Authorized - Affiliates - Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Airritates - Total Authorized - Airritates otal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999,	U	۸۸۸	۸۸۸	U	U	U	۸۸۸	۸۸۸	U
1433333 - 10	1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding	·			-		-			
	Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
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		†								
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)

Issuing or Confirming Bank				
Bank	Letters of	American Bankers Association (ABA)		
Reference Number	Credit	Association (ABA)		
Number	Code	Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
Total	•			0

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.		0.0000	
2.		0.0000	
3.		0.0000	
4.			
5.		0.0000	
	Report the five largest reinsurance recoverables reported in Schedule F, Part 3.Column 15, due from any one reinsurer (based on-the total rean affiliated insurer.	ecoverables), Schedule F, Part 3, Line 9999999, Column 15, the amount of ceded pre	mium, and indicate whether the recoverables are due from
	1	2 3 4	
	Name of Reinsurer	<u>Total Recoverables</u> <u>Ceded Premiums</u> <u>Affiliated</u>	
6.	SAFETY INS CO	183,707172,996 Yes [X] N)[]
7.		0)[]
8.)[]
9.		0)[]
10		00 Yes [] N	

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 Credit	for Reinsurance	•	_
		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSET	<u>S</u> (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	146 , 751 , 603	0	146 , 751 , 603
2.	Premiums and considerations (Line 15)	23 , 187 ,695	0	23 , 187 , 695
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	0	0
4	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets	3,254,772	0	3,254,772
6.	Net amount recoverable from reinsurers	0	183 , 706 , 589	183,706,589
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	173 , 194 , 071	183 , 706 , 589	356,900,660
LIABIL	ITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	43 , 198 , 568	93 , 362 , 458	136 , 561 , 026
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	4 , 436 , 626	0	4 , 436 , 626
11.	Unearned premiums (Line 9)	35,072,343	90 , 344 , 131	125,416,474
12.	Advance premiums (Line 10)	1,201,460	0	1,201,460
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	0	0	0
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	. 0	0	0
19.	Total liabilities excluding protected cell business (Line 26)	. 83,908,996	183,706,589	267,615,585
20.	Protected cell liabilities (Line 27)	. 0	0	0
21.	Surplus as regards policyholders (Line 37)	89,285,075	XXX	89,285,075
22.	Totals (Line 38)	173,194,071	183,706,589	356,900,660

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: Please refer to Notes to Financial Statements No. 26.....

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

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			Loss	and Loss Ex	xpense Paym	ents			12
Yea	ars in	1	2	3				and Cost	Adjusting	and Other	10	11	
	nich				Loss Pa	yments	Containmer	t Payments		nents]		Number of
	niums .				4	5	6	7	8	9	Salvage	Total Net	Claims
	Earned	B			Division of		D:		B		and	Paid (Cols.	Reported
	osses	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrogation Received	4 - 5 + 6 - 7 + 8 - 9)	Direct and Assumed
Weiei	ricuired	Assumed	Ceded	(COIS. 1 - 2)		Ceded		Ceded	Assumed	Ceded	Received	7 + 6 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	(14)	(5)	13	2	0	0	17	1	XXX
2.	2012	<u>6</u> 2,146	4,323	57 ,822	32 , 175	1,759	1 , 139	89	4,213	212	8,098	35,467	XXX
3.	2013	66 , 142	4,774	61,368	35,957	2,270	1,358	161	4 , 538	254	8,211	39 , 167	xxx
4.	2014	69,436	4,917	64,519	39,325	2,566	1,420	168	4 ,647	250	8,404	42,407	XXX
5.	2015	72,221	5,786	66 , 435	55,731	6,946	1,389	165	5,772	291	9 , 174	55,490	XXX
6.	2016	74,332	6,314	68,018	43,371	4,614	1,442	235	4,930	341	9,135	44,553	XXX
7.	2017	76,618	6,919	69,698	41,570	4,218	1,208	244	4,850	382	9,416	42,783	XXX
8.	2018	78,206	7 ,863	70,343	41,472	4,810	858	181	4,950	421	9,381	41,870	XXX
9.	2019	79,016	8,026	70,990	39,699	4,839	611	122	5,116	349	8,748	40 , 116	XXX
10.	2020	76,081	6 , 684	69,397	28 , 152	2,046	405	52	4,980	158	5,781	31,281	XXX
11.	2021	75,772	6,083	69,690	24,702	1,036	191	6	4,225	165	4,050	27,910	XXX
12.	Totals	XXX	XXX	XXX	382,139	35,101	10,033	1,425	48,222	2,823	80,417	401,046	XXX

		Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusting Unr		23	24	25
		Basis	Bulk +		Case			BNR	21	22	0.1	Total	Number of
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrog- ation Anticipated	Net Losses and Expenses Unpaid	Claims Outstand- ing Direct and Assumed
1	78	9	68	0	17	2	11	0	3	0	0	165	XXX
2	41	0	34	0	10	0	4	0	1	0	3	90	XXX
3	316	34	76	0	18	0	12	0	5	0	4	393	XXX
4	293	42	96	0	35	4	28	0	6	0	6	413	XXX
5	639	45	212	19	65	6	35	2	14	0	17	894	XXX
6	1,137	156	1	21	136	25	25	2	28	0	34	1,123	xxx
7	3,022	886	(15)	3	290	82	43	0	68	0	50	2,437	XXX
8	4,422	1,324	185	(22)	395	89	66	2	101	0	98	3,776	XXX
9	8,249	2,044	(631)	(495)	501	135	128	38	274	0	186	6,798	XXX
10	9,221	1,335	90	278	401	80	112	33	535	0	612	8,634	xxx
11.	18,727	1,105	(1,084)	762	434	36	161	77	2,218	0	2,942	18,477	XXX
12.	46,146	6,981	(967)	565	2,301	459	626	154	3,253	0	3,951	43,199	XXX

		Total			oss Expense F				34	Net Balar	
		d Loss Expense			ed/Premiums E		Nontabula		Inter-		ter Discount
	26	27	28	29	30	31	32	33	Company Pooling	35	36 Loss
	Direct and			Direct and				Loss	Participation	Losses	Expenses
	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1	xxx	xxx	xxx	xxx	XXX	XXX	0	0	XXX	136	29
2	37 ,617	2,060	35,557	60.5	47 .6	61.5	0	0	9.0	75	15
3	42,280	2,720	39,560	63.9	57 .0	64.5	0	0	9.0	358	35
4	45,850	3,031	42,820	66.0	61.6	66 . 4	0	0	9.0	348	65
5	63,857	7 , 473	56,384	88.4	129 . 2	84.9	0	0	9.0	788	106
6	51,069	5 , 394	45,676	68.7	85 .4	67 . 2	0	0	9.0	961	162
7	51,036	5,815	45,221	66.6	840	64.9	0	0	9.0	2,119	319
8	52,450	6 , 805	45,645	67 . 1	86.5	64.9	0	0	9.0	3,305	470
9	53,947	7 ,033	46,914	68.3	87 .6	66 . 1	0	0	9.0	6,069	730
10	43,897	3,982	39,915	57 . 7	59.6	57 . 5	0	0	9.0	7 ,698	936
11.	49,574	3,187	46,387	65.4	52.4	66.6	0	0	9.0	15,776	2,700
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	37,633	5,566

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

	INC	CURRED NET	LOSSES AN	D DEFENSE			NT EXPENSE	S REPORTE	O AT YEAR E	ND		
					(\$000 OI	MITTED)					DEVELO	PMENT
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	17 , 568	15,512	13 , 285	12,100	10,958	10,279	9,484	9,308	9,206	9 , 148	(58)	(160)
2. 2012	35,016	34,992	34 , 429	33,522	32,935	32,388	31,957	31,801	31,651	31,554	(96)	(247)
3. 2013	XXX	38,088	38 , 106	37,764	36 , 785	36,096	35,646	35,387	35,300	35,271	(28)	(115)
4. 2014	XXX	XXX	41,266	41,284	40,688	39 , 577	38,968	38 ,599	38,560	38,416	(143)	(183)
5. 2015	XXX	XXX	XXX	52,307	51,928	52,078	51,786	51,438	51 , 150	50,888	(262)	(550)
6. 2016	XXX	XXX	XXX	XXX	43,585	43 , 106	42,063	41,629	41,124	41,059	(65)	(569)
7. 2017	XXX	XXX	XXX	XXX	xxx	44 , 265	43,169	41,982	41,045	40,684	(361)	(1,298)
8. 2018	XXX	XXX	XXX	XXX	XXX	xxx	43,788	43,294	41,893	41,015	(878)	(2,279)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	44 , 296	43,231	41,873	(1,357)	(2,423)
10. 2020	XXX	xxx	XXX	XXX	XXX	xxx	xxx	xxx	35,776	34,558	(1,218)	xxx
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,109	XXX	XXX
										12. Totals	(4,467)	(7,824)

SCHEDULE P - PART 3 - SUMMARY

			3011			. / \ \ \ .	0		XI X I			
	CUMULAT	IVE PAID NE	T LOSSES A	ND DEFENSE		CONTAINME TED)	NT EXPENSI	ES REPORTE	D AT YEAR	END (\$000	11	12 Number of
Years in Which	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Claims Closed Without Loss
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1. Prior	000	4 , 444	7 , 036	8 , 121	8,782	8,925	8,993	8,991	8,985	8,986	xxx	xxx
2. 2012	21,428	27 , 353	29 , 136	30 , 110	30,676	31 , 182	31,333	31 , 455	31,464	31,466	xxx	xxx
3. 2013	XXX	23 ,763	30,375	32 , 115	33,415	34 , 170	34,625	34 ,783	34,865	34,883	xxx	xxx
4. 2014	XXX	XXX	25 , 307	32,358	34,647	36 , 138	37,064	37 ,772	37,930	38,010	xxx	xxx
5. 2015	XXX	XXX	XXX	33 , 285	43,010	46 , 534	48,235	49,000	49,593	50,009	xxx	xxx
6. 2016	XXX	xxx	XXX	xxx	26,279	33 , 452	35,682	38,334	39,334	39,965	xxx	XXX
7. 2017	XXX	XXX	XXX	xxx	xxx	26,000	33,384	35,872	37,563	38,315	XXX	xxx
8. 2018	XXX	XXX	XXX	xxx	xxx	xxx	27 , 300	33,942	35,915	37,340	XXX	xxx
9. 2019	XXX	XXX	XXX	xxx	xxx	XXX	xxx	26,364	33,390	35,348	xxx	XXX
10. 2020	XXX	xxx	XXX	xxx	xxx	xxx	xxx	xxx	21,045	26,459	xxx	xxx
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,850	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

		J	CITED		- L W IV I	+ - 30	, IAIIAI WI	l I		
Years in Which	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)
Losses Were Incurred	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	928	2,310	1,943	1 ,657	1 , 148	849	248	143	93	79
2. 2012	440	249	706	1 , 102	760	624	314	224	119	38
3. 2013	xxx	(252)	(72)	809	906	571	325	160	155	88
4. 2014	xxx	XXX	334	(187)	431	640	218	145	143	124
5. 2015	xxx	XXX	XXX	(331)	(1,898)	(2,138)	(1)	153	215	226
6. 2016	xxx	XXX	xxx	xxx	(311)	(464)	(571)	(88)	(100)	3
7. 2017	xxx	XXX	xxx	XXX	XXX	1,302	(400)	(418)	(38)	25
8. 2018	xxx	XXX	xxx	XXX	XXX	XXX	151	(554)	(231)	271
9. 2019	xxx	XXX	xxx	XXX	XXX	XXX	xxx	6	(546)	(46)
10. 2020	xxx	XXX	xxx	xxx	XXX	XXX	xxx	XXX	1,095	(108)
11. 2021	l xxx	XXX	xxx	xxx	xxx	XXX	xxx	xxx	xxx	(1.762)

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

				(\$000 OMITTED) Loss and Loss Expense Payments								
Years in	Pı	remiums Earne	ed			Los	ss and Loss Ex	kpense Payme	nts			12
Which	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Premiums				Loss Pa	,	Containmer	t Payments	Payn				
Were				4	5	6	7	8	9		Total	Number of
Earned and Losses										Salvage	Net Paid	Claims
Were	Direct and		Net	Direct and		Direct and		Direct and		and Subrogation	(Cols. 4 - 5 + 6 - 7	Reported Direct and
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
incurred	Assumed	Ceded	(0013. 1 - 2)								1 0 - 9)	Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	11,513	1,490	10,024	3,852	6	125	0	550	0	137	4,520	545
3. 2013	12,764	1,574	11,190	4,550	23	151	0	513	0	179	5,191	497
4. 2014	14,089	1,439	12,649	5 , 139	19	191	0	613	0	173	5,923	534
5. 2015	15,305	1,758	13,548	18,912	4 , 125	254	0	2,081	0	138	17 , 122	1,787
6. 2016	16,353	1,648	14,705	5,642	34	222	0	666	0	139	6,495	475
7. 2017	17 , 109	1,602	15,506	6,314	272	209	0	595	0	232	6 , 846	529
8. 2018	17 ,638	1,633	16,004	6,687	34	194	0	692	0	210	7 ,539	729
9. 2019	18,064	1,685	16,379	6,001	89	147	0	723	0	127	6,782	480
10. 2020	18,333	1,691	16,642	6,071	52	127	0	843	0	82	6,989	547
11. 2021	18,433	1,826	16,606	4,525	52	95	0	749	0	26	5,318	549
12. Totals	XXX	XXX	XXX	67,693	4,706	1,713	0	8,025	0	1,443	72,725	XXX

П									Adjusting	and Other	23	24	25
		Losses	Unpaid		Defen	se and Cost (Containment L	Inpaid	Ung				
İ	Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	· IBNR	21	22	1		
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	7 100011100	00000	68	00000	7.00000	00000	11	00000	7.0000	00000	0	07	7.00000
1.	/	0	ხ8	0	0	0	11	0	0	l0	J0	8/	0
2.	0	0	12	0	0	0	1	0	0	0	0	14	0
3.	78	0	9	0	4	0	2	0	1	0	0	95	1
4.	28	0	26	0	1	0	4	0	2	0	0	61	1
5.	73	0	41	0	9	0	5	0	4	0	0	131	2
6.	185	0	41	0	24	0	4	0	4	0	11	259	2
7.	315	0	36	0	37	0	5	0	10	0	19	403	4
8.	481	0	92	0	52	0	9	0	17	0	46	650	7
9.	815	0	184	0	63	0	15	0	32	0	72	1 , 109	16
10.	2,014	0	(219)	0	104	0	(5)	0	116	0	108	2,010	49
11.	3,317	0	(180)	0	154	0	12	0	223	0	201	3,526	90
12.	7,313	0	111	0	449	0	64	0	408	0	457	8,345	172

		Total		Loop and	Laca Evacação D	oroontogo			0.4	Not Dolor	nce Sheet
	l osses an	d Loss Expense	s Incurred		Loss Expense Pred/Premiums Ea		Nontabula	r Discount	34 Inter-		fter Discount
	26	27	28	29	30	31	32	33	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.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx		12
2.	4 , 540	6	4,534	39.4	0.4	45.2	0	0	9.0	12	2
3.	5 , 309	23	5,285	41.6	1.5	47 .2	0	0	9.0	88	7
4.	6,003	19	5,983	42.6	1.4	47 .3	0	0	9.0	54	6
5.	21,378	4 , 125	17 , 253	139.7	234.6	127 .4	0	0	9.0	114	17
6.	6 , 789	34	6,754	41.5	2.1	45.9	0	0	9.0	227	32
7.	7 ,522	272	7 , 250	44.0	17.0	46.8	0	0	9.0	351	53
8.	8,224	34	8 , 189	46.6	2.1	51.2	0	0	9.0	573	77
9.	7 ,980	89	7 ,890	44.2	5.3	48.2	0	0	9.0	999	109
10.	9,051	52	8,999	49.4	3.1	54 . 1	0	0	9.0	1,795	215
11.	8,896	52	8,844	48.3	2.8	53.3	0	0	9.0	3,137	389
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	7,424	921

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

(\$000 OMITTED)	
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Years in	Pr	emiums Earne	ed			Los	ss and Loss Ex	kpense Payme	nts			12
Which	1	2	3				and Cost	Adjusting		10	11	
Premiums				Loss Pa	yments		nt Payments		nents			
Were				4	5	6	7	8	9		Total	Number of
Earned and Losses										Salvage	Net Paid	Claims
Were	Direct and		Net	Direct and		Direct and		Direct and		and Subrogation	(Cols. 4 - 5 + 6 - 7	Reported Direct and
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8-9)	Assumed
							,				(2)	
1. Prior	XXX	XXX	XXX	(5)	` ′			0	i	i	` ′	XXX
2. 2012	24 , 864	150	24,714	14,083	108	621	5	1,852	14	1 , 410	16,429	4,799
3. 2013	25,040	152	24,888	15,138	105	690	5	1,924	13	1,447	17,629	4,886
4. 2014	24 , 857	95	24,761	15,479	65	604	1	1,946	7	1,437	17,956	4 ,756
5. 2015	24 , 451	46	24 , 405	15,526	40	516	2	1,561	3	1,445	17,559	4,774
6. 2016	23,952	16	23,936	15,255	4	446	0	1,865	0	1,408	17,561	4 , 452
7. 2017	23,795	8	23,787	14,838	4	378	0	1,871	0	1,318	17,083	4 , 174
8. 2018	23,411	5	23,406	13,646	2	231	0	1,630	0	1,249	15,505	3,886
9. 2019	22,993	5	22,988	12,762	0	160	0	1,762	0	1,066	14,683	3,652
10. 2020	21,874	6	21,869	7 , 826	0	98	0	1,675	0	559	9 , 598	2,347
11. 2021	21,420	5	21,414	5,084	0	31	0	1,138	0	175	6,252	2,460
12. Totals	XXX	XXX	XXX	129,630	325	3,777	15	17,224	37	11,519	150,254	XXX

									Adjusting	and Other	23	24	25
		Losses	Unpaid		Defen	se and Cost (Containment L	Inpaid	Ung		25	24	25
] [Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	IBNR	21	22	1		
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	40	9	0	0	6	2	0	0	1	0	0	35	1
2.	17	0	0	0	5	0	0	0	0	0	0	22	0
3.	71	0	(13)	0	7	0	1	0	1	0	1	66	1
4.	163	0	(81)	0	27	0	7	0	2	0	1	119	4
5.	149	0	(41)	0	20	0	4	0	4	0	5	136	6
6.	283	0	(143)	0	44	0	13	0	5	0	3	203	8
7.	887	0	(259)	0	95	0	24	0	12	0	6	759	18
8.	1 ,423	0	(364)	0	170	0	33	0	34	0	15	1 , 295	39
9.	2,898	0	(684)	0	157	0	50	0	107	0	76	2,529	151
10.	3,825	0	(555)	0	109	0	27	0	189	0	225	3,596	246
11.	8,727	0	(773)	0	144	0	17	0	776	0	573	8,892	1,128
12.	18,483	9	(2,913)	0	784	2	176	0	1,132	0	904	17,652	1,600

П		Total		Loss and I	Loss Expense P	ercentage			34	Net Balar	nce Sheet
	Losses an	d Loss Expense	s Incurred	(Incurr	ed/Premiums Ea	arned)	Nontabula	r Discount	Inter-	Reserves At	fter Discount
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	31	5
2.	16,579	127	16,451	66.7	85.0	66.6	0	0	9.0	17	5
3.	17 ,818	123	17,695	71.2	80.8	71.1	0	0	9.0	57	9
4.	18 , 149	73	18,076	73.0	76.7	73.0	0	0	9.0	83	37
5.	17 , 739	45	17,695	72.5	96.0	72.5	0	0	9.0	108	28
6.	17 , 768	4	17 , 764	74.2	24.6	74.2	0	0	9.0	140	62
7.	17 , 846	4	17 , 842	75.0	51.1	75.0	0	0	9.0	628	131
8.	16,802	2	16,800	71.8	31.7	71.8	0	0	9.0	1,059	236
9.	17 , 212	0	17,212	74.9	0.0	74.9	0	0	9.0	2,214	314
10.	13 , 194	0	13,194	60.3	0.0	60.3	0	0	9.0	3,271	325
11.	15,144	0	15,144	70.7	0.0	70.7	0	0	9.0	7,954	938
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	15,562	2,090

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

SOOO OMITTED

Years in	Pr	remiums Earne	ed		,	Los		kpense Payme	nts			12
Which	1	2	3	D.			and Cost	Adjusting		10	11]
Premiums Were Earned and Losses Were Incurred	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Loss Pa 4 Direct and Assumed	5 Ceded	6 Direct and Assumed	nt Payments 7 Ceded	Payn 8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	4	(1)	0	0	0	0	0	5	XXX
2. 2012	5,407	1,733	3,675	2,972	1,098	192	73	311	136	64	2,168	649
3. 2013	6 , 147	1,967	4 , 180	3,745	1,639	268	143	363	155	90	2,439	795
4. 2014	6,936	2,223	4,712	4,433	1,789	343	157	405	171	103	3,065	861
5. 2015	7,664	2,629	5 , 035	4,780	1,809	328	151	433	200	166	3,381	1,039
6. 2016	8,478	3,120	5 , 358	5,783	2,523	385	201	475	217	140	3,703	1,008
7. 2017	9,342	3,583	5 ,760	5,205	2,536	379	224	629	248	188	3,206	1,086
8. 2018	10,086	4,229	5 ,857	5,433	3,107	250	167	642	263	174	2,789	1,087
9. 2019	10,413	4,303	6,109	5,875	3,375	165	111	725	230	91	3,049	1,003
10. 2020	9,399	3,300	6,099	2,322	1 , 158	68	47	756	122	22	1,819	529
11. 2021	9,144	2,761	6,382	1,055	355	14	5	382	117	11	975	486
12. Totals	XXX	XXX	XXX	41,610	19,388	2,393	1,279	5,122	1,859	1,049	26,599	XXX

		Losses	Unnaid		Defen	se and Cost (Containment L	Innaid	Adjusting Ung	and Other	23	24	25
	Case		Bulk +	· IBNR		Basis		· IBNR	21	22	1		
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	0	0	0	0	3	0	0	0	1	0	0	4	0
2.	0	0	1	0	0	0	0	0	0	0	0	1	0
3.	23	0	5	0	4	0	0	0	0	0	0	32	0
4.	87	42	6	0	7	4	0	0	2	0	0	56	1
5.	306	45	11	19	23	6	3	2	4	0	0	276	2
6.	383	155	21	21	39	23	3	2	7	0	0	252	4
7.	1 ,551	886	(5)	3	128	82	3	0	31	0	1	736	15
8.	2,163	1,323	38	(25)	134	89	3	2	38	0	2	987	19
9.	3,622	1,956	(340)	(435)	200	135	48	38	108	0	11	1,945	54
10.	2,500	1 , 256	647	279	119	79	70	33	171	0	17	1,860	61
11.	3,137	947	1,562	771	85	35	100	77	367	0	23	3,421	210
12.	13,773	6,610	1,947	632	741	454	230	154	728	0	55	9,570	368

П		Total		Loss and I	Loss Expense Po	ercentage			34	Net Balar	nce Sheet
	Losses an	d Loss Expense	s Incurred		red/Premiums Ea		Nontabula	r Discount	Inter-		fter Discount
	26 Direct and	27	28	29 Direct and	30	31	32	33 Loss	Company Pooling Participation	35 Losses	36 Loss Expenses
	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	xxx	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	4
2.	3,476	1,307	2,170	64.3	75.4	59.0	0	0	9.0	1	0
3.	4,408	1,937	2,471	71.7	98.5	59 . 1	0	0	9.0	28	4
4.	5,284	2,163	3,121	76.2	97.3	66.2	0	0	9.0	51	5
5.	5,889	2,232	3,657	76.8	84.9	72.6	0	0	9.0	254	22
6.	7,097	3,142	3,955		100.7	73.8	0	0	9.0	228	25
7.	7,921	3,979	3,942	84.8	111.1	68 . 4	0	0	9.0	658	79
8.	8,703	4,927	3,776		116.5	64 . 5	0	0	9.0	904	84
9.	10 , 403	5,409	4,994	99.9	125.7	817	0	0	9.0	1,761	183
10.	6,653	2,974	3,679	70.8	90.1	60.3	0	0	9.0	1,612	247
11.	6,703	2,307	4,396	73.3	83.6	68.9	0	0	9.0	2,981	440
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,478	1,092

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

					(-	\$000 OMITTE	ט)					
Years in	Pi	remiums Earn	ed			Los	s and Loss Ex	kpense Payme	nts			12
Which	1	2	3	_			and Cost	Adjusting		10	11	
Premiums				Loss Pa		_	t Payments		nents			
Were Earned				4	5	6	7	8	9	Cabaaaa	Total	Number of
and Losses										Salvage and	Net Paid (Cols. 4 - 5	Claims Reported
Were	Direct and		Net	Direct and		Direct and		Direct and		Subrogation	+6-7	Direct and
Incurred	Assumed	Ceded	(Cols. 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. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

		Losses	Unpaid		Defen	se and Cost (Containment U	Inpaid	Adjusting Ung		23	24	25
	Case		Bulk +	IBNR		Basis	Bulk +		21	22	1		
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	0	0	_	_	_		_		_		_		
1.	0	0	0	0	0	0	0	0	0	J0	J0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0			0		0	0	0	0	0
4.	0	0	0	0		0	0		0	0	0	0	0
5.	0	0	0	0		0	J	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

	Losses and	Total d Loss Expense	s Incurred		Loss Expense Pored/Premiums Ea		Nontabula	r Discount	34 Inter-		nce Sheet fter Discount
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	xxx	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	c
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	c
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	0	0

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL (\$000 OMITTED)

						\$000 OMITTE	(ט					
Years in	Pr	remiums Earne	ed			Los	ss and Loss Ex	kpense Payme	nts			12
Which	1	2	3				and Cost	Adjusting	and Other	10	11	
Premiums				Loss Pa		Containmer	nt Payments		nents]		
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses Were			N	Discourse of		Discourse of		B		and	(Cols. 4 - 5	Reported
Incurred	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrogation Received	+ 6 - 7 + 8 - 9)	Direct and Assumed
incurred	Assumed	Ceded	(COIS. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumeu	Ceded	Received	+ 6 - 9)	Assumed
1. Prior	XXX	XXX	XXX	1	0	5	0	0	0	1	6	XXX
2. 2012	1,465	185	1,280	351	15	44	0	48	0	33	429	41
3. 2013	1,658	200	1,458	438	2	49	0	54	0	17	539	46
4. 2014	1,830	202	1,627	638	3	91	0	75	0	12	801	53
5. 2015	1,935	217	1,718		130		0	114	0	41	1,213	68
6. 2016	2,058	208	1,850	856	7	101	0	85	0	21	1,034	48
7. 2017	2,059	203	1,856	529	10	74	0	70	0	19	664	48
8. 2018	2,022	193	1,829	328	4	44	0	75	0	80	443	48
9. 2019	1,997	214	1,783	326	4	28	0	68	0	49	418	40
10. 2020	1,989	221	1,768	451	4	31	0	67	0	12	545	41
11. 2021	2,064	230	1,834	243	2	5	0	61	0	2	307	29
12. Totals	XXX	XXX	XXX	5,296	181	566	0	717	0	287	6,399	XXX

П									Adjusting	and Other	23	24	25
		Losses	Unpaid		Defen	se and Cost (Containment L	Inpaid	Ung				
[Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	IBNR	21	22	1		
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	33	0	0	0	7	0	0	0	4	٥	0	44	0
1.	33	0	0	0	/	0	0	0		0	J0	41	
2.	24	0	0	0	4	0	0	0	1	0	0	29	0
3.	9	0	0	0	1	0	0	0	0	0	0	11	0
4.	14	0	6	0	1	0	1	0	0	0	0	21	0
5.	82	0	19	0	9	0	2	0	3	0	0	115	1
6.	151	0	35	0	19	0	2	0	5	0	0	212	2
7.	167	0	69	0	22	0	4	0	7	0	2	269	2
8.	321	0	42	0	37	0	2	0	9	0	5	412	4
9.	612	0	12	0	75	0	1	0	11	0	5	711	8
10.	589	49	127	0	60	0	7	0	36	0	5	770	18
11.	556	0	373	0	38	0	20	0	665	0	5	1,652	12
12.	2,558	49	683	0	274	0	37	0	739	0	21	4,242	48

		Total		l oss and l	oss Expense P	ercentage			34	Net Balar	nce Sheet
	Losses an	d Loss Expense	s Incurred		ed/Premiums Ea		Nontabula	r Discount	Inter-		fter Discount
	26	27	28	29	30	31	32	33	Company	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
\vdash	Assumed						LU55	Lxperise		Oripaid	Oripaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	33	9
2.	473	15	458	32.3		35.8	0	0	9.0	24	5
3.	552	2	549	33.3	1.2	37 .7	0	Ω	9.0	9	2
4.	825	3	822	45.1	1.6	50 . 5	0	0	9.0	20	1
5.	1,458	130	1,328	75.4	60.0	77.3	0	0	9.0	101	14
6.	1,253	7	1,246	60.9	3.3	67.3	0	0	9.0	185	26
7.	943	10	933	45.8	4.8	50.3	0	0	9.0	237	33
8.	858	4	855	42.4	1.8	467	0	0	9.0	363	49
9.	1 , 133	4	1 , 128	56.7	2.0	63.3	0	Ω	9.0	624	87
10.	1,368	53	1,314	68.8	24.2	74.3	0	0	9.0	667	103
11.	1,961	2	1,960	95.0	0.7	106.9	0	0	9.0	929	723
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,192	1,051

Schedule P - Part 1F - Med Pro Liab Occ NONE

Schedule P - Part 1F - Med Pro Liab Clm
NONE

Schedule P - Part 1G - Special Liability

NONE

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

					(;	\$000 OMITTE	(ט					
Years in	Pı	remiums Earn	ed			Los	s and Loss Ex	kpense Payme	nts			12
Which	1	2	3			Defense		Adjusting	and Other	10	11	
Premiums				Loss Pa		Containmer	t Payments	Payn		1		
Were				4	5	6	7	8	9	.	Total	Number of
Earned and Losses										Salvage	Net Paid	Claims
Were	Direct and		Net	Direct and		Direct and		Direct and		and Subrogation	(Cols. 4 - 5 + 6 - 7	Reported Direct and
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
		1001	<u> </u>		0	0	•		0	_		1001
1. Prior	XXX	XXX	XXX	0	0	0	0	J0	0	ļ0	0	XXX
2. 2012	541	84	457	16	0	3	0	14	0	0	33	1
3. 2013	591	92	499	83	0	5	0	15	0	0	104	1
4. 2014	646	92	554	251	9	3	0	33	0	0	278	2
5. 2015	696	94	601	336	0	1	0	28	0	0	366	2
6. 2016	764	108	657	1,913	1,028	88	0	248	0	47	1,220	2
7. 2017	797	96	700	232	0	1	0	38	0	0	270	2
8. 2018	817	82	734	234	86	0	0	27	0	0	176	1
9. 2019	841	85	756	95	0	0	0	18	0	0	113	1
10. 2020	836	96	740	90	0	0	0	8	0	0	99	1
11. 2021	849	115	734	77	0	0	0	12	0	0	89	1
12. Totals	XXX	XXX	XXX	3,326	1,123	102	1	443	0	47	2,748	XXX

									Adjusting	and Other	23	24	25
ΙI		Losses	Unpaid		Defen	se and Cost C	Containment L	Inpaid	Ung				
1 [Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	· IBNR	21	22	1		
	13	14	15	16	17	18	19	20			Salvage	Total Net Losses	Number of Claims
											and	and	Outstanding
ΙI	Direct and		Direct and		Direct and		Direct and		Direct and		Subrogation	Expenses	Direct and
\vdash	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	21	0	0	0	2	0	0	0	0	23	0
3.	135	34	76	0	2	0	8	0	3	0	0	190	0
4.	0	0	141	0	0	0	16	0	0	0	0	156	0
5.	11	0	187	0	2	0	21	0	0	0	0	221	0
6.	106	0	53	0	4	0	3	0	6	0	0	171	0
7.	72	0	149	0	3	0	8	0	7	0	0	238	0
8.	32	0	368	0	0	0	19	0	3	0	0	422	0
9.	140	0	241	0	1	0	13	0	12	0	0	407	1
10.	170	0	199	0	2	0	10	0	13	0	0	394	1
11.	324	0	176	0	0	0	9	0	17	0	0	527	1
12.	990	34	1,610	0	14	0	110	0	61	0	0	2,750	4

П		Total		Loss and I	Loss Expense P	ercentage			34	Net Balar	nce Sheet
	Losses an	d Loss Expense	s Incurred		red/Premiums Ea		Nontabula	r Discount	Inter-		ter Discount
	26 Direct and	27	28	29 Direct and	30	31	32	33 Loss	Company Pooling	35	36 Loss
	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Participation Percentage	Losses Unpaid	Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	57	0	57	10.5	0.0	12.4	0	0	9.0	21	2
3.	328	34	294	55.5	37 . 1	58.9	0	Ω	9.0	177	13
4.	443	9	434	68.7	10.0	78.4	0	0	9.0	141	16
5.	587	0	587	84.3	0.0	97 .6	0	Ω	9.0	198	23
6.	2,420	1,029	1,391	316.7	955 . 1	211.9	0	0	9.0	159	12
7.	508	0	508	63.8	0.0	72.6	0	Ω	9.0	221	18
8.	683	86	598	83.7	103.7	81.4	0	0	9.0	399	22
9.	519	0	519	61.7	0.0	687	0	Ω	9.0	381	26
10.	493	0	493	58.9	0.0	66.6	0	0	9.0	369	25
11.	616	0	616	72.6	0.0	84.0	0	0	9.0	500	27
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,565	185

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

					(-	\$000 OMITTE	ט)					
Years in	Pı	remiums Earn	ed			Los	ss and Loss Ex	xpense Payme	ents			12
Which	1	2	3				and Cost	Adjusting		10	11	
Premiums				Loss Pa			nt Payments		nents			
Were Earned				4	5	6	7	8	9	0.1	Total	Number of
and Losses										Salvage and	Net Paid (Cols. 4 - 5	Claims Reported
Were	Direct and		Net	Direct and		Direct and		Direct and		Subrogation	+6-7	Direct and
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
4 Drive	VVV	VVV	VVV	0	0	0	0	0	0	0	0	VVV
1. Prior	XXX	XXX	XXX	0	0	0	U	ļ	J0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

									Adjusting		23	24	25
		Losses				se and Cost C			Unp				
	Case		Bulk +			Basis	Bulk +		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	0	0	0	0	0	0	0	۸	0	0	0	0	0
1.	0	0	0	0	0	0	0	0	0	0	J0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0			0	·····	0	0	0	0	0
4.	0	0	0	0		0	0		0	0	0	0	0
5.	0	0	0	0		0	<i>J</i> 0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

		Total			Loss Expense P				34		nce Sheet
	Losses and 26	d Loss Expense 27	s Incurred 28	(Incuri 29	red/Premiums Ea	arned) 31	Nontabula 32	r Discount 33	Inter- Company Pooling	Reserves A	fter Discount 36 Loss
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Participation Percentage	Losses Unpaid	Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
9.	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	
1.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
ادا	xxx	XXX	xxx	XXX	xxx	xxx	n	٥	XXX	۱ ،	

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

Years in	Pr	emiums Earne	ed			Los	ss and Loss Ex	kpense Payme	ents			12
Which	1	2	3			Defense			and Other	10	11	
Premiums				Loss Pa	ayments	Containmer	nt Payments		nents	1		
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses										and	(Cols. 4 - 5	Reported
Were	Direct and		Net	Direct and		Direct and		Direct and		Subrogation	+ 6 - 7	Direct and
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	xxx	xxx	32	0	8	0	19	0	3	60	xxx
2. 2020	1.584	125	1.459	248	0	2	0	47	0	l 8	296	xxx
2. 2020	, ,					_						
3. 2021	1,546	134	1,412	327	0	5	0	36	0	2	368	XXX
4. Totals	XXX	XXX	XXX	607	0	15	0	102	0	13	724	XXX

		Losses	Unpaid		Defen	se and Cost (Containment U	Jnpaid	Adjusting Unr	and Other	23	24	25
	Case	Basis	Bulk +	· IBNR		Basis		· IBNR	21	22	1		
	13	14	15	16	17	18	19	20	Direct and		Salvage and	Total Net Losses and	Number of Claims Outstanding
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrogation Anticipated	Expenses Unpaid	Direct and Assumed
1.	139	0	32	0	6	0	2	0	5	0	0	191	3
3.	148	0	53	0	10	0	3	0	14	0	0	227	5
	366	0	156	0	32	0	8	0	22	0	1	583	0

	Losses an	Total nd Loss Expense	s Incurred		Loss Expense P red/Premiums E		Nontabula	r Discount	34 Inter-		nce Sheet fter Discount
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	171	20
2.	461	0	461	29.1	0.0	31.6	0	0	9.0	150	15
3.	595	0	595	38.5	0.0	42.1	0	0	9.0	201	26
4.	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	522	6.

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in	Pr	emiums Earne	ed			Los	s and Loss Ex	kpense Payme	nts			12
Which	1	2	3				and Cost	Adjusting	and Other	10	11	
Premiums				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses										and	(Cols. 4 - 5	Reported
Were	Direct and		Net	Direct and		Direct and		Direct and		Subrogation		Direct and
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	XXX	XXX	xxx	(487)	(2)	61	0	(1)	(1)	541	(432)	XXX
1. Prior			······	(407)	(2)	01	9	(')	(1)		(432)	
2. 2020	22.065	1,245	20,820	11,144	833	80	5	1.584	36	5,098	11.936	8,611
2. 2020												
3. 2021	22,317	1,010	21,307	13,390	627	40	2	1,847	48	3,835	14,601	9,130
						·	·					
4. Totals	XXX	XXX	XXX	24,048	1,457	181	15	3,429	82	9,474	26,104	XXX

		Losses	Unpaid		Defen	se and Cost (Containment U	Jnpaid	Adjusting Ung		23	24	25
	Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	21	22]		Number of
	13	14	15	16	17	18	19	20			Salvage and	Total Net Losses and	Claims Outstand- ing Direct
	Direct and		Direct and		Direct and		Direct and		Direct and		Subrogation		and
_	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	101	90	(85)	(56)	4	3	0	0	3	0	116	(14)	28
2.	45	30	(181)	(1)	1	0	0	0	5	0	258	(161)	13
3.	2,518	158	(2,295)	(9)	3	0	0	0	155	0	2,140	232	1,150
4.	2,664	279	(2,561)	(67)	8	4	0	0	162	0	2,514	57	1,192

	Losses an	Total d Loss Expense	s Incurred		oss Expense P		Nontabula	r Discount	34 Inter-	Net Balar Reserves Af	
	26	27	28	29	30	31	32	33	Company Pooling	35	36 Loss
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Participation Percentage	Losses Unpaid	Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(17)	4
2.	12,678	903	11,775	57.5	72.5	56.6	0	0	9.0	(166)	5
3.	15,659	826	14,833	70.2	81.8	69.6	0	0	9.0	74	158
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(109)	167

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other NONE

Schedule P - Part 1M - International NONE

Schedule P - Part 1N - Reinsurance NONE

Schedule P - Part 10 - Reinsurance NONE

Schedule P - Part 1P - Reinsurance NONE

Schedule P - Part 1R - Prod Liab Occur NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty
NONE

Schedule P - Part 1T - Warranty
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	PMENT
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were												
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	2,359	1,931	1,457	1,213	974	867	703	695	694	694	0	(1)
2. 2012	5,093	5,053	4,828	4 , 462	4,242	4,090	4,001	4,006	3,984	3,984	0	(22)
3. 2013	XXX	5,785	5,775	5 , 693	5,248	4,990	4,831	4,770	4,770	4,771	2	1
4. 2014	XXX	XXX	6 , 179	6,273	6,095	5,669	5 , 447	5,388	5 , 387	5,369	(19)	(19)
5. 2015	XXX	XXX	XXX	14,712	14,627		15,287		15,271	15 , 169	(102)	(112)
6. 2016	XXX	XXX	XXX	XXX						6,084	(11)	(156)
7. 2017	XXX	XXX	XXX	XXX	XXX	8,137	7 ,657	7,063	6,821	6,644	(176)	(419)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	8,251	8 , 180	7 ,768	7 , 481	(288)	(699)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	8,160	7 ,749	7 , 136	(613)	(1,024)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx		8,040	(397)	xxx
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,872	XXX	XXX
										12. Totals	(1,605)	(2,451)

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

1.	Prior	10,819	9,613	8,355	7 ,781	7,316	7 ,041	6 , 598	6 , 582	6,570	6 , 565	(6)	(18)
2.	2012	15,774	15,767	15,737	15,334	15 , 105	14,941	14,702	14,620	14,627	14,613	(14)	(8)
3.	2013	XXX	16,503	16,516	16,494	16,334	16,125	15,904	15,812	15,815	15,783	(32)	(29)
4.	2014	XXX	XXX	16,857	16,839	16,812	16,481	16,318	16 , 133	16,134	16 , 134	0	2
5.	2015	XXX	XXX	XXX	17 , 103	17 , 121	16,949	16,603	16,317	16,151	16 , 132	(18)	(185)
6.	2016	XXX	XXX	XXX	XXX	17,362	17,309	16,651	16,244	15,931	15,894	(37)	(350)
7.	2017	XXX	XXX	XXX	XXX	XXX	16,711	16,599	16,386	16,015	15,959	(56)	(427)
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	15,877	15,770	15,340	15 , 137	(204)	(633)
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	15 , 855	15,700	15,343	(357)	(512)
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	11,730	11,330	(400)	XXX
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,230	XXX	XXX
		•	•		•		•	•			12. Totals	(1,123)	(2,160)

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

1. Prior	2,373	2,258	2,180	1,980	1,870	1,788	1,717	1,700	1,686	1,684	(2)	(16)
2. 2012	2	2,200	2,220	2,225	2,211	2,144	2,057	2,023	2,006	1,995	(11)	(28)
3. 2013	3xxx	2,626	2,659	2,554	2,418	2,368	2,339	2,290	2,282	2,263	(19)	(27)
4. 2014	ıxxx	xxx	3,071	3,069	3,094	3,052	2,965	2,919	2,898	2,885	(13)	(35)
5. 201	5xxx	XXX	XXX	3,183	3,253	3,295	3,396	3,421	3,443	3,420	(24)	(2)
6. 2016	sxxx	XXX	XXX	xxx	3,416	3,547	3,685	3,682	3,661	3,690	28	7
7. 2017	,	xxx	XXX	xxx	XXX	3,858	3,724	3,695	3,543	3,531	(12)	(164)
8. 2018	3xxx	xxx	XXX	xxx	XXX	xxx	3,721	3,610	3,473	3,359	(114)	(251)
9. 2019	xxx	xxx	XXX	xxx	XXX	XXX	xxx	4,651	4 , 425	4,390	(34)	(261)
10. 2020)xxx	xxx	XXX	xxx	XXX	XXX	xxx	xxx	3,151	2,874	(277)	xxx
11. 202 ⁻	ı xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,763	XXX	XXX
										12. Totals	(479)	(777)

SCHEDULE P - PART 2D- WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	xxx	XXX	0	<u>0</u>	0	0	0	0	0	0	0	0
5.	2015	xxx	XXX	XXX			0	0	0	0	0	0	0
6.	2016	xxx	XXX	XXX	xxx	0			0	0	0	0	0
7.	2017	xxx	XXX	XXX	xxx.	xxx	0	0	0	0	0	0	0
8.	2018	xxx	XXX	XXX	xxx	XXX	XXX	U	0	0	0	0	0
9.	2019	xxx	XXX	XXX	xxx	XXX	XXX	XXX	0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

		_	OIILD	<u> </u>	1 / 11 1	`							
1.	Prior	1,471	1,494	1,242	1,102	858	715	628	622	608	577	(31)	(45)
2.	2012	688	685	681	609	526	421	409	409	409	409	0	0
3.	2013	xxx	786	790	790	700	579	542	505	495	495	0	(10)
4.	2014	xxx	xxx	1 , 199	1 , 198	1 , 105	898	860	796	779	746	(33)	(49)
5.	2015	xxx	XXX	XXX	1,458	1,499	1,349	1,365	1,365	1,282	1 ,211	(70)	(154)
6.	2016	xxx	XXX	XXX	xxx	1,243	1,241	1,241	1,241	1,204	1 , 156	(47)	(85)
7.	2017	xxx	XXX	XXX	xxx	XXX	1,241	1,163	1,053	961	856	(105)	(198)
8.	2018	xxx	XXX	XXX	xxx	XXX	XXX	1,247	1 , 133	967	771	(196)	(362)
9.	2019	xxx	XXX	XXX	xxx	XXX	XXX	XXX	1 , 133	1,079	1,049	(30)	(83)
10.	2020	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	1,222	1 ,211	(11)	xxx
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,234	XXX	XXX
											12 Totals	(524)	(986)

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

	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	PMENT
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	<u>0</u>	0	0	0	0	0	0	0	0
3. 2013	XXX	0				0		0	0	0	0	0
4. 2014	XXX	XXX	0		0			0	0	0	0	0
5. 2015	XXX	XXX	XXX)	0		0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX		0		0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2014	xxx	XXX	0	0	0	00	0	0	0	0	0	0
5.	2015	xxx	XXX	XXX			0	0	0	0	0	0	0
6.	2016	xxx	XXX	XXX	xxx	0			0	0	0	0	0
7.	2017	XXX	XXX	XXX	XXX	xx	0	0	0	0	0	0	0
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX		0	0	0	0	0
9.	2019	xxx	XXX	XXX	xxx	XXX	XXX	XXX	0	0	0	0	0
10.	2020	xxx	XXX	XXX	xxx	XXX		XXX	XXX	0	0	0	xxx
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0	0	0	0	0	0	0	0	0	0
4. 2014	xxx	XXX	0	<u>_0</u>	0_	0	0	0	0	0	0	0
5. 2015	xxx	XXX	XXX	ļ		0	0	0	0	0	0	0
6. 2016	xxx	XXX	XXX	xxx.	0			0	0	0	0	0
7. 2017	xxx	XXX	XXX	xxx.	xx	0	0	0	0	0	0	0
8. 2018	xxx	XXX	XXX	xxx	XXX	XXX		0	0	0	0	0
9. 2019	xxx	XXX	XXX	xxx	XXX	XXX	xxx	0	0	0	0	0
10. 2020	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	0	0	0	xxx
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
	•	•	•					•		12. Totals	0	0

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

1.	Prior	373	369	355	342		264		106	56	44	(11)	(62)
2.	2012	295	295	295	295	295		272	227	112	42	(70)	(185)
									321	253	276	23	(45)
					587	588	569	479	479	479	401	(78)	(78)
				XXX		651	627	627	627	604	558	(46)	(69)
6.	2016	xxx	xxx	XXX	XXX	549	623	705	1,086	1 , 137	1 , 137	0	51
7.	2017	xxx	xxx	XXX	XXX	XXX	463	461	463	463	463	0	l0
8.	2018	xxx	XXX	XXX	XXX	XXX	XXX	567	567	568	568	0	0
9.	2019			xxx								0	0
10.	2020	xxx	xxx	XXX	XXX	xxx	XXX	xxx	xxx	471	471	0	xxx
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals	(182)	(388)

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

	1120	'					, , , , , , , , , , , , , , , , , , , 					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	<u>_</u> 0	0_	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX			0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX.	0		<u></u>	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX.	xxx	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX.	XXX	XXX		0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

					-							
	INCURRED	NET LOSSES	AND DEFE	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$000	O OMITTED)	DEVELO	PMENT
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2024	One Year	Two Year
incurred	2012	2013	2014	2015	2016	2017	2016	2019	2020	2021	One real	Two rear
1. Prior	XXX	xxx	XXX	xxx	xxx	XXX	xxx	578	484	379	(105)	(199)
2. 2020	xxx	xxx	XXX	xxx	xxx	XXX	xxx	xxx	409	409	0	xxx
3. 2021	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	545	XXX	XXX
										4 Totala	(105)	(199)
										Totals	(100)	(199

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(557)	(1,103)	(1,420)	(317)	(863)
2. 2020	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	10,355	10,222	(133)	xxx
3. 2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	12,879	xxx	xxx
										4. Totals	(450)	(863)

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	xxx	XXX	XXX	XXX _	_xxx	XXX	xxx	0	0	0	0	0
2. 2020	XXX		XXX	xxx	\ X			xxx	0	0	0	xxx
3. 2021	XXX	XXX	XXX	XXX	V _{XXX}			XXX	XXX	0	XXX	XXX
										Totals	0	0

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

1. Prior	XXX	xxx	XXX	xxx	xxx	XXX	_ xxx	0	0	0	0	0
	XXX	XXX	XXX	XXX				VVV	0	0	0	
2. 2020						ノ						XXX
3. 2021	XXX	XXX	XXX	XXX	- - - - - - - - - -	XXX	<u> </u>	XXX	XXX	0	XXX	XXX
										4. Totals	0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2015	xxx	xxx	xxx			0	0	0	0	0	0	0
6.	2016	xxx	xxx	xxx	xxx.	0) [0	0	0	0	0
7.	2017	XXX	XXX	xxx	XXX.	XXX			0	0	0	0	0
8.	2018	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0	0
9.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0
10.	2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	XXX
11.	2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	0	XXX	XXX
											12. Totals	0	0

Schedule P - Part 2N

NONE

Schedule P - Part 20

NONE

Schedule P - Part 2P

NONE

Schedule P - Part 2R - Prod Liab Occur

NONE

Schedule P - Part 2R - Prod Liab Claims

NONE

Schedule P - Part 2S

NONE

Schedule P - Part 2T

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID	NET LOSSES	S AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)						Number of
		1	2	3	4	5	6	7	8	9	10	Number of	Claims
L												Claims	Closed
	n Which											Closed With	Without
	s Were	2040	2042	0044	2045	2040	2047	2040	2040	2020	0004	Loss	Loss
incu	ırred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1.	Prior	000	437	586	626	629	635	608	608	608	607	67	18
2.	2012	2,818	3,733	3,871	3,882	3,919	3,971	3,967	3,971	3,971	3,971	406	139
3.	2013	xxx	3,383	4 , 426	4,606	4,635	4,669	4 ,685	4,674	4,677	4,678	369	127
4.	2014	xxx	XXX	3,538	4 , 705	5,002	5,103	5,163	5,298	5,305	5,310	396	137
5.	2015	xxx	XXX	XXX	10,042	13,222	14,679	14,865	14,978	15,030	15,041	1,542	244
6.	2016	xxx	XXX	XXX	xxx	3,898	5,232	5,547	5,675	5,752	5,829	355	118
7.	2017	xxx	XXX	XXX	xxx	XXX	4,089	5,810	6,081	6,206	6,251	377	148
8.	2018	xxx	XXX	XXX	xxx	XXX	XXX	5,121	6,425	6,700	6,847	539	184
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,468	5,748	6 , 059	350	114
10.	2020	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx	4 , 477	6,146	364	134
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,569	317	142

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

1. Prior	000	3,310	5,223	6,009	6,390	6,485	6,542	6,539	6,532	6,530	367	380
2. 2012	6,688	11,390	12,974	13,769	14 , 170	14 , 437	14,557	14,581	14,591	14,591	3,235	1,564
3. 2013	xxx	7,114	12,153	13,723	14,732	15,267	15,546	15,650	15,712	15,718	3,304	1,580
4. 2014	xxx	XXX	7 , 124	12,279	14,102	15,013	15,585	15,895	15,962	16,017	3,235	1,517
5. 2015	xxx	xxx	XXX	6,924	12,443	14,084	15 , 178	15,643	15,899	16,000	3,209	1,559
6. 2016	XXX	XXX	XXX	xxx	7,098	12,413	13,947	15,071	15,468	15,697	3,024	1,420
7. 2017	xxx	xxx	xxx	xxx	XXX	6,977	11,973	13,831	14,802	15,212	2,821	1,336
8. 2018	XXX	XXX	XXX	xxx	XXX	XXX	6,561	11,381	12,929	13,875	2,613	1,235
9. 2019	xxx	XXX	XXX	xxx	XXX	XXX	XXX	6,500	11,512	12,921	2,408	1,093
10. 2020	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	4,767	7,923	1,479	623
11. 2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,114	1,027	306

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

1.	Prior	000	783	1,282	1,472	1,604	1,635	1,672	1,675	1,676	1,681	67	46
2.	2012	585	1,123	1,406	1,602	1,699	1,854	1,892	1,988	1,991	1,994	469	181
3.	2013	XXX	765	1,537	1,766	1,902	2,019	2,148	2,206	2,226	2,231	570	225
4.	2014	XXX	XXX	848	1,607	1,977	2,273	2,510	2,738	2,817	2,831	626	235
5.	2015	XXX	XXX	XXX	1,006	1,953	2,342	2,682	2,838	3,007	3 , 148	748	288
6.	2016	XXX	XXX	XXX	XXX	899	1,791	2,314	2,905	3,261	3,445	728	276
7.	2017	XXX	XXX	XXX	XXX	XXX	937	1,810	2,197	2,585	2,825	765	306
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	873	1,665	2,119	2,410	752	316
9.	2019	XXX	XXX	XXX	XXX	XXX	xxx	xxx	1,090	2,023	2,554	674	274
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	632	1 , 185	338	129
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	709	212	64

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

					_,,,				• · · /			
1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0	0	0	0	0	0	0	0	0	0
4. 2014	xxx	XXX			<i></i>	0		0	0	0	0	0
5. 2015	xxx	XXX	XXX	ļ T	0		0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0		0	0	0	0	0	0
7. 2017	xxx	XXX	XXX	xxx	XXX	0		0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

			·				– • • • • • • • • • • • • • • • • • • •	,					
1. 1	Prior	000	178	281	346	500	518	526	527	531	537	14	18
2. 2	2012	215	270	301	314	348	380	380	380	380	381	27	14
3. 2	2013	XXX	180	259	298	408	435	468	476	477	485	32	14
4. 2	2014	xxx	XXX	282	496	570	634	670	709	717	726	35	17
5. 2	2015	XXX	xxx	XXX	354	586	750	868	902	1,000	1,100	47	21
6. 2	2016	xxx	XXX	XXX	XXX	313	481	561	763	829	950	31	15
7. 2	2017	XXX	xxx	XXX	xxx	XXX	215	319	427	542	594	30	16
8. 2	2018	xxx	XXX	XXX	xxx	xxx	XXX	283	340	335	368	27	16
9. 2	2019	xxx	XXX	XXX	xxx	XXX	XXX	xxx	253	309	350	23	9
10. 2	2020	XXX	xxx	XXX	xxx	XXX	xxx	XXX	xxx	306	477	18	6
11. 2	2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	247	12	5

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

	CUMUL	ATIVE PAID N	NET LOSSES	AND DEFEN	ISE AND CO		MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12 Number of
Years in Which Losses Were	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Claims Closed
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment
1. Prior	000	0	0		0	0		0	0	0	0	0
2. 2012	0	0	0	N	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0		0		0	0	0	0	0	0
4. 2014	xxx	XXX	0		0	0		0	0	0	0	0
5. 2015	xxx	XXX	xxx	0	0	0	0	0	0	0	0	0
6. 2016	xxx	XXX	xxx	xxx	0	0	0	0	0	0	0	0
7. 2017	xxx	XXX	xxx	xxx	xxx	0	0	0	0	0	0	0
8. 2018	xxx	XXX	xxx	xxx	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	L0	0	0	0	0
10. 2020	XXX	XXX	XXX	xxx	XXX	XXX	XXX	xxx	0	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0	0	0
3.	2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2014	XXX	XXX	0	_		0		0	0	0	0	0
5.	2015	XXX	XXX	XXX		0		0	0	0	0	0	0
6.	2016	XXX	XXX	XXX	XXX	0		0	0	0	0	0	0
7.	2017	XXX	XXX	XXX	xxx	kxx	0	<u> </u>	0	0	0	0	0
				XXX			XXX	0	0	0	0	0	0
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	0	0	0	0
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prio	or	0	0	0	0	0	0	0	0	0	XXX	xxx
2. 201	20	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 201	3XXX	0	0	0	0	0	0	0	0	0	xxx	
4. 201	4XXX	xxx	0			0		0	0	0	XXX	xxx
5. 201	5XXX	xxx	XXX	ļ	0		0	0	0	0	XXX	XXX
6. 201	6XXX	xxx	XXX	xxx.	0		0			0	XXX	XXX
7. 201	7XXX	xxx	XXX	xxx.	xxx	0	<u> </u>	0	0	0	XXX	XXX
8. 201	8XXX	xxx	XXX	xxx	xxx	XXX	0	0	0	0	XXX	XXX
9. 201	9xxx	xxx	XXX	xxx	xxx	XXX	xxx	0	0	0	XXX	XXX
10. 202	0xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	0	0	XXX	xxx
11. 202	1 XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1.	Prior	000	10	13	31	34	35	37	38	44	44	0	1
2.	2012	0	1	10	14	19	19	19	19	19	19	0	1
3.	2013	XXX	0	0	6	85	88	88	88	88	89	0	1
4.	2014	xxx	xxx	0	23	119	218	245	245	245	245	1	2
5.	2015	xxx	XXX	XXX	0	174	249	250	250	272	337	0	2
6.	2016	xxx	XXX	XXX	XXX	90	184	219	841	954	972	1	0
7.	2017	xxx	xxx	XXX	xxx	xxx	1	1	91	232	232	0	1
8.	2018	xxx	XXX	XXX	XXX	XXX	XXX	0	0	99	149	0	1
9.	2019	xxx	XXX	XXX	XXX	xxx	XXX	XXX	0	81	95	0	0
10.	2020	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	0	90	0	0
11.	2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	0	0

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

1	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2	2012	0	0	0	0	0	0	0	0	0	0	0	0
3	2013	xxx	0	0	0	0	0	0	0	0	0	0	0
4	2014	xxx	XXX	0	^		0	<u></u>	0	0	0	0	0
5	2015	xxx	XXX	XXX		0	0	0	0	0	0	0	0
6	2016	xxx	xxx	XXX	XXX	0		0	0	0	0	0	0
7	. 2017	xxx	xxx	XXX	xxx 	kxx	0		0	0	0	0	0
8	2018	xxx	XXX	XXX	xxx	XXX	XXX	0	0	0	0	0	0
9	2019	xxx	xxx	XXX	xxx	xxx	xxx	xxx	0	0	0	0	0
10	2020	XXX	XXX	XXX	XXX	xxx	XXX	xxx	xxx	0	0	0	0
11	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

(I INE, ALLIED LINES, INLAND MAKINE, LAKTINGSAKE, BOKSLAKT, AND THEIT)													
CUMUI	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END												
	(\$000 OMITTED)												
1	2	3	4	5	6	7	8	9	10	Number of	Claims		
										Claims	Closed		
										Closed With	Without		
										Loss	Loss		
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Payment	Payment		
xxx	XXX	XXX	xxx	xxx	XXX	xxx	000	150	191	xxx	xxx		
l _{xxx}	xxx	xxx	xxx	xxx	xxx	XXX	xxx	214	250	XXX	xxx		
											1		
XXX	xxx	XXX	xxx	XXX	xxx	XXX	xxx	XXX	332	XXX	XXX		
	2012 XXX XXX	CUMULATIVE PAID 1 2 2012 2013 XXX XXX XXX	CUMULATIVE PAID NET LOSSES 1 2 3 2012 2013 2014 XXX XXX XXX XXX XXX XXX	CUMULATIVE PAID NET LOSSES AND DEFEN 1 2 3 4 2012 2013 2014 2015 XXX XXX XXX XXX XXX XXX XXX XXX	CUMULATIVE PAID NET LOSSES AND DEFENSE AND CO (\$000 O) 1 2 3 4 5 2012 2013 2014 2015 2016 XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAIN (\$000 OMITTED) 1 2 3 4 5 6 2012 2013 2014 2015 2016 2017 XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPE (\$000 OMITTED) 1 2 3 4 5 6 7 2012 2013 2014 2015 2016 2017 2018 XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPOR (\$000 OMITTED) 1 2 3 4 5 6 7 8 2012 2013 2014 2015 2016 2017 2018 2019 XXX XXX XXX XXX XXX XXX 000 XXX XXX XXX XXX XXX XXX XXX	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR (\$000 OMITTED) 1 2 3 4 5 6 7 8 9 2012 2013 2014 2015 2016 2017 2018 2019 2020 XXX XXX XXX XXX XXX 000 .150 XXX XXX XXX XXX XXX XXX .214	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) 1 2 3 4 5 6 7 8 9 10 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 XXX XXX XXX XXX XXX 000 150 191 XXX XXX XXX XXX XXX 214 250	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$0000 OMITTED) 11 1 2 3 4 5 6 7 8 9 10 Number of Claims Closed With Loss Payment 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 Payment XXX XXX XXX XXX XXX XXX XXX 214 250 XXX		

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	xxx	XXX	XXX	XXX	XXX	XXX	xxx	000	(971)	(1.403)	(180)	1.451
	xxx	XXX					XXX		, ,		, ,	,
3. 2021	xxx	xxx	xxx	xxx	xxx	XXX	xxx	xxx	xxx	12,802	5,080	2,900

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	xxx	XXX	xxx	xxx		XX		000	0	0	XXX	xxx
2. 2020	xxx	xxx	xxx	xxx.			XX	XXX	0	0	xxx	xxx
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1. Prior	xxx	xxx	xxx	xxx N	(XX	XX	JXX	000	0	0	XXX	xxx
2. 2020	xxx	xxx	XXX				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	xxx	0	0	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Pri	or0	00	0	0	0	0	0	0	0	0	0	xxx	xxx
2. 20	12	0	0	0	0	0	0	0	0	0	0	xxx	XXX
3. 20	13X	xx	0	0	0	0	0	0	0	0	0	xxx	xxx
4. 20	14X	xx	xxx	0	0	0	0	0	0	0	0	xxx	xxx
5. 20	15X	xx	xxx	xxx	N		0	0	0	0	0	xxx	xxx
				XXX		0			0	0	0	xxx	XXX
7. 20			XXX		-			0	0	0	0	XXX	xxx
								0	0	0			
	18X		XXX		XXX			0	0	0	0	XXX	XXX
9. 20	19X	XX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 202	20X	×Χ	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 202	21 X	xx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

Schedule P - Part 3N

NONE

Schedule P - Part 3O

NONE

Schedule P - Part 3P

NONE

Schedule P - Part 3R - Prod Liab Occur

NONE

Schedule P - Part 3R - Prod Liab Claims

NONE

Schedule P - Part 3S

NONE

Schedule P - Part 3T

NONE

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	0 OMITTED)
Years in Which	1	2	3	4	5	6	7	8	9	10
Losses Were										
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	512	693	456	372	211	143	79	79	79	79
2. 2012	907	364	429	394	181	86	8	13	13	13
3. 2013	xxx	501	310	608	358	151	32	2	12	11
4. 2014	XXX	XXX	575	187	505	316	103	34	35	30
5. 2015	xxx	XXX	xxx	69	(1,266)	(1,505)	(25)	(4)	23	46
6. 2016	xxx	XXX	XXX	XXX	270	(26)	191	198	40	46
7. 2017	xxx	XXX	xxx	XXX	XXX	1,059	(23)	60	115	41
8. 2018	xxx	XXX	xxx	XXX	XXX	XXX	28	(414)	111	101
9. 2019	xxx	XXX	xxx	XXX	XXX	XXX	xxx	645	(230)	200
10. 2020	xxx	XXX	xxx	XXX	XXX	XXX	xxx	XXX	239	(224)
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(167)

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

1.	Prior	(116)	826	755	656	440	332	(7)	0	0	0
2.	2012	(169)	(515)	(153)	194	130	193	0	(30)	(1)	0
3.	2013	XXX	(364)	(965)	(424)	38	80	(12)	(104)	(17)	(12)
4.	2014	XXX	XXX	(263)	(1,006)	(694)	(67)	(100)	(138)	(125)	(73)
5.	2015	xxx	XXX	xxx	(338)	(836)	(542)	(81)	(97)	(63)	(38)
6.	2016	XXX	XXX	xxx	XXX	(265)	(492)	(665)	(236)	(223)	(130)
7.	2017	xxx	XXX	xxx	xxx	XXX	(228)	(1,041)	(815)	(411)	(236)
8.	2018	XXX	XXX	xxx	XXX	XXX	XXX	(251)	(952)	(952)	(331)
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	xxx	(684)	(797)	(634)
10.	2020	XXX	XXX	xxx	xxx	xxx	XXX	xxx	XXX	296	(528)
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(756)

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

1. Prior	14	78	149	72	83	77	(11)	2	2	0
2. 2012	397	1	(41)	56	56	80	55	32	14	1
		467	231	93	144			38	15	5
4. 2014	XXX	xxx	671	194	157	110	9	5	(6)	6
5. 2015	XXX	xxx	XXX	602	(72)	(145)	(69)	(56)	(5)	(6)
6. 2016	XXX	XXX	XXX	xxx	469	(156)	(149)	(74)	(65)	1
7. 2017	XXX	xxx	XXX	xxx	xxx	1 , 189	250	114	52	(4)
8. 2018	XXX	xxx	XXX	xxx	xxx	XXX	1,270	483	120	64
9. 2019	XXX	xxx	XXX	xxx	xxx	XXX	xxx	1,293	189	106
10. 2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	1,191	405
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	814

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0	0	0	0	0	0	0	0
4. 2014	xxx	XXX	0	0	0	0	0	0	0	0
5. 2015	xxx	XXX	XXX			0	0	0	0	0
6. 2016	xxx	xxx	XXX			0	0	0	0	0
7. 2017	xxx	XXX	XXX	XX	XXX	0	0	0	0	0
8. 2018	xxx	xxx	XXX	XXX	xxx	XXX	0	0	0	0
9. 2019	xxx	xxx	XXX	XXX	xxx	XXX	xxx	0	0	0
10. 2020	xxx	xxx	XXX	XXX	xxx	xxx	xxx	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

						O O 111111					
1.	Prior	153	366	267	239	153	83	0	0	0	0
2.	2012	192	113	154	141	91	13	0	0	0	0
3.	2013	xxx	272	211	171	92	24	10	10	(1)	0
4.	2014	xxx	XXX	473	292	210	41	11	13	7	7
5.	2015	xxx	XXX	xxx	317	53	(193)	(78)	65	27	21
6.	2016	xxx	XXX	xxx	xxx	372	(29)	[(70)	(43)	37	36
7.	2017	xxx	XXX	xxx	xxx	XXX	468	267	121	76	73
8.	2018	xxx	XXX	xxx	xxx	XXX	XXX	503	244	126	44
9.	2019	xxx	xxx	xxx	xxx	XXX	XXX	xxx	307	122	13
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236	134
1 11	2021		YYY	YYY		YYY	YYY	YYY	YYY	YYY	393

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

	BULK AND IE	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in Which	1	2	3	4	5	6	7	8	9	10
Losses Were	2010	0040		2215	2212	004=	0040	0040		
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0		0	0	0	0	0	0
4. 2014	XXX	xxx	0			0	0	0	0	0
5. 2015	XXX	xxx	xxx		0	ρ	0	0	0	0
6. 2016	XXX	xxx	xxx	xxx	0	0	0	0	0	0
7. 2017	XXX	xxx	xxx	XXX	XXX	0	0	0	0	0
8. 2018	XXX	xxx	xxx	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	xxx	xxx	XXX	XXX	XXX	xxx	0	0	L0
10. 2020	XXX	xxx	xxx	XXX	XXX	xxx	xxx	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0	0	0	0	0	0	0	0
4. 2014	xxx	xxx	0	0	0	0	0	0	0	0
5. 2015	xxx	XXX	XXX			0	0	0	0	0
6. 2016	xxx	XXX	XXX		0	0	0	0	0	0
7. 2017	xxx	XXX	XXX	XX	XXX	0	0	0	0	0
8. 2018	xxx	XXX	XXX	XXX	xxx	XXX	0	0	0	0
9. 2019	xxx	XXX	XXX	XXX	xxx	XXX	xxx	0	0	0
10. 2020	xxx	xxx	XXX	XXX	xxx	XXX	xxx	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0	0	0	0	0	0	0	0
4. 2014	xxx	xxx	0	0	0	0	0	0	0	0
5. 2015	xxx	xxx	XXX			0	0	0	0	0
6. 2016	xxx	XXX	XXX		0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XX	XXX	0	0	0	0	0
8. 2018	xxx	XXX	XXX	XXX	xxx	XXX	0	0	0	0
9. 2019	xxx	xxx	XXX	XXX	xxx	XXX	xxx	0	0	0
10. 2020	xxx	xxx	xxx	xxx	xxx	XXX	xxx	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. F	Prior	336	319	292	288	264	225	196	62	11	0
2. 2	2012	236	192	265	261	272	253	253	208	93	23
3. 2	2013	xxx	246	226	239	231	232	233	215	146	84
4. 2	2014	xxx	XXX	203	207	193	233	210	234	234	156
5. 2	2015	xxx	XXX	xxx	324	268	239	175	230	239	208
6. 2	2016	xxx	XXX	XXX	XXX	207	108	84	55	114	56
7. 2	2017	xxx	XXX	xxx	XXX	XXX	341	214	88	135	157
8. 2	2018	XXX	XXX	XXX	XXX	XXX	XXX	455	337	376	387
								xxx		280	253
10. 2	2020	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	302	209
11. 2	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186

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

							· · · · · · · ·				
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2012	0	0	0	0	0	0	0	0	0	0
3.	2013	xxx	0	0	0	0	0	0	0	0	0
4.	2014	xxx	XXX	0	0	0	0	0	0	0	0
5.	2015	xxx	XXX	xxx			<u></u> 0	0	0	0	0
6.	2016	xxx	XXX	xxx				0	0	0	0
7.	2017	xxx	XXX	xxx	XX	XXX	0	0	0	0	0
8.	2018	xxx	XXX	xxx	xxx	xxx	xxx	0	0	0	0
9.	2019	xxx	XXX	XXX	xxx	xxx	XXX	xxx	0	0	0
10.	2020	xxx	XXX	xxx	XXX	xxx	XXX	xxx	XXX	0	0
1 11	2021	XXX	XXX	l xxx	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4I - SPECIAL PROPERTY

(FIRE,	ALLIED	LINES,	INLAN	D MARI	NE, EAF	RTHQUA	AKE, BL	JRGLAF	RY AND	THEFT)
	BULK AND I	BNR RESERVE	S ON NET LOS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in Which	1	2	3	4	5	6	7	8	a	10

•	BULK AND IE	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COS	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in Which Losses Were	1	2	3	4	5	6	7	8	9	10
Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	xxx	xxx	xxx	xxx	xxx	xxx	xxx	145	61	34
2. 2020	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	95	75
3. 2021	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	xxx	55

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1.	Prior	XXX	xxx	xxx	XXX	xxx	XXX	xxx	(2,198)	(200)	(29)
2.				xxx						(1,263)	
3.	2021	XXX	xxx	xxx	XXX	xxx	XXX	xxx	XXX	xxx	(2,286)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	xxx	xxx	xxx		XXX		xxx	0	0	0
2. 2020	xxx	xxx	xxx		XX	(XX	xxx	xxx	0	0
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

_											
Ī	1. Prior	XXX	XXX	xxx	XX	\(\times\)	(XX	xxx	.0	0	0
İ	2. 2020	xxx		xxx			(XX	XXX	XXX	0	0
İ											
1	3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. P	Prior	0	0	0	0	0	0	0	0	0	0
2. 2	012	0	0	0	0	0	0	0	0	0	0
3. 2	2013	XXX	0	0	0	0	0	0	0	0	0
4. 2	2014	xxx	XXX	0	0	0	0	0	0	0	0
				xxx			0	0	0	0	0
6. 2	016	xxx	xxx	xxx		0	0	0	0	0	0
		xxx		xxx			0	0	0	0	0
8. 2	810	xxx	xxx	xxx	xxx	xxx	XXX	0	0	0	0
9. 2	019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0
10. 2	2020	xxx	xxx	xxx	xxx	xxx	XXX	xxx	XXX	0	0
11. 2	2021	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 4N

NONE

Schedule P - Part 40

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SF	CT	ION	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										
	ars in	1	2	3	4	5	6	7	8	9	10	
Prei Were and	hich miums Earned Losses											
Were	Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1.	Prior	117	55	9	3	(1)	0	0	0	0	0	
2.	2012	322	369	392	398	399	405	406	406	406	406	
3.	2013	XXX	305	346	362	367	368	369	369	369	369	
4.	2014	xxx	XXX	324	364	391	394	395	396	396	396	
5.	2015	xxx	XXX	xxx	1,210	1,315	1,391	1,538	1,540	1,541	1,542	
6.	2016	xxx	XXX	xxx	XXX	274	313	345	353	354	355	
7.	2017	xxx	XXX	xxx	XXX	XXX	292	336	367	376	377	
8.	2018	xxx	XXX	xxx	XXX	XXX	XXX	435	481	533	539	
9.	2019	XXX	XXX	xxx	XXX	XXX	XXX	xxx	267	312	350	
10.	2020	xxx	XXX	xxx	XXX	XXX	XXX	xxx	xxx	279	364	
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	317	

SECTION 2

					SECTION 2									
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10												
Years in Which	1	2	3	4	5	6	7	8	9	10				
Premiums Were Earned and Losses Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				
1. Prior	80	21	6	3	2	1	1	1	0	(
2. 2012	71	31	10	2	2	1	0	0	0	(
3. 2013	xxx	60	26	9	3	2	1	1	0	1				
4. 2014	xxx	XXX	68	34	7	3	2	1	1	1				
5. 2015	xxx	XXX	xxx	302	229	153	5	3	2	2				
6. 2016	xxx	XXX	XXX	XXX	76	45	12	4	3	2				
7. 2017	xxx	XXX	xxx	XXX	XXX	80	47	16	6					
8. 2018	xxx	XXX	XXX	XXX	XXX	XXX	101	66	14	- -				
9. 2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	89	55	16				
10. 2020	xxx	XXX	xxx	XXX	xxx	XXX	XXX	XXX	99	49				
11. 2021	xxx	xxx	xxx	xxx	xxx	XXX	xxx	XXX	xxx	90				

	_	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END												
		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10												
Years in	1	2	3	4	5	6	7	8	9	10				
Which														
Premiums														
Were Earned														
and Losses	0040	0040	0044	2045	2040	0047	2040	2040	2000	2004				
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				
1. Prior	48	3	2	0	0	0	0	0	0	0				
2. 2012	510	528	537	537	537	545	545	545	545	545				
3. 2013	xxx	474	494	496	496	496	496	497	497	497				
4. 2014	xxx	XXX	505	529	533	533	533	533	534	534				
5. 2015	xxx	XXX	xxx	1,724	1,782	1,786	1,786	1,787	1,787	1,787				
6. 2016	xxx	XXX	xxx	XXX	451	472	473	474	475	475				
7. 2017	xxx	XXX	xxx	XXX	XXX	500	526	529	529	529				
8. 2018	xxx	XXX	xxx	XXX	XXX	XXX	703	727	729	729				
9. 2019	xxx	XXX	xxx	XXX	XXX	XXX	xxx	456	479	480				
10. 2020	xxx	XXX	xxx	XXX	XXX	XXX	xxx	XXX	525	547				
11. 2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	549				

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO 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										
Years in	1	2	3	4	5	6	7	8	9	10	
Which Premiums											
Were Earned											
and Losses Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
vvere incurred	2012	2013	2014	2015	2016	2017	2016	2019	2020	2021	
1. Prior	1,177	205	113	33	13	3	0	(1)	(1)	(1)	
2. 2012	2,103	3,040	3, 157	3,206	3,223	3,231	3,234	3,235	3,235	3,235	
3. 2013	xxx	2,180	3,124	3,226	3,279	3,293	3,299	3,303	3,304	3,304	
4. 2014	xxx	XXX	2, 133	3,033	3,152	3,210	3,225	3,232	3,234	3,235	
5. 2015	xxx	XXX	xxx	2,071	3,016	3,125	3, 185	3, 199	3,206	3,209	
6. 2016	xxx	XXX	XXX	XXX	1,961	2,845	2,948	3,004	3,016	3,024	
7. 2017	xxx	XXX	XXX	XXX	XXX	1,882	2,660	2,765	2,809	2,821	
8. 2018	xxx	XXX	xxx	XXX	XXX	XXX	1,698	2,475	2,573	2,613	
9. 2019	xxx	XXX	xxx	XXX	XXX	XXX	xxx	1 , 581	2,355	2,408	
10. 2020	xxx	XXX	xxx	XXX	XXX	XXX	xxx	xxx	1,068	1,479	
11. 2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,027	

SECTION 2

	SECTION 2 NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR FND													
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10												
Years in	1	2	3	4	5	6	7	8	9	10				
Which														
Premiums														
Were Earned and Losses														
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				
1. Prior	701	255	76	29	11	6	2	1	1	1				
2. 2012	1,698	399	176	39	16	6	3	1	1	0				
3. 2013	xxx	1,677	409	186	36	15	7	3	2	1				
4. 2014	xxx	xxx	1,657	402	180	35	16	7	5	4				
5. 2015	xxx	XXX	xxx	1 ,720	413	197	37	17	9	6				
6. 2016	xxx	XXX	xxx	XXX	1,595	370	175	33	16	8				
7. 2017	xxx	xxx	xxx	XXX	XXX	1,401	356	164	34	18				
8. 2018	xxx	XXX	xxx	XXX	XXX	XXX	1,393	360	185	39				
9. 2019	xxx	XXX	xxx	XXX	XXX	XXX	xxx	1,368	346	151				
10. 2020	xxx	XXX	xxx	XXX	XXX	XXX	xxx	XXX	839	246				
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,128				

					SECTION 3					
			CUMULATIVE	NUMBER OF C	LAIMS REPORT	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	358	33	13	0	0	1	0	0	0	0
2. 2012	4,433	4,768	4,792	4,797	4,799	4,799	4,799	4,799	4,799	4,799
3. 2013	XXX	4 , 536	4,861	4,877	4,884	4,885	4,886	4,886	4,886	4,886
4. 2014	XXX	XXX	4 , 437	4,728	4,748	4,754	4,755	4,756	4,756	4,756
5. 2015	xxx	XXX	xxx	4,438	4,746	4,766	4,773	4,774	4,774	4,774
6. 2016	XXX	XXX	xxx	XXX	4 , 137	4 , 422	4,444	4 , 451	4 , 452	4 , 452
7. 2017	XXX	XXX	xxx	XXX	XXX	3,840	4,140	4 , 165	4 , 172	4 , 174
8. 2018	XXX	XXX	xxx	xxx	XXX	XXX	3,595	3,861	3,880	3,886
9. 2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	3,388	3,634	3,652
10. 2020	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	2,206	2,347
11. 2021	XXX	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	2,460

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										
Years in	1	2	3	4	5	6	7	8	9	10	
Which Premiums											
Were Earned											
and Losses	2040	2042	2044	2045	2046	2047	2040	2040	2020	2004	
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	173	37	21	6	3	1	(1)	0	0	0	
2. 2012	279	428	452	463	466	468	468	469	469	469	
3. 2013	xxx	347	525	551	562	567	569	570	570	570	
4. 2014	xxx	XXX	375	569	602	615	622	625	625	626	
5. 2015	xxx	XXX	XXX	446	688	724	739	744	747	748	
6. 2016	xxx	XXX	XXX	XXX	421	665	703	720	725	728	
7. 2017	xxx	XXX	XXX	XXX	XXX	468	704	745	759	765	
8. 2018	xxx	XXX	XXX	XXX	XXX	XXX	461	697	737	752	
9. 2019	xxx	XXX	XXX	XXX	XXX	XXX	xxx	412	642	674	
10. 2020	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	234	338	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212	

SECTION 2

						SECTION 2					
				NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Years in	in [1	2	3	4	5	6	7	8	9	10
Which	ո										
Premiun											
Were Ear											
and Loss		2010	00.40		22.45	0040	22.1=	0040	2212		
Were Incu	urred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Pri	ior	106	44	14	6	3	1	1	0	0	0
2. 20	12	211	62	30	8	4	2	1	0	0	0
3. 20	13	XXX	258	74	35	10	5	2	1	0	0
4. 20)14	XXX	XXX	274	81	39	12	5	2	1	1
5. 20	15	XXX	XXX	XXX	326	98	48	13	7	3	2
6. 20	16	XXX	XXX	XXX	XXX	328	101	51	13	6	4
7. 20)17	XXX	XXX	XXX	XXX	XXX	349	124	61	24	15
8. 20	18	xxx	XXX	XXX	XXX	XXX	XXX	360	123	66	19
9. 20	19	xxx	XXX	XXX	XXX	XXX	XXX	xxx	349	125	54
10. 202	20	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	61
11. 202	21	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210

					SECTION 3					
			CUMULATIVE	NUMBER OF C	LAIMS REPORT	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	75	6	1	0	0	0	0	0	0	0
2. 2012	568	645	649	649	649	649	649	649	649	649
3. 2013	xxx	699	790	793	795	795	795	795	795	795
4. 2014	xxx	XXX	758	855	859	861	861	861	861	861
5. 2015	xxx	xxx	xxx	906	1,030	1,036	1,038	1,039	1,039	1,039
6. 2016	xxx	XXX	xxx	xxx	869	997	1,006	1,007	1,008	1,008
7. 2017	xxx	XXX	xxx	xxx	XXX	939	1,077	1,084	1,086	1,086
8. 2018	xxx	XXX	xxx	xxx	XXX	XXX	953	1,077	1,085	1,087
9. 2019	xxx	XXX	xxx	xxx	XXX	XXX	XXX	886	996	1,003
10. 2020	xxx	XXX	xxx	xxx	XXX	XXX	XXX	XXX	472	529
11. 2021	l xxx	xxx	xxx	xxx	XXX	XXX	xxx	XXX	xxx	486

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

					SECTION 1					
		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND A	SSUMED AT YE	AR END	
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	<u>.</u> 0	0	0	0	0
3. 2013	xxx	0	0			0	0	0	0	0
4. 2014	XXX	XXX	0			0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	xxx	XXX	xxx	xxx	XXX	XXX	xxx	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

					SECTION 2					
				R OF CLAIMS O		DIRECT AND AS	SSUMED AT YE			
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0		0	0	0	0	0	0
4. 2014	xxx	xxx	0			0	0	0	0	0
5. 2015	XXX	xxx	xxx	0			0	0	0	0
6. 2016	XXX	XXX	xxx	XXX	0	0	0	0	0	0
7. 2017	xxx	xxx	xxx	XXX	XXX	0	0	0	0	0
8. 2018	xxx	xxx	xxx	XXX	XXX	XXX	0	0	0	0
9. 2019	xxx	xxx	xxx	XXX	XXX	XXX	XXX	0	0	c
10. 2020	xxx	xxx	xxx	XXX	XXX	XXX	XXX	xxx	0	
11. 2021	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	

					SECTION 3					
			CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in Which Premiums Were Earned	1	2	3	4	5	6	7	8	9	10
and Losses Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0			0	0	0	0	0
4. 2014	xxx	XXX	0			0	0	0	0	0
5. 2015	XXX	XXX	XXX	0		0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	
7. 2017	XXX	XXX	XXX	xxx	XXX	0	0	0	0	ļ
8. 2018	XXX	XXX	XXX	xxx	XXX	XXX	0	0	0	c
9. 2019	XXX	XXX	XXX	xxx	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

		CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND AS	SSUMED AT YE	AR END	
Years in	1 1	2	3	4	5	6	7	8	9	10
Which Premiums										
Were Earned										
and Losses										
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	14	7	4	1	1	1	0	0	0	0
2. 2012	16	23	26	26	27	27	27	27	27	27
3. 2013	xxx	19	25	29	31	31	31	32	32	32
4. 2014	xxx	XXX	20	28	32	33	34	35	35	35
5. 2015	xxx	XXX	xxx	29	38	41	44	46	46	47
6. 2016	xxx	XXX	XXX	XXX	17	24	27	29	30	31
7. 2017	xxx	XXX	XXX	XXX	XXX	17	23	27	29	30
8. 2018	xxx	XXX	XXX	XXX	XXX	XXX	17	23	26	27
9. 2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	14	20	23
10. 2020	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	10	18
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

SECTION 2

					SECTION 2					
			NUMBEF	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	28	17	6	4	3	2	2	1	1	0
2. 2012	14	9	4	2	1	0	0	0	0	0
3. 2013	XXX	15	8	4	2	1	1	0	0	0
4. 2014	XXX	XXX	18	9	6	4	2	1	1	0
5. 2015	XXX	XXX	xxx	22	12	8	4	2	1	1
6. 2016	XXX	XXX	xxx	XXX	15	10	7	4	2	2
7. 2017	XXX	XXX	XXX	XXX	XXX	14	11	6	4	2
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	15	12	9	4
9. 2019		XXX			XXX	XXX	XXX	14	11	8
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	18
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

					SECTION 3					
			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Premiums										
Were Earned										
and Losses										
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	7	2	2	0	0	0	0	0	0	0
2. 2012	37	40	41	41	41	41	41	41	41	41
3. 2013	XXX	41	44	45	45	46	46	46	46	46
4. 2014	XXX	XXX	47	50	52	52	53	53	53	53
5. 2015	XXX	XXX	XXX	62	67	68	68	68	68	68
6. 2016	XXX	XXX	XXX	XXX	40	45	47	47	48	48
7. 2017	xxx	XXX	XXX	XXX	XXX	41	46	47	48	48
8. 2018	XXX	XXX	xxx	XXX	XXX	XXX	41	46	47	48
9. 2019	xxx	XXX	xxx	XXX	XXX	XXX	xxx	35	39	40
10. 2020	xxx	XXX	xxx	XXX	XXX	XXX	xxx	XXX	38	41
11. 2021	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	29

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND A	SSUMED AT YE	AR END	
Years in	1 1	2	3	4	5	6	7	8	9	10
Which Premiums										
Were Earned										
and Losses										
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	1	1	1	1	1
5. 2015	xxx	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	xxx	XXX	xxx	XXX	XXX	XXX	0	0	0	0
9. 2019	xxx	XXX	xxx	XXX	XXX	xxx	xxx	0	0	0
10. 2020	xxx	XXX	xxx	XXX	XXX	xxx	xxx	xxx	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

					SECTION 2A					
			NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1	1	1	0	0	0	0	0	0	0
2. 2012	1	1	0	0	0	0	0	0	0	0
3. 2013	xxx	0	0	0	0	0	0	0	0	0
4. 2014	xxx	XXX	1	1	1	0	0	0	0	0
5. 2015	XXX	XXX	XXX	1	1	0	l1	1	0	0
6. 2016			XXX		1	1	l1	0	1	0
7. 2017	XXX		XXX			1	l1	1	1	0
8. 2018	XXX		XXX				L0	1	1	0
9. 2019		XXX				XXX		1	1	<u> </u> 1
10. 2020					XXX				<u> 1</u>	L1
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3A

					SECTION SA					
			CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Premiums										
Were Earned										
and Losses										
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	1	1	1	1	1	1	1	1	1	1
3. 2013	xxx	0	1	1	1	1	1	1	1	1
4. 2014	xxx	XXX	1	2	2	2	2	2	2	2
5. 2015	xxx	XXX	xxx	1	1	1	2	2	2	2
6. 2016	xxx	XXX	xxx	XXX	1	1	1	1	1	2
7. 2017	xxx	XXX	xxx	XXX	xxx	1	1	2	2	2
8. 2018	xxx	XXX	xxx	XXX	XXX	xxx	0	1	1	1
9. 2019	xxx	XXX	xxx	XXX	XXX	xxx	xxx	1	1	1
10. 2020	xxx	XXX	xxx	XXX	XXX	xxx	xxx	XXX	1	1
11. 2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1

Schedule P - Part 5H- SN1B

NONE

Schedule P - Part 5H- SN2B

NONE

Schedule P - Part 5H- SN3B

NONE

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3 NONE

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL SECTION 1

		CUMUI	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	ITTED)		11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1. Prior	0	0	0	0	0	0	0	0	ļ0	0	0
2. 2012	5,407	5,407	5 , 407	5,407	5 , 407	5,407	5,407	5 , 407	5,407	5,407	0
3. 2013	XXX	6 , 147	6 , 147	6 , 147	6 , 147	6 , 147	6 , 147	6 , 147	6 , 147	6 , 147	0
4. 2014	XXX	XXX	6 , 936	6,936	6 , 936	6,936	6,936	6 , 936	6,936	6,936	0
5. 2015	XXX	XXX	XXX	7 , 664	7 , 664	7 , 664	7,664	7 , 664	7 , 664	7 ,664	0
6. 2016	XXX	XXX	XXX	XXX	8,478	8,478	8,478	8,478	8,478	8,478	0
7. 2017	XXX	XXX	XXX	XXX	XXX	9,342	9,342	9,342	9,342	9,342	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	10,086	10,086	10,086	10,086	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,402	10,402	10,402	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,399	9,399	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,144	9,144
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,144
13. Earned											
Premiums											
(Sc P-Pt 1)	4,206	6,147	6,936	7,664	8,478	9,342	10,086	10,413	9,399	9,144	XXX

SECTION 2

					SECTION						
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2012	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	0
3. 2013	XXX	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	0
4. 2014	XXX	XXX	2,223	2,223	2,223	2,223	2,223	2,223	2,223	2,223	0
5. 2015	XXX	XXX	XXX	2,629	2,629	2,629	2,629	2,629	2,629	2,629	0
6. 2016	XXX	XXX	XXX	XXX	3,120	3,120	3,120	3,120	3,120	3,120	0
7. 2017	XXX	XXX	XXX	XXX	XXX	3,583	3,583	3,583	3,583	3,583	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4,229	4,229	4,229	4,229	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,303	4,303	4,303	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,300	3,300	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,761	2,761
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,761
13. Earned											
Premiums											
(Sc P-Pt 1)	1,733	1,967	2,223	2,629	3,120	3,583	4,229	4,303	3,300	2,761	XXX

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

SECTION 1

					OLOTION	<u> </u>					
		CUMU	LATIVE PREM	IIUMS EARN	ED DIRECT A	ND ASSUME	D AT YEAR EI	ND (\$000 OM	ITTED)		11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1. Prior	0	0	0	٥	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	l0	ļ0	0	0
3. 2013	XXX	0	0				0	0	0	0	0
4. 2014	XXX	XXX	0	0		0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0			0	0	0	0	0
6. 2016	XXX	XXX	XXX	X.V			0	0	ļ0	0	0
7. 2017	XXX	XXX	XXX	XXX	XX		0	0	ļ0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	L0	٥	l0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	L0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned											
Premiums											
(Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

					02011011						
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0			0	0	0	0	0
5. 2015	XXX	XXX	XXX	0			0	0	0	0	0
6. 2016	XXX	XXX	XXX	XØ			0	0	0	0	0
7. 2017	XXX	XXX	XXX	XX	X X	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	xxx	XXX	XXX	0	0	0	0	0
9. 2019	XXX	XXX	XXX	xxx	XXX	XXX	XXX	٥	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned											
Premiums											
(Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

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

		CUMUI	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	ITTED)		11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2012	1,465	1,465	1 , 465	1 , 465	1 , 465	1,465	1,465	1 , 465	1,465	1,465	0
3. 2013	XXX	1,658	1,658	1,658	1,658	1,658	1,658	1 , 658	1,658	1,658	0
4. 2014	XXX	XXX	1,830	1,830	1,830	1,830	1,830	1 ,830	1,830	1,830	0
5. 2015	XXX	XXX	XXX	1,935	1,935	1,935	1,935	1,935	1,935	1,935	0
6. 2016	XXX	XXX	XXX	XXX	2,058	2,058	2,058	2,058	2,058	2,058	0
7. 2017	XXX	XXX	XXX	XXX	XXX	2,059	2,059	2,059	2,059	2,059	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,022	2,022	2,022	2,022	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,997	1,997	1,997	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,989	1,989	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,064	2,064
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,064
13. Earned											
Premiums											
(Sc P-Pt 1)	1,139	1,658	1,830	1,935	2,058	2,059	2,022	1,997	1,989	2,064	XXX

SECTION 2

					SECTION						
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2012	185	185	185	185	185	185	185	185	185	185	0
3. 2013	XXX	200	200	200	200	200	200	200	200	200	0
4. 2014	XXX	XXX	202	202	202	202	202	202	202	202	0
5. 2015	XXX	XXX	XXX	217	217	217	217	217	217	217	0
6. 2016	XXX	XXX	XXX	XXX	208	208	208	208	208	208	0
7. 2017	XXX	XXX	XXX	XXX	XXX	203	203	203	203	203	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	193	193	193	193	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214	214	214	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221	221	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230	230
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230
13. Earned											
Premiums											
(Sc P-Pt 1)	185	200	202	217	208	203	193	214	221	230	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

					SECTION	1A					
		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2012	541	541	541	541	541	541	541	541	541	541	0
3. 2013	XXX	591	591	591	591	591	591	591	591	591	0
4. 2014	XXX	XXX	646	646	646	646	646	646	646	646	0
5. 2015	XXX	XXX	XXX	696	696	696	696	696	696	696	0
6. 2016	XXX	XXX	XXX	XXX	764	764	764	764	764	764	0
7. 2017	XXX	XXX	XXX	XXX	XXX	797	797	797	797	797	0
8. 2018	XXX	XXX	xxx	XXX	XXX	XXX	817	817	817	817	0
9. 2019	XXX	XXX	xxx	XXX	XXX	XXX	xxx	841	841	841	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	836	836	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	849	849
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	849
13. Earned											
Premiums											
(Sc P-Pt 1)	421	591	646	696	764	797	817	841	836	849	XXX

SECTION 2A

					SECTION	2 A					
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2012	84	84	84	84	84	84	84	84	84	84	0
3. 2013	XXX	92	92	92	92	92	92	92	92	92	0
4. 2014	XXX	XXX	92	92	92	92	92	92	92	92	0
5. 2015	XXX	XXX	XXX	94	94	94	94	94	94	94	0
6. 2016	XXX	XXX	XXX	XXX	108	108	108	108	108	108	0
7. 2017	XXX	XXX	XXX	XXX	XXX	96	96	96	96	96	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	82	82	82	82	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	85	85	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	96	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	115
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115
13. Earned											
Premiums											
(Sc P-Pt 1)	84	92	92	94	108	96	82	85	96	115	XXX

Schedule P - Part 6H - SN1B NONE

Schedule P - Part 6H - SN2B NONE

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 60 - SN1

NONE

Schedule P - Part 60 - SN2

NONE

Schedule P - Part 6R - SN1A NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B NONE

Schedule P - Part 6R - SN2B NONE

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

NONE

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6
NONE

Schedule P - Part 7B - Section 7

NONE

SCHEDULE P INTERROGATORIES

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical
	Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:		es]]	No	[X]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?	\$					0	
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?	Υe	es	[]	No]]
1 4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?	Ve	70	١	1	Nο	ſ	1

Yes [] No [] N/A []

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

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid						
Υe	ears in Which Premiums Were Earned and	1	2					
	Losses Were Incurred	Section 1: Occurrence	Section 2: Claims-Made					
1.601	Prior	0	0					
1.602	2012	0	0					
1.603	2013	0	0					
1.604	2014	0	0					
1.605	2015	_	0					
1.606	2016	0	0					
1.607	2017	0	0					
1.608	2018	0	0					
1.609	2019	0	0					
1.610	2020	0	0					
1.611	2021	0	0					
1.612	Totals	0	0					

	1.609	2019		0		0				
	1.610	2020		0		0				
	1.611	2021		0		0				
	1.612	Totals		0		0				
2.	effective Jan	n of allocated loss adjustment expens uary 1, 1998. This change in definitio d Cost Containment" and "Adjusting a	on applies to both paid and unpaid ex	penses. Are these ex	penses (now reported		Yes	[X]	No []
3.	the number of companies in and the clain For Adjusting Adjusting an	g and Other expense payments and r of claims reported, closed and outstar n a group or a pool, the Adjusting and n counts. For reinsurers, Adjusting ar g and Other expense incurred by reins d Other expense should be allocated hey so reported in this Statement?:	nding in those years. When allocating Other expense should be allocated in and Other expense assumed should be surers, or in those situations where s	g Adjusting and Other n the same percentage e reported according to uitable claim count inf	expense between ge used for the loss am to the reinsurance cont ormation is not availab	ounts ract. le,	Yes	[X]	No []
4.		in Schedule P include reserves that a of such discounts on Page 10?	are reported gross of any discount to	present value of futur	e payments, and that a	re	Yes	[]	No [Х]
		r disclosure must be made in the Note in Schedule P - Part 1, Columns 32 ar		ed in the Instructions.	Also, the discounts m	ust				
		must be completed gross of non-tabul upon request.	lar discounting. Work papers relating	to discount calculation	ons must be available f	or				
	Discounting	is allowed only if expressly permitted	by the state insurance department to	which this Annual Sta	atement is being filed.					
5.	What were the	ne net premiums in force at the end of	f the year for:							
	(III tilousaliu	s of dollars)			5.1 Fidelity	\$.				0
					5.2 Surety	\$.				0
6.		information is reported per claim or pone in all years, explain in Interrogator							CLAIM	ANT
7.1	reserves, an	ion provided in Schedule P will be us nong other things. Are there any espe t must be considered when making su	ecially significant events, coverage, re				Yes	[]	No [Х]
7.2	An extended	statement may be attached								

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

	Allocated By States And Territories									
		1	Gross Premiu Policy and Mer Less Return F Premiums on Tak	ms, Including mbership Fees Premiums and n Policies Not ken	4 Dividends Paid	5	6	7	8 Finance and	9 Direct Premium Written for Federal
	States, etc.	Active Status (a)	2 Direct Premiums Written	3 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Service Charges Not Included in Premiums	Purchasing Groups (Included in Col. 2)
	Alabama AL	N	0	0	0	0	0	0	0	0
	Alaska AK Arizona AZ	N	0	0	0		0	0	J0	0 0
1	Arkansas AR	N	0	0	0	0	0	0	0	0
	California CA	N	0	0	0	0	0	0	0	0
	Colorado CO Connecticut CT	N N	0	0	0	J0	0	0	J0	0
	Delaware DE	N	0	0	0	0	0	0	0	0
	Dist. Columbia DC	N	0	0	0	0	0	0	0	0
	Florida FL	N	0	0	0	0	0	0	0	0
	Georgia GA Hawaii HI	N	0	0	0	0	0	0	J0 0	0
	Idaho ID	N	0	0	0	0	0	0	0	0
1	IllinoisIL	N	0	0	0	0	0	0	0	0
	IndianaIN	N N	 N			0	0 n	0	l0	U
17.	KansasKS	N	0	0			0	0	0	0
	Kentucky KY	N	0	ō	ļ	ō	<u>0</u>	J	ļ	<u>0</u>
	Louisiana LA Maine ME	N	326,845	295,077	0	151,478	276,608	258, 168	2.088	0 0
21.	Maryland MD	N	0	0	0	0	0	0	0	0
	Massachusetts MA	<u>L</u>	163,965,136	161,539,295	0	58,637,341	57 , 161 , 855	74,970,691	1,268,609	0
	Michigan MI Minnesota MN	N N	0	0	0	0	0	0	J0	0 0
	Mississippi MS	N	0	0	0	0	0	0	0	0
26.	Missouri MO	N	0	0	0	0	0	0	0	0
	MontanaMT	N	0	0	0	0	0	0	0	0
	Nebraska NE Nevada NV	N N	0	0	0	I0	0	0	J0	0 0
	New Hampshire NH	L	8,704,270	8,463,104	0	6,056,565	5,532,647	8, 106, 800	56,801	0
31.	New JerseyNJ	N	0	0	0	0	0	0	0	0
	New MexicoNM New YorkNY	N	0	0	0	0	0	0	J0	0
	No.Carolina NC	N	0	0	0	0	0	0	0	0
35.	No.Dakota ND	N	0	0	0	0	0	0	0	0
1	OhioOH	N	0	0	0	ļ0	0	0	0	0
	Oklahoma OK Oregon OR	N N	0	0	0	0	0	J0	J0	0
39.	Pennsylvania PA	N	0	0	0	0	0	0	0	0
	Rhode Island RI	N	0	0	0	0	0	0	0	0
	So. Carolina SC So. Dakota SD	N	0 0	0	0	1	0	J0	J0	0 0
	TennesseeTN	N	0	0	0	0	0	0	0	0
1	Texas TX	N	0	0	0	0	0	0	0	0
	UtahUT VermontVT	N N	0 0	0	0	l0	0	J0	J0	0 0
	VirginiaVA	N	0	0	0	0	0	0	0	0
48.	Washington WA	N	0	0			<u>ő</u>		ļ	0
	West Virginia WV Wisconsin WI	N N	0 n	0 n	0 n	0 n	0 n	0	0	0
	Wyoming WY	N	0	0	0	0	0			0
	American Samoa AS	N	0	0	0	0	0	0	0	0
	Guam GU Puerto Rico PR	N N		0	ļ0	0	J0	J0	J0	ا 0
	U.S. Virgin Islands	N	0	0	0	0	0	0	0	0
	Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
	Canada CAN. Aggregate other	N	0	L0	} ⁰	⁰	} ⁰	⁰	⁰	⁰
33.	alienOT	xxx	0	0	0	0	0	0	0	0
59.	Totals	XXX	172,996,251	170,297,476	0	64,845,384	62,971,110	83,335,659	1,327,498	0
DETAI 58001.	LS OF WRITE-INS	xxx	0	0	0	0	0	0	0	0
58002.		XXX	0					jō	ļ	ō
58003. 58998.	Sum. of remaining write-ins for Line 58	XXX	0	0	0	0	0	0	0	0
58999.	from overflow page Totals (Lines 58001 through 58003 + 58998)	xxx	Ω	0	0	0	0	0	0	Ο
	(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	3	R – Registered	- Non-domiciled RRGs	0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other		· ·		
than their state of domicile – See DSLI)	0	Q - Qualified -	Qualified or accredited reinsurer	0
D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus				
lines in the state of domicile	Ω	N - None of the	above – Not allowed to write business in the state	54

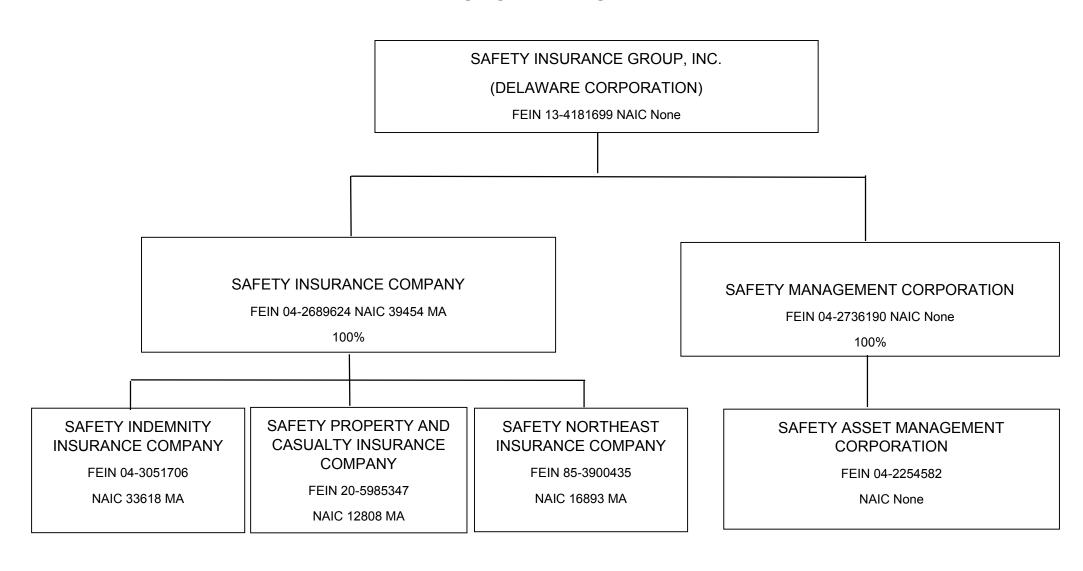
(b) Explanation of basis of allocation of premiums by states, etc.

Fire, Allied Lines, CMP, Homeowners and Inland Marine are determined by location of property. Auto Liability and Physical Damage are determined by place of garaging.

SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories Direct Business Only										
States, Etc.	A1	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals			
1. Alabama	AL	0	ļ	0	0	0				
2. Alaska	AK	0	0	0		0				
3. Arizona	AZ	0	0	0	0	0				
4. Arkansas	AR	0	0	0	0					
5. California	CA	0	0	0	0	0				
6. Colorado	CO	0	0	0	0	0				
7. Connecticut	CT	0	0	0	0	0				
8. Delaware	DE	0	0	0	0	0				
9. District of Columbia	DC	0	0	0	0	0				
10. Florida	FL	0	J0	0	0	0				
11. Georgia	GA	0	0	0	0	0				
12. Hawaii	HI	0	0	0	0	0				
13. Idaho	ID	0	0	0	0	0				
14. Illinois	IL	0	0	0	0	0				
15. Indiana	N	0	0	0	0	0				
16. lowa	JA	0	0	0	0	0				
17. Kansas	KS	0	0	0	0	0				
18. Kentucky	KY	0	0	0	0	0				
19. Louisiana	LA	0	0	0	0	0				
20. Maine	МЕ	0	0	0	0	0				
21. Maryland	MD		n	n	0	0				
22. Massachusetts	MA	Ω	0	0	0	0				
23. Michigan	MI	0	0	0	0	0				
24. Minnesota	MN	Λ	0	0	0	0				
25. Mississippi	MS	0	n	n	0	0				
26. Missouri	MO			0						
27. Montana	MT			0						
	I			0	0					
28. Nebraska	NE			0						
29. Nevada	NV			0	0					
30. New Hampshire	NH	0	ļ	0	0	0				
31. New Jersey	NJ	0	0	0	0					
32. New Mexico	NM	0	0	0	0	0				
33. New York	NY	0	0	0	0	0				
34. North Carolina	NC	0	0	0	0	0				
35. North Dakota	ND	0	0	0	0	0				
36. Ohio	HQ	0	0	0	0	0				
37. Oklahoma	OK	0	0	0	0	0				
38. Oregon	OR	0	0	0	0	0				
39. Pennsylvania	PA	0	0	0	0	0				
40. Rhode Island	RI	0	0	0	0	0				
41. South Carolina	SC	0	0	0	0	0				
42. South Dakota	SD	0	0	0	0	0				
43. Tennessee	TN	0	0	0	0	0				
44. Texas	TX	0	0	0	0	0				
45. Utah	TU	0	0	0	0	0				
46. Vermont	VT	0	0	0	0	0				
47. Virginia	VA	0	0	0	0	0				
48. Washington	I	0	0	0	0	0				
49. West Virginia			0	0	0	0				
50. Wisconsin	I	0	0	0	0	0				
51. Wyoming			0	0	0	0				
52. American Samoa			0	0	0	0				
53. Guam			0	0	0	0				
54. Puerto Rico		•			0					
55. US Virgin Islands	I	0	0	0	0	0				
56. Northern Mariana Islands			1	0						
56. Northern Mariana Islands 57. Canada		0	0	0	0	0				
						0				
58. Aggregate Other Alien		0	0	L0	0	0				

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



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of			-		Type of Control				-
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	Safety Insurance Group, Inc	. 00000	13-4181699		0001172052	NASDAQ	Safety Insurance Group, Inc	DE	UIP			0.0		NO	0
	,												Safety Insurance		
00188	Safety Insurance Group, Inc	. 39454	04-2689624				Safety Insurance Company	MA	UDP	Safety Insurance Group, Inc	Ownership		Group, Inc	NO	0
							Safety Indemnity Insurance						Safety Insurance		
00188	Safety Insurance Group, Inc	. 33618	04-3051706				Company	MA	RE	Safety Insurance Group, Inc	Ownership		Group, Inc	YES	1
							Safety Property and Casualty	[Safety Insurance		
00188	Safety Insurance Group, Inc	. 12808	20-5985347				Ins. Co	MA	I A	Safety Insurance Group, Inc	.Ownership		Group, Inc	YES	1
							Safety Northeast Insurance						Safety Insurance		
00188	Safety Insurance Group, Inc	. 16893	85-3900435				Company	MA	I A	Safety Insurance Group, Inc	.Ownership		Group, Inc	YES	1
													Safety Insurance		
00000	Safety Insurance Group, Inc	. 00000	04-2736190				Safety Management Corporation	MA	NIA	Safety Insurance Group, Inc	.Ownership		Group, Inc	NO	0
							Safety Asset Management						Safety Insurance		
00000	Safety Insurance Group, Inc	. 00000	04-2254582				Corporation	MA	NIA	Safety Insurance Group, Inc	.Ownership	100.0	Group, Inc	NO	0
								[{	
									· · · · · · · · · · · · · · · · · · ·						
		-													
		-						[····	
		-												····	

Asterisk	Explanation
	Safety Indemnity Insurance Company, Safety Property and Casualty Insurance Company and Safety Northeast Insurance Company are wholly owned subsidiaries of Safety Insurance Company. SIC, SIIC, and SPC entered into an intercompany Pooling Agreement
	effective on January 1, 2007, which was further amended on January 1, 2011, and covers all lines of business underwritten by the companies. On November 13, 2020 SNIC was acquired by SIC and the pooling agreement was amended as of January 1, 2021
1	changing the participation percentages to 85% for SIC, 9% for SIIC, 3% for SPC and 3% for SNIC.

SCHEDULE Y

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

1	2	3	4	5	6	7 Income/	8	9	10	11	12	13
NAIC Company Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	(Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
39454	04-2689624	Safety Insurance Company	(49,488,408)	0	0	0	0) rigicomente		0	(49,488,408)	(Cataling)
00.0	04-2689624 13-4181699	Safety Insurance Company	49.488.408	0	0	0	0	0		I 0	49,488,408	0
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SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	of Column 2 Over	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Columns 5 of Column 6)	8 Granted Disclaimer of Control\Affiliation of Column 5 Over Column 6 (Yes/No)
Cofety Insurance Company	Cafatu Insurance Casua Inc		(165/110)	Offinate Controlling Farty	Controlled by Column 3		(165/140)
Safety Insurance Company	Safety Insurance Group, Inc.	100.000 %	JNU			0.000 %	
Safety Indemntry Insurance Company	Safety Insurance Company		NO	Safety Insurance Group, Inc	Safety Insurance Company	100.000 %	NO
Safety Property and Casualty Insurance Company	Safety Insurance Company		NO	Safety Insurance Group, Inc	Safety Insurance Company	100.000 %	N0
Safety Insurance Company Safety Indemntiy Insurance Company Safety Property and Casualty Insurance Company Safety Northeast Insurance Company	Safety Insurance Company. Safety Insurance Company.	100.000 %	NO	Safety Insurance Group, Inc. Safety Insurance Group, Inc.	Safety Insurance Company Safety Insurance Company Safety Insurance Company	100.000 %	NO
		%				%	
		%				%	
		0/0				0/0	
		%				0/2	
		0/,				0/,	
		/0					
		70					
		%					
		%					
		%				%	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

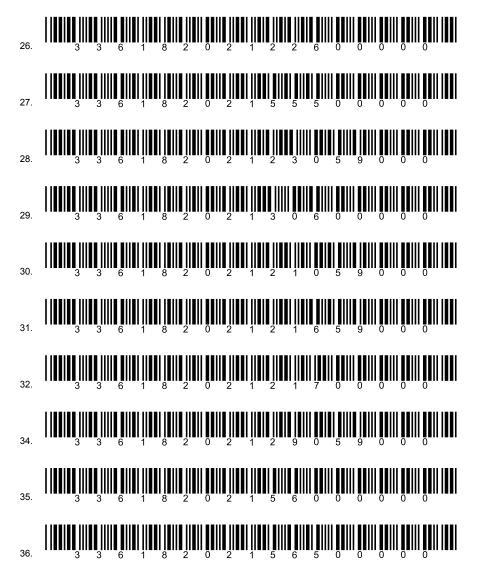
The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted 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.

	MARCH FILING	RESPONSES
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
	ADDU FUINO	
5.	APRIL FILING Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
٥.		
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES.
	The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
	MARCH FILING	
11.		NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	N0
12.	Will the Fillandial Guaranty insurance Exhibit be lifed by March 1:	
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	N0
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	N0
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	N0
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	N0
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	N0
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	N0
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	N0
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	N0
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	N0
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	N0
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	N0
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	N0
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	N0

APRIL FILING

	SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGA	TORIES
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
37.	AUGUST FILING Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
xpla	nation:	
Bar C	ode:	
11.		
12.		
13.		
14.		
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22.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

	Gross Inve			Admitted Assets		
	Holdings 2		3	in the Annual S	Statement 5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1.180.332	0.804	1,180,332	0	1,180,332	0.804
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.116	170,000	0	170,000	0.116
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	33 , 247 , 063	22.655	33,247,063	0	33,247,063	22.655
1.06 Industrial and miscellaneous		73.223	107,455,558	0	107,455,558	73.223
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	1	0.000	0	0		0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Total long-term bonds		96.798	142,052,953	0	142,052,953	96.798
Preferred stocks (Schedule D. Part 2, Section 1):	142,002,000		142,002,000		142,002,000	
2.01 Industrial and miscellaneous (Unaffiliated)	1	0.000	0	0	0	0.000
2.01 industrial and miscellaneous (Unanillated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and anniates		0.000	0	0	0	0.000
] ^U	0.000	⁰	0	⁰	0.000
3. Common stocks (Schedule D, Part 2, Section 2):		0.000		0		0.000
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0		J0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.00]0	0]0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded			0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other			0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans		0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	L	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	L0	0.000
5.02 Properties held for production of income	1	0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate		0.000	0	0	0	0.000
Cash, cash equivalents and short-term investments:	1		[[
6.01 Cash (Schedule E, Part 1)	1	0.000	0	0	0	0.000
6.02 Cash equivalents (Schedule E, Part 2)		2.861	4,198,650	0	4.198.650	2.861
	1		1 ' '	0	, ,	1
6.03 Short-term investments (Schedule DA)		0.000	4 109 650		4 109 650	0.000
6.04 Total cash, cash equivalents and short-term investments	1	2.861	4,198,650	0	4,198,650	2.861
7. Contract loans	1	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)		0.000	0	0	0	0.000
Other invested assets (Schedule BA)		0.000	0	0	0	0.000
10. Receivables for securities		0.341	500,000	0	500,000	0.341
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	0	0.000
13. Total invested assets	146,751,603	100.000	146,751,603	0	146,751,603	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1	Book/adjusted carrying value, December 31 of prior year	122 262 754
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	46 850 336
3.	Accrual of discount	40,000
٥.		40,691
4.	Unrealized valuation increase (decrease):	0
	4.1 Part 1, Column 12	0
	4.2 Part 2, Section 1, Column 15.	0
	4.3 Part 2, Section 2, Column 13.	U
_	4.4 Part 4, Column 11	UU
5.	Total gain (loss) on disposals, Part 4, Column 19	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	20,762,217
7.	Deduct amortization of premium.	481,569
8.	Total foreign exchange change in book/adjusted carrying value:	0
	8.1 Part 1, Column 15	.0
	8.2 Part 2, Section 1, Column 19	.0
	8.3 Part 2, Section 2, Column 16	0
	8.4 Part 4, Column 15	00
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	.0
	9.2 Part 2. Section 1. Column 17	.0
	9.3 Part 2, Section 2, Column 14	.0
	9.3 Part 2, Section 2, Column 14	00
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	97 , 799
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	142,052,953
12.	Deduct total nonadmitted amounts	0
13.		

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year									
			1	2	3	4			
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds			
BONDS	1.	United States		1,258,701	1,180,365	1.119.026			
Governments (including all obligations	2.	Canada		0	0	0			
guaranteed by governments)	3.	Other Countries		0	0	0			
guarantosa sy governmento,	4.	Totals	1,180,332	1,258,701	1,180,365	1,119,026			
U.S. States, Territories and Possessions		101010	.,,	1,200,101	.,,	.,,			
(direct and guaranteed)	5.	Totals	0	0	0	0			
U.S. Political Subdivisions of States, Territories									
and Possessions (direct and guaranteed)	6.	Totals	170,000	167,258	170,000	170,000			
U.S. Special Revenue and Special Assessment									
Obligations and all Non-Guaranteed									
Obligations of Agencies and Authorities of									
Governments and their Political Subdivisions	7.	Totals	33,247,063	33,720,835	33,347,589	31,664,407			
Industrial and Miscellaneous, SVO Identified	8.	United States	84,429,729	86,958,474	84,574,052	84,286,086			
Funds, Unaffiliated Bank Loans and Hybrid	9.	Canada	2,266,148	2,415,283	2,264,074	2,270,000			
Securities (unaffiliated)	10.	Other Countries	20,759,681	20,801,829	20,756,166	20,749,000			
	11.	Totals	107,455,558	110,175,586	107,594,292	107,305,086			
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0			
	13.	Total Bonds	142,052,953	145,322,381	142,292,247	140,258,519			
PREFERRED STOCKS	14.		0	0	0				
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0				
	16.	Other Countries	0	0	0				
	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	0	0	0				
Industrial and Miscellaneous (unaffiliated)	21.	Canada	0	0	0				
	22.	Other Countries	0	0	0				
	23.	Totals	0	0	0				
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0				
	25.	Total Common Stocks	0	0	0				
	26.	Total Stocks	0	0	0				
	27.	Total Bonds and Stocks	142,052,953	145,322,381	142,292,247				

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12
NINO D		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8		Total Privately Place
NAIC Designation 1. U.S. Governments	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
1.1 NAIC 1	231,758	642,320	237 , 550	68,705	0	XXX	1,180,332	0.8	2,050,112	1.7	1, 180, 332	
1.2 NAIC 2	Z31,/30	042,320	237,000	00,700		XXX	1, 10U, 33Z	0.0	2,030,112	0.0	1, 100,332	
1.3 NAIC 3	0		0	0		XXX		0.0	0	0.0	0	
1.4 NAIC 4	0		0	0		XXX		0.0	0	0.0	0	
1.5 NAIC 5	0 n		0 n	0 n		XXX	0	0.0	0	0.0		
1.6 NAIC 6	0	0		0 n		XXX		0.0	0	0.0	0	
1.7 Totals	231,758	642,320	237,550	68,705	0	XXX	1,180,332	0.0	2,050,112	1.7	1,180,332	
2. All Other Governments	231,708	042,320	237,000	08,700	0	λλλ	1,180,332	0.8	2,000,112	1.7	1,180,332	1
	0			0		XXX	0	0.0	0	0.0	0	
2.1 NAIC 1	0	ļ	0	0			U	0.0	0	0.0	0	ļ
2.2 NAIC 2	0	ļ0	ļ0	ļ0	0	XXX	L	0.0	0	0.0	0	ļ
2.3 NAIC 3	0	ļ0	ļ0	ļ0	0	XXX	L	0.0	0	0.0	0	
2.4 NAIC 4	0	J	0	0	0	XXXXXX	0	0.0	0	0.0	0	
2.5 NAIC 5	0	0	0	0	0		0	0.0	0	0.0	0	
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
3. U.S. States, Territories ar	nd Possessions, etc., (Guaranteed										
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.2 NAIC 2	0	0	0	0		ХХХ	0	0.0	0	0.0	0	(
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
3.4 NAIC 4	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
3.5 NAIC 5	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
4. U.S. Political Subdivisions	s of States, Territories	and Possessions, Gua										
4.1 NAIC 1	0	0	170,000	0	0	XXX	170,000	0.1	170,000	0.1	170,000	(
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.3 NAIC 3	0	0	0	0	0	XXX	L0 L	0.0	0	0.0	0	(
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0 [0	(
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.7 Totals	0	0	170,000	0	0	XXX	170,000	0.1	170,000	0.1	170,000	(
5. U.S. Special Revenue & S	Special Assessment C	bligations, etc., Non-G	uaranteed									
5.1 NAIC 1	6,874,608		7,437,065	3,659,722	376,558	XXX	33 , 247 , 063	23.4	32,637,149	26.7	33,247,063	(
5.2 NAIC 2	0	0	L0	0	0	XXX	0	0.0	0	0.0	0	
5.3 NAIC 3	0	0	L0	0	0	XXX	0	0.0	0	0.0	0	
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5.5 NAIC 5	0	0	L0	L0	0	XXX	L0 [0.0	0	0.0	0	
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5.7 Totals	6,874,608	14,899,111	7,437,065	3,659,722	376,558	XXX	33,247,063	23.4	32,637,149	26.7	33,247,063	

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 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	Total Privately Place (a)
6. Industrial and Miscellan	eous (unaffiliated)											` '
6.1 NAIC 1		26,918,678	37 , 286 , 831	421,189	243,795	XXX	72,200,876	50.8	55,076,435	45.0	49,211,504	22,989,372
6.2 NAIC 2	2,019,973	13,919,379	19,063,635	251,695	0	XXX	35,254,682	24.8	32,329,058	26.4	30,531,778	4,722,904
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	C
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
6.6 NAIC 6		0	0	0	0	XXX	0	0.0	0	0.0	0	
6.7 Totals	9,350,356	40,838,057	56,350,467	672,884	243,795	XXX	107,455,558	75.6	87,405,494	71.5	79,743,283	27,712,275
7. Hybrid Securities					·							
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.4 NAIC 4	0	0	Ĺ0	0	0 L	XXX	0	0.0	0	0.0	0	L
7.5 NAIC 5	0	0	Ĺ0	L0	0 L	XXX	0	0.0	L0	0.0	0	L
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
8. Parent, Subsidiaries	and Affiliates			, and the second	,	7077	Ů	0.0		0.0		
8.1 NAIC 1	1 0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	1 0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
8.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	
9. SVO Identified Funds	0	0	0	0	0	ΛΛΛ	0	0.0	0	0.0	0	
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	 Λ	0.0	٥	
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	n l	0.0	o	0.0	٥	
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	h	0.0	^	0.0	0 ۱	
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	n	0.0	0 n	0.0	ں ۱	
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	 1	n	0.0	0 n	0.0	ں ۸	
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
10. Unaffiliated Bank Loan		۸۸۸	۸۸۸	۸۸۸	۸۸۸	U	0	0.0	U	0.0	U	(
10.1 NAIC 1	5	0	_	۸		XXX	0	0.0	۸	0.0	^	
		U	0	J		XXX	0	0.0	U	0.0	 ^	
10.2 NAIC 2		ļ	J0	J			\ ⁰		ا الم			
10.3 NAIC 3	 0	ļ0	}0	J0		XXXXXX	† ⁰	0.0	ا ۱ ا	0.0		
10.4 NAIC 4		ļ	}0	J0		XXX	†\dagger		ا را	0.0		'
10.5 NAIC 5		ļ0	}0	}0			† ^{\(\)}	0.0	ا الم	0.0		ļ
10.6 NAIC 6		0	0	0	0	XXX	0	0.0	0	0.0	0	
10.7 Totals	1 0	1 0	0	1 0 1	0	XXX	0	0.0	0	0.0	0	1 (

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

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations Over 1 Year Through Over 5 Years Over 10 Years Col. 7 as a Total from Col. 7 % From Col. 8 Total Privately Placed No Maturity Total Total Publicly NAIC Designation 5 Years Through 10 Years Through 20 Years Over 20 Years % of Line 11.7 1 Year or Less Date Current Year Prior Year Prior Year Traded (a) 11. Total Bonds Current Year 45.131.446 .620,353 .22.989.372 .14.436.749 .42.460.109 4.149.615 .106.798.272 .83.808.900 11.1 NAIC 1 .13,919,379 19.063.635 ...35,254,682 11.2 NAIC 2 .2.019.973 .251.695 .24.8 XXX XXX ..30.531.778 4.722.904 XXX XXX 11.3 NAIC 3 ..0.0 0.0 XXX XXX 11.4 NAIC 4 0 0 XXX XXX 11.5 NAIC 5 XXX 11.6 NAIC 6 Ω 0 0.0 XXX ..16,456,722 56.379.488 .4,401,310 .620.353 142.052.953 100.0 XXX XXX 114.340.678 .27,712,275 11.7 Totals 64.195.081 0.0 XXX XXX 39.7 XXX 11.8 Line 11.7 as a % of Col. 7 11.6 45.2 3.1 0.4 100.0 80.5 19.5 12. Total Bonds Prior Year 15,498,239 40,740,350 .31,523,925 1,858,063 .313,118 XXX .89.933.696 73.6 ..78,379,040 .11,554,656 12.1 NAIC 1 XXX 2,212,080 .12,487,465 .17,174,288 455,225 XXX .32,329,058 ...30,607,582 ..1,721,476 12.2 NAIC 2 XXX .26.4 12.3 NAIC 3 XXX XXX ..0.0 12.4 NAIC 4 0 0 _XXX_ XXX .0.0 XXX .0.0 12.5 NAIC 5 _XXX_ 0.0 12.6 NAIC 6 0 XXX XXX 17.710.319 53,227,815 48,698,214 XXX XXX 122,262,754 100.0 108.986.622 13,276,132 12.7 Totals 2,313,288 0.0 12.8 Line 12.7 as a % of Col. 9 14.5 43.5 39.8 19 0.3 XXX XXX 100.0 XXX 89.1 10.9 13. Total Publicly Traded Bonds .12,651,676 .37.980.545 .376.558 13.1 NAIC 1 .28.912.105 .3.888.017 ..83.808.900 .59.0 ..78.379.040 .64.1 83 808 900 XXX 13.2 NAIC 2 2.019.973 .10.404.345 ..17,855,766 .251,695 ..30.531.778 .21.5 ..30.607.582 .25.0 .30.531.778 XXX 13.3 NAIC 3 0 ..0.0 XXX ..0.0 13.4 NAIC 4 0 0.0 XXX. ..0.0 0.0 XXX 13.5 NAIC 5 0.0 0 0.0 0.0 XXX 13.6 NAIC 6 14 671 649 39.316.450 .55.836.310 4.139.712 376.558 .114 . 340 . 678 .80.5 .108.986.622 .114 . 340 . 678 XXX 13.7 Totals 0.0 XXX 13.8 Line 13.7 as a % of Col. .12.8 .34.4 .48.8 .3.6 ..0.3 .100.0 _XXX_ XXX .100.0 XXX 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 10.3 27.7 39.3 2.9 0.3 0.0 80.5 XXX XXX XXX 80.5 XXX 14. Total Privately Placed Bonds 1.785.074 .261,597 9.5 13.548.004 7.150.901 243.795 22.989.372 16.2 11.554.656 XXX .22,989,372 14.1 NAIC 1 ..3,515,034 ..1,207,870 ...4,722,904 14.2 NAIC 2 ..3.3 ...1,721,476 1.4 XXX ..4,722,904 n ..0.0 0.0 _XXX. 14.3 NAIC 3 14.4 NAIC 4 0 ..0.0 0.0 _XXX. 0.0 _XXX. 0 ..0.0 14.5 NAIC 5 0 0.0 XXX 0 0 0.0 14.6 NAIC 6 1.785.074 8.358.771 243.795 27.712.275 13.276.132 27,712,275 14.7 Totals 17.063.038 261.597 19.5 10.9 XXX .30.2 ..0.9 0.0 XXX XXX XXX XXX .100.0 14.8 Line 14.7 as a % of Col. .61.6 .0.9 .100.0 14.9 Line 14.7 as a % of Line 5.9 0.2 0.2 0.0 19.5 19.5 11.7, Col. 7, Section 11 1.3 12.0 XXX XXX XXX XXX

. 27,712,275 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A. (a) Includes \$

....0 : NAIC 5 \$

0 : NAIC 6 \$

⁽b) Includes \$..

^{...0} current year, \$ reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments. (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 0 : NAIC 2 \$ 0 ; NAIC 3 \$ 0 : NAIC 4 \$

SCHEDULE D - PART 1A - SECTION 2

		aturity Distribution	of All Bonds Owned	December 31, At B			r Type and Subtype	of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments		Ĭ	i i i i i i i i i i i i i i i i i i i		0 10. 20 . 00.0							1 1000
1.01 Issuer Obligations	0	106,004	0	0	0	XXX	106,004	0.1	606,997	0.5	106,004	0
1.02 Residential Mortgage-Backed Securities	231,758	536,316	237,550	68,705	<u>[</u> 0	XXX	1,074,329	8.0	1,443,115	1.2	1,074,329	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	231,758	642,320	237,550	68,705	0	XXX	1,180,332	0.8	2,050,112	1.7	1,180,332	0
All Other Governments 2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	L0	L0	L0	L0	LXXX	L0	0.0	0	L0.0 L	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities.	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	1 0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	n		XXX	n	0.0	n n	0.0	0	 0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
U.S. Political Subdivisions of States, Territories and Possess	niona Cuarantand	0	0	0	0		0	0.0	U	0.0	U	U
4.01 Issuer Obligations	0	0	170,000	0	0	XXXXXX	170,000	0.1 0.0	170,000	0.1	170,000	0
4.02 Residential Mortgage-Backed Securities		J	J	J	lU	XXX	1		0	0.0		٠
4.03 Commercial Mortgage-Backed Securities	0	ļ	ļ0	J	ļU		<u>0</u>	0.0	0		0	0
4.04 Other Loan-Backed and Structured Securities	0	0	U 170 000	0	0	XXX	U 170 000	0.0	U	0.0	U 170 000	0
4.05 Totals	0	0	170,000	0	0	XXX	170,000	0.1	170,000	0.1	170,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., 5.01 Issuer Obligations	Non-Guaranteed	135,000	499.489	0	0	l xxx	634.489	0.4	499.440	0.4	634.489	0
5.02 Residential Mortgage-Backed Securities.	6,874,608	14,764,111	6,937,576	3,659,722	376,558	XXX	32,612,575	23.0	32,137,709	26.3	32,612,575	0
5.03 Commercial Mortgage-Backed Securities	000, 4, 70, 0	14,704,111				XXX		0.0		0.0		ں ۱
5.04 Other Loan-Backed and Structured Securities		h	l	l		XXX	o	0.0	0 N	0.0		ں ۱
5.05 Totals	6,874,608	14,899,111	7,437,065	3,659,722	376,558	XXX	33,247,063	23.4	32,637,149	26.7	33,247,063	0
	0,074,000	14,099,111	1,431,000	3,009,722	370,330	^^^	33,247,003	25.4	32,037,149	20.7	33,247,003	U
Industrial and Miscellaneous 6.01 Issuer Obligations	7,128,479	25,907,896	44,777,092	411,286	0	l xxx	78,224,754	55 . 1	67 , 155 , 450	54.9	68,219,242	10,005,512
6.02 Residential Mortgage-Backed Securities	6,102	24,408	30,510	61,019	54,917	XXX	176,955	0.1	0	0.0	0	176,955
6.03 Commercial Mortgage-Backed Securities	611.908	6.373.634	7.097.178	n	n	XXX	14.082.720	9.9	10.722.597	8.8	10.404.169	3 . 678 . 551
6.04 Other Loan-Backed and Structured Securities	1,603,867	8.532.119	4.445.686	200.578	188.878	XXX	14.971.129	10.5	9.527.447	7.8	1.119.871	13.851.257
6.05 Totals	9,350,356	40,838,057	56,350,467	672,884	243,795	XXX	107,455,558	75.6	87.405.494	71.5	79,743,283	27.712.275
7. Hybrid Securities 7.01 Issuer Obligations	9,000,000 n	40,030,037	30,330,407	072,004	245,795	XXX	107,433,330	0.0	07,403,434	0.0	19,140,200	21,112,210
7.01 residential Mortgage-Backed Securities	 n	h		l	I	XXX	1	0.0	0 n	0.0		 N
7.02 Residential Mortgage-Backed Securities	٠			0	0 	XXX	†	0.0	0	0.0		0 ∩
7.04 Other Loan-Backed and Structured Securities		0 ^	0	0	U	XXX	0 N	0.0	0	0.0		0 ^
7.04 Other Loan-Backed and Structured Securities	0	0	0	·	0	XXX	0		0	0.0	0	0
8. Parent, Subsidiaries and Affiliates	<u> </u>	1	0	U	U U	1 1/1/1	0	0.0	U	0.0	U	0
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	J0	J0	J0	ļ0	XXX	 0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	ļ0	J0	J0	ļ0	XXX	 0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	<u></u> 0	J0	ļ0	XXX	 0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans – Issued	0	0	0	0	 0	XXX	 0	0.0	0	L0.0 L	0	0
8.06 Affiliated Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	0

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

		Maturity Distribution	n of All Bonds Owne	ed December 31, at E	Book/Adjusted Carry	∕ing Values by Majo	r 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	Total	Col. 7 as a	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	Current Year	% of Line 11.08	Prior Year	Prior Year	Traded	Placed
9. SVO Identified Funds	VVV	VVV	VVV	VVV	VVV	^						
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	U	U	0.0	0	0.0	U	
10. Unaffiliated Bank Loans	0			0	0	XXX		0.0	_	0.0		
10.01 Bank Loans - Issued	ا لا	L	ļ	J		XXX	L	0.0	J	0.0	J	U
10.02 Bank Loans – Acquired	0	0	0	0	0	XXX	0		0	0.0	0	
10.03 Totals	U	U	U	0	Ü	XXX	U	0.0	0	0.0	U	
11. Total Bonds Current Year	7 400 470	20 440 200	45 440 504	444 000		WWW	70 405 040		VVV	,,,,,,	00 400 704	40 005 540
11.01 Issuer Obligations	7 , 128 , 479	26,148,900	45,446,581	411,286	0	XXX		55.7	XXX	XXX	69,129,734	10,005,512
11.02 Residential Mortgage-Backed Securities	7 , 112 , 468	15,324,835	7,205,635	3,789,445	431,475	XXX	33,863,858	23.8	XXX	xxx	33,686,903	176,955
11.03 Commercial Mortgage-Backed Securities	611,908	6,373,634	7,097,178	0	0	XXX	14,082,720	9.9	XXX	XXX	10,404,169	3,678,551
11.04 Other Loan-Backed and Structured Securities	1,603,867	8,532,119	4,445,686	200,578	188,878	XXX	14,971,129	10.5	XXX	XXX	1,119,871	13,851,257
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	J0	0.0	XXX	XXX	ļ0	,
11.06 Affiliated Bank Loans	0	J0	J0			XXX	ļ	0.0	XXX	XXX	ļ0	,
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
11.08 Totals	16,456,722	56,379,488	64, 195, 081	4,401,310	620,353	0	142,052,953	100.0	XXX	XXX	114,340,678	27 , 712 , 275
11.09 Lines 11.08 as a % Col. 7	11.6	39.7	45.2	3.1	0.4	0.0	100.0	XXX	XXX	XXX	80.5	19.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	6,345,038	26, 194, 732	35,436,891	455,225	0	XXX	XXX	ххх	68 , 431 , 886	56.0	63,758,699	4,673,187
12.02 Residential Mortgage-Backed Securities	9,023,684	17,946,559	4,801,102	1,496,361	313,118	XXX	XXX	ДХХХ		27.5	33,580,824	,
12.03 Commercial Mortgage-Backed Securities	144 , 459	3,364,203	7,213,936	0	0	XXX	XXX	ххх	10,722,597	8.8	10,527,345	195,253
12.04 Other Loan-Backed and Structured Securities	2, 197, 139	5,722,321	1,246,285	361,702	0	XXX	XXX	xxx	9,527,447	7.8	1,119,754	8,407,693
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	,
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	,
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	. (
12.08 Totals	17,710,319	53,227,815	48,698,214	2,313,288	313,118	0	XXX	XXX	122,262,754	100.0	108,986,622	13,276,132
12.09 Line 12.08 as a % of Col. 9	14.5	43.5	39.8	1.9	0.3	0.0	XXX	XXX	100.0	XXX	89.1	10.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6,578,651	20,785,667	41,354,130	411,286	0	XXX	69,129,734	48.7	63,758,699	52.1	69,129,734	XXX
13.02 Residential Mortgage-Backed Securities	7,106,366	15,300,427	7,175,126	3,728,426	376,558	XXX	33,686,903	23.7	33,580,824	27.5	33,686,903	XXX
13.03 Commercial Mortgage-Backed Securities	76,636	3,230,355	7,097,178	0	0	XXX	10,404,169	7.3	10,527,345	8.6	10,404,169	XXX
13.04 Other Loan-Backed and Structured Securities	909,996	0	209,875	0	0	XXX	1,119,871	0.8	1.119.754	0.9	1,119,871	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.	14,671,649	39,316,450	55,836,310	4,139,712	376,558	0	114,340,678		108.986.622	89.1	114,340,678	XXX
13.09 Line 13.08 as a % of Col. 7	12.8	34.4	48.8	3.6	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	10.3	27.7	39.3	2.9	0.3	0.0	80.5	XXX	XXX	XXX	80.5	XXX
14. Total Privately Placed Bonds	10.0	27.7	00.0	2.0	0.0	0.0	00.0	7///	7000	7077	00.0	7077
14.01 Issuer Obligations	549,828	5,363,233	4,092,451	0	0	XXX	10.005.512	7.0	4,673,187	3.8	Lxxx	10.005.512
14.02 Residential Mortgage-Backed Securities	6,102	24,408	30,510	61.019	54.917	XXX	176,955	0.1	n	0.0	XXX	176,955
14.03 Commercial Mortgage-Backed Securities	535,272	3,143,278	n	n	n	XXX	3.678.551	2.6	195.253	0.2	XXX	3.678.551
14.04 Other Loan-Backed and Structured Securities	693,871	8,532,119	4,235,811	200,578	188,878	XXX		9.8	8,407,693	6.9	XXX	13,851,257
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	Λ	n	0.0	, 707 ,030	0.0	XXX	
14.06 Affiliated Bank Loans			^^^			XXX	0	0.0	n	0.0	XXX	
14.07 Unaffiliated Bank Loans		n	l	0		XXX	n	0.0	n	0.0	XXX	ر ا
14.08 Totals	1.785.074	17.063.038	8.358.771	261.597	243.795	0	27,712,275	19.5	13.276.132	10.9	XXX	27,712,275
14.09 Line 14.08 as a % of Col. 7		61.6	30.2	201,397	243,795	0.0	100.0	XXX 19.5	XXX	XXX	XXX	100.0
	1.3	12.0	5.9	0.2	0.2	0.0			XXX	XXX	XXX	19.5
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.3	12.0	5.9	0.2	0.2	0.0	19.5	1 444	٨٨٨	1 444	1 444	19.8

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) Money Market Bonds Other (a) Total Mutual Funds .0 .0 ...5,961,143 ...5,961,143 1. Book/adjusted carrying value, December 31 of prior year... ..57,209,082 ..57, 209, 082 2. Cost of cash equivalents acquired...... ..0 ..0 ..0 0. ..0 ..0 ..0 0. 4. Unrealized valuation increase (decrease)... ..0 ..0 ..0 .0 5. Total gain (loss) on disposals... ..58,971,575 ..0 ..58,971,575 .0 6. Deduct consideration received on disposals... 7. Deduct amortization of premium.... ..0 ..0 ..0 .0 .0 .0 0 .0 8. Total foreign exchange change in book/adjusted carrying value. .0 ..0 ..0 ..0 9. Deduct current year's other-than-temporary impairment recognized... 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).... ..4, 198, 650 ..0 .4,198,650 .0 11. Deduct total nonadmitted amounts...... ..0 ..0 ..0 .0 4,198,650 0 4,198,650 12. Statement value at end of current period (Line 10 minus Line 11)

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

								Showing All L	ong-Term BO	NDS Owned Dec	ember 31 of Current	Year								
1	2		Codes	6	7	Fa	ir Value	10	11		hange in Book / Adjust		<u> </u>			Intere	est		Da	ates
		3	4 5 F o r e	NAI Design , NA Design Modit	ation C ation ier	8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
CUSIP			i Bond	and S		to Obtain Fair	Fair	Par	Adjusted	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Doto	Effective Rate	When	Amount	Rec. During		Contractual Maturity
Identification	Description	Code	g Bond n CHAI			Value	Value	Value	Carrying Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Rate	of	Paid	Due & Accrued	Year	Acquired	Date
	UNITED STATES TREASURY			1./	100.0			105,000	106,004	0	(8.1.1)	0	0	2.000	1.684	FA		2,100	01/08/2020	02/15/2025
	Bonds - U.S. Governments - Iss	uer Ob	ligations		106,6		108,166	105,000	106,004	0	(311)	0	0	XXX	XXX	XXX	793	2,100	XXX	XXX
36202D-A5-0	G2 002728 - RMBS		4	1./				2,239	2,239	0	0	0	0	6.000	5.896	MON	11	134	07/02/2001	03/20/2029
36202E-G4-5.	G2 003819 - RMBS			1./				51,697 44,518	51,091 43,571	l0	102	l0	I	5.500	5.939 5.850	MON	237 185	2,843 2,226	08/28/2007 10/23/2007	02/20/2036 01/20/2036
	G2 003829 - RMBS		4	1./				45,339	44,416	0	184	0	0	5.000	5.804	MON	189	2,267	10/23/2007	03/20/2036
36202E - MM - 8.			4	1./				26,439	26,412	0	(12)	0	0	5.000	4.983	MON	110	1,322	01/14/2008	03/20/2037
36202E-NW-5. 36208F-L2-4.	G2 004005 - RMBS GN 449545 - RMBS			1./				16,393 2,370	16,358 2,370	J0	[3)	ļ0	J0	5.500 7.000	5.530 6.960	MON	75 14	902 166	11/19/2007 07/02/2001	07/20/2037 05/15/2028
36208T -4W -7.			4	1./				1,857	1,874	0	(2)	0	0	7.000	6.504	MON	11	130	05/18/1998	06/15/2028
36210A-ST-5.	GN 486630 - RMBS		4	1./	1,46	55107.097	31,569	1,465	1,465	0	0′	0	0	6.500	6.468	MON	8	95	07/02/2001	10/15/2028
	GN 487135 - RMBS		4	1./				33,047	33,010	ļ0	0	0	ļ0	5.500	5.526	MON	151	1,818	03/20/2007	03/15/2035
36225A-VK-3. 36241L-CX-2			144	1./				315	638,096	0 	1 147	1	J	8.000 5.000	6.108 2.089	MON	2.389	25 28,671	01/08/1999 06/24/2019	08/15/2027 10/15/2039
36291X-YK-9	GN 641614 - RMBS		4	1./	70,50)1112.654	81,147	72,032	70,892	0	(14)	0		5.000	5.519	MON	300	3,602	03/20/2007	04/15/2035
	GN 644636 - RMBS		4	1./				58,733	57,653	0	(1)	0	0	5.000	5.579	MON	245	2,937	03/20/2007	09/15/2035
36292D-XE-7. 36292F-UA-3.	GN 646077 - RMBS GN 647777 - RMBS			1./				10,351	11,106 52,784	l0	(8)	0		6.000 5.000	3.923 5.630	MON	52 225	621 2,694	12/18/2007 03/20/2007	12/15/2037 09/15/2035
36295X-FZ-3.			4	1./				19,931	20,665	0	(21)	0		5.500	4 . 449	MON		1,096	02/06/2008	01/15/2038
0299999 -	Bonds - U.S. Governments - Res	identia	al Mortgage-E	Backed																
0500000	Securities Pends II & Covernments Sub	totala	II C Covor	rnmonto	1,073,75		1,150,534 1,258,701	1,014,026 1,119,026	1,074,329 1,180,332	0	1,538 1,227	0	· ·	XXX	XXX	XXX	4,296 5,089	51,548 53,648	XXX	XXX
	Bonds - U.S. Governments - Sub NEW YORK N Y	Totals	1 1	1.D			1,256,701	1,119,020	1, 160, 332	0		0		1.723	1.723	FA	1,220	1,668	12/18/2020	08/01/2029
	Bonds - U.S. Political Subdivi	sions o	of States, Te			00.00.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	127 107 2020	DOT 0 17 2020
	Possessions (Direct and Guar	ant eed)) – Issuer Ob	oligations	170,00	00 XXX	167,258	170,000	170,000	0	0	0	0	XXX	XXX	XXX	1,220	1,668	XXX	XXX
2499999 -	Bonds - U.S. Political Subdivi Possessions (Direct and Guar				and															
	Political Subdivisions of St				ons															
	(Direct and Guaranteed)	,			170,00	00 XXX	167,258	170,000	170,000	0	0	0	0	XXX	XXX	XXX	1,220	1,668	XXX	XXX
040000 00 5	ALAMEDA CORRIDOR TRANSN AUTH				400.00	404 500	007.040	500,000	400, 400		40			0.000	0.047	1 40	0.050	22,000	04/00/4000	40 /04 /0000
010869-CD-5	CALIF REV		····	1.G	FE498,60	35121.568	607,840	500,000	499,489	ļ ⁰	49	0	ļ	6.600	6.617	A0	8,250	33,000	01/28/1999	10/01/2029
646140-DP-5.	REV	1	<u> </u>	1.F	FE	0098.534	133,021	135,000	135,000	0	0	0	0	1.047	1.047	JJ	707	577	01/22/2021	01/01/2026
2599999 -	Bonds - U.S. Special Revenue a				ons															
	and all Non-Guaranteed Oblig Authorities of Governments a	at ions	of Agencies	and Subdivision	10 -															
	Issuer Obligations	iiu IIIC	ii i oiittiddi	OUDU1 V 1 S 1 U	633,63	S5 XXX	740,861	635,000	634,489	0	49	0	0	XXX	XXX	XXX	8,957	33,577	XXX	XXX
3128K8-GL-4	FH A47403 - RMBS		4	1./				18,694	17,808	0	(23)	0	0	5.000	6.381	MON	78	935	06/06/2006	10/01/2035
3128M8-AW-4. 3128MJ-VG-2	FH G06021 - RMBS FH G08614 - RMBS		·	1./				35,370	39,658	ļ0	622	0	ļ	5.500 3.000	2.589 2.807	MON	162 365	1,945 4,378	06/21/2011 11/25/2014	01/01/2040 11/01/2044
3128MJ-VG-2. 31292H-LB-8.		· · · · · ·	1444	1./				1,407	1,484	0	447 0	0 0	ļ	7.000	5.113	MON		4,378 99	11/25/2014	09/01/2031
31294N-UB-3.	FH E04178 - RMBS		4	1./	183,54	2103.678	181,963	175,507	179,136	0	(248)	0	0	2.500	1.533	MON	366	4,388	01/10/2013	02/01/2028
31296N-T5-6.	FH A14172 - RMBS		·4	1./				9,671	9,890	ļō	8	ļ	ļō	6.000	5.285	MON	48	580	01/27/2004	10/01/2033
31296P-WH-1. 31297Y-T8-5.	FH A15148 - RMBS FH C41475 - RMBS		144	1./				11,614	11,756 789	0 	(1)	ļ	ļ	6.000 8.000	5.633	MON	58	697 63	12/01/2003 07/02/2001	10/01/2033 08/01/2030
31329M-VA-5.	FH ZA4209 - RMBS		4.	1./		8106.457	71,287,228	1,209,145	1,289,281		(537)	0	0	3.000	1.681	MON	3,023	21 , 160	05/13/2021	04/01/2043
3132AC - SX - 9.			. 4	1./				422,661	467,280	ļ0	5,424	0	0	3.500	0.872	MON	1,233	14,793	11/24/2020	12/01/2047
3132XC-R5-6. 31335B-BE-5	FH G67708 - RMBS FH G60937 - RMBS		·	1./				794,757 594,777	796,577 623,050	}0		J0	ļ0	3.500	3.425 2.631	MON	2,318 1.983	27 ,817 23 .791	03/01/2018 01/11/2018	03/01/2048 04/01/2047
31335B-D4-5	FH G61023 - RMBS	1	4	1./				1,380,821	1,389,111	L0	2,645	0	0	3.000	2.864	MON	3,452	41,425	09/27/2017	04/01/2047
3136A2-5J-8.	FNR 2011-141 JA - CMO/RMBS		4	1./	40,83	34101.569	37,866	37,281	37 , 458	0	(586)	0	0	4.500	2.565	MON	140	1,678	12/07/2011	11/25/2039
3136A2-L6-8 3136A3-KG-5		+	4	1./				144,758	151,413	ļ	(91)	0	ļĎ	4.500	2.605	MON	543	6,514 918	01/06/2012	02/25/2041
3136A8-S6-8	FNR 2011-146 NA - CMO/RMBS FNR 2012-113 AP - CMO/RMBS	+	4	1./				20,395	20,470	0 	(323)	0	ļ	4.500	2.298 1.851	MON	76 350	4.199	12/07/2011 08/28/2012	04/25/2040 07/25/2041
3136A8-Z5-2	FNR 2012-113 HA - CMO/RMBS	1	4	1./	175,40)1101.748	167,135	164,262	167,652		(415)	0	0	3.000	1.259	MON	411	4,928	10/10/2012	06/25/2041
	FNR 2013-5 MP - CMO/RMBS		·4.	1./				173,784	179,347 545,839	ļō	(2,586)	ļ	ļō	3.500	1.307	MON	507 1 528	6,083	01/11/2013 12/05/2012	02/25/2043
1.3 1.3bAB - JH - /	FNR 2012-144 PD - CMO/RMRS	1	1 1 4	1 1	1 5/3 h	25 103 906	/ I 544 322	523 859	1 545 839	I ()	1 (2.586)	1 ()	1 ()	I 3.500	1 1 674	MON	1 1 528	18 335	1 12/05/2012	04/25/2042

								Showing All L	ong-Term BOI	NDS Owned Dece	ember 31 of Current	Year								
1	2		des	6	7	Fair '	Value	10	11		hange in Book / Adjust	ted Carrying Value)			Interes	st		Da	ates
		3 4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
				Designation , NAIC								Current Year's	Total							
		l ľ		Designation								Other	Foreign							
		e		Modifier		Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
CUSIP		i	D	and SVO	A =4:.=1	to Obtain	Fair	Dan	Adjusted	Valuation	Current Year's	Temporary	Change In	Data	Effective	\A/b a.a	Amount	Rec.		Contractual
Identification	Description	Code n	Bond CHAR	Administrat- ive Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	B./A.C.V.	Rate	Rate of	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
3136AD-LC-1	FNR 2013-29 JA - CMO/RMBS		4	1.A	170,225	104.0035	164,796	158,452	165,441	0	(233)	0	D0	3.500	1.930	MON	462	5,546	03/11/2013	01/25/2043
	FNR 2013-55 HP - CMO/RMBS		4	1.A	307,644	104.8540	297,306	283,543	297,648	0	(153)	0	0	3.500	1.965	MON	827	9,924	05/08/2013	12/25/2042
	FNR 2015-23 A - CMO/RMBS FNR 2015-23 QA - CMO/RMBS	ļ	4	1.A	166,853 438,381	101.7925 103.1170	162,161 432,968	159,305 419,880	160,734 431,529	J0	(1,744) 253	J0	ļ	3.500	2.055 2.208	MON	465 1.050	5,576	12/03/2015 03/31/2015	07/25/2042 10/25/2044
	FNR 2015-27 HA - CMO/RMBS		4	1.A	268,092	102.6755	262,940	256,088	262,311	L0	737	0		3.000	2.031	MON	640	7,683	04/16/2015	03/25/2044
3136AQ-VJ-6_	FNR 2015-90 UQ - CMO/RMBS		4	1.A	576,528	106.8336	574,289	537 , 555	573,067	0	4,032	0	0	3.500	2.072	MON	1,568	18,814	06/17/2016	12/25/2045
3136AR-DJ-4	FNR 2016-2 WA - CMO/RMBS FNR 2016-11 LA - CMO/RMBS		ا4	1.A	85,611 211,002	101 . 1463 102 . 7590	81,920 204,399	80,992 198,911		ļ0	(1,125)	J0	0	3.500	1.936 1.960	MON MON	236 580	2,835	01/28/2016 02/04/2016	05/25/2041 05/25/2042
3136AR-Q3-5	FNR 2016-29 PA - CMO/RMBS		4	1.A	545,528	104.0816	537,875	516,782	535.716	0	(286)	l0	J	3.000	1.800	MON	1,292	15.503	06/15/2016	08/25/2045
3136B5-VN-2	FNR 2019-42 KA - CMO/RMBS		4	1.A	570,289	103.2294	570,799	552,942	570,845	0	1,559	0	0	3.000	2.181	MON	1,382	16,588	10/01/2019	07/25/2049
	FNR 2019-71 AB - CMO/RMBS		ļ4	1.A	774,023	107 . 1735	803,801	750,000	771,549	ļ	(1,423)	ļ	ļĎ	3.000	2.768 6.474	MON	1,875	22,500	11/26/2019 06/10/1998	11/25/2049
	FN 251813 - RMBS FN 323797 - RMBS		44	1.A	713 706	108 .4681 113 .3416	777 778	716 686	715 688	I0	1	10	ļū	6.500 7.500	7 . 279	MON	4	47 51	05/04/1998	07/01/2028 05/01/2029
3137AX-GN-7_	FHR 4146 PL - CMO/RMBS		4	1.A	446,925	103.8731	423,959	408 , 151	427,567		1,143	0	0	3.500	1.905	MON	1,190	14,285	12/06/2012	12/15/2041
	FHR 4176 HA - CMO/RMBS	ļ	4	1.A	214,843	105.4411	205,326	194,731	206,551	ļ0	1,214	ļ0	ļ	4.000	2.201 1.449	MON	649 137	7,789	03/05/2013	12/15/2042
	FHR 4286 DA - CMO/RMBS FHR 4384 LA - CMO/RMBS		44	1.A	49,096 36,133	106 . 2683 100 . 5379	50,077 34,508	47 , 123 34 , 323	50,048 34,365	10	150 (293)	l0	n	3.500 3.500	2.146	MON	100	1,649	12/13/2013 08/21/2014	10/15/2030
3137BH-BZ-9	FHR 4451 NA - CMO/RMBS		4	1.A	175,495	102.0457	169,674	166,272	169,322	0	(847)	0		3.500	1.969	MON	485	5,820	01/27/2016	11/15/2041
	FHR 4494 KA - CMO/RMBS	ļ	4	1.A	182 , 189	103.0445	175,505	170,320	173,335	ļ	(1,385)	ļ0	ļ	3.750	1.985	MON	532	6,387	07/09/2015	10/15/2042
	FHR 4544 CA - CMO/RMBSFHR 4552 DA - CMO/RMBS	····	4 Δ	1.A	221,694 306,640	101.3908 102.0314	213,470 298,637	210,542 292,691	212,398 295,969	I	(4,144)	l0		3.500	1.882 2.041	MON MON	614 854	7,369 10,244	01/27/2016 02/03/2016	06/15/2042 01/15/2043
	FHR 4551 KA - CMO/RMBS		4	1.A	47 ,638	101.2175	45,415	44,868	45,114	0	(627)	0		3.500	1.685	MON	131	1,571	02/10/2016	04/15/2042
	FHR 4777 CB - CMO/RMBS		4	1.A	294,841	102.7330	300 , 132	292 , 148	292,925	0	(749)	0	0	3.500	3 . 165	MON	852	10,225	04/12/2018	10/15/2045
3138A8-RH-1 3138EB-Y9-0	FN AH6787 - RMBS		4	1.A	152,604 857,464	109.6271 107.3301	158,246 876,166	144,349 816,328	151,966 865.007	ļ0	1,102 7,343	J0	ļ	4.500 3.500	3.194 2.124	MON	541 2.381	6,496	09/11/2013 10/22/2019	03/01/2041 05/01/2042
	FN ALO111 - RMBS.		4	1.A	206,254	109.5686	217,854	198,829	206,488	0	1,305	0		4.500	3.530	MON		8,947	05/05/2011	03/01/2041
	FN AL0522 - RMBS		4	1.A	85 , 157	109.6268	88,541	80,766	85,004	0	639	0	0	4.500	3.203	MON	303	3,634	08/02/2011	06/01/2041
	FN AL0523 - RMBS	····	4	1.A 1.A	84,329 53,058	113 .4437 109 .6169	90,638 .54.055	79,897 49,313		L0	533 760	J0	0	4.500 5.000	3.394	MON MON	300 205	3,595	08/03/2011 08/02/2011	05/01/2041 07/01/2041
	FN AL1877 - RMBS		4	1.A	199,899	105.4843	197,125	186,876	192,906	0	(51)	0		3.000	1.346	MON	467	5,606	09/26/2012	06/01/2027
3138ER - WT - 3		ļ	4	1.A	323,995	108.3318	350,538	323,578	323,915	0	153	0	o	3.500	3.437	MON	944	11,325	07/17/2018	01/01/2047
3138W9-TV-2	FN AS0563 - RMBS	····	4	1.A	81,636 3,267,015	108.9255 106.6868	83,300 3,235,716	76,474 3,032,912	81,756 3,277,197	0	914 10,183	J0	ļ	4.500 3.000	2.832 1.370	MON MON	287 7,582	3,441	09/23/2013 06/03/2021	09/01/2043 01/01/2047
	FN AX5318 - RMBS		4	1.A	436 , 158	109.5784	455,448	415,636	438,266	0	3,417	0	0	4.500	3.176	MON	1,559	18,704	01/15/2019	01/01/2042
	FHR 3080 KB - CMO/RMBS		4	1.A	40,112	106 . 4124	44,871	42,167	41,633	0	82	0	0	5.500	6.282	MON	193	2,319	04/20/2006	12/15/2025
	FHR 3127 CY - CMO/RMBS FHR 3123 CJ - CMO/RMBS		4	1.A	88,374 42,613	106 .9408 106 .7637	97 , 240 47 , 680	90,929 44.659	90 , 178 44 . 115	ļ0	139	J0	ļ	5.500 5.500	5.963 6.194	MON	417 205	5,001 2,456	10/26/2006 06/02/2006	03/15/2026 03/15/2026
	FHR 3135 LE - CMO/RMBS		4	1.A	46,316	106.3794	51,834	48,726	48,121	L0	102	0		5.500	6.255	MON	203	2,430	05/26/2006	04/15/2026
	FHR 3601 HA - CMO/RMBS		4	1.A	22,842	107 .5363	23,081	21,464	22,472	0	37	0	0	5.000	3.483	MON	89	1,073	11/12/2009	10/15/2039
	FN 709398 - RMBSFN 743614 - RMBS	····	ļ4	1.A	13,542 62,345	112 .6708 111 .8575	15,324 67,366	13,600 60,225	13,541 62,748	ļ0	0 16	0	ļ	5.500 6.000	5.583 4.729	MON MON	62	748	04/30/2007 04/30/2007	11/01/2033
	FN 745275 - RMBS	<u> </u>	4	1.A		112.9962	30,903	27,348	30 , 135	0	110	0	0	5.000	2.317	MON	114	1,367	08/03/2011	02/01/2036
31403F - L5 - 1	FN 747448 - RMBS		4	1.A	77,206	114.7528		75,599	76,358	0	(5)	0	0	5.500	5 . 128	MON	347	4, 158	02/10/2004	10/01/2033
	FN 820266 - RMBS		4.5	1.A	10,679 5,615	112.7217 103.5557	12,251 5,803	10,869 5,604	10,742 5,465	ļ	(10)	ļ0	ļņ	5.500 2.313	5.795 3.101	MON MON	50	598 141	08/31/2006 08/23/2005	07/01/2035 08/01/2035
31407F-06-1.			14, 5 4	1.A	20,688	115.3178	24,599	21,331	20,732	0	(50)	L	n	5.500	6.261	MON	98	1, 173	06/06/2006	11/01/2035
3140F0-JG-0_	FN BC4762 - RMBS		4	1.A	326,987	108.3528	319,684	295,040	329,884		2,896	0	0	3.500	0.716	MON	861	9,466	01/15/2021	10/01/2046
3140GW-GD-9			4	1.A	651,078	107.2273	698,025	650,977	651,269	ļ	380	ļŏ	ļ	3.500	3 .449	MON	1,899	22,784	01/29/2019	03/01/2047
3140J8-A7-8 3140J9-FU-0		····	44	1.A	342,526 299,281	108 .4676 107 .8883	371,428 321,183	342,432 297,699	342,409 299,433	l0	184 565	l0	10	3.500 4.000	3.459 3.756	MON MON	999 992	11,985	07/17/2018 11/20/2018	03/01/2048 11/01/2048
3140J9-J9-3_	FN BM4787 - RMBS		4	1.A	642,999	105.8434	667,432	630,584	641,412		1,487	0	0	4.000	3.368	MON	2,102	25,223	11/02/2018	10/01/2033
3140J9-MA-6			4	1.A	515,213	109.8768	532,408	484,550	517,631	ļ	3,164	ļ	ļ	4.000	2.343	MON	1,615	19,382	07/12/2019	07/01/2044
3140J9-UF-6 3140M9-V5-3			4	1.A	541,693 2,050,625	108 .8209 102 .8477	543,061 2,056,953	499,041 2,000,000	551,159 2,050,416	}0	8,866	₀	ļ	4.000 2.500	0.856 2.095	MON MON	1,663 4,167	19,962	03/11/2020 12/14/2021	11/01/2048 12/01/2051
	FN FM3640 - RMBS	l	1 4	1.A	1,087,619	102.0477	1,082,410	1,000,541	1,114,246		18,433	0	0	4.000	0.947	MON	3,335	40,022	06/24/2020	12/01/2047
3140X8-2Z-9_	FN FM5291 - RMBS		4	1.A	1,261,350	105.8698	1,229,356	1 , 161 , 197	1,268,219		6,869	ļ0	ļ	3.000	1.212	MON	2,903	31,933	01/13/2021	07/01/2046
314UX8-DY-0.	FN FM4618 - RMBS	ļ	4	1.A	236,360	107 .6479	235 , 181	218,472	239,839	<u> </u>	3,479	<u> </u>	J0	3.500	1 . 162	MON	637	5,735	03/25/2021	01/01/2048

									Showing All L	ong-Term BON	IDS Owned Dece	ember 31 of Current	Year								
1	2		Code	es	6	7	Fair	Value	10	11	Cł	nange in Book / Adjust	ed Carrying Value				Interes	st		Da	tes
		3	4 F o r e i	5	NAIC Designation , NAIC Designation Modifier and SVO		8 Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP		L .	g	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln In	Rate	Rate	When	Due &	During		Maturity
Identification	Description Description	Code	n	CHAR	ive Symbol	Cost	Value	Value	Value	Value 1,317,488	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid MON	Accrued	Year	Acquired	Date
3140X8-ZG-5 3140X9-RD-9	FN FM5242 - RMBS FN FM5883 - RMBS			44	1.A 1.A	1,308,898	105.9824 107.0994	1,279,448 1,957,976	1,207,227 1,828,186	1,981,398		7 ,367 22 ,097	J0	μ	3.000	1.148	MON	3,018 L 5,332 L	36,217	12/14/2020 06/22/2021	12/01/2047 04/01/2048
3140XA-3K-6				4	1.A	1,270,481	107 .4542	1,268,649	1,180,641	1,277,209	0	6,728	0	0	3.500	1.506	MON	3,444	24,105	05/25/2021	11/01/2048
31410B-FZ-2				4	1.A	25,987	114.3963	30,662	26,803	25,986	0	(37)	0	0	5.500	6.344	MON	123	1,474	06/06/2006	06/01/2036
31410L -NH - 1 31410L - VD - 1	FN 890592 - RMBS			4	1.A	57,712 737,039	104 .4855 107 .7898	55,795 775,608	53,400 719,556	54,906 736,994		(301) 3,728	J0	۷	4.500 3.500	1.726	MON MON	200 L	2,403	01/17/2014 01/11/2018	10/01/2026 01/01/2047
31417C-HH-1	FN AB5631 - RMBS			44	1.A	267.981	104 .6125	261,734	250 . 193	258.537	0	(92)	L0	0	3.000	1.315	MON	625	7.506	09/26/2012	07/01/2027
31417V-P3-1	FN AC8541 - RMBS			4	1.A	24,932	106.0376	25,063	23,636	24,096	0	<u>(</u> 92)	0	0	5.000	3.123	MON	98	1, 182	02/02/2010	12/01/2024
31418D-JR-4 31419B-DB-8	FN MA3871 - RMBS	·	 	4	1.A	305,538 252,345	103.6964 113.4157	311,958 276,083	300,837 243,426	308,477	0	2,732 1.286	0	ļ	3.000 4.500	2.309 3.654	MON		9,025	11/20/2019 05/05/2011	12/01/2049 02/01/2041
	Bonds - U.S. Special Revenue a	nd Spec	ial As	sessment		202,340	113.4137	270,003	243,420	201,400	0	1,200	0	ν	4.300		WUN		10,954	03/03/2011	0270172041
2000000	and all Non-Guaranteed Obliga Authorities of Governments a Residential Mortgage-Backed	ations nd Thei	of Age r Poli	ncies and	d - t	32.713.954	XXX	32,979,975	31.029.407	32,612,575	0	114.637	0	0	XXX	XXX	XXX	87.785	887.947	XXX	XXX
3199999 -	Bonds - U.S. Special Revenue a	nd Spec	ial As	sessment	Obligations	, , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	, , , , , , , ,	-	,						,	, ,		
	and all Non-Guaranteed Oblig. Authorities of Governments al Subtotals – U.S. Special Rev Obligations and all Non-Guar. Governments and Their Politi	ations nd Thei enue an anteed	of Age r Poli d Spec Obliga	ncies and tical Sub ial Asses itions of	d odivisions - ssment	33.347.589	XXX	33.720.835	31.664.407	33.247.063	0	114.686	0	0	XXX	XXX	XXX	96.742	921.524	XXX	XXX
00131L-AJ-4		T Jub	C	2	I1.E FE	299,118	108.1347	324,404	300,000	299,251	0	77	0	<u> </u>	3.375	3.410	A0	2,363	10,125	03/31/2020	04/07/2030
00206R-ML-3	AT&T INC			1,2	2.B FE	998,330	99.6082	996,082	1,000,000	998,580	0	250	0	0	1.700	1.735	MS	4,533	8,594	03/19/2021	03/25/2026
00216L - AA - 1	ASB BANK LTD		C	1 0	1.E FE	801,680	104.0217	838,415	806,000	804,661	0	881	0 0	0	3.750	3.869	JD	1,427	30,225	06/07/2018	06/14/2023
00724P-AC-3_ 00912X-BA-1_	ADOBE INC	·····		1,2	1.F FE 2.B FE	206,865 394,868	102.8594 103.8456	212,919 415,382	207,000 400,000	206,900 397,575		18 714	J0	μ	2.150 3.250	2.160 3.454	FA MS	1,854 4,333	4,451	01/22/2020 01/08/2018	02/01/2027 03/01/2025
02209S-BH-5	ALTRIA GROUP INC			1,2	2.B FE	189,920	102.3661	194,496	190,000	189,946	0	15	0	0	2.350	2.359	MN	682	4,465	05/04/2020	05/06/2025
02364W-BJ-3_		ļ	C	1,2	1.G FE	331,512	103.6300	344,052	332,000	331,583	0	44	0	0	2.875	2.892	MN	1,432	9,545	05/04/2020	05/07/2030
026874-DR-5	AMERICAN INTERNATIONAL GROUP			1.2	2.B FE	499.935	108 . 1818	540.909	500.000	499.965	0	3	1 0	0	3.400	3.401	JD	47	17.000	05/06/2020	06/30/2030
03027X-AL-4_	AMERICAN TOWER CORP.			1	2.C FE	748,935	100.0500	750,375	750,000	749,992	0	213		0	2.250	2.279	JJ	7,781	16,875	09/28/2016	01/15/2022
031162-CT-5	AMGEN INC	ļ	-	1,2	2.A FE	359,233	102.4176	368,703	360,000	359,426	0	104	0	0	2.200	2.233	FA	2,860	7,920	02/18/2020	02/21/2027
037833-BF-6 037833-CQ-1	APPLE INC	+		1,2	11.A FE	1,497,240 658,825	100.8507 100.5686	1,512,761 663,753	1,500,000 660,000	1,499,845 659,911	 0	417 244	l0	۷	2.700 2.300	2.729	MN MN	5,400 L 2,108	40,500	05/06/2015 05/04/2017	05/13/2022 05/11/2022
053332-AV-4	AUTOZONE INC.	1		1,2	2.B FE	999,950	109 . 1183	1,091,183	1,000,000	1,000,000	0				3.750	3.750	JD	3,125	37,500	04/06/2017	06/01/2027
05348E-BH-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	517,686	102.5502	533,261	520,000	517,991	0	196	0	0	2.450	2.498	JJ	5,875	12,740	05/08/2020	01/15/2031
05523R-AF-4_ 05723K-AE-0	BAE SYSTEMS PLCBAKER HUGHES HOLDINGS LLC	 	C	1,2 1.2	1.G FE	203,426 745.000	94.9640 106.4386	194,676 792,968	205,000 745,000	203,603 745.000		138	ļ0	ļ0	1.900	1.982	FA JD	1,471 1,105	3,570 24,861	09/08/2020 12/06/2017	02/15/2031 12/15/2027
06051G-HZ-5		1	<u>-</u>	1,2,5	1.6 FE	725,000	100.3023	727,192	725,000	745,000	0	L	0	0	2.496	2.496	FA	6.937	18,096	02/10/2017	02/13/2031
	BANK OF AMERICA CORP	ļ		1,2,5	1.F FE	3,000,000	99.7552	2,992,656	3,000,000	3,000,000	0	ļ	0	0	2.087	2.087	JD	2,957	31,305	06/07/2021	06/14/2029
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE			1 2	1.E FE	552.910	101.9155	570,727	560,000	554.324	0	627			2.500	2.641	JJ	6,650	14,000	09/03/2019	01/10/2030
09659W-2Q-6.		1	c	1,2 2,5	1.E FE	1,040,000	98.2876	1,022,191	1,040,000	1,040,000	0	027	0	0	1.675	1.675	JD		8,710	06/23/2021	06/30/2027
097023-BX-2	BOEING CO			1,2	2.C FE	1,467,270	103.3751	1,550,627	1,500,000	1,478,552	0	3,067	0		3.250	3.510	MS	16,250	48 ,750	02/21/2018	03/01/2028
10112R-BB-9_	BOSTON PROPERTIES LP	ļ		1,2	2.A FE	319,408	106.2373	339,959	320,000	319,539	0	53	ļ	ļō	3.400	3.422	JD	302	10,880	06/12/2019	06/21/2029
10112R-BD-5 101137-AW-7	BOSTON PROPERTIES LPBOSTON SCIENTIFIC CORP	†		1,2	2.A FE 2.B FE	499,250 752,955	104 .5464 107 .6333	522,732 807,250	500,000 750,000	499,335 751,827	 n	62 (411)	⁰	ļ	3.250	3.267	JJ MS	6,816 9,375	16,250	05/01/2020 02/22/2019	01/30/2031 03/01/2026
110122-CN-6	BRISTOL-MYERS SQUIBB CO	1		1,2	1.F FE	548,504	107 . 4361	590,899	550,000	549,036	0	198			3.200	3.243	JD	782	17,600	05/07/2019	06/15/2026
11134L -AR -0	BROADCOM CORP			1,2	2.C FE	189,915	106 .8158	202,950	190,000	189,959	0	6	0	ļ	3.500	3.504	JJ	3,066	6,650	10/10/2017	01/15/2028
11135F -BE -0 125523 -AG -5	BROADCOM INC	 		1,2 1,2	2.C FE 2.B FE	254,345 168,860	98.3838 108.5152	250,879 183,391	255,000 169,000	254,429 168,933	0	85 16	} <u>0</u>	ļ0	1.950 4.125	1.989 4.136	FA	1,879 891	2,845 6.971	01/04/2021 09/06/2018	02/15/2028 11/15/2025
125523-AG-5	CIGNA CORP	1		1,2	2.B FE	749,783	98.6111	739,583	750,000	749,818	0	36	0	0	1.250	1.256	MS	2,760	5,000	03/01/2021	03/15/2026
126408-HM-8	CSX CORP	ļ		1,2	2.A FE	747,308	113.0764	848,073	750,000	747,975	0	235	0	0	4.250	4.294	MS	9,385	31,875	11/07/2018	03/15/2029
126650 - DH - O 126650 - DQ - O	CVS HEALTH CORP			1,2 1,2	2.B FE	559,003 799.904	108 .4717	607,442 766,642	560,000 800,000	559,187 799,871	0	138	0 0	ļ	3.625 1.875	3.656 1.869	A0 FA	5,075 5,125	20,300	03/26/2020 12/07/2020	04/01/2027 02/28/2031
166764-BX-7	CHEVRON CORP.	†		1,2	2.B FE 1.C FE	835,000	101.5066	847,580	835,000	835,000	 n	(32)	J0	J	1.875	1.869	FA		16,658	05/07/2020	05/11/2027
172967 -HD -6	CITIGROUP INC				1.F FE	389,103	105.4027	411,071	390,000	389,815	0	97			3.875	3.902	A0	2,771	15,113	10/21/2013	10/25/2023
172967 - LS - 8	CITIGROUP INC.			1,2,5	1.F FE	250,000	107 .3020	268,255	250,000	250,000	0	ļ0	0	o	3.520	3.521	A0	1,564	8,800	10/23/2017	10/27/2028
17401Q-AQ-4	CITIZENS BANK NA			2	2.A FE	748,913	103 . 1818	773,864	750,000	749,711	0	223	J0	J0	3.700	3.732	MS	7,092	27 , 750	03/26/2018	03/29/2023

SCHEDULE D - PART 1

									Showing All L	ong-Term BON	IDS Owned Dece	ember 31 of Current	Year								
1	2		Cod	es	6	7	Fair	Value	10	11		hange in Book / Adjust		·			Intere	est		Da	ates
		3	4	5	NAIC		8	9		[12	13	14	15	16	17	18	19	20	21	22
			F		Designation	1							Current Year's	Total							
			0		, NAIC Designation								Other	Foreign							
			e		Modifier	'	Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
			i		and SVO		to Obtain		_	Adjusted	Valuation	Current Year's	Temporary	Change		Effective	l	Amount	Rec.		Contractual
CUSIP Identification	Description		g	Bond	Administrat		Fair	Fair Value	Par Value	Carrying	Increase/	(Amortization)/	Impairment	In D. (A.C.)	Rate	Rate	When Paid	Due &	During	A	Maturity Date
20030N-CS-8.	Description COMCAST CORP.	Code	n	CHAR 1,2	ive Symbol	Cost309,619	Value 109.2646	338,720	310,000	Value 309,784	(Decrease)	Accretion 52	Recognized	B./A.C.V.	of 3.950	of 3.970	AO	Accrued2,585	Year 12,245	Acquired10/02/2018	10/15/2025
2000011 00 0.	CONSOLIDATED EDISON COMPANY		1	, ,															12,210		107 107 2020
209111-FE-8.	OF NEW YORK	ļ	ļļ.	1,2	2.A FE	368,716	104.6167	387,082	370,000	369,585	0	134	0	0	3.300	3.341	JD	1,018	12,210	11/19/2014	12/01/2024
21036P-BB-3.	CONSTELLATION BRANDS INC CREDIT SUISSE AG (NEW YORK		ļ	1,2	2.C FE	129,756	109 .8544	142,811	130,000	129,858	0		0	J0	4.400	4 . 431	MN	731	5,720	10/22/2018	11/15/2025
22546Q-AP-2	BRANCH)				1.F FE	516,935	106.0122	530,061	500,000	506,684	0	(2.352)	0	0	3.625	3.102	MS	5.639	18,125	05/18/2017	09/09/2024
	CROWN CASTLE INTERNATIONAL				1			,	,	,		, , , ,						, , , , , , , , , , , , , , , , , , , ,	,		
22822V - AK - 7_	CORP		ļļ.	1,2	2.C FE	222,141	108.5726	242,117	223,000	222,445	0	79	0	ļ0	3.800	3.846	FA	3,201	8,474	01/09/2018	02/15/2028
231021-AR-7 ₋ 247109-BS-9 ₋	CUMMINS INCDELMARVA POWER & LIGHT CO	 	····	1,2 1,2	1.F FE	208,744	104.2086	218,838 514,720	210,000 495,000	209,749		137	0 	J	3.650	3.721	AO	1,916 2,214	7,665 17,325	09/19/2013 11/07/2013	10/01/2023 11/15/2023
247 103-00-3.	EASTERN ENERGY GAS HOLDINGS		1	I , Z		934,732	100.3033				0							2,214	17 ,020	11/0//2015	11/10/2020
257375-AN-5.	LLC.	ļ	-	1,2	2.A FE	749,513	103.3717	775,288	750,000	749,711	0	96	ļ	ļ	2.500	2.514	MN	2,396	18,750	11/18/2019	11/15/2024
263534-CN-7.	E I DU PONT DE NEMOURS AND CO. DUKE REALTY LIMITED	 		1,2	1.G FE	159,856	100 .9124	161,460	160,000	159,902	0	27	J0	ļ	1.700	1.718	JJ	1,254	3, 173	05/13/2020	07/15/2025
26441Y-BA-4	PARTNERSHIP			1,2	2.A FE	204,688	106.8570	219,057	205,000	204,802	0	29	0	0	3.375	3.393	JD	308	6,919	12/05/2017	12/15/2027
26442C-AX-2	DUKE ENERGY CAROLINAS LLC			1,2	1.D FE.	747 , 233	111.4769	836,077	750,000	747,992	0	249	0		3.950	3.995	MN	3,785	29,625	11/05/2018	11/15/2028
278865 -BE -9.	ECOLAB INC.			1,2	1.G FE	329,058	119.8159	359,448	300,000	324,540	0	(2,610)	ļ	ļ	4.800	3.611	MS	3,880	14,400	03/27/2020	03/24/2030
291011-BQ-6 ₋ 29250N-AH-8	EMERSON ELECTRIC CO			1,2 1,2	1.F FE		100.0688 104.6430	670,461 240,679	670,000 230,000	668 , 525 229 . 782	0		0 0	ļ0	2.000 3.500	2.034	JD	372 470	0	12/07/2021 05/28/2014	12/21/2028
29250N-AR-6. 29366W-AC-0				1,2 1,2	2.A FE	159,587	99.5082	159,213	160,000	159,591		04	0 0	J0	2.550	2.575	JD JD	510	8,050 0	11/10/2021	12/01/2033
2000011 710 0	ENTERPRISE PRODUCTS OPERATING				1			ĺ ,		Í (
29379V -BE -2.	LLC			1 , 2	2.A FE	747,608	106.3439	797,579	750,000	749 , 189	0	240	0	0	3.750	3.787	FA	10,625	28 , 125	10/02/2014	02/15/2025
29449W-7M-3.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1.F FE	628.784	97 .4840	614 . 149	630.000	628.895	0	111	٨		1.300	1.340	JJ	3.845	0	07/07/2021	07/12/2026
29736R-AN-0.	ESTEE LAUDER COMPANIES INC.			1.2	1.E FE.	87.490	102.6364	90,320	88,000	87.698	0		0	0	2.000	2.122	JD	147	1.760	11/19/2019	12/01/2024
30231G-BD-3.	EXXON MOBIL CORP			1,2	1.C FE	272,000	103.2588	280,864	272,000	272,000	0	Ω	0	0	2.275	2.275	FA	2,321	6, 188	08/13/2019	08/16/2026
303897-AA-0			C	1,2	2.C FE	500,000	99.7500	498,750	500,000	500,000	0	J0	0	ļ0	5.000	5.000	FA	8,681	12,500	02/24/2021	02/26/2028
303901-BF-8.	FAIRFAX FINANCIAL HOLDINGS			1,2	2.C FE	750,000	111.6331	837,248	750,000	750,000	0	١	١	1	4.625	4.625	A0	5.974	34,688	04/24/2020	04/29/2030
337738-AR-9	FISERV INC.			1,2	2.B FE	500,645	112.0160	560,080	500,000	500,468	0	(58)	0	0	4.200	4.184	AO	5,250	21,000	09/21/2018	10/01/2028
36962G-7K-4.	GENERAL ELECTRIC CO			2	2.B FE	995,810	104 . 1317	1,041,317	1,000,000	998,882	0	445	0	0	3.450	3.500	MN	4,408	34,500	05/12/2014	05/15/2024
373334-KL-4	GEORGIA POWER CO		ļļ.	1,2	2.A FE	492,580	101.6888	508,444	500,000	493,948	0	694	0	ļ0	2.650	2.826	MS	3,901	13,250	01/08/2020	09/15/2029
375558-BL-6 40414L-AM-1	GILEAD SCIENCES INC		ļ	1,2 1,2	1.G FE 2.A FE	279,009 743,888	102.3876	286,685 788,360	280,000 750,000	279,746 747,899		148	L0	ļ	2.500 3.400	2.556 3.497	MS FA	2,333 10,625	7,000 25,500	09/15/2016 01/13/2015	09/01/2023 02/01/2025
404280 - CM - 9			C	1,2	1.G FE	400.000	97.6894	390,758	400.000	400.000	0	033	0	J0	1.589	1.589	MN	653	6.356	11/17/2020	05/24/2027
404280-CY-3	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	1,000,000	100.6243	1,006,243	1,000,000	1,000,000	0	0	0	0	2.871	2.871	MN	3,110	0	11/15/2021	11/22/2032
40434L - AD - 7.		ļ	ļļ.	1,2	2.B FE	1,996,160	98.4859	1,969,718	2,000,000	1,996,564	0	404	ļ	ļ	1.450	1.490	JD	1,128	14,581	06/07/2021	06/17/2026
42250P - AC - 7. 42824C - BK - 4	HEALTHPEAK PROPERTIES INC HEWLETT PACKARD ENTERPRISE CO			1,2 1,2	2.A FE		97 .5573 99 .8836	448,764 499,418	460,000 500,000	459,481 499.330	0	47 154	ļ0	ļ	1.750	1.783	FA	2,915 2,188	0 10.549	07/12/2021 07/14/2020	02/01/2027 04/01/2026
437076-CA-8	HOME DEPOT INC	t	ļ	1,2	2.B FE 1.F FE	119,416	104 .3870	125,264	120,000	119,552	0	78	0 0	, n	2.500	2.576	A0		3.000	03/26/2020	04/15/2027
457187-AB-8.	INGREDION INC.			1,2	2.B FE	499,785	106.4241	532,121	500,000	499,891	0	21		0	3.200	3.205	A0	4,000	16,000	09/15/2016	10/01/2026
458140-BB-5 ₋		ļ	ļļ.	1,2	1.E FE	749,543	100.5454	754,091	750,000	749,965	0	95	0	J0	2.350	2.363	MN	2,448	17,625	05/08/2017	05/11/2022
459200-KH-3	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	558,964	99.7596	558,654	560,000	559 , 197	0	141	n	1	1.700	1.728	MN	1,216	9,520	04/30/2020	05/15/2027
465685-AJ-4	ITC HOLDINGS CORP		ļ	1,2	2.B FE	119,599	104.7355	125,683	120,000	119.889	0	43	0	η	3.650	3.690	JD	195	4.380	05/28/2014	06/15/2024
46647P - AR - 7.	JPMORGAN CHASE & CO			1,2,5	1.D FE	500,000	110.3747	551,874	500,000	500,000	0		0	0	4.005	4.006	A0	3,783	20,025	04/16/2018	04/23/2029
460401 011 0	JACKSON NATIONAL LIFE GLOBAL				4	F40 004	100,0000	FFF 004	FF0 000	E40 000	^	040	_	_	0.500	0.505	l In	450	10 750	06/00/0047	06/07/0000
46849L-SW-2.	FUNDING				1.F FE	548,334	100.9608	555,284	550,000	549,828	0	346	0	ļ	2.500	2.565	JD	153	13,750	06/20/2017	06/27/2022
47837R-AA-8.	INTERNATIONAL PLC	ļl	c	1,2	2.B FE	159,502	95.4565	152,730	160,000	159,563	0	46	0	<u> </u>	1.750	1.784	MS	824	2,831	09/08/2020	09/15/2030
48203R-AM-6.	JUNIPER NETWORKS INC	ļ	ļ	1,2	2.B FE	499,755	108 . 1470	540,735	500,000	499,801	0	22	0	ļ	3.750	3.756	FA	7,083	18,750	08/19/2019	08/15/2029
4024ED 44 4	KERRY GROUP FINANCIAL SERVICES UNLIMITED			1.0	2.5.55	640 005	101 0051	657 . 868	645 000	644.694	^	233	_		2 200	2 220	A0	4 704	20 640	04/02/2042	04/00/2022
49245P - AA - 4. 49326E - EH - 2.	SERVICES UNLIMITED	†	b	1,2	2.B FE 1.G FE	642,865	101.9951 109.1089	1,091,089	645,000 1,000,000	999.616	 n	91	0 0	ļ	3.200 4.150	3.238 4.161	AU	4,701 7,147	20,640 41.500	04/02/2013 10/22/2018	04/09/2023 10/29/2025
512807 - AV - 0.	LAM RESEARCH CORP.			1,2	1.F FE	338,878	98.3895	334,524	340,000	339,051	0	102	L0	0	1.900	1.936	JD	287	6,460	04/30/2020	06/15/2030
534187-BJ-7	LINCOLN NATIONAL CORP	ļ		1,2	2.A FE	349,636	104.2161	364,756	350,000	349,704	0	32	ļ0	ļ0	3.050	3.062	JJ	4,922	10,675	08/12/2019	01/15/2030
539439-AP-4	LLOYDS BANKING GROUP PLC	 	C	2,5 1 2	1.F FE	890,000 954,322	95 9275	904,253	890,000 955,000	890,000 954 425	·····ō	0 87	ļō	ļŏ	2.907	2.908	MN	3,881	25,872 12,174	10/31/2017	11/07/2023 04/15/2028
1:04800 I -UX - 2	TIOME 5 COMPANIES INC.	1 1	ı I	1/	2 A FF	954 322	95 9//5	ı 910 108	1 900 000	ı 954 425 I	()	1 8/	1 ()	1 ()	1 300	1 370	I AU	1 2 h21	1/ 1/4	· 1070772020	I U4/15/2U28

									Showing All L	ong-Term BON	IDS Owned Dece	ember 31 of Current	Year								
1	2		Coc	les	6	7	Fair '	Value	10	11	Ch	nange in Book / Adjust	ted Carrying Value				Interes	st		Da	tes
		3	4 F o r	5	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
CUSIP			i a	Bond	and SVO Administrate	- Actual	to Obtain Fair	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification	Description	Code	ň	CHAR	ive Symbol		Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
55608J-AR-9.	MACQUARIE GROUP LTD		Ç	2,5	1.G FE	245,000	97.3989	238,627	245,000	245,000	0	0	ļ0	0	1.340	1.340	JJ	1,541	1,642	01/05/2021	01/12/2027
56501R-AK-2	MANULIFE FINANCIAL CORP MARSH & MCLENNAN COMPANIES	 		1,2	1.G FE	440,000	102.0474	449,009	440,000	440,000	0		l0	ļ	2.484	2.484	MN	1,275	10,930	05/14/2020	05/19/2027
571748-BF-8.	INC			1,2	2.A FE	479,736	105.7870	507 ,778	480,000	479,899	0	43	L0	0	3.875	3.885	MS	5,477	18,600	01/08/2019	03/15/2024
58013M-EM-2.	MCDONALD'S CORP			1	2.A FE	749,513	100.0549	750,412	750,000	749,996	0	103	0	0	2.625	2.639	JJ	9,078	19,688	03/06/2017	01/15/2022
58013M-EY-6. 58013M-FJ-8.	MCDONALD'S CORP			1,2 1,2	2.A FE	99,676	108.0182 103.1484	108,018 773,613	100,000 750,000	99,856 745,667	0	32 502	J	ļ	3.700	3.738 2.709	JJ MS		3,700	12/05/2015 08/07/2019	01/30/2026 09/01/2029
58507L-AC-3	MEDTRONIC GLOBAL HOLDINGS SCA.	·····	C .	1.2	2.A FE 1.G FE	395,000	107.7805	425,733	395,000	395,000	0			J	3.350	3.350	M3	3.308	13,233	03/21/2017	04/01/2027
58933Y -BE -4	MERCK & CO INC.		"	1,2	1.E FE	339,300	100 . 1181	340,402	340,000	339,303	0	4		0	2.150	2.173	JD	426	0	12/07/2021	12/10/2031
60687Y-BS-7.	MIZUHO FINANCIAL GROUP INC	ļ	C	2	1.E FE	2,000,000	97.7283	1,954,566	2,000,000	2,000,000	0	Ω	0	0	1.554	1.554	JJ	14,849	0	07/06/2021	07/09/2027
617446-8L-6		ļ		1,2,5	1.E FE	381,000	102.3547	389,971	381,000	381,000	0	0	ļ0	J0	2.699	2.699	JJ	4,542	10,283	01/16/2020	01/22/2031
61746B-DQ-6. 62954H-AE-8.		 		1. 1,2	1.E FE 2.C FE	495,620 44,962	105.9520 103.2626	529,760 46,468	500,000	498,832 44,974	0	471	J0	ļ	3.875 2.700	3.981 2.718	AO MN	3,337 203	19,375 1,215	04/23/2014 04/29/2020	04/29/2024 05/01/2025
02304IT-AL-0.	NATIONAL RURAL UTILITIES			۱ , ۷	2.0 1 L	44,302	103.2020	40,400	40,000		0	J			2.700	2.710		200		9472372020	9370172020
637432-NM-3	COOPERATIVE FIN		ļļ	1,2	1.E FE	658,815	100 .4489	661,958	659,000	658,988	0	38	0	0	2.400	2.406	A0	2,900	15,816	04/18/2017	04/25/2022
639057 - AC - 2.	NATWEST GROUP PLC	ļ	C	1,2	2.A FE	970,000	98.6047	956,466	970,000	970,000	0	Ω	0	0	1.642	1.642	JD		7,964	06/09/2021	06/14/2027
67066G-AM-6. 682680-BB-8.	NVIDIA CORP	····		1,2 1,2	1.F FE	1,744,453 749,228	98.7864 102.0711	1,728,762 765,533	1,750,000 750,000	1,744,862 749,352	0	409 68	J0	0	1.550	1.598 3.112	JD MS	1,206 6,846	13,487	06/14/2021 03/05/2020	06/15/2028 03/15/2030
68389X-BN-4	ORACLE CORP.		···	1,2 1,2	2.C FE 2.B FE	749,168	102.0711	791,371	750,000	749,483	0	79		٥	3.250	3.112	MN	3,115	23,230	11/07/2017	11/15/2027
693475-AT-2	PNC FINANCIAL SERVICES GROUP			2	1.F FE	748,470	107 .4730	806,048	750,000	749,117	0	148	0	0	3.150	3.174	MN	2,756	23,625	05/16/2017	05/19/2027
	PHILIP MORRIS INTERNATIONAL																l l				
718172-CP-2	INC	ļ		1,2	1.F FE	486,977	98.2672	481,509	490,000	487,437	0	278	ļ0	J0	2.100	2.169	MN	1,715	10,290	04/29/2020	05/01/2030
718546 - AZ - 7. 74251V - AR - 3.	PHILLIPS 66PRINCIPAL FINANCIAL GROUP INC.	 		1,2 1,2	1.G FE 2.A FE	284,886	97 .9248 110 .5312	279,086 254,222	285,000 230,000	284,909 229,295	U	21 82	0 0	J	1.300 3.700	1.308 3.748	FA	1,400 1,087	2,748 8,510	11/16/2020 05/07/2019	02/15/2026 05/15/2029
74256L-EG-0.	PRINCIPAL LIFE GLOBAL FUNDING			1 , 2	1.E FE	745,433	94.1502	706,127	750,000	746,006		428		0	1.500	1.566	FA	3,875	11,250	08/20/2020	08/27/2030
74432Q-CG-8.	PRUDENTIAL FINANCIAL INC	····	l	1.2	1.G FE	568.569	100.4964	572,829	570.000	568,807	0	132		J	2.100	2.128	MS	3,673	11,230	03/05/2020	03/10/2030
747525-AR-4.	QUALCOMM INC.			1,2	1.F FE	99,839	101.9123	101,912	100,000	99,968	0	29	0	0	2.600	2.630	JJ	1,091	2,600	05/19/2017	01/30/2023
747525-BK-8 ₋	QUALCOMM INC			1,2	1.F FE	497,980	100 . 7033	503,517	500,000	498,284	0	184	0	0	2.150	2.195	MN	1,224	10,750	05/06/2020	05/20/2030
74834L -BA -7.	QUEST DIAGNOSTICS INC		ļ	1,2	2.B FE	757 ,773	113 . 1337	859,816	760,000	758,257	0	194	ļ0	0	4.200	4.236	JD	89	31,920	03/07/2019	06/30/2029
756109-AR-5. 78355H-KG-3	REALTY INCOME CORPRYDER SYSTEM INC.			1,2 1,2	11.G FE		110.3342 102.6489	827,507 374,668		748,304 364,757	0	314 202	J	ļ	4.125 3.400	4 . 178 3 . 459	AO MS	6,531 4,137	30,938	09/16/2014 02/21/2018	10/15/2026 03/01/2023
79466L-AJ-3.	SALESFORCE.COM INC			1,2	2.A FE 1.F FE	927,312	99.1816	922,389	930,000	927 ,428	0	115		٥	1.950	1.982	JJ	8.513	12,410	06/29/2021	07/15/2031
797440-BH-6.	SAN DIEGO GAS & ELECTRIC CO			1	1.F FE	248,883	118 . 1098	295,275	250,000	249,637	0			0	6.000	6.038	JD	1,250	15,000	06/05/2006	06/01/2026
806854-AJ-4.	SCHLUMBERGER INVESTMENT SA	ļ	C	1,2	1.F FE	579,779	102.3086	572,928	560,000	577 , 183	0	(1,879)	0	0	2.650	2.240	JD	206	14,840	08/04/2020	06/26/2030
824348 - AU - O.	SHERWIN-WILLIAMS CO		ļ	1,2	2.B FE	249,845	100 .7145	251,786	250,000	249,987	0	32	0	J0	2.750	2.763	JD	573	6,875	05/02/2017	06/01/2022
82620K-AZ-6	FINANCIERINGSMAATSCHAPPIJ NV	L	L.c	1	1.E FE	414,577	98.4002	408,361	415,000	414,644	0	67	0	0	1.200	1.221	MS	1,522	2,490	03/02/2021	03/11/2026
857477 - BM - 4.	STATE STREET CORP			2 , 5	1.E FE	233,000	104.7950	244 , 172	233,000	233,000	0	0	0	0	2.901	2.902	MS	1,709	6,759	03/26/2020	03/30/2026
86562M-BF-6.	SUMITOMO MITSUI FINANCIAL		ا ہ ا		1.E FE	500,000	105.0950	525,475	500,000	500,000	٥	0	0		3.936	3.936	AO	4,100	19,680	10/11/2018	10/16/2023
86562M-CD-0	SUMITOMO MITSUI FINANCIAL GROUP INC					660.000	97 . 1398			660,000		0		0	0.948	0.948	nv		3.128		
86765B-AJ-8	I ENERGY TRANSFER LP	ļ		1	1.E FE 2.C FE	269,860	100.0000	641,123 270,000	660,000 270,000	269,998		1/1			4.650	4.655	JJ FA	2,937 4,743	12.555	01/04/2021 07/28/2011	01/12/2026 02/15/2022
86960B-AX-0.	SVENSKA HANDELSBANKEN AB.		C		1.0 FE	349.545	105.6227	369.679	350.000	349.818	0	91	0	0	3.900	3.929	MN	1.555	13,650	11/13/2018	11/20/2023
87264A-CR-4	T-MOBILE USA INC			1,2	2.C FE	249,835	100.9980	252,495	250,000	249,838	0	3	0	0	2.400	2.409	MS	417	0	12/01/2021	03/15/2029
87612E-BD-7.	TARGET CORP	ļ	ļļ		1.F FE	678,200	105.9903	704,835	665,000	669,050		(1,531)	ļ	ļ0	3.500	3.244	JJ	11,638	23,275	06/24/2015	07/01/2024
87612E-BE-5.	TARGET CORP	 	ļļ	1	1.F FE		104.8002	524,001	500,000	480,997		4,047	ŏ	ļŏ	2.500	3.462	A0	2,639	12,500	03/15/2017	04/15/2026
889175-BD-6. 891490-AR-5.	TOLEDO EDISON CO		 		2.A FE 1.G FE		138.3548 125.0614	345,887 1,250,614	250,000 1,000,000	251,695 1,167,022	0	(65) (29,550)	₀	ļ	6 . 150 7 . 800	6.081 4.074	MN JJ		15,375	11/21/2006 03/23/2017	05/15/2037 01/01/2027
89352H-AW-9	TRANSCANADA PIPELINES LTD	t	C.	1.2	2.A FE	344.866	111.3136		350.000	346 . 365	0 N	(29,330)	n		4.250	4.074	MN	1.901	14.875	10/10/2018	05/15/2028
89788M-AE-2	TRUIST FINANCIAL CORP			2,5	1.F FE	1,000,000	98.5877	985,877	1,000,000	1,000,000	0	Ω	0		1.887	1.887	JD	1,258	9,435	06/02/2021	06/07/2029
91159H-HV-5.	US BANCORP	ļ	ļ]	2	1.E FE	999,730	104.8228	1,048,228	1,000,000	999,882	0	54	0	ļ	3.375	3.381	FA	13,688	33,750	01/28/2019	02/05/2024
91913Y - AW - O.	VALERO ENERGY CORP	ļ	ļļ	1,2	2.B FE	645,015	108.8727	707,673	650,000	646,201	0	442	ļŏ	ļŏ	4.000	4.094	A0	6,500	26,000	03/21/2019	04/01/2029
92928Q-AH-1 950400-AL-8	WEA FINANCE LLCWELLTOWER INC.	ļ	 	1,2 1,2	2.A FE		102.9382 102.3275	854,387 235,353	830 , 000 230 , 000	828,801 228,978	0 n	218	⁰	ļ	2.875	2.906 2.806	JJ JJ	11,003 2,917	23,863	10/07/2019 06/16/2020	01/15/2027 01/15/2031
000-04-VF-0	THEFE I OHER THO		1	1 , 4			102.0210			220,010		30	<u></u> 0	μ	<u> </u>	L.000					וועבורוועבון וועבו

SCHEDULE D - PART 1

Showing All Long Torm RONDS Owned December 31 of Current Vear

									Showing All L	ong-Term BON	IDS Owned Dece	ember 31 of Current `	Year								
1	2		Codes		6	7	Fair	Value	10	11	Ch	nange in Book / Adjust	ed Carrving Value				Intere	st		Da	ites
'	_			5	NAIC	•	8	9			12	13	14	15	16	17	18	19	20	21	22
			Ė	Ĭ	Designation		ľ	Ů					Current	"			'				
					. NAIC								Year's	Total							
			r		Designation								Other	Foreign							
			ė		Modifier		Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
			-		and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP			<u>'</u> _	Bond		Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In Change	Rate	Rate	When	Due &	Durina		Maturity
Identification	Description			CHAR	Administrat-	Cost	Value	Value	Value	, , ,	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid			Acquired	Date
		Code	11 0	AAR	ive Symbol					Value	(Decrease)		Recognized	B./A.C.V.				Accrued	Year		
	WELLTOWER INC.	·····		. 1 , Z	2.A FE	997 , 150 490 , 000	98.6219	986,219	1,000,000	997 , 333		183	0	Ι	2.050	2.091	JJ	10,421 . 1,143		06/23/2021	01/15/2029
	WESTPAC BANKING CORPZOETIS INC.	 		1.2	1.D FE	745,073	99.2577 98.4338	486,363 738,254	490,000 750,000	490,000 745,812			0	ا لا	1.953	1.953	MN	1,917	15,000	11/08/2021 05/07/2020	11/20/2028 05/15/2030
					2.A FE		90.4330			140,012	0	404	0		∠.000	2.073	MIN	,917	15,000		
3299999 - E	Bonds - Industrial and Miscella	aneous (Unattii	rated)	- Issuer	70 000 450	VVV	00 574 740	70 440 000	70 004 754	٥	(44.004)	,		VVV	VVV	VVV	500 700	4 040 504	VVV	VVV
00700# 11 0 1	Obligations			, ,		78,298,450	XXX	80,574,718	78,140,000	78,224,754	0	(14,924)	0	0	XXX	XXX	XXX	508,789	1,918,501	XXX	XXX
	FARM 2021-1 A - CMO/RMBS			4	1.A Z	176,956	99.3452	175,869	177,028	176,955	0	(1)	0	0	2.180	2.175	MON	322	643	09/29/2021	01/25/2051
3399999 - E	Bonds - Industrial and Miscella			iated)	-																
	Residential Mortgage-Backed S	Securiti	es			176,956	XXX	175,869	177,028	176,955	0	(1)	0	0	XXX	XXX	XXX	322	643	XXX	XXX
	BX 2021-SOAR B - CMBS	ļ		4	1.A	758,000	99.4280	753,664	758,000	758,000	0		0	D	0.980	0.982	MON	351	3,440	06/11/2021	06/15/2038
	BX 2021-SOAR C - CMBS	ļl		4	1.A	364,000	99 . 4310	361,929	364,000	364,000	0	D	ļ0	J	1 .210	1.213	MON	208	2,036	06/11/2021	06/15/2038
	BANK 2019-BNK18 A3 - CMBS	ļl		4	1.A	1,012,737	107 . 4630	1,074,630	1,000,000	1 ,009 , 156	0	(1,564)	0		3.325	3.168	MON	2,771	33,250	05/21/2019	05/17/2062
	BMARK 2020-B20 A4 - CMBS	ļl.		4	1.A	1,262,499	97 . 1130	1,213,913	1,250,000	1,260,693	0	(1,572)	0	0	1.746	1.612	MON	1,819	21,827	10/19/2020	10/17/2053
12591Q-AQ-5	COMM 2014-UBS4 A4 - CMBS	ļ		4	1.A	1,009,928	102.9350	1,029,350	1,000,000	1,001,924	0	(657)	ļ <u>0</u>	ļ	3.420	3.317	MON	2,850	34,200	07/23/2014	08/12/2047
12597D-AC-9	CSAIL 2019-C18 A3 - CMBS	ļl		4	1.A	875,328	102.7540	890,535	866,667	873,489	0	(878)	ļ	0	2.716	2.601	MON	1,962	23,539	11/20/2019	12/17/2052
12635R-AW-8	CSAIL 2015-C4 A3 - CMBS	ļ		4	1.A	1,065,293	105.3410	1,046,026	992,991	1,021,863	0	(8,351)	0	<u>0</u>	3.544	2.623	MON	2,932	35,190	06/17/2016	11/18/2048
126438-AA-8	CSMC 2020-NET A - CMBS	ļ		4	1.A FE	195,700	100.8690	191,651	190,000	194 , 121	0	(1,131)	0	J	2.257	1.620	MON	357	4,288	07/30/2020	08/17/2037
12655T -BL -2	COMM 2019-GC44 A4 - CMBS	ļ .		4	1.A	939,256	103.8390	965,703	930,000	937 , 288	0	(969)	0	0	2.698	2.583	MON	2,091	25,091	11/19/2019	08/15/2057
17323C - AF -4	CGCMT 2015-GC27 AAB - CMBS	 		4	1.A	220,018	102.3330	218,606	213,623	214,738	0	(490)	0	J	2.944	2.493	MON	524	6,784	01/28/2015	02/12/2048
23307D-AZ-6	DBGS 2018-C1 A3 - CMBS	ļl		4	1.A	1,009,980	110 . 0400	1,100,400	1,000,000	1,006,352	0	(804)	0	J	4 . 197	4.077	MON	3,498	41,970	10/17/2018	10/17/2051
36260J-AC-1	GSMS 2019-GC39 A3 - CMBS	ļ		4	1.A	1,514,961	106.9640	1,604,460	1,500,000	1,511,017	0	(1,373)	0	0	3.307	3.197	MON	4,134	49,605	05/09/2019	05/10/2052
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS	ļl.		4	1.A	562,131	102.2740	569,224	556,567	558,735	0	(537)	0	J	2.559	2.433	MON	1,187	14,242	07/08/2016	08/17/2049
46591E-AS-6	JPMCC 2019-COR5 A3 - CMBS	ļl.		4	1.A	1,012,251	105.9250	1,059,250	1,000,000	1,008,914	0	(1,227)	0	J	3.123	2.974	MON	2,603	31,234	06/12/2019	06/14/2052
46653D-AA-2	JPMCC 2021-1440 A - CMBS	ļl.		4	1.A FE	1,578,000	99.7380	1,573,866	1,578,000	1,578,000	0	0	0	J	1.410	1.430	MON	1,051	17 , 424	02/26/2021	03/17/2036
	SREIT 2021-FLWR C - CMBS	ļ		4	1.G FE	153,439	98.4280	151,579	154,000	153,568	0	129	0	J	1 . 135	1.333	MON	83	697	07/12/2021	07/15/2036
	WFCM 2021-SAVE A - CMBS	<u> </u>		4	1.A FE	630,861	100.0710	631,309	630,861	630,861	0	0	0		1.260	1.264	MON	375	6,573	01/29/2021	02/15/2040
3499999 - E	Bonds - Industrial and Miscella			iated)	-																
	Commercial Mortgage-Backed Se	ecuritie	S			14,164,382	XXX	14,436,095	13,984,709	14,082,720	0	(19,423)	0	0	XXX	XXX	XXX	28,794	351,391	XXX	XXX
	ATRM XIII A1 - CDO	ļl	C	4	1.A FE	1,198,200	99.9999	1,199,998	1,200,000	1 , 198 , 708	0	497	0	J0	1.304	1.425	JAJ0	2,955	16,686	12/10/2020	11/21/2030
05377R-ER-1	AESOP 212 A - ABS	ļl.		4	1.A FE	1,375,917	99.0900	1,363,478	1,376,000	1,375,919	0	1	0		1 .660	1.661	MON	698	2,094	11/09/2021	02/20/2028
	BCC 2020-5 A1 - CD0	ļl	C	4	1.A Z	1,500,000	99 .9985	1,499,978	1,500,000	1,500,000	0	0	0		1.351	1.418	JAJ0	4,111	17,814	12/09/2020	01/20/2032
	BATLN 12 A1 - CDO	ļ		4	1.A FE	954,000	100.0489	1,000,489	1,000,000	969,561	0	10,029	0	0	1.228	2.354	FMAN	1,535	12,605	04/29/2020	05/19/2031
143133-AC-0	CGMS_216_A2 - CD0	ļ .	C	4 ,5	1.A FE	667,000	99.8580	666,053	667,000	667,000	0	0	0	0	1 . 485	1.506	JAJ0	3,907	0	06/30/2021	07/15/2034
17305E-GS-8	CCCIT 2018-A7 A7 - ABS	ļ		4	1.A FE	209,829	114.9350	241,364	210,000	209,875	0	15	ō	0	3.960	3.969	A0	1,802	8,316	10/05/2018	10/15/2030
	DCENT 2017-2 A - ABS	 		4	1.A FE	909,514	100.0640	910,582	910,000	909,996	0	102	ļ <u>0</u>		2.390	2.412	MON	967	21,749	01/13/2017	07/15/2024
	DRSLF 33 AR3 - CDO	 		4	1.A Z	973,314	99.9711	973,033	973,314	973,314	0	ğ	ŀō	₀	1 . 124	1 . 192	JAJ0	2,370	9,570	12/14/2020	04/16/2029
	HPEFS 2021-2 C - ABS	 		4	1.C FE	609,850	98.7000	602,070	610,000	609,859	ŏ	9 17	ŀō	₀	0.880	0.894	MON	164	2,639	06/15/2021	09/20/2028
	HERTZ 2021-2 A - ABS	 		4	1.A FE	992,845	98.7950	981,035	993,000	992,862	j	1/	ļū		1.680	1.690	MON	278	8,156	06/24/2021	12/27/2027
67578F - AA - 5	OCT49 49 A1 - CDO	 		2	1.A Z	1,500,000	100 .0057	1,500,085	1,500,000	1,500,000		Ď	ō	I	1.344	1.344	JAJ0	4,367	15,430	12/11/2020	01/18/2033
74980Q-AC-5	RRAM 17 A1B - CDO	t	٠٠٠٠	4	1.A FE	2,750,000	100.0012	2,750,032	2,750,000	2,750,000		ا کر۔۔۔۔۔	ļ	I	1.533	1.561	JAJ0	22,361		06/11/2021	07/15/2034
92326J-AE-2_	VENTR 41 A2 - CD0	 		4	1.A Z	724,000	100.0418	724,303	724,000	724,000		ا لاِ	0	I	1.732	1.729	JAJ0	2,542	8,883	01/11/2021	01/20/2034
	WEN 211 A2 - RMBS	 	1166:1	4	1.A Z	590,035	97.6900	576,405	590,035	590,035	0		0	J	2.370	2.370	MJSD	622	6,728	06/15/2021	06/15/2051
3599999 - E	Bonds - Industrial and Miscella			rated)	- ∪tner	14 054 504	vvv	14 000 005	15 002 240	14 074 100	_	10.074	_		vvv	VVV	l vvv	40 670	120 660	vvv	vvv
0000000	Loan-Backed and Structured Se				0.14	14,954,504	XXX	14,988,905	15,003,349	14,971,129	0	10,671	0	0	XXX	XXX	XXX	48,678	130,669	XXX	XXX
3899999 - E	Bonds - Industrial and Miscella				- Subtotals	407 504 000	VVV	140 475 500	407 005 000	407 455 550		(00.077)	_		VVV	VVV	VVV	F00 F00	0 404 004	VVV	VVV
700000	- Industrial and Miscellaneou					107,594,292	XXX	110,175,586	107,305,086	107,455,558	0	(23,677)	0	0	XXX	XXX	XXX	586,583	2,401,204	XXX	XXX
	Bonds - Total Bonds - Subtotals					79,208,697	XXX	81,591,003	79,050,000	79,135,246	0	(15,186)	0	0	XXX	XXX	XXX	519,759	1,955,846	XXX	XXX
7799999 - E	Bonds - Total Bonds - Subtotals	s - Resi	dential	Mortga	ge-Backed												l				
	Securities					33,964,663	XXX	34,306,378	32,220,461	33,863,858	0	116,174	0	0	XXX	XXX	XXX	92,403	940,138	XXX	XXX
7899999 - E	Bonds – Total Bonds – Subtotals	s - Comm	ercial	Mortgag	e-Backed								-								
	Securities					14,164,382	XXX	14,436,095	13,984,709	14,082,720	0	(19,423)	0	0	XXX	XXX	XXX	28,794	351,391	XXX	XXX
7999999 - E	Bonds – Total Bonds – Subtotals	- Othe	r Loan-l	Backed	and																
1	Structured Securities				l	14,954,504	XXX	14,988,905	15,003,349	14,971,129	0	10,671	0	0	XXX	XXX	XXX	48,678	130,669	XXX	XXX
8399999	Subtotals - Total Bonds					142,292,247	XXX	145,322,381	140,258,519	142,052,953	0	92.236	0	0	XXX	XXX	ххх	689,634	3,378,045	XXX	XXX
						= ,=== ;= 11		, ,	,	,,	0	02,200						200,001	-,,		

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY INDEMNITY INSURANCE COMPANY

1														
Line														
Numbe	Book/	Adjusted Carrying Value b	by NAI	C Designation Category F	ootno	te:								
1A	1A	\$ 64,420,040	1B	\$ 0	1C	\$ 2,066,677	1D	\$ 1,907,992	1E	\$ 11,692,554	1F	\$ 16,581,552	1G	\$ 10,129,458
1B	2A	\$ 14,194,167	2B	\$ 15,471,117	2C	\$ 5,589,398								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F		• 0												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

1		3	4	lowing All Long-Term Bonds and Stocks ACQUIRED During Current Year 5	6	7	8	9
1	2	3	4	5	0	/	8	9
QUOID					Nb f	A of all		Deld for Arrest
CUSIP	5		5	N OV.	Number of	Actual	5	Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
	FH ZA4209 - RMBS		05/13/2021	FED BUY	XXX	1,538,794	1,442,549	1,563
	FN AS8645 - RMBS		06/03/2021	FED BUY	XXX	3,751,831	3,482,988	871
3140F0-JG-0	FN BC4762 - RMBS.		01/15/2021	FED BUY	XXX	438,422	395,587	692
	FN BU7835 - RMBS.		12/14/2021	FED BUY	XXX	2,050,625	2,000,000	1,944
	FN FM5291 - RMBS			FED BUY FED BUY.	XXX	1,591,635	1,465,257	1,587
	FN FM4618 - RMBS		03/25/2021 06/22/2021	FED BUY	XXX	333,275 2,545,221	308,053 2,374,896	
	IFN FM7101 - RMBS		Q5/25/2021	FED BUY	XXX	1,541,986	1,432,948	3,483
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV		01/22/2021	Citigroup Global Markets, Inc.	XXX	135,000	135.000	
		o Cuarantand Obligation			^^^.	13,926,789	13.037.278	15,969
	0.5. Special Revenue and Special Assessment and all No.	n-buaranteed obrigation		Authorities of Governments and Their Political Subdivisions CITIGROUP GLOBAL MKTS/SALOMON	XXX			10,909
	AESOP 212 A - ABS		03/19/2021	BANC OF AMERICA SECURITIES LLC.		998,330	1,000,000	u
05377R -ER - 1 05608W - AG - 9	BX 2021-S0AR B - CMBS			BANC OF AMERICA SECURITIES ELC	XXX XXX	1,375,917 758,000	1,376,000 758,000	U
05608W-AG-9	IBX 2021-SOAR C - CMBS		06/.11/.2021	CITIGROUP GLOBAL MKTS/SALOMON.	XXX			
	IBANK OF AMERICA CORP			BANC OF AMERICA SECURITIES LLC.	XXX	3,000,000	3,000,000	u
	BNP PARIBAS SA		06/23/2021	BNP PARIBAS SECURITIES CORP./FIXED INCOM.	XXX	1,040,000		
	BROADCOM INC		01/04/2021	DNP PARTBAS SECURITIES CURP./FIXED INCOM	XXX	254,345	255,000	u
	CIGNA CORP		03/01/2021	Wells Fargo Securities LLC.	XXX	749,783	750,000	
	CGMS 216 A2 - CDO.		06/30/2021	Various.	XXX			
291011-BQ-6	EMERSON ELECTRIC CO.		12/07/2021	GOLDMAN SACHS AND CO. LLC		668.519	670.000	
29366W-AC-0	ENTERGY MISSISSIPPI LLC		11/10/2021	BANK OF NOVA SCOTIA	XXX	159,587	160,000	
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		07/07/2021	J.P. Morgan Securities LLC.	XXX	628.784	630.000	
303897-AA-0	FAIRFAX INDIA HOLDINGS CORP	····	02/24/2021	BANC OF AMERICA SECURITIES LLC	XXX	500.000	500,000	
	FARM 2021-1 A - CMO/RMBS.		09/29/2021	CREDIT SUISSE SECURITIES	XXX	179,927	180,000	
	HSBC HOLDINGS PLC	· ·	11/15/2021	HSBC SECURITIES (USA), INC.	XXX	1.000.000	1,000,000	142
	HP INC		06/07/2021	J.P. Morgan Securities LLC	XXX	1,996,160	2,000,000	0
40441J-AE-1	HPEFS 2021-2 C - ABS		06/.15/.2021	J.P. Morgan Securities LLC	XXX	609.850	610.000	0
	HEALTHPEAK PROPERTIES INC.		Ω7./.12/2021	Not Provided	XXX	459,434	460,000	0
	HERTZ 2021-2 A - ABS		06/24/2021	RBC CAPITAL MARKETS.	XXX	992.845	993,000	0
	JPMCC 2021-1440 A - CMBS		02/26/2021	J.P. Morgan Securities LLC	XXX	1,578,000	1,578,000	0
55608J-AR-9.	MACQUARIE GROUP LTD.	C	01/05/2021	GOLDMAN ŠACHS AND CO. LLC.	XXX	245,000	245,000	0
58933Y-BE-4	MERCK & CO INC		12/07/2021	BANC OF AMERICA SECURITIES LLC	XXX	339,300	340,000	0
60687Y-BS-7	MIZUHO FINANCIAL GROUP INC.	CC	07/06/2021	MIZUHO SECURITIES USA/FIXED INCOME	XXX	2,000,000	2,000,000	Ω
	NATWEST GROUP PLC		06/.09/2021	RBS SEC INC STAMFORD	XXX	970,000	970,000	0
67066G-AM-6	NVIDIA CORP		06/.14/2021	MORGAN STANLEY & COMPANY.	XXX	1,744,453	1,750,000	0
74980Q-AC-5	RRAM 17 A1B - CDO	C	06/.11/2021	BANK OF NEW YORK MELLON NATIXIS SECUR NA	XXX	2,750,000	2,750,000	0
	SREIT 21FLWR C - CMBS.			MORGAN STANLEY & COMPANY.	XXX		154,000	Ω
79466L - AJ - 3	SALESFORCE.COM INC.			BANC OF AMERICA SECURITIES LLC.	XXX	927,312	930,000	Ω
	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV.	<u>C</u>	03/02/2021	J.P. Morgan Securities LLC	XXX	414,577	415,000	Ω
	SUMITOMO MITSUI FINANCIAL GROUP INC		01/04/2021	PERSHING LLC.	XXX	660,000	660,000	Ω
87264A - CR - 4	T-MOBILE USA INC.		12/01/2021	BARCLAYS CAPITAL INC.	XXX	249,835	250,000	Q
	TRUIST FINANCIAL CORP			TRUIST SECURITIES, INC.	XXX	1,000,000	1,000,000	ο
	VENTURE 41 CLO LIMITED - CDO.	C		JEFFERIES & COMPANY, INC.	XXX	724,000	724,000	<u>Q</u>
	WFCM 21SAVE A - CMBS			Wells Fargo Securities LLC	XXX	694,000	694,000	Ď
	WELLTOWER INC		06/23/2021	Wells Fargo Securities LLC.	XXX	997,150	1,000,000	Q
95058X-AK-4	WEN 211 A2 - RMBS		06/.15/2021	PERSHING LLC.	XXX	593,000 490.000	593,000 490.000	Ω
	WESTPAC BANKING CORP.		11/08/2021	BONY/TORONTO DOMINION SECURITIES INC.	XXX			
	Industrial and Miscellaneous (Unaffiliated)					32,932,547	32,956,000	142
	ubtotals - Bonds - Part 3					46,859,336	45,993,278	16,111
8399999 - Bonds - S	dubtotals - Bonds					46,859,336	45,993,278	16,111
9999999 Totals						46,859,336	XXX	16,111

					Showing al	I Long-Term	Bonds and St	ocks SOLD , I	REDEEMED o	r Otherwise DI	SPOSED OF	During Current	Year						
1	2 3	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
	F	=							11	12	13	14	15	1					
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration		Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36201J-3F-4		05/17/2021	. Paydown	. 	2,815	2,815	2,783	2,807	0	8	0	8	0	2,815	0	0	0	37	05/15/2032
36202D-A5-0 36202E-G4-5	. G2 002728 - RMBS	12/01/2021 <u>.</u> 12/01/2021	Paydown	XXXXXX		673	673	673	0	221	0	221	0	673		0	0	21	03/20/2029
36202E-GN-3	G2 003805 - RMBS	12/01/2021	Paydown.	XXX	14.191	14,191	13,733	13,828	 0	363	n	363	o	14 , 191		n		348	01/20/2036
36202E-HE-2	G2 003829 - RMBS	12/01/2021	Paydown	XXX	14,279	14,279	13,818	13,930	0	348	0	348	0	14,279	0	0	0	394	03/20/2036
36202E-MM-8	. G2 003964 - RMBS	12/01/2021	Paydown	XXX	5,914	5,914	5,915	5,910	0	3	0	3	0	5,914	0	0	0	193	
36202E-NW-5	. G2 004005 - RMBS	12/01/2021	Paydown	. XXX	7,086	7,086	7,074	7,072	0	14	0	14	0	7,086	0	0	0	208	07/20/2037
36208F-L2-4 36208T-4W-7	. GN 449545 - RMBS	12/01/202112/01/2021	Paydown	. LXXXXXX	675	675	675	675 301	0	0	0	0	0	675 298	0	0	0	23	05/15/2028
36210A-ST-5	GN 486630 - RMBS	12/01/2021	Paydown			338	338	338	0	(3)	0	(3)	0		0	0	0	8	10/15/2028
36210B-EG-6		12/01/2021	Paydown	XXX	12,538	12,539	12,532	12,525	0	14	0	14	0	12,539	0	0	0	409	03/15/2035
	_ GN 780618 - RMBS	12/01/2021	Paydown	XXX	119	119	123	123	0	(4)	0	(4)	0	119	0	0	0	5	08/15/2027
36241L-CX-2		12/01/2021	Paydown	XXX	166 , 278	166,278	185,634	184 , 702	0	(18,425)	0	(18,425)	0	166,278	0	0	0	4,403	10/15/2039
36291X-YK-9 36292C-EH-3	GN 641614 - RMBS	12/01/2021 12/01/2021	Paydown	XXXXXX	29,801	29,801	29,168	29,335 15,538	0	466	0	466	0	29,801 15,828	0	0	0	851	04/15/2035
36292D-XE-7	GN 646077 - RMBS	12/01/2021	Paydown.	XXX	543	543	555	583	0	(40)	0	(40)	0	543		0	0	18	12/15/2037
36292F-UA-3	GN 647777 - RMBS	12/01/2021	Paydown	XXX	21,921	21,921	21,442	21,483	0	438	0	438	0	21,921	0	0	0	822	09/15/2035
36295X-FZ-3	. GN 683384 - RMBS	12/01/2021	Paydown	XXX	841	841	859	873	0	(32)	0	(32)	0	841	0	0	0	25	01/15/2038
38376L-A6-6		12/20/2021	Paydown	. XXX	43,342	43,342	46,408	43,707	0	(365)	0	(365)	0	43,342	0	0	0	861	12/20/2039
912828-U8-1_	UNITED STATES TREASURYBonds - U.S. Governments	12/31/2021	Maturity @ 100.00	XXX	500,000 853,622	500,000 853,622	503,263 876,676	500,683 871.007	0	(17,384)	0	(17.384)	0	500,000 853,622	0	0	0	15,000 24,519	12/31/2021 XXX
3128K8-GL-4		12/01/2021	Paydown	I XXX	4,427	4,427	4,183	4,223	0	204	0	204	0	4,427	0	0	0	122	10/01/2035
	FH G06021 - RMBS	12/01/2021	Paydown.	XXX	12,887	12,887	13,960	14,223	0	(1.336)	0	(1,336)	0	12.887	0	0	0	353	01/01/2040
3128MJ-VG-2	. FH G08614 - RMBS	12/01/2021	Paydown	XXX	96,094	96,094	96,604	96,642	0	(549)	0	(549)	0	96,094	0	0	0	1,349	
31292H-LB-8_	. FH C01222 - RMBS	12/01/2021	Paydown	XXX	321	321	325	339	0	(17)	0	(17)	0	321	0	0	0	14	09/01/2031
31294N-UB-3	. FH E04178 - RMBS	12/01/2021	Paydown	XXXXXX	71,788	71,788	75,075	73,374	0	(1,586)	0	(1,586)	0	71,788	0	0	0	974	02/01/2028
31296N-T5-6 31296P-WH-1	FH A14172 - RMBS	12/01/2021	PaydownPaydown.	xxx	2,715	2,715	2,818	2,775 652		(59)	0	(59)	0	2,715 644		0			10/01/2033
31297Y-T8-5	FH C41475 - RMBS	12/01/2021	Pavdown	XXX	431	431	429	429	0	(0)	0	(0)	0	431	0	0	0	30	08/01/2030
31329M-VA-5		12/01/2021	Paydown	XXX	233,404	233,404	248,976	0	0	(15,572)	0	(15,572)	0	233,404	0	0	0	2,123	
3132AC-SX-9	. FH ZT0534 - RMBS	12/01/2021	Paydown	XXX	199,004	199,004	217,008	217 , 458	0	(18,454)	0	(18,454)	0	199,004	0	0	0	3,421	
3132XC-R5-6	. FH G67708 - RMBS	12/01/2021	Paydown	XXXXXX	435,816	435,816	436,973	436,416	0	(601)	0	(601)	0	435,816	0	0	0	7,306	
31335B-BE-5_ 31335B-D4-5_	FH G60937 - RMBS	12/01/202112/01/2021	Paydown	XXX	324,912	324,912 476,570	340,891	337 ,416 478 ,518		(12,504)	0	(12,504)	0	324,912	0		0	6,283	04/01/2047
	FNR 2011-141 JA - CMO/RMBS	12/01/2021	Pavdown	XXX	96,047	96,047	105,201	98,014	0	(1,967)	0	(1,967)	0	96,047	0	0	0	2,231	11/25/2039
3136A2-L6-8	. FNR 2011-124 JP - CMO/RMBS	12/01/2021	Paydown	XXX		50 , 194	55,388	52,533	0	(2,339)	0	(2,339)	0	50 , 194	0	0	0	1,249	
	. FNR 2011-146 NA - CMO/RMBS	12/01/2021	Paydown	XXX	73,205	73,205	80 , 125	74,635	0	(1,430)	0	(1,430)	0	73,205	0	0	0	1,580	04/25/2040
	FNR 2012-113 AP - CMO/RMBS	12/01/2021	Paydown	XXX			98,059	91,896	0	(3,293)	0	(3,293)	0		0	0	0	1,670	07/25/2041
3136A8-Z5-2 3136AB-H3-0	FNR 2012-113 HA - CMO/RMBS	12/01/2021	PaydownPaydown.	XXX	174,421	174,421	186,249	178,461	 n	(4,040)	0	(4,040)	0 n	174,421		0		2,398	06/25/2041
3136AB-JH-7	FNR 2012-144 PD - CMO/RMBS.	12/01/2021	Paydown.	XXX	177 , 110	177 , 110	193,935	185,415	0	(8,306)	0	(8,306)	0	177,110	0	0	0	3,246	04/25/2042
3136AD-LC-1	. FNR 2013-29 JA - CMO/RMBS	12/01/2021	Paydown	XXX	47 , 558	47 , 558	51,092	49,726	0	(2, 167)	0	(2,167)	0	47,558	0	0	0	872	01/25/2043
3136AE-QW-0		12/01/2021	Paydown	XXX	107,402	107 , 402	116,532	112,803	0	(5,401)	0	(5,401)	0	107,402	0	0	0	2,124	
3136AM-4N-6	FNR 2015-23 A - CMO/RMBS	12/01/202112/01/2021	Paydown Paydown	XXXXXX	245,908	245,908 171,799	257 ,558 179 ,369	250,806 176,462	0	(4,898)	0	(4,898)	0	245,908 171,799	0	0	0	4,427 2,836	07/25/2042
3136AN-WE-3	FNR 2015-23 QA - CMO/RMBS	12/01/2021	Pavdown.	-†	127,026	127,026	132,980	170,402	٥	(2,722)		(2,722)	o	127,026	0	0		1,880	03/25/2044
	FNR 2015-90 UQ - CMO/RMBS	12/01/2021	Paydown	XXX	159,344	159,344	170,896	168,675	0	(9,331)	0	(9,331)	0	159,344	0	0	0	3.034	12/25/2045
3136AR-DJ-4	. FNR 2016-2 WA - CMO/RMBS	12/01/2021	Paydown	XXX	248,688	248,688	262,871	253,110	0	(4,422)	0	(4,422)	0	248,688	0	0	0	4,861	05/25/2041
	. FNR 2016-11 LA - CMO/RMBS	12/01/2021	Paydown	XXX	231,922	231,922	246,019	238,601	0	(6,679)	0	(6,679)	0	231,922	0	0	0	4,495	
3136AR-Q3-5 3136B5-VN-2		12/01/2021	Paydown	XXX	252,844	252,844	266,908	262,248	0	(9,404)	₀	(9,404)	0	252,844	ļ	<u>0</u>	₀	3,805	
3136B5-VN-2 31371G-VE-7	FN 251813 - RMBS	12/01/2021 12/01/2021	PaydownPaydown.	XXX	245 ,538	245,538	253,241	252,795 176	 n	(7,257)		(7,257)	0 n	245,538		0	 n	3,973	07/25/2049
31374T-UW-7	FN 323797 - RMBS.	12/01/2021	Paydown.	XXX	975	975	1,002	976	0	(2)	0	(2)	0	975	0	0	0	14	05/01/2029
3137AX-GN-7	. FHR 4146 PL - CMO/RMBS	12/01/2021	Paydown	XXX	150 , 766	150 , 766	165,089	157 , 516	0	(6,750)	0	(6,750)	0	150,766	0	0	0	3,000	12/15/2041
3137B0-PJ-7	. FHR 4176 HA - CMO/RMBS	12/01/2021	Paydown	XXX			83,070	79,394	0	(4,101)	0	(4, 101)	0		0	0	0	1,265	
3137B1-VB-5 3137B6-SL-6		04/15/202112/01/2021	PaydownPaydown.	XXX	45,306 19,190	45,306 19,190	48,513 19,994	45,507 20,320	0	(201)	0	(201)	0	45,306 19,190	0	0	0	327	09/15/2039
	FHR 4384 LA - CMO/RMBS.	12/01/2021	Paydown.	-†	177,633	177,633	187,000	179,366		(1,733)	n	(1,733)	n	177,633	n	0	n	3,050	09/15/2040
	FHR 4451 NA - CMO/RMBS	12/01/2021	Paydown	XXX	151,933	151,933	160,361	155,494	0	(3,561)	0	(3,561)	0	151,933	0	0	0	2,330	

Showing all Long-Term Bonds and Stocks SOLD , REDEEMED or Otherwise DISPOSED OF During Curi	ant Voor

					Showing all	Long-Term	Bonds and St	ocks SOLD, I	REDEEMED o	r Otherwise DI	SPOSED OF	During Current	Year						
1	2 3	4	5	6	7	8	9	10			Book/Adjusted Ca			16	17	18	19	20	21
	F	:							11	12	13	14	15	1					
CUSIP Identi- fication	C r e i g Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3137BK-UK-4		12/01/2021	Paydown		168,790	168,790	180,553	173 , 151	0	(4,360)	0	(4,360)	0	168,790	0	0	0	3,045	10/15/2042
3137BM-QC-3_	FHR 4544 CA - CMO/RMBS	12/01/2021	Paydown	XXX	413,605	413,605	435,513	425,393	0	(11,788)	0	(11,788)	0	413,605	0	0	0	6,974	06/15/2042
3137BM-V4-5 3137BM-XB-7	FHR 4552 DA - CMO/RMBS	12/01/202112/01/2021	Paydown		371,456	371,456	389,158	379,433	0	(7,977)	0	(7,977)	0	371,456		0		5,897	01/15/2043
3137F4-TS-1	FHR 4777 CB - CMO/RMBS	12/01/2021	Pavdown	XXX	326,111	326,111	329,117	327,815		(1,704)	0	(1,704)	0	326,111		0	0	5,925	
3138A8-RH-1	FN AH6787 - RMBS	12/01/2021	Pavdown.	XXX		57,806	61,112	60 ,415	0	(2,609)	0	(2,609)	0	57,806	0	0	0	1,247	
3138EB-Y9-0	FN AK7035 - RMBS.	12/01/2021	Paydown	XXX	338,497	338,497	355,554	355,637	0	(17, 140)	0	(17,140)	0	338,497	0	0	0	5, 159	
3138EG-DR-2_	FN AL0111 - RMBS	12/01/2021	Paydown	XXX	110,967	110,967	115,110	114,513	0	(3,546)	0	(3,546)	0	110,967	0	0	0	2,423	03/01/2041
3138EG-SL-9	. FN AL0522 - RMBS	12/01/2021	Paydown	XXX		36 , 136	38,101	37 ,746	0	(1,610)	0	(1,610)	0	36,136	0	0	0	860	06/01/2041
3138EG-SM-7	FN ALOS23 - RMBS	12/01/2021	Paydown	XXX XXX	28,620	28,620	30,207	29,699	0	(1,080)	0	(1,080)	0	28,620 24,984	0	0	0	677 670	05/01/2041
3138EG-TC-8_ 3138EJ-CP-1_		12/01/2021	PaydownPaydown	XXX	86,484	24,984 86,484	26,882 92,511	26,698 .89,299		(2,814)		(2,814)		86,484			0	1,471	07/01/2041
3138ER-WT-3		12/01/2021	Pavdown	XXX	102 . 127	102 . 127	102.259	102 .185	0	(58)	0	(58)	0	102 .127	0	0	0	2.028	01/01/2047
3138W9-TV-2_		12/01/2021	Paydown	XXX	47,058	47,058	50,234	49,746	0	(2,688)	0	(2,688)	0	47,058	0	0	0	1,120	09/01/2043
3138WJ-TB-4	. FN AS8645 - RMBS	12/01/2021	Paydown	XXX	450,076	450,076	484,816	0	0	(34,740)	0	(34,740)	0	450,076	0	0	0	3,976	01/01/2047
3138Y6-4C-5_	. FN AX5318 - RMBS	12/01/2021	Paydown		191,006	191,006	200,437	199,835	0	(8,829)	0	(8,829)	0	191,006	0	0	0	4,456	01/01/2042
31396F-QC-0_		12/01/2021	Paydown	XXXXXX	21,656	21,656	20,600	21,340	0	316	0	316	0	21,656	0	0	0	598	12/15/2025
31396J-2L-8 31396J-NZ-4	FHR 3127 CY - CMO/RMBS	12/01/2021	PaydownPaydown.	XXX	61,047	61,047	59,332	60 , 450	0	597 270	0	597	0	61,047		0		1,648	03/15/2026
	FHR 3135 LE - CMO/RMBS	12/01/2021.	Pavdown	XXX	22,824	22,824	21,695	22,493	٠٥	331	n	331	o	22,824		0	n	653	
31398K-WU-0	FHR 3601 HA - CMO/RMBS.	12/01/2021	Paydown	XXX	7,353	7,353	7,825	7,686	0	(333)	0	(333)	0	7,353	0	0	0	220	10/15/2039
31401J-DB-1	FN 709398 - RMBS	12/01/2021	Paydown	XXX	821	821	817	817	0	4	0	4	0	821	0	0	0	25	07/01/2033
31403B-DT-7_	FN 743614 - RMBS	12/01/2021	Paydown	XXX	3,341	3,341	3,459	3,480	0	(139)	0	(139)	0	3,341	0	0	0	110	11/01/2033
31403C-6L-0_		12/01/2021	Paydown	XXX	9,585	9,585	10,336	10,523	0	(938)	0	(938)	0	9,585	0	0	0	250	
31403F-L5-1	. FN 747448 - RMBS	12/01/2021	Paydown	XXX	5,604	5,604 5,676	5,723 5,577	5,661	0	(57)	0	(57)	0	5,604	0	0	0	172	
31406U-JK-5 31407F-U8-1	FN 820266 - RMBS	12/01/2021	Paydown	XXX	5,676		2,513	5,615		61		61		5,676			U	105	07/01/2035
31408D-KE-3	FN 848193 - RMBS	12/01/2021	Pavdown.	XXX	5,320	5,320	5,160	5,183	0	137	0	137	0	5,320	0	0	0	79	11/01/2035
3140F0-JG-0	FN BC4762 - RMBS	12/01/2021	Paydown	XXX	100,547	100,547	111,435	0	0	(10,887)	0	(10,887)	0	100,547	0	0	0	1,600	10/01/2046
3140GW-GD-9	. FN BH7395 - RMBS	12/01/2021	Paydown	XXX	289,971	289,971	290,016	289,931	0	39	0	39	0	289,971	0	0	0	4,609	
3140J8-A7-8	. FN BM3629 - RMBS	12/01/2021	Paydown		157 , 118	157 , 118	157 , 160	157,022	0	95	0	95	0	157 , 118	0	0	0	2,732	
3140J9-FU-0 3140J9-J9-3_	FN BM4678 - RMBS	12/01/2021	PaydownPaydown	XXXXXX	249,087	249,087	250,410	250,064	0	(978)		(978)	0	249,087	0	0		4,580	
3140J9-J9-3 3140J9-MA-6	FN BM4852 - RMBS	12/01/202112/01/2021	Paydown	·†	345,014	345,014	351,806	350 , 125 189 , 257	0	(5,111)		(11,005)		345,014	0			3,561	10/01/2033
3140J9-UF-6.	FN BM5081 - RMBS	12/01/2021	Pavdown	XXX	311,796	311,796	338,445	338,820	0	(27,024)	0	(27,024)	0	311,796	0	0	0	6,203	11/01/2048
3140X7-BJ-7_	FN FM3640 - RMBS	12/01/2021	Paydown	XXX	568,787	568,787	618,289	622,947	0	(54, 160)	0	(54, 160)	0	568,787	0	0	0	11,395	12/01/2047
3140X8-2Z-9		12/01/2021	Paydown	XXX	304,060	304,060	330,285	0	0	(26,225)	0	(26,225)	0	304,060	0	0	0	4,271	07/01/2046
3140X8-DY-0_		12/01/2021	Paydown	XXXXXX	89,581	89,581	96,916	0	0	(7,334)	0	(7,334)	0	89,581	0	0	0	1,134	01/01/2048
3140X8-ZG-5 3140X9-RD-9	FN FM5242 - RMBS	12/01/2021	Paydown	XXX	379,390	379,389 546,710	411,341	411,726	0	(32,336)	0	(32,336)	0	379,389		0		5,882	12/01/2047
3140XA-3K-6	FN FM7101 - RMBS	12/01/2021.	Paydown	XXX	252,307	252,307	271,506	n	0	(19, 199)	n	(19, 199)	n	252,307	n	n	0	2,956	11/01/2048
31410B-FZ-2	FN 884084 - RMBS	12/01/2021	Paydown	XXX	1,401	1,401	1,359	1,360	0	41	0	41	0	1,401	0	0	0	42	06/01/2036
31410L-NH-1	. FN 890592 - RMBS	12/01/2021	Paydown	XXX	44,985	44,985	48,617	46,507	0	(1,522)	0	(1,522)	0	44,985	0	0	0	968	10/01/2026
31410L-VD-1	. FN 890812 - RMBS	12/01/2021	. Paydown	XXX	347,611	347,611	356,057	354,235	0	(6,623)	0	(6,623)	0	347,611	0	0	0	5,857	01/01/2047
31416C-FL-5 31417C-HH-1	FN 995771 - RMBS	11/25/2021	Paydown	XXX XXX	551	551	572	551	0	(3,785)	0	(3,785)	0	551	0	0		1,694	12/01/2021
31417V-P3-1.	FN AC8541 - RMBS	12/01/2021.	Pavdown	XXX	13,885	13,885	14,646	14,209	٠٥	(324)	n	(324)	o	13,885		0	n	321	12/01/2024
31418D-JR-4	FN MA3871 - RMBS	12/01/2021	Paydown	XXX	334,329	334,329	339,553	339,783	0	(5,454)	0	(5,454)	0	334,329	0	0	0	4,319	12/01/2049
31419B-DB-8	. FN AE0997 - RMBS	12/01/2021	Paydown	XXX	109,789	109,789	113,811	112,843	0	(3,054)	0	(3,054)	0	109,789	0	0	0	2,656	02/01/2041
	Bonds - U.S. Special Revenue and Specia Agencies and Authorities of Government	ents and Their	Political Subdivisions		12,918,118	12,918,118	13,595,911	11,301,707	0	(513,443)	0	(513,443)	0	12,918,118	0	1	1	218,144	XXX
02209S-AL-7	. ALTRIA GROUP INC	05/05/2021		XXX	265,000	265,000	263,874	264,953	0	47		47	0	265,000	ō	0	0	6,294	05/05/2021
03523T-BX-5_ 053332-AS-1_	. ANHEUSER-BUSCH INBEV WORLDWIDE INC AUTOZONF INC	06/29/2021	Call @ 100.00	XXX	534,874	480,000 220,000	479,520 219,916	479,662 219,996	٥	38	0	38	0	479,701		299	299	73,466	01/23/2025
12189L - AF -8	BURLINGTON NORTHERN SANTA FE LLC	06/15/2021	Call @ 100.00	XXX	750,000	750,000	752,258	750 , 163	0	(163)	0	(163)	0	750,000	0	0	0	19,406	09/15/2021
14314P-AC-0	_ CARMX 2017-2 A3 - ABS	01/01/2021	Paydown	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/15/2022
15189W-AK-6	. CENTERPOINT ENERGY RESOURCES CORP	12/30/2021	. Call @ 103.52	XXX	776,378	750,000	748,365	749,231	0	333	0	333	0	749,564	0	26,813	26,813	33,207	04/01/2023
17323C-AF-4_		12/01/202110/15/2021	Paydown Paydown	XXX			80,478 26,686	78,725 26,686	0	(587)		(587)	0		0		0	1,414	
ZUZ#JU-NJ-9	. ביייייייייייייייייייייייייייייייייייי		Paydown	.		∠∪,∪00	∠∪,∪∂0	∠∪,∪∂0		<u>,</u> ∪	<u>,</u> ∪	LU	<u>,</u> ∪	∠∪,∪00	LU	. ∪	JU	∠∠0	04/ 10/2025

SCHEDULE D - PART 4

					Showing all	Long-Term	Bonds and St	ocks SOLD, I	REDEEMED o	r Otherwise DI	SPOSED OF [During Current	Year						
1	2 3	4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
	F								11	12	13	14	15	1					
CUSIP Identi-	or e i g n	Disposal		Number of Shares of				Prior Year Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year (Amortization)/	Current Year's Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Book/ Adjusted Carrying Value at	(Loss) on	(Loss) on	Total Gain (Loss) on	Bond Interest/Stock Dividends Received	Stated Contractual Maturity
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
	FARM 2021-1 A - CMO/RMBS	12/01/2021		XXX	2,972	2,972	2,971	0	0	1	0	1	0	2,972	0	0	0	7	01/25/2051
34531B-AA-0	FORDR 2016-REV2 A - ABS	06/15/2021	Various	XXX	1,500,000	1,500,000	1,499,482	1,499,950	0	49	0	49	0	1,500,000	0	0	0	15,225	12/15/2027
	HEALTHPEAK PROPERTIES INC		Call @ 110.89	XXX	166,329	150,000	149,445	149,777	0	9	0	9	0	149,785	0	16,544	16,544	3,084	08/15/2024
	HONEYWELL INTERNATIONAL INC		Maturity @ 100.00	XXX	412,000	412,000	411,979	411,993	0	7	0	7	0	412,000	0	0	0	7,622	11/01/2021
	JPMCC 2016-JP2 A3 - CMBS	12/01/2021		XXX	25,904	25,904	26, 163	26,029	0	(126)	0	(126)	0	25,904	0	0	0	373	08/17/2049
	JPMORGAN CHASE & CO		J.P. Morgan Securities LLC.	XXX	491,080	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(8,920)	(8,920)	1,626	11/19/2026
	KINDER MORGAN ENERGY PARTNERS LP	03/01/2021	Maturity @ 100.00	. .	750,000	750,000	831,353	752,352	0	(2,352)	0	(2,352)	0	750,000	0	0	0	21,750	
	MICRON TECHNOLOGY INC			XXX	348,640	340,000	340,000	340,000	0	0	0	0	0	340,000	0	8,640	8,640	9,032	
1	MOLSON COORS BEVERAGE CO		Maturity @ 100.00 BONY/TORONTO DOMINION	XXX	375,000	375,000	374,858	374,984	0	16	0	16	0	375,000	0	0	0		07/15/2021
	MORGAN STANLEY.		SECURITIES INC	XXX	852,066	850,000	854,021	850,267	0	(167)	0	(167)	0	850,099	0	1,966	1,966	8,264	
	NEXTERA ENERGY CAPITAL HOLDINGS INC	12/22/2021	Call @ 104.27	XXX	218,975	210,000	209,702	209,745	0	55	0	55	0	209,800	0	9,175	9,175	6,592	
	PACCAR FINANCIAL CORP		J.P. Morgan Securities LLC.		321,731	320,000	319,571	319,946	0	17	0	17	0	319,962	0	1,769	1,769	3,080	
713448-DL-9				XXX	372,701	370,000	369,504	369,922	0	19	0	19	0	369,941	0	2,760	2,760	2,708	
	PUBLIC SERVICE ENTERPRISE GROUP INC		Maturity @ 100.00	XXX	600,000	600,000	598,860	599,794	0	206	0	206	0	600,000	0	0	0	12,000	
758465-AQ-1	RESPK 2011 A2 - CD0	11/22/2021	Call @ 100.00	XXX	750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	10,322	10/15/2032
872540-AV-1	TJX COMPANIES INC.	03/10/2021	NATIONAL FINANCIAL SERVICES CORP.	XXX	316,236	330,000	329,366	329,374	0	15	0	15	0	329,389	0	(13, 153)	(13, 153)	1,065	05/15/2028
89236T-HP-3	TOYOTA MOTOR CREDIT CORP		BOFA SECURITIES INC	XXX	916,738	930,000	928,456	928,520	0	57	0	57	0	928,578	0	(11,840)	(11,840)	2,997	10/16/2025
	VENTAS REALTY LP		Call @ 100.00	XXX	922,926	880,000	873,664	877,674	0	223	0	223	0	877,897	0	2, 103	2,103		01/15/2023
	WELLS FARGO & CO.		Maturity @ 100.00	XXX	930,000	930,000	928,428	929,986	0	14	0	14	0	930,000	0	0	0		01/22/2021
95003L-AA-8	WFCM 2021-SAVE A - CMBS	04/15/2021	Paydown	XXX	63,139	63,139	63,139	0	0	0	0	0	0		0	0	0	126	02/15/2040
95058X-AK-4	WEN 211 A2 - RMBS	12/15/2021	Paydown	XXX	2,965	2,965	2,965	0	0	0	0	0	0	2,965	0	0	0	17	06/15/2051
	onds - Industrial and Miscellaneous (Un	affiliated)			12,990,477	12,861,804	12,935,022	12,789,730	0	(2,286)	0		0	12,000,010	0	36,159	36,159	325,130	XXX
	onds - Subtotals - Bonds - Part 4				26,762,217	26,633,544	27,407,609	24,962,444	0	(533, 114)	0		0	,,	0	36,159	36,159	567,794	XXX
8399999 - E	onds - Subtotals - Bonds			1	26,762,217	26,633,544	27,407,609	24,962,444	0	(533, 114)	0	(533, 114)	0	26,628,259	0	36,159	36,159	567,794	XXX
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9999999 T	otals		4		26.762.217	XXX	27,407,609	24.962.444	0	(533, 114)	0	(533.114)	0	26.628.259	0	36.159	36.159	567.794	XXX
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Schedule D - Part 5
NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2
NONE

SCHEDULE E - PART 1 - CASH

OCHEDOLL L	1 /11		O/OII			
J 1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
		D.1	Received	Accrued		
Denository	Codo	Rate of	During	December 31 of	Dalanas	*
Depository	Code	Interest	Year	Current Year	Balance	+
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0399999 Total Cash on Deposit	XXX	XXX	0	0	0	XXX
0499999 Cash in Company's Office 0599999 Total Cash	XXX	XXX	XXX	XXX	0	XXX
0599999 Total Cash	XXX	XXX	0	0	0	XXX

TOTALS OF DEPOSITORY BA	ALANCES ON THE LA	ST DAY OF FACH MON	ITH DURING THE CURRENT YEAR
TOTALO OF DEFORMORY DA	ALAINOLO OIN IIIL LA	OIDAIOI LAGIIMON	THE DOMING THE GOMMENT TEAM

	IOIALS	OF DEFOSITOR I	DALANCES ON THE LAS	T DAT OF LACTING	NTH DUNING THE CO	INNENT TEAN	
1. January	0	4. April	0	7. July	0	10. October	0
2. February	166,507	5. May	0	8. August	0	11. November	0
3. March	0	6. June	0	9. September	0	12. December	0

9999999 Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY INDEMNITY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show I	Investments Owi	ned December 31 of Current Y	ear			
1	2	3	4	5	6	7	8	9
CLISID	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
CUSIP 31846V-54-2	FIRST AMER:TRS OBG Z	Code	10/04/2021	0.010	XXX	Carrying value	Due & Accided	Dulling Teal
310407-34-2	FIRST AMERITAS VDG Z		10/04/2021	0.010	ΛΛΛ		<u>U</u>	0
8599999 - Exempt	Money Market Mutual Funds — as Identified by SVO DWS GVT MM SRS INST		10.100.1000.4		T WWW	1 100 050	0	0
25160K-20-7	DWS GVT MM SRS INST		12/30/2021	0.040	XXX	4,198,650	0	85
8699999 - All Oth	er Money Market Mutual Funds					4,198,650	0	85
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4,198,650

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			2	Deposit the Benefit of All	ts For I Policyholders	All Other Special Deposits			
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value		
1	. Alabama AL	Вороско	Береске	0	0	0	0		
i	. Alaska AK			0	0	0	0		
i	. Arizona AZ			0	0	0	0		
4.	. Arkansas AR			0	0	0	0		
5.	. California CA			0	0	0	0		
6.	. Colorado CO			0	0	0	0		
7.	. Connecticut CT			0	0	0	0		
1	. Delaware DE				0	0	0		
	. District of Columbia DC			0	0	0	0		
i	. Florida FL	ļ			0	0	0		
1	. Georgia GA				0	0	0		
i .	. Hawaii HI				ا ۱	0			
i	. Idaho ID				0	0			
i	. Illinois IL . Indiana IN				0	0	٥		
I	. lowaIA			0	0	0	0		
1	. Kansas KS			0	0	0	0		
1	. Kentucky KY			0	0	0	0		
1	. Louisiana LA			0	0	0	0		
	. Maine ME	В.	Property and Casualty	106,004	108,166	0	0		
i	. Maryland MD				0	0	0		
1	. Massachusetts MA				0	0 [0		
23.	. Michigan MI			0	0	0	0		
24.	. Minnesota MN			0	0	0	0		
25.	. Mississippi MS			0	0	0	0		
26.	. Missouri MO			0	0	0	0		
27.	. Montana MT			0	0	0	0		
i	. Nebraska NE				0	0	0		
	. Nevada NV			0	0	0	0		
1	. New Hampshire NH	В	Property and Casualty	500,000	500,000	0	0		
	. New Jersey NJ				0	0			
i	. New Mexico NM				0	0	0		
1	. New York				0	0			
1	. North Carolina NC . North Dakota ND				0	0	٥		
i	. Ohio OH			0	n	0	0		
1	. Oklahoma OK			0	0	0	0		
i	. Oregon OR			0	0	0	0		
1	. Pennsylvania PA			0	0	0	0		
1	. Rhode Island RI			0	0	0	0		
i	. South Carolina SC				0	0	0		
42.	. South Dakota SD			0	0	0	0		
43.	. Tennessee TN			0	0	0	0		
44.	. Texas TX			0	0	0	0		
45.	. Utah UT				0	0	0		
46.	. Vermont VT			0	0	0	0		
1	. VirginiaVA			0	0	0	0		
	. Washington WA				0	0	0		
	. West Virginia WV			0	0	0	0		
i	. Wisconsin WI				0	0	0		
1	. Wyoming WY				0	0	0		
1	. American Samoa AS				0	0	0		
1	. Guam			0	0	0	0		
1	. Puerto Rico PR			0	0	0	 n		
1	. US Virgin Islands VI . Northern Mariana Islands MP			0	0	0	٠		
	. Northern Mariana Islands MP . Canada CAI			0	0	0	ں ۱		
i	. Aggregate Alien and Other OT	XXX	XXX	0	0	0	n		
1	. Total	XXX	XXX	606,004	608,166	0	0		
	S OF WRITE-INS			222,227	,	-			
5801.	·····- ···•			0	0	0	0		
5802.				0	0	0			
5803.				0	0	0	0		
5898.	Sum of remaining write-ins for Lin	e	VVV						
5899.	58 from overflow page Totals (Lines 5801 - 5803 + 5898)	XXX	XXX	0	0	0	0		
0000.	(Line 58 above)	XXX	XXX	0	0	0	0		