ANNUAL STATEMENT

For the Year Ended December 31, 2020 of the Condition and Affairs of the

JAMES RIVER INSURANCE COMPANY

NAIC Group Code.....

3494. 3494

NAIC Company Code..... 12203

Employer's ID Number..... 22-2824607

Statutory Home Office

(Current Period) (Prior Period)

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... June 30, 1987

Organized under the Laws of OH

Commenced Business..... September 11, 1987 52 EAST GAY STREET .. COLUMBUS .. OH .. US .. 43215

(Street and Number)

(City or Town, State, Country and Zip Code)

(804) 289-2700

Main Administrative Office

6641 WEST BROAD STREET, SUITE 300 .. RICHMOND .. VA .. US .. 23230 (Street and Number) (City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

Mail Address

P.O. BOX 27648 .. RICHMOND .. VA .. US .. 23261

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

(Street and Number or P. O. Box)

(804) 289-2700

(Street and Number) (City or Town, State, Country and Zip Code)

6641 WEST BROAD STREET, SUITE 300 .. RICHMOND .. VA .. US .. 23230

(Area Code) (Telephone Number)

Internet Web Site Address Statutory Statement Contact www.jamesriverins.com

PATRICIA AILEEN SELLS

(804) 289-2711

(Name)

(Area Code) (Telephone Number) (Extension)

Patricia.Sells@jamesriverins.com (E-Mail Address)

(804) 420-1059 (Fax Number)

Name

Title

Name

Title

1 RICHARD JOHN SCHMITZER 3. TIMOTHY SEAN MACALEESE PRESIDENT AND CEO SVP AND CFO

2. PATRICIA AILEEN SELLS 4. SARAH CASEY DORAN

TREASURER AND CONTROLLER CHAIRPERSON OF THE BOARD

OTHER

OFFICERS

COURTENAY GRAY WARREN

SVP AND CHIEF CLAIMS OFFICER

PAMELA LLULL KNOWLES DONALD TODD HIERMAN

SECRETARY ASSISTANT SECRETARY

DIRECTORS OR TRUSTEES

RICHARD JOHN SCHMITZER TIMOTHY SEAN MACALEESE

JOHN GORDON CLARKE COURTENAY GRAY WARREN SARAH CASEY DORAN

State of... County of.....

VIRGINIA

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

(Signature)
RICHARD JOHN SCHMITZER

(Signature)

ignature)

1. (Printed Name)

PRESIDENT AND CEO (Title)

PATRICIA AILEEN SELLS 2. (Printed Name)

TMOTHY SEAN MACALEESE 3. (Printed Name)

TREASURER AND CONTROLLER

SVP AND CFO

2021

a. Is this an original filing?

Yes [X] No []

Subscribed and sworn to before me

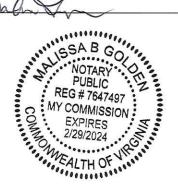
tebruary

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached



ASSETS

		OLIO	Current Year		Prior Year
		1	2	3	4
		A 4 -	Name duritte d Accests	Net Admitted Assets	Net Admitted
	Posts (Osts 11s P)	Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets
1.	Bonds (Schedule D)	288,804,675	0	288,804,675	197,557,621
2.	Stocks (Schedule D):				
	2.1 Preferred stocks			44,593,564	
	2.2 Common stocks	39,353,378	0	39,353,378	31,870,967
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	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 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less \$0				
	encumbrances)	0	0	0	0
_		0	0		0
5.	Cash (\$				
	(\$876,045,380 , Schedule E - Part 2) and short-term				
	investments (\$2,940,261 , Schedule DA)				
6.	Contract loans (including \$0 premium notes)		0	0	0
7.	Derivatives (Schedule DB)	0	0		0
8.	Other invested assets (Schedule BA)	9,096,279	0	9,096,279	13,341,310
9.	Receivable for securities	4,785,152	0	4,785,152	42,211
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1,308,508,721	0	1,308,508,721	1,669,626,183
13.	Title plants less \$				
	only)	0	0	0	0
	Investment income due and accrued			2, 128, 482	
15.	Premiums and considerations:				,
10.	15.1 Uncollected premiums and agents' balances in the course of collection	128 865 843	6 746 477	122 119 366	87 211 738
	15.2 Deferred premiums and agents' balances and installments booked but	120,000,040	,0,740,477	122,110,000	
	deferred and not yet due (including \$0	0			E0 E00 44E
	earned but unbilled premiums)	0	0	U	56,569,115
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				87,827,662
	16.2 Funds held by or deposited with reinsured companies				178,817,280
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	2,091,912	0	2,091,912	2,032,555
18.2	Net deferred tax asset	13,041,191	301,331	12,739,860	6,733,201
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				
۷.	(\$	0	0	0	0
22	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
	Receivables from parent, subsidiaries and affiliates				
23.					_
24.	Health care (\$0) and other amounts receivable				0
25.	Aggregate write-ins for other than invested assets	48,703,035	1,427,381	47,2/5,654	47, 195, 608
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1 780 725 840	8 <i>4</i> 75 180	1 772 250 651	2 137 676 570
27	From Separate Accounts, Segregated Accounts and Protected Cell	1,700,723,040	0,473,103	1,772,230,031	2, 107,070,373
27.	Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	1,780,725,840	8,475,189	1,772,250,651	2,137,676,579
	DETAILS OF WRITE-INS	, , -,	, , , ,	, , , , , ,	, , , , , , , , ,
1101					
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page		0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Claims deposit	2,514,448	0	2,514,448	2,642,195
2502.	Claims receivable	43,592,515	0	43,592,515	41,244,344
2002.				1	
	Service fees receivable	219,846	0	219,846	1, 100, 117
	Service fees receivable			219,846 948,845	

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)		190,358,698
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		14,275,625
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)		87,026,301
4.	Commissions payable, contingent commissions and other similar charges		3,933,385
5.	Other expenses (excluding taxes, licenses and fees)		0
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		0
	Current federal and foreign income taxes (including \$		0
	Net deferred tax liability		0
8.	Borrowed money \$		0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
0.	\$		
	health experience rating refunds including \$		
	Service Act)	48 231 214	40 749 698
10.	Advance premium		0
11.	Dividends declared and unpaid:		
''.	11.1 Stockholders	0	0
	11.2 Policyholders		0
12			144,707,933
12. 13	Ceded reinsurance premiums payable (net of ceding commissions) Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
13.	Amounts withheld or retained by company for account of others		250,439,277
14.	Amounts witnneid or retained by company for account of others Remittances and items not allocated		0
15.			81,000
16.	Provision for reinsurance (including \$		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		0
18.	Drafts outstanding		0
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		0
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		0
24.	Capital notes \$		0
25.	Aggregate write-ins for liabilities	895,245,355	1,225,729,804
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		1,970,185,308
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)		1,970,185,308
29.	Aggregate write-ins for special surplus funds		0
30.	Common capital stock		3,547,500
31.	Preferred capital stock		0
32.	Aggregate write-ins for other than special surplus funds		0
33.	Surplus notes		0
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	40,604,615	35,678,495
36.	Less treasury stock, at cost:		
	36.10 shares common (value included in Line 30 \$		0
	36.20 shares preferred (value included in Line 31 \$	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	172,417,391	167,491,271
38.	TOTALS (Page 2, Line 28, Col. 3)	1,772,250,651	2,137,676,579
	DETAILS OF WRITE-INS		
2501.	Deferred service fees		1,572,595
2502.	Deferred ceding commission	30,260,600	21,770,516
2503.	Funds held on deposit		1, 199, 164, 447
2598.	Summary of remaining write-ins for Line 25 from overflow page	5,065,044	3,222,246
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	895,245,355	1,225,729,804
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3230.			

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME	00 004 000	100 700 540
1.	Premiums earned (Part 1, Line 35, Column 4)	92,001,098	162,788,540
2.	Losses incurred (Part 2, Line 35, Column 7)	59,264,968	103,266,704
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	35,257,256	64,009,217
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)		7,475,008
5.	Aggregate write-ins for underwriting deductions		0
6.	Total underwriting deductions (Lines 2 through 5)	105,032,407	174,750,929
7. 8.	Net income of protected cells		0
0.	INVESTMENT INCOME	(10,001,000)	(11,002,000)
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	18,198,604	22,119,952
10.	Net realized capital gains or (losses) less capital gains tax of \$(1,377,361) (Exhibit of Capital		
	Gains (Losses))	(8,632,986)	(4,633,609)
11.	Net investment gain (loss) (Lines 9 + 10)	9,565,618	17,486,343
12.	OTHER INCOME Net gain (loss) from agents' or premium balances charged off (amount recovered		
12.	\$0 amount charged off \$402,088)	(402.088)	(811.968)
13.	Finance and service charges not included in premiums	` ' '	0
14.	Aggregate write-ins for miscellaneous income	(453,926)	2,929,378
15.	Total other income (Lines 12 through 14)	(856,014)	2,117,410
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(4,321,705)	7 641 364
17.	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		
40	(Line 16 minus Line 17)		
19. 20.	Federal and foreign income taxes incurred Net income (Line 18 minus Line 19)(to Line 22)	1,842,026 (6,163,731)	5,098,284 2,543,080
20.	CAPITAL AND SURPLUS ACCOUNT	(0, 100,751)	2,343,000
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	167,491,271	147,636,226
22.	Net income (from Line 20)	(6,163,731)	2,543,080
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$		
25. 26.	Change in net unrealized foreign exchange capital gain (loss)		0
20. 27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	, ,	. , , ,
29.	Change in surplus notes		0
30.	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
	32.3 Transferred to surplus		0
33.	Surplus adjustments:		
	33.1 Paid in	0	15,000,000
	33.2 Transferred to capital (Stock Dividend)		0
24	33.3 Transferred from capital		
34. 35.	Net remittances from or (to) Home Office Dividends to stockholders		n
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		0
37.	Aggregate write-ins for gains and losses in surplus	. 0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	4,926,120	19,855,045
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	172,417,391	167,491,271
0=04	DETAILS OF WRITE-INS		
0501. 0502.			
0502.			
0598.	Summary of remaining write-ins for Line 5 from overflow page		0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.	Service fee income		
1402.	Miscellaneous		
1403.	Summary of remaining write ine for Line 14 from everflow page		
1498. 1499.	Summary of remaining write-ins for Line 14 from overflow page	(453,926)	2,929,378
3701.	Totals (Lines 1401 tillu 1400 pius 1400/Line 14 above)	, , ,	2,020,010
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

	CASH FLOW	1	2
		Current Year	Prior Year
	Cash from Operations	Current real	FIIOI Teal
1.	Premiums collected net of reinsurance	71,144,778	184,951,928
2.	Net investment income		21,676,304
3.	Miscellaneous income	(252.244)	2,117,410
4.	Total (Lines 1 through 3)		208,745,642
5.	Benefit and loss related payments		121,033,684
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0
7.	Commissions, expenses paid and aggregate write-ins for deductions		56,786,819
8.	Dividends paid to policyholders		00,700,010
9.	Federal and foreign income taxes paid (recovered) net of \$		8,478,094
10.	Total (Lines 5 through 9)		186,298,597
11.	Net cash from operations (Line 4 minus Line 10)	(52,428,279)	22,447,045
	Out from to order to		
40	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid: 12.1 Bonds	150 044 006	200 262 549
			3,912,500
	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		5,096,515
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1/1,990,803	220,906,253
13.	Cost of investments acquired (long-term only):	0.40 757 000	200 200 200
	13.1 Bonds		
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		0
	13.5 Other invested assets		0
	13.6 Miscellaneous applications		36,149
	13.7 Total investments acquired (Lines 13.1 to 13.6)		243, 194, 409
14.	Net increase (decrease) in contract loans and premium notes		0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(102,363,205)	(22,288,156)
	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		15,000,000
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	0	0
	16.6 Other cash provided (applied)	(302,615,041)	1,273,419,548
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(302,615,041)	1,288,419,548
	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)	(457,406,525)	1,288,578,437
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	1,379,282,198	90,703,761
	19.2 End of period (Line 18 plus Line 19.1)	921,875,673	1,379,282,198

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	TAINTE	REMIUMS EARNED 1	2 Unearned Premiums	3 Unearned Premiums	4
		Net Premiums Written per	Dec. 31 Prior Year - per Col. 3,	Dec. 31 Current Year - per Col. 5	Premiums Earned During Year
	Line of Business	Column 6, Part 1B	Last Year's Part 1	Part 1A	(Cols. 1 + 2 - 3)
1.	Fire				142 , 199
2.	Allied lines	43,555	685,555	309,665	419,445
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	47,411	(130)	7,058	40,223
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	66 , 180	23,093	52,667	36,606
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	9,076	27,977	3,063	33,990
11.2	Medical professional liability - claims-made	2,253,536	926,986	1,036,307	2,144,215
12.	Earthquake	(8,139)	168,561	69,346	91,076
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.1	Other liability - claims-made				
	Excess workers' compensation				
17.3					
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1, 19.2	Private passenger auto liability				
19.3, 19.4	Commercial auto liability	10,367,472	4,978,917	5,269,102	10,077,287
21.	Auto physical damage	441,528	81,227	229,869	292,886
22.	Aircraft (all perils)	346,595	0	253,281	93,314
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	21,693	(3,950)	5,244	12,499
27.	Boiler and machinery	3,598	130	146	3,582
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	0
35.	TOTALS	99,482,614	40,749,698	48,231,214	92,001,098
	DETAILS OF WRITE-INS	25,102,011	,,	,=0.,,=11	==,55.,500
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page		0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0
3499.	Totals (Lines 3401 tillu 3403 plus 3498)(Line 34 above)	I U	I U	U	U

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 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	85,407	1,314	0	0	86,721
2.	Allied lines		5,262		0	309,665
3.	Farmowners multiple peril	0	0	0	0	
4.	Homeowners multiple peril	0	0	0	0	C
5.	Commercial multiple peril				0	
6.	Mortgage guaranty				0	c
8.	Ocean marine					
9.	Inland marine	52,527	140	0	0	52,667
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					
14.	Credit assident and health (group and					
•	individual)					
15.	Other accident and health	0	0		0	
16.	Workers' compensation					
17.1	Other liability - occurrence					
17.2	Other liability - claims-made	2,500,579	13,691	0	0	2,514,270
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence			0	0	7,010,285
18.2	Products liability - claims-made	1,769,791	131,726	0	0	1,901,517
19.1, 19.2	Private passenger auto liability	255,259	0	0	0	255,259
19.3, 19.4	Commercial auto liability			0	0	5,269,102
21.	Auto physical damage	229,869	0	0	0	229,869
22.	Aircraft (all perils)	253,281	0	0	0	253,281
23.	Fidelity				0	c
24.	Surety				0	C
26.	Burglary and theft				0	5,244
27.	Boiler and machinery					
28.	Credit	0	0	0	0	L
29.	International	0	0	0	0	L
30.	Warranty	0	0	0	0	
31.	Reinsurance - nonproportional assumed property		0	0	0	0
32.	Reinsurance - nonproportional assumed liability		0	0	0	
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	C
35.	TOTALS	43,244,805	4,986,409	0	0	48,231,214
36.	Accrued retrospective premiums based on expe	erience				ļc
37.	Earned but unbilled premiums					ļ
38.	Balance (Sum of Line 35 through 37)		T	1	T	48,231,214
3401.	DETAILS OF WRITE-INS					
3401.						1
			•		•	
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page	Λ	0	0	0	1
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1	Reinsurand	e Assumed	Reinsurar	6	
	Line of Business	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	, ,	116.427	0	68.740	7,145,261	
1. 2.	Allied lines	, ,	43.554		,	24,361,190	· ·
	Farmowners multiple peril		,				
3.	Homeowners multiple peril				0		
4.							
5.	Commercial multiple peril						
6.	Mortgage guaranty				0		
8.	Ocean marine						
9.	Inland marine					71,372	
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	52,027	9,076	0	49,594	2,433	9,076
11.2	Medical professional liability - claims-made					886,889	
12.	Earthquake					5,379,242	
13.	Group accident and health	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	c
16.	Workers' compensation	0	7,709,992	0	0	0	7,709,992
17.1	Other liability - occurrence	479, 186,907	55,354,687	0	294,044,129	185,142,778	55,354,687
17.2	Other liability - claims-made	34,277,281	5,200,399	0	26,207,785	8,069,499	5,200,396
17.3	Excess workers' compensation	0	0	0	0	0	c
18.1	Products liability - occurrence	72,826,609	13,016,181	0	70,846,003	1,980,606	13,016,181
18.2	Products liability - claims-made	24,432,923	3,460,288	0	12,379,656	12,053,267	3,460,288
19.1, 19.2	Private passenger auto liability	0	1,032,138	0	0	0	1,032,138
19.3, 19.4	Commercial auto liability	29,645,886	1,478,624	0	20 , 756 , 555	483	10,367,472
21.	Auto physical damage	0	441,528	0	0	0	441,528
22.	Aircraft (all perils)	0	346,595	0	0	0	346,595
23.	Fidelity	0	0	0	0	0	ļc
24.	Surety	0	0	0	0	0	
26.	Burglary and theft	0	21,693	0	0	0	21,693
27.	Boiler and machinery	0	3,598	0	0	0	3,598
28.	Credit	0	0	0	0	0	
29.	International	0	0	0	0	0	
30.	Warranty	0	0	0	0	0	
31.	Reinsurance - nonproportional assumed property	xxx	0	0	0	0	
32.	Reinsurance - nonproportional assumed liability		0	0	0	0	
33.	Reinsurance - nonproportional assumed financial lines	xxx	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	C
35.	TOTALS	690,231,706	90,593,768	0	436,249,840	245,093,020	99,482,614
	DETAILS OF WRITE-INS						
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]	
If yes: 1. The amount of such installment premiums \$0	
2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		PART 2 - L	OSSES PAID AND	INCURRED					
			Losses Paid L	ess Salvage		5	6	7	8
		1	2	3	4				Percentage of
						Not Looses Houseld		I access les command	Losses Incurred
			Reinsurance	Reinsurance	Net Payments	Net Losses Unpaid Current Year	Net Losses Unpaid	Losses Incurred Current Year	(Col. 7, Part 2) to Premiums Earned
	Line of Business	Direct Business	Assumed	Recovered	(Cols. 1 + 2 -3)	(Part 2A , Col. 8)	Prior Year	(Cols. 4 + 5 - 6)	(Col. 4, Part 1)
1.	Fire	579,003	22,225	579,003	22,225	389, 185	55,512	355,898	250.3
2.	Allied lines	(744, 151)	4.882	(744, 151)	4.882	464.604	123,354	346 . 132	82.5
3.	Farmowners multiple peril			(144, 151)		04,004	120,004 N	040, 102	0.0
3. 4	Homeowners multiple peril	0	0	0	0	0	0	٥٥	0.0
5.	Commercial multiple peril		2,820	0	2,820	71,169	(101,755)	175,744	436.9
	·	0		0		1, 109	(101,733)		0.0
6.	Mortgage guaranty Ocean marine	0	0	0	0 0	0	0	٠٠	0.0
8. 9		0	7.661	0	7.661	9.216	6.098	10,779	29.4
٥.	Inland marine	0		0		9,210	0,098	10,779	
10.	Financial guaranty	92,489	26,990	92,489	26,990	193,009	U	U	
11.1	Medical professional liability - occurrence						199,449	20,550	
11.2	Medical professional liability - claims-made	7, 137, 859	1,308,058	7, 137, 859	1,308,058	4,256,902	2,942,705	2,622,255	122.3
12.	Earthquake		0	0	0	0	20,801	(20,801)	(22.8)
13.	Group accident and health	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	0	3,784,850	0	3,784,850	10,775,843	11,225,713	3,334,980	39.8
17.1	Other liability - occurrence	90,433,603	9,242,514	90,433,603	9,242,514	56,426,758	46,836,036	18,833,236	37.8
17.2	Other liability - claims-made	3,217,960	587,698	3,217,960	587,698	3,006,910	3,405,805	188,803	3.9
17.3	Excess workers' compensation		0	0	0	0	0	0	0.0
18.1	Products liability - occurrence		2,944,475	15,403,255	2,944,475	18,656,882	18,279,786	3,321,571	28.2
18.2	Products liability - claims-made	412,053	75,406	412,053	75,406	791,078	934,695	(68,211)	(2.6)
19.1, 19.2	Private passenger auto liability		215, 193	0	215 , 193	794,304	577,941	431,556	37.0
19.3, 19.4	Commercial auto liability	170,877,026	1,076,175	124,403,632	47,549,569	87,673,340	105,860,995	29,361,914	291.4
21.	Auto physical damage	0	159,739	0	159,739	126,323	(7,599)	293,661	100.3
22.	Aircraft (all perils)	0	1,739	0	1,739	37,476	0	39,215	42.0
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	1.642	0	1.642	710	(838)	3.190	25.5
27.	Boiler and machinery	0	0	0	0	460	0	460	12.8
28.	Credit	0	0	0	0	14.036	0	14,036	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	n	0	n	0	0	n	0.0
35.	TOTALS	287,409,097	19.462.067	240,935,703	65.935.461	183.688.205	190,358,698	59.264.968	64.4
55.	DETAILS OF WRITE-INS	201,400,001	10, 402,007	240,000,700	00,000,401	100,000,200	100,000,000	33,207,300	04.4
2404	DETAILS OF WITHE-INS								
3401.									
3402.									
3403.	0	0	0	0	0	0	0	^	^ ^
3498.	Summary of remaining write-ins for Line 34 from overflow page		0		0	•		0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

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

		PAF			DJUSTMENT EXPENS	Incurred But Not Reported 8				9	
		1	Reported 2	LOSSES 3	4	5	6	7	- °	9	
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses	
1.	Fire	9,902,702	.359,417	9,902,702	359,417	824 . 123	29.768			59.024	
2.	Allied lines	1,500	21,804	1,500	21,804	12,525,003	442,800	12,525,003		316,274	
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0	
4.	Homeowners multiple peril	0	0	0	0	0	0	0	0	0	
5.	Commercial multiple peril	0	7,368	0	7,368	8.485	63,801	8.485	71,169	10.602	
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0	
8.	Ocean marine	0	0	0	0	0	0	0	0	0	
9.	Inland marine	0	(3, 199)	0	(3, 199)	92.714	12.415	92,714	9,216	3,592	
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	
11.1	Medical professional liability - occurrence	175,000		175,000	66,795	119,737	126,214	119,737	193,009	113,440	
11.2	Medical professional liability - claims-made	16,867,505	3,114,203	16,867,505	3,114,203	6,339,778	1,142,699	6,339,778	4,256,902	2,191,254	
12.	Earthquake	0	0	0	0,777,200	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	0	0	0	0	0	0	0	
15.	Other accident and health	0	0	0	0	0	0	0	(a) 0	0	
16.	Workers' compensation	0	4,998,178	0	4,998,178	0	5,777,665	0	10,775,843	4, 181, 117	
17.1	Other liability - occurrence	127, 181, 447	17,682,443	127, 181,447	17,682,443	358,341,111	38,744,315	358,341,111	56,426,758		
17.1	Other liability - claims-made	6.487.226	1,131,968	6,487,226	1,131,968	14.877.224	1,874,942	14,877,224	3,006,910	1,890,638	
17.2	Excess workers' compensation	0, 107, 220	0	0,407,220	0	0	1,074,042	0			
18.1	Products liability - occurrence		4,666,149	26,126,467	4,666,149	77, 158, 195	13,990,733	77, 158, 195		14,045,598	
18.2	Products liability - claims-made	656,502	118,196	656,502	118,196	5,257,656	672,882	5,257,656	791,078	765,958	
19.1, 19.2	•	000,002	192,828	0.00,002	192,828	0,257,000	601,476	0.00, 207,000	794,304	187,607	
	Commercial auto liability	265,850,994	1,455,748	196,077,770	71,228,972	57,471,259	1,308,526	42,335,417	87,673,340	22,429,852	
21.	Auto physical damage	203,030,994	31,437	00,077,770	31,437	1,259 ما 47 رو	94,886		126,323	16,864	
21.	Aircraft (all perils)	0			01,437		37.476	٥٥	37.476	6.613	
	, , ,				0	0		٥٥			
23.	Fidelity		0		0	0	0	٥٠	0	٥٥	
24.	Surety		549		549	0	161	٥٥	710	28	
26.	Burglary and theft		458		458	0		٥٥	460	20	
27.	Boiler and machinery		289		289	0	2	٥٥	14,036	2,499	
28.	Credit		289		289	۷	13,747	٠٥	14,036	∠,499	
29.	International				0		0			0	
30.	Warranty	U		0	0		0	0	0	0	
31.	Reinsurance - nonproportional assumed property	XXX			0	XXX		٠٥	0	ں م	
32.	Reinsurance - nonproportional assumed liability			0	U	XXX		0	0	0	
33.	Reinsurance - nonproportional assumed financial lines	XXX		0	0	XXX	0	0	0	0	
34.	Aggregate write-ins for other lines of business		· ·	000 470 440	100 017 055	•	U	C47 070 440	100,000,005	70.040.000	
35.	TOTALS	453,249,343	33,844,631	383,476,119	103,617,855	533,015,285	64,934,508	517,879,443	183,688,205	76,348,866	
	DETAILS OF WRITE-INS										
3401.											
3402.											
3403.											
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0		0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	

⁽a) Including \$0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	PART 3	- EXPENSES	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1.	Claim adjustment services:		•		
	1.1 Direct	63,717,422	0	0	63,717,422
	1.2 Reinsurance assumed	41,838	0	0	41,838
	1.3 Reinsurance ceded	56,920,381	0	0	56,920,381
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	6,838,879	0	0	6,838,879
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	119,031,626	0	119,031,626
	2.2 Reinsurance assumed, excluding contingent				
	2.3 Reinsurance ceded, excluding contingent		158,791,475		
	2.4 Contingent - direct		2,548,783	0	2,548,783
	2.5 Contingent - reinsurance assumed		0	0	0
	2.6 Contingent - reinsurance ceded		92,900	0	92,900
	2.7 Policy and membership fees	0	0	0	0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(36,539,235)	0	(36,539,235
3.	Allowances to managers and agents				
4.	Advertising		14,242		
5.	Boards, bureaus and associations		8,123,054	0	
6.	Surveys and underwriting reports		(2,275,691)	0	(2,274,816
7.	Audit of assureds' records				
8.	Salary and related items:		·		
	8.1 Salaries	19,313,605	19,292,916	0	38,606,521
	8.2 Payroll taxes		1,577,936		
9.	Employee relations and welfare		3,571,797		
10.	Insurance		541,827		
11.	Directors' fees		*	0	*
12.	Travel and travel items		272,143		
13.	Rent and rent items		1,456,314		
14.	Equipment	223,962	265, 192	0	489, 154
15.	Cost or depreciation of EDP equipment and software		1,041,615	0	2,200,702
16.	Printing and stationery		190,285		
17.	Postage, telephone and telegraph, exchange and express		445,328		
18.	Legal and auditing	271,585	663,011	0	934,596
19.	Totals (Lines 3 to 18)		36,063,948	0	64,477,103
20.	Taxes, licenses and fees:	, ,	, ,		
	20.1 State and local insurance taxes deducting guaranty association				
	credits of \$	0	7,079,755	0	7,079,755
	20.2 Insurance department licenses and fees		794,304		
	20.3 Gross guaranty association assessments			0	
	20.4 All other (excluding federal and foreign income and real estate)		464,456	0	
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)			0	
21.	Real estate expenses			0	
22.	Real estate taxes			0	
23.	Reimbursements by uninsured plans		0		
24.	Aggregate write-ins for miscellaneous expenses				
25.	Total expenses incurred		10,510,183		
26.	Less unpaid expenses - current year		3,754		76,575,952
27.	Add unpaid expenses - prior year		•	0	
28.	Amounts receivable relating to uninsured plans, prior year				, , ,
29.	Amounts receivable relating to uninsured plans, prior year		0	0	n
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	45,934,691	10,506,429	1,184,113	57,625,233
50.	DETAILS OF WRITE-INS	₹ 0,00 ₹,001	10,000,429	1, 107, 110	07,020,200
2401.	Outside consulting	ያለበ ወንደ	1,800,238	1 407 445	4,048,608
	Claims search fees				4,048,608
2402.	Claims search tees Shared Reimbursements		,		,
2403.	Summary of remaining write-ins for Line 24 from overflow page	. , ,	` , ,		(142,669
2498.					
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	(53,741)	1,894,338	1,407,445	3,248,042

EXHIBIT OF NET INVESTMENT INCOME

			1	2
				Earned During Year
1.	U.S. Government bonds	(a)	107,857	106, 193
1.1	Bonds exempt from U.S. tax	(a)	822,895	903,71
1.2	Other bonds (unaffiliated)	(a)	8,489,441	9, 137, 66
1.3	Bonds of affiliates	(a)	0	
2.1	Preferred stocks (unaffiliated)		2,409,679	2,369,10
2.11	Preferred stocks of affiliates	(b)	0	
2.2	Common stocks (unaffiliated)		899,664	872,11
2.21	Common stocks of affiliates		0	
3.	Mortgage loans	(c)	0	
4.	Real estate	(d)	0	
5	Contract loans		0	
6	Cash, cash equivalents and short-term investments	(e)	6, 106, 296	5,909,83
7	Derivative instruments	(f)	0	
8.	Other invested assets			
9.	Aggregate write-ins for investment income			
10.	Total gross investment income		19,143,262	
11.	Investment expenses			(g)1,407,44
12.	Investment taxes, licenses and fees, excluding federal income taxes			(g)
13.	Interest expense			(h)
14.	Depreciation on real estate and other invested assets			
15.	Agregate write-ins for deductions from investment income			
16.	Total deductions (Lines 11 through 15)			
17.	Net investment income (Line 10 minus Line 16)			18, 198, 60
	DETAILS OF WRITE-INS			, ,
0901.	Misc Expense		(74.912)	(74.91
0902.			, , , ,	, , ,
0903.				
0998.	Summary of remaining write-ins for Line 9 from overflow page			
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		(74.912)	
1501.				, , , ,
1502.				
1503.				
1598.	Summary of remaining write-ins for Line 15 from overflow page			
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)			

(a) Includes \$	347,467	accrual of discount less \$933,773	amortization of premium and less \$	580,320	paid for accrued interest on purchases.
(b) Includes \$	0	accrual of discount less \$10,644	amortization of premium and less \$	0	paid for accrued dividends on purchases
(c) Includes \$	0	accrual of discount less \$	amortization of premium and less \$	0	paid for accrued interest on purchases.
(d) Includes \$	0	for company's occupancy of its own building	gs; and excludes \$0	interest on encur	mbrances.
(e) Includes \$	4,466,745	accrual of discount less \$652	amortization of premium and less \$	88,724	paid for accrued interest on purchases.
(f) Includes \$	0	accrual of discount less \$	amortization of premium.		
	0 d and Separate Acc	investment expenses and \$ounts.	0 investment taxes, licenses and fo	ees, excluding fede	ral income taxes, attributable to
(h) Includes \$	0	interest on surplus notes and \$	0 interest on capital notes.		
(i) Includes \$	0	depreciation on real estate and \$	depreciation on other inves	ted assets	

EXHIBIT OF CAPITAL GAINS (LOSSES)

		4		O (LOCOL		
		1	2	3	4	5
				Total Realized Capital	Change in	Change in Unrealized
		Realized Gain (Loss)	Other Realized	Gain (Loss)	Unrealized Capital	Foreign Exchange
		On Sales or Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(2,540,584)	(2,900,275)	(5,440,859)	861,036	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	(167.214)	0	(167.214)	1.716.247	0
2.11	Preferred stocks of affiliates Common stocks (unaffiliated)	0	0	0	0	0
2.2	Common stocks (unaffiliated)	(1,266,574)	(3, 159, 643)	(4,426,217)	1,280,603	0
2.21	Common stocks of affiliates	0	0	0	3,263,905	0
3.	Mortgage loans			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	23,943	0	23,943	(79,845)	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	(28,759)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(3,950,429)	(6,059,918)	(10,010,347)	7,013,187	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

	EXHIBIT OF NON-ADMITTE	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	_	0	0
	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.			
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
	4.3 Properties held for sale			0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6.	Contract loans		0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)			0
9.	Receivables for securities			0
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)		0	
13.	Title plants (for Title insurers only)			0
14.	Investment income due and accrued			0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	6.746.477	5.219.185	(1.527.292)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
	15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies			0
	16.3 Other amounts receivable under reinsurance contracts			0
17	Amounts receivable relating to uninsured plans		0	0
	Current federal and foreign income tax recoverable and interest thereon			
	Net deferred tax asset		4,703,146	
19.	Guaranty funds receivable or on deposit		0	0
20.	Electronic data processing equipment and software		0	0
21.	Furniture and equipment, including health care delivery assets		0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates		0	0
	Receivables from parent, subsidiaries and affiliates		0	0
23.	Health care and other amounts receivable		0	0
24. 25.	Aggregate write-ins for other than invested assets			
	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,427,301	1, 174,076	(232,703)
26.	(Lines 12 to 25)	8,475,189	11,097,009	2,621,820
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
28.	Total (Lines 26 and 27)	8,475,189	11,097,009	2,621,820
1101	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.	Common of complete units in fact in 14 from profile unage		0	^
1198.	Summary of remaining write-ins for Line 11 from overflow page			0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	1 174 070	(050, 700)
2501.	Deductible recoverable		, ,	(252,703)
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page		0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,427,381	1,174,678	(252,703)

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of James River Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio.

The accompanying financial statements contain no differences as a result of practices prescribed or permitted by Ohio that differ from the NAIC's Accounting Practices and Procedures Manual as noted in the table below:

_	SSAP#	F/S Page	F/S Line #	2020	2019
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$(6,163,731)	\$ 2,543,080
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (6,163,731)	\$ 2,543,080
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 172,417,391	\$ 167,491,271
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 172,417,391	\$ 167,491,271

B. Use of Estimates in the Preparation of the Financial Statements

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

C. Accounting Policy

Premiums are earned over the terms of the related policies. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are determined on a daily pro rata basis. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Investment grade non-loan backed bonds are stated at amortized cost using the interest method. Non-investment grade non-loan backed bonds are stated at the lower of amortized cost or fair value. The Company does not have any investments in mandatory convertible securities or SVO-Identified investments.

- (3) Unaffiliated common stocks are stated at fair value.
- (4) Perpetual preferred stocks are stated at fair value, except non-investment grade perpetual preferred stocks, which are stated at the lower of cost or fair value. Mandatory redeemable preferred stocks are stated at amortized cost, except non-investment grade redeemable preferred stocks, which are stated at the lower of cost or fair value.
- (5) The Company has no investments in mortgage loans.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at either amortized cost using the interest method, or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative, which are valued using the prospective method.

- (7) Affiliated common stock is stated at the statutory value of the insurance subsidiary.
- (8) The Company has minor ownership interests in two limited partnerships. The Company carries these investments based on the underlying audited GAAP equity of the investee.
- (9) The Company has no investments in derivatives.
- (10) The Company does not consider investment income as a factor in determining premium deficiency reserves.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on industry 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 liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not write major medical insurance with prescription drug coverage.

1. Summary of Significant Accounting Policies and Going Concern (Continued)

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

- **Accounting Changes and Corrections of Errors** Not Applicable
- 3. **Business Combinations and Goodwill - Not Applicable**
- **Discontinued Operations** Not Applicable
- Investments
 - A. Mortgage Loans, including Mezzanine Real Estate Loans Not Applicable
 - B. Debt Restructuring Not Applicable
 - C. Reverse Mortgages Not Applicable
 - D. Loan-Backed Securities

b.

(1) Description of Sources Used to Determined Prepayment Assumptions

For fixed rate agency mortgage-backed securities, prepayment speeds are calculated utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer consensus survey of long-term prepayment projections.

For other mortgage-backed, loan-backed and structured securities, prepayment assumptions are obtained from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. If Moody's projections are not available, data is obtained from Reuters, which utilizes the median prepayment speed from contributors' models. Prepayment assumptions for fixed rate agency mortgage-backed securities were generated using the prepayment

- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities Not Applicable
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss
 - a. The aggregate amount of unrealized losses:

1.	Less than 12 months	\$ 13,649	
2.	12 months or longer	 3,703	
Th	e aggregate related fair value of securities with unrealized losses:		
1.	Less than 12 months	\$ 635,995	
2.	12 months or longer	 996.297	

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The Company's management regularly reviews the value of investments. If the value of an investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination, the following are considered:

- (a) How long and by how much the fair value has been below its cost:
- (b) The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations;
- (c) Management's intent to hold the security long enough for it to recover its value;
- (d) Any downgrades of the security by a rating agency; and (e) Any nonpayment of scheduled interest payments.

Based on that analysis, management makes a judgment as to whether the loss is other-than-temporary. If the loss is other-than-temporary, the impairment is recognized as a realized capital loss in the Statement of Income in the period the determination is made.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not Applicable
- Repurchase Agreements Transactions Accounted for as Secured Borrowing Not Applicable F.
- Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not Applicable G.
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- Reverse Repurchase Agreements Transactions Accounted for as a Sale Not Applicable
- J. Real Estate - Not Applicable
- Low-Income Housing Tax Credits (LIHTC) Not Applicable

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

				Gross (Adm	nitted & Nonadm	nitted) F	Restricted							
				Current Year								Current Y	'ear	
		(1)	(2)	(3)	(4)		(5)	(6)	(7)		(8)	(9)	(10)	(11)
	Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity		otal + 3)	tal From ior Year	Increas (Decrea (5 - 6	se)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a.	Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$		\$ 	\$		\$	\$	%	%
b.	Collateral held under security lending agreements									–				
C.	Subject to repurchase agreements													
d.	Subject to reverse repurchase agreements									–				
e.	Subject to dollar repurchase agreements									–				
f.	Subject to dollar reverse repurchase agreements									–				
g.	Placed under option contracts							–		–				
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock													
i.	FHLB capital stock													
j.	On deposit with states	6,060,674					6,060,674	6,058,390		2,284		6,060,674	0.340	0.342
k.	On deposit with other regulatory bodies									–				
I.	Pledged as collateral to FHLB (including assets backing funding agreements)													
m.	Pledged as collateral not captured in other categories													
n.	Other restricted assets													
0.	Total restricted assets	\$ 6,060,674	\$	\$	\$	\$	6,060,674	\$ 6,058,390	\$	2,284	\$	\$ 6,060,674	0.340 %	0.342 %

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) Not Applicable
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) Not Applicable
- (4) Collateral received and reflected as assets within the reporting entity's financial statements Not Applicable
- M. Working Capital Finance Investments Not Applicable
- N. Offsetting and Netting of Assets and Liabilities Not Applicable
- O. 5GI Securities Not Applicable
- P. Short Sales Not Applicable
- Q. Prepayment Penalty and Acceleration Fees None
- 6. Joint Ventures, Partnerships and Limited Liability Companies Not Applicable

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus
 - The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Total Amount Excluded Not Applicable
- 8. Derivative Instruments Not Applicable

9. Income Taxes

- A. Components of the Net Deferred Tax Asset/(Liability)
 - (1) Change between years by tax character

			2020			2019			Change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a)	Gross deferred tax assets	\$ 14,537,659	\$ 1,603,084	\$ 16,140,743	\$ 12,247,501	\$ 2,357,145	\$ 14,604,646	\$ 2,290,158	\$(754,061)	\$ 1,536,097
(b)	Statutory valuation allowance adjustments									
(c)	Adjusted gross deferred tax assets (1a - 1b)	14,537,659	1,603,084	16,140,743	12,247,501	2,357,145	14,604,646	2,290,158	(754,061)	1,536,097
(d)	Deferred tax assets nonadmitted	301,331	–	301,331	4,555,033	148,113	4,703,146	(4,253,702)	(148,113)	(4,401,815).
(e)	Subtotal net admitted deferred tax asset (1c - 1d)	\$ 14,236,328	\$ 1,603,084	\$ 15,839,412	\$ 7,692,468	\$ 2,209,032	\$ 9,901,500	\$ 6,543,860	\$(605,948)	\$ 5,937,912
(f)	Deferred tax liabilities	830,818	2,268,734	3,099,552	959,267	2,209,032	3,168,299	(128,449)	59,702	(68,747).
(g)	Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 13,405,510	\$ (665,650)	\$ 12,739,860	\$ 6,733,201	\$ -	\$ 6,733,201	\$ 6,672,309	\$ (665,650)	\$ 6,006,659

(2) Admission calculation components SSAP No. 101

		2020			2019			Change	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 5,404,814	\$	\$ 5,404,814	\$ 3,886,525	\$	\$ 3,886,525	\$ 1,518,289	\$	\$ 1,518,289
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	8,000,696		8,000,696	2,846,676		2,846,676	5,154,020		5,154,020
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	8,000,696		8,000,696	2,846,676		2,846,676	5,154,020		5,154,020
Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	23,951,630	XXX	XXX	16,075,807	XXX	XXX	7,875,823
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	830,818	1,603,084	2,433,902	959,267	2,209,032	3,168,299	(128,449)	(605,948)	(734,397).
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 14,236,328	\$ 1,603,084	\$ 15,839,412	\$ 7,692,468	\$ 2,209,032	\$ 9,901,500	\$ 6,543,860	\$ (605,948)	\$ 5,937,912

(3) Ratio used as basis of admissibility

		2020	2019
(a)	Ratio percentage used to determine recovery period and threshold limitation amount	300.300 %	250.400 %
(b)	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 159,677,531	\$ 160,758,070

(4) Impact of tax-planning strategies

There was no impact due to tax planning strategies.

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

		20	20	20	19	Cha	inge
		(1)	(2)	(3)	(4)	(5)	(6)
		Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1.	Adjusted gross DTAs amount from Note 9A1(c)	\$ 14,537,659	\$ 1,603,084	\$ 12,247,501	\$ 2,357,145	\$ 2,290,158	\$(754,061)
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3.	Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 14,236,328	\$ 1,603,084	\$ 7,692,468	\$ 2,209,032	\$ 6,543,860	\$(605,948)
4.	Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance?

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

ent inc	ome taxes incurred consist of the following major components:	(1) 2020	(2) 2019	(3) Change (1-2)
	it Income Tax		2017	Ondrige (12)
	ederal	\$ 1,651,689	\$ 4,078,005	\$ (2.426.31)
	oreign			•
` '	ubtotal			
` '	ederal income tax on net capital gains		, ,	
` '	tilization of capital loss carry-forwards	, , ,	•	
	ther	<u></u>		
(g) F	ederal and foreign income taxes incurred			
		(1) 2020	(2) 2019	(3) Change (1-2)
	ed Tax Assets			
(a) O	rdinary			
(*	I) Discounting of unpaid losses			•
(2	2) Unearned premium reserve	2,025,711	1,711,487	314,224
(3	3) Policyholder reserves			
(4	1) Investments	6,229		6,229
(;	5) Deferred acquisition costs		4,571,808	(4,571,808
(6	5) Policyholder dividends accrual			
(7	7) Fixed assets			
(8	3) Compensation and benefits accrual			
(9	P) Pension accrual			
(*	0) Receivables - nonadmitted	1,716,510	1,342,711	373,799
(*	11) Net operating loss carry-forward			
	12) Tax credit carry-forward			
,	(3) Other (including items less than 5% of total ordinary tax assets)			
((99) Subtotal			
(b) S	tatutory valuation allowance adjustment			
` '	onadmitted			
	dmitted ordinary deferred tax assets (2a99 - 2b - 2c)apital			
(*) Investments			,
(2	2) Net capital loss carry-forward			
(3	B) Real estate			
(4	4) Other (including items <5% of total capital tax assets)^	1,603,084	1,814,039	(210,95
	(99) Subtotal	\$ 1,603,084	\$ 2,357,145	\$(754,06
(f) S	tatutory valuation allowance adjustment			
(g) N	onadmitted		148,113	(148,113
(h) A	dmitted capital deferred tax assets (2e99 - 2f - 2g)		2,209,032	(605,948
(i) A	dmitted deferred tax assets (2d + 2h)	\$ 15,839,412	\$ 9,901,500	\$ 5,937,912
,	, ,			
		(1)	(2)	(3)
		2020	2019	Change (1-2)
Deferr	ed Tax Liabilities			
(a) O	rdinary			
(*	I) Investments	\$ 119,418	\$ 105,587	\$ 13,831
(2	2) Fixed assets			
(3	3) Deferred and uncollected premium			
(4	1) Policyholder reserves			
(!	5) Other (including items <5% of total ordinary tax liabilities) [†]	711,400	853,680	(142,280
,	(99) Subtotal			
(b) C	apital	ψ σοσμοτο	V	(120)
٠.		ė _	¢ 204.671	¢ (204.67°
	<u>.</u>	•	•	
(2				
(3	3) Other (including items <5% of total capital tax liabilities) [‡]			
	(99) Subtotal	<u> </u>	\$ 2,209,032	\$ 59,70
(c) D	eferred tax liabilities (3a99 + 3b99)	\$ 3,099,552	\$ 3,168,299	\$ (68,747
	eferred tax assets/liabilities (2i - 3c)	\$ 12,739,860	\$ 6,733,201	\$ 6,006,659

9. Income Taxes (Continued)

		(1)	(2)	(3)
		2020	2019	Change (1-2)
*	Items >5% of total ordinary tax assets included in Other			
	Deferred Ceding Commission	\$ 6,354,726	\$ 1	6,354,726
٨	Items >5% of total capital tax assets included in Other			
	OTTI	\$ 959,313	\$ 831,518	127,795
	Unrealized Loss	549,543	982,521	(432,978)
†	Items >5% of total ordinary tax liabilities included in Other			
	TCJA Reserve Adjustment	\$ 711,400	\$ 853,680	(142,280)
‡	Items >5% of total capital tax liabilities included in Other			
	Unrealized Gain	\$ 2,268,734	\$ 1,914,361	354,373

D. Among the More Significant Book to Tax Adjustments

Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	2020	Effective Tax Rate
Provision computed at statutory rate	\$ (1,196,804)	-21.000 %
Proration of tax exempt investment income	 118,435	2.078
Tax exempt income deduction	 (184,797)	3.243
Dividends received deduction	 (288,943)	5.070
Disallowed travel and entertainment	 	
Other Permanent differences	 	
Total ordinary DTAs	 	
Total ordinary DTLs	 	
Total capital DTAs	 	
Total capital DTLs	 	
Change in nonadmitted assets	 (373,799).	6.559
Accrual adjustment - prior year	 (1,688).	-0.030
Other	 66 .	0.001
Total	\$ (1,927,530)	-33.822 %
	2020	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 464,665	8.153 %
Realized capital gains (losses) tax	 	
Change in deferred income taxes	 (2,392,195).	41.975
Total statutory income taxes	\$ (1,927,530)	-33.822 %

- E. Operating Loss and Tax Credit Carryforwards
 - (1) Unused loss carryforwards available Not Applicable
 - (2) Income tax expense available for recoupment

	Total
2018	 \$
2019	 274,326
2020	 5.130.488

- (3) Deposits admitted under IRC Section 6603 Not Applicable
- F. Consolidated Federal Income Tax Return
 - (1) The Company's federal income tax return is consolidated with the following entities:
 - Carolina Re Ltd.
 - Falls Lake Fire & Casualty Company
 - Falls Lake Insurance Management Company, Inc.
 - Falls Lake National Insurance Company
 - James River Casualty Company
 - James River Group, Inc.
 - James River Management Company, Inc
 - James River TPA Services, Inc.
 - Stonewood Insurance Company
 - (2) A written agreement provides that federal income taxes will be allocated to the Company on approximately the same basis as though the Company were filing a separate return. Estimated tax payments are settled with the Company's parent at the time such estimates are payable to the Internal Revenue Service. Final settlement between the Company and its parent is made within ninety days of filing the tax return.

9. Income Taxes (Continued)

- G. Federal or Foreign Income Tax Loss Contingencies Not Applicable
- H. Repatriation Transition Tax (RTT) Not Applicable
- I. Alternative Minimum Tax (AMT) Credit Not Applicable

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

- A. On June 30, 2003 James River Group, Inc. (EIN #05-0539572), an insurance group holding company, acquired Fidelity Excess and Surplus Insurance Company for \$28.9 million in cash, and subsequently changed the name of the Company to James River Insurance Company. 100% of the outstanding common stock of the Company is owned by James River Group, Inc. (James River Group). See Schedule Y, Part 1, Organizational Chart.
- B. Detail of Transactions Greater Than 0.5% of Admitted Assets

Effective December 2, 2019, the Company's immediate parent, James River Group, contributed \$12,000,000 of additional Paid in Surplus to the Company in accordance with SSAP No. 72, Surplus and Quasi-Reorganizations, paragraph 8 and another \$3,000,000 on December 3, 2019.

See Note 26 for additional details about the intercompany reinsurance pooling agreement.

Dollar Amounts of Transactions

- See Notes 9F, 10E, 12G and 26.
- C. Transactions With Related Party Who Are Not Reported on Schedule Y Not Applicable
- D. Amounts Due to or from Related Parties

On January 1, 2020, the Company loaned \$5,000,000 to its affiliate Falls Lake National Insurance Company in the form of a promissory note maturing on January 1, 2023. Falls Lake National Insurance Company will make quarterly interest payments to the Company and will repay in entire unpaid principal balance on January 1, 2023.

See Note 10E.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

James River Insurance Company and James River Management Company, Inc. are parties to a Management Services Agreement. Pursuant to this agreement, James River Management Company, Inc. provides various services to James River Insurance Company, including but not limited to management, administration, underwriting, premium collection, claims, operations, accounting, actuarial, information technology and human resources.

During 2020, James River Management Company, Inc. incurred \$72,499,250 of expenses on behalf of James River Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2020, \$67,064,486 of this amount had been settled, and the resulting \$5,434,764 payable was settled by January 31, 2021.

All intercompany reinsurance balances are settled guarterly.

- F. Guarantees or Contingencies Not Applicable
- G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

- H. Amount Deducted for Investment in Upstream Company Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies Not Applicable
- K. Foreign Subsidiary Value Using CARVM Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method Not Applicable
- M. All SCA Investments Not Applicable
- N. Investment in Insurance SCAs Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking Not Applicable
- 11. Debt Not Applicable

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

- A. Defined Benefit Plan Not Applicable
- B. Investment Policies and Strategies of Plan Assets Not Applicable
- C. Fair Value of Each Class of Plan Assets Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets Not Applicable
- E. Defined Contribution Plans Not Applicable
- F. Multiemployer Plans Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

G. Consolidated/Holding Company Plans

James River Insurance Company has no employees. However, James River Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by James River Management Company, Inc.. All expenses associated with the plan are allocated to James River Insurance Company in accordance with the terms of the Management Services Agreement. James River Insurance Company's share of this 401(k) plan expense was \$2,349,793 for 2020. The Company has no legal obligation for benefits under this plan.

- H. Postemployment Benefits and Compensated Absences Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) Not Applicable

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

- A. The Company has 1,650,000 shares of \$2.15 par value common stock authorized, issued and outstanding.
- B. Dividend Rate of Preferred Stock Not Applicable
- C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30-day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. Based on this calculation, the maximum amount of ordinary dividends or distributions which may be paid in 2021 is \$17,241,739.
- D. Ordinary Dividends None
- E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Surplus Restrictions Not Applicable
- G. Surplus Advances Not Applicable
- H. Stock Held for Special Purposes Not Applicable
- I. Changes in Special Surplus Funds Not Applicable
- J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented by cumulative net unrealized gains is \$15,624,186.

- K. Company-Issued Surplus Debentures or Similar Obligations Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments Not Applicable
- B. Assessments Not Applicable
- C. Gain Contingencies Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits Not Applicable
- E. Product Warranties Not Applicable
- F. Joint and Several Liabilities Not Applicable
- G. All Other Contingencies

The Company previously issued a set of insurance contracts to Rasier LLC and its affiliates (collectively, "Rasier") under which the Company pays losses and loss adjustment expenses on the contracts. The Company has indemnity agreements with Rasier (non-insurance entities) and is contractually entitled to receive reimbursement for a significant portion of the losses and loss adjustment expenses paid on behalf of Rasier and other expenses incurred by the Company. Rasier is required to collateralize all amounts currently due to the Company and to provide additional collateral sufficient to cover the amounts that may be recoverable under the indemnity agreements, including, among other things, case loss and loss adjustment expense reserves, IBNR loss and loss adjustment expense reserves, extra contractual obligations and excess of policy limits liabilities. The collateral is provided through a collateral trust arrangement established in favor of the Company by a captive insurance company affiliate of Rasier.

As permitted under the indemnification agreements with Rasier and the associated trust agreement, we have withdrawn the collateral posted to the trust account. At December 31, 2020, the Company held collateral funds of \$859.9 million. The funds withdrawn from the trust account, currently held in cash equivalent securities will be used to reimburse the Company for the losses and loss adjustment expenses paid on behalf of Rasier and other related expenses incurred by the Company to the extent not paid as required under the indemnity agreements.

The Company has ongoing exposure to estimated losses and expenses on these contracts growing at a faster pace than growth in our collateral balances. In addition, we have credit exposure if our estimates of future losses and loss adjustment expenses and other amounts recoverable, which are the basis for establishing collateral balances, are lower than actual amounts paid or payable. The amount of our credit exposure in any of these instances could be material. To mitigate these risks, we closely and frequently monitor our exposure compared to our collateral held, and we request additional collateral when our analysis indicates that we have uncollateralized exposure.

- 15. Leases Not Applicable
- 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk Not Applicable
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities Not Applicable

- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans Not Applicable
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

For statutory accounting, certain investments are carried at fair value, while others may periodically be carried at fair value based on certain factors such as the NAIC's lower of cost or market rule or an impairment. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value.

Three levels of inputs are used to measure fair value:

- Level 1: Quoted prices in active markets for identical assets.
- · Level 2: Indirect observable inputs, including prices for similar assets and market corroborated inputs, and
- · Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk.

Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with pricing policy procedures. Market information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

(1) Fair value measurements at reporting date

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Bank loans	\$	\$ 31,070,463	\$ 116,658	\$	\$ 31,187,121
	Preferred stock - industrial & misc.		44,593,564			44,593,564
	Common stock - industrial & misc.	6,202,992	4,067,281	245,043	–	10,515,316
	Common stock - mutual funds					1,288,298
	Common stock - closed-end funds	5,112,198				5,112,198
	Money market mutual funds				876,045,380	876,045,380
	Other investments			5,000,000		5,000,000
	Total assets at fair value/NAV	\$ 12,603,488	\$ 79,731,308	\$ 5,361,701	\$ 876,045,380	\$ 973,741,877
b.	Liabilities at fair value					
	Total liabilities at fair value	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy

	Description	Ending balance as of 12/31/2019	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 12/31/2020
a.	Assets										
	Bank Loans	\$ 135,568	\$ 1	\$ 1	\$ 1	\$(12,425)	\$	\$ 1	\$(6,485)	\$0 1	\$ 116,658
	Common stock - industrial & misc.	16,280	– 1	(1,806)	– 1	(16,280)	246,849	– 1	– ,	– 1	245,043
	Other Investments	– 1	– 1	– 1	– 1	– 1	5,000,000	· – ı	– 1	– ,	5,000,000
	Total assets	\$ 151,848	\$ -	\$ (1,806)	\$ -	\$ (28,705)	\$ 5,246,849	\$ -	\$ (6,485)	\$ -	\$ 5,361,701
b.	Liabilities										
	Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policies when Transfers Between Levels are Recognized

Transfers in and out of Level 3 are recognized based on the beginning of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Fair value measurements for fixed income and equity securities are based on values published by independent pricing services such as Refinitiv and IHS Markit. These sources have been evaluated and approved by the investment manager's pricing policy committee. Under certain circumstances, if a vendor price is not available, a price may be obtained from a broker. Short-term securities are valued at amortized cost. Cash Equivalents, excluding money market mutual funds, are valued at amortized cost. Money market mutual funds are valued using a Net Asset Value (NAV). Other investments consist of non-collateral loans to affiliates and are valued at the outstanding principal balance.

Generally, independent pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. As of December 31, 2020, there were no investments for which external sources were unavailable to determine fair value.

- (5) Derivatives Not Applicable
- B. Other Fair Value Disclosures Not Applicable
- C. Fair Values for All Financial Instruments by Level 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments, excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

20. Fair Value Measurements (Continued)

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 305,193,450	\$ 288,804,675	\$ 6,205,719	\$ 298,871,074	\$ 116,657	\$	\$
Preferred stock	44,593,564	44,593,564		44,593,564			– ,
Common stock	16,915,812	16,915,812	12,603,488	4,067,281	245,043		
Other Investments	5,000,000	5,000,000			5,000,000		– ,
Cash equivalents & short-term investments	878,988,301	878,985,641		2,942,921		876,045,380	

- D. Not Practicable to Estimate Fair Value Not Applicable
- E. Nature and Risk of Investments Reported at NAV Not Applicable

21. Other Items

A. Unusual or Infrequent Items

In response to the outbreak of the coronavirus pandemic in the first quarter of 2020, many state and local governments in the United States and around the world have instituted emergency restrictions that have substantially limited the operation of non-essential businesses and the activities of individuals. Many states have extended the expiration date of restrictions and some states that eased restrictions subsequently reimposed them as the spread of COVID-19 worsened. These restrictions could result in significant adverse effects on our policyholders and many different types of small and mid-sized businesses within the Company's client base, particularly those in the retail, hospitality and food and beverage industries, among many others. The ultimate effect and severity of COVID-19 on the economy is not known nor is the ultimate length of the restrictions and any accompanying effects caused by it. Moreover, the Federal Reserve has taken action to lower the Federal Funds rate and the U.S. equity markets have experienced substantial volatility in reaction to COVID-19 since February 2020, both of which have, along with other factors, placed pressure on net investment income and resulted in material realized and unrealized losses in our investment portfolio in the first quarter of 2020. Investment markets recovered substantially in the second, third and fourth quarters, leading to unrealized gains in our investment portfolio for those quarters.

The effect of COVID-19 and related events could have a negative effect on the Company, including as a result of quarantines, market volatility, market downturns, actions of lawmakers and regulators, changes in consumer behavior, business closures, deterioration in the credit quality of policyholders or the inability of policyholders to pay their premium and deductible obligations to the Company, and deterioration in the credit quality of reinsurers or insurance entities. At the federal and state level, there have been proposals by lawmakers to retroactively amend business interruption insurance policies to cover claims related to COVID-19 when such insurance policies otherwise would exclude such risks. In addition, a number of states have instituted, and other states are considering instituting, changes designed to effectively expand workers' compensation coverage by creating presumptions of compensability of claims for certain types of workers.

The Company have received business interruption claims related to COVID-19 and we expect that we will continue to receive claims related to COVID-19. If the efforts of lawmakers to effectively expand coverage under business interruption or other policies on a retroactive basis are successful and enforceable, the Company may be forced to pay claims under policies for which it received inadequate premiums to cover such risks, and therefore the Company's reserves may be inadequate to pay such claims. At the state level, insurance departments throughout the country have issued bulletins and regulations urging or requiring insurers to extend grace periods for the payment of policy premiums and to refrain from canceling or non-renewing policies for the non-payment of policy premiums for policyholders adversely affected by COVID-19. While many of these requirements and recommendations have expired or are scheduled to expire in the near future, insurance departments could reinstate or extend them as conditions deteriorate and/or the negative impact of the pandemic on policyholders persists. It is uncertain what impact these government mandates may have on our ability to recover unpaid premiums on the affected policies or what our obligations may be for the payment of claims made under policies for which we have not received premium payments. Further, demand for the insurance policies that the Company offers is highly dependent upon the business environment in the markets in which the Company operates. Given the ongoing and dynamic nature of the circumstances, it is not possible to predict the ultimate impact of the coronavirus outbreak, but it could have a material adverse impact on the business prospects, financial condition or results of operations of the Company.

- B. Troubled Debt Restructuring Not Applicable
- C. Other Disclosures Not Applicable
- D. Business Interruption Insurance Recoveries Not Applicable
- E. State Transferable and Non-Transferable Tax Credits Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure
 - (1) The Company does not engage in direct subprime residential mortgage lending. The Company's exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and/or net assets.
 - (2) Direct exposure through investments in subprime mortgage loans Not Applicable
 - (3) Direct exposure through other investments Not Applicable
 - (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts Not Applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy Not Applicable

22. Events Subsequent

There were no other subsequent events occurring through February 26,2021, that merited recognition or disclosure in these statements.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2020, the Company had the following unsecured aggregate reinsurance recoverable for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

23. Reinsurance (Continued)

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount		
13-2918573	Toa Reinsurance Co of America	\$	18,299,000	
AA-1120102	Lloyd's Syndicate Number 1458		17,945,000	
AA-1126006	Lloyd's Syndicate Number 4472		16,082,000	
AA-1340125	Hannover Ruckversicherungs AG		13,249,000	
AA-1120337	Aspen Insurance UK Ltd		7,112,000	
AA-9991159	Michigan Catastrophic Claims Assn		6,105,000	
AA-1128003	Lloyd's Syndicate Number 2003		5,391,000	

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
00098	47-0574325	Berkley Ins Co	\$
00181	13-1675535	Swiss Reinsurance America Corp	91,391,000
00749	75-1444207	SCOR Reinsurance Company	9.138.000

- B. Reinsurance Recoverable in Dispute Not Applicable
- C. Reinsurance Assumed and Ceded

The Commercial Automobile Quota Share Contract was terminated on a runoff basis effective 12/30/2019.

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

		Assumed Reinsurance		Ceded Reinsurance		Net	
		Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a.	Affiliates	\$ 43,863,120	\$ 2,143,068	\$ 221,862,579	\$ 43,438,200	\$(177,999,459)	\$(41,295,132)
b.	All other			115,297,523	32,143,054	(115,297,523)	(32,143,054)
C.	Total	\$ 43,863,120	\$ 2,143,068	\$ 337,160,102	\$ 75,581,254	\$ (293,296,982)	\$ (73,438,186)
d.	Direct unearned premium reserve.			\$341.528.195			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: None
- (3) Risks attributed to each of the company's protected cells Not Applicable
- D. Uncollectible Reinsurance Not Applicable
- E. Commutation of Ceded Reinsurance Not Applicable
- F. Retroactive Reinsurance Not Applicable
- G. Reinsurance Accounted for as a Deposit Not Applicable
- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation Not Applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation Not Applicable
- K. Reinsurance Credit Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not write any contracts with retroactive rated contract terms.

- A. Method Used to Estimate None
- B. Method Used to Record None
- C. Amount and Percent of Net Retrospective Premiums None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act None
- E. Calculation of Nonadmitted Retrospective Premium None
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

NONE

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions
 - Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year Not Applicable
- (5) ACA risk corridors receivable as of reporting date Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The following table provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance recoverables for the indicated periods:

	Dec. 31, 2020	Dec. 31, 2019
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$277,384,999	\$237,573,466
Loss and loss adjustment expense incurred:		
Current accident year	68,777,837	154,766,826
Prior accident years	25,744,388	12,509,095
	94,522,224	167,275,921
Loss and loss adjustment expense payments made for:		
Current accident year	7,400,360	33,968,522
Prior accident years	104,469,792	93,495,866
	111,870,152	127,464,388
Reserves, Net of Reinsurance Recoverables at End of Period	\$260,037,071	\$277,384,999

The foregoing reconciliation shows that \$25.7 million of adverse development was experienced in 2020 on the reserve for losses and loss adjustment expenses held at December 31, 2019. This adverse reserve development included \$37.9 million of adverse development in the commercial auto line of business, net of reinsurance, that was primarily related to the 2018 and prior accident years with Rasier LLC and its affiliates (collectively, "Rasier"). Rasier's business was new, complex, and rapidly changing, and the Company's underwriting assumptions and the related pricing of this risk did not keep pace with the insured's escalating loss trends. As a result of changes in the risk, unsatisfactory underwriting profits from the Rasier business, and a desire to refocus on the Company's growing E&S core (non-commercial auto) lines of business where the Company has experienced many years of profitable underwriting results, on October 8, 2019, the Company delivered a notice of early cancellation to Rasier, effective December 31, 2019. The adverse development for commercial auto was partially offset by favorable development in other liability lines of business that was primarily related to the 2018 and 2019 accident years.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements

A. -D. The insurance entities within the James River Group are participants in an intercompany reinsurance pooling agreement (the pooling) which was effective January 1, 2013 and included business in-force and subsequent to that date. The pooling is net of all other reinsurance coverage carried by the participants. The pooling provides proportionate sharing of premiums earned, losses and loss adjustment expenses incurred and underwriting expenses incurred. On August 1, 2016 Falls Lake Fire and Casualty Company received approval from the California Department of Insurance to be a party to the pooling agreement, effective January 1, 2016 on an in-force, new and renewal basis. The current participating companies have received approval of the revised agreement with their States of domicile (OH, NC and VA). Current and prior participants and their percentages of the pool are as follows:

Company	NAIC#	Current Participation
Falls Lake National Insurance Company (Lead Company)	31925	10%
James River Insurance Company	12203	61%
Stonewood Insurance Company	11828	14%
James River Casualty Company	13685	9%
Falls Lake Fire and Casualty Company	15884	6%

Effective January 1, 2017, the intercompany reinsurance pooling agreement was revised to exclude the James River Insurance Company's commercial auto line of business. The current participating companies have received approval of the revised agreement with their States of domicile (NC, OH, VA, and CA). This agreement supersedes the previous pooling agreement effective January 1, 2016. Falls Lake General Insurance Company (General) merged into the Lead Company effective November 15, 2018. The Lead Company assumed General's 3% share of the pool increasing the Lead Company's percentage from 7% to 10%. There were no changes made to the pooling agreement, and all participation percentages remain as reported as of December 31, 2019.

- E. Explanation of Discrepancies Between Entries of Pooled Business Not applicable.
- F. Not Applicable
- G. As a result of the pooling, the amount due to Falls Lake National Insurance Company is \$8,600,047 as of December 31, 2020
- 27. Structured Settlements Not Applicable
- 28. Health Care Receivables Not Applicable
- 29. Participating Policies Not Applicable
- 30. Premium Deficiency Reserves

Liability carried for premium deficiency reserves: \$ Date of the most recent evaluation of this liability: 02/05/2021
 Was anticipated investment income utilized in the calculation? NO

- 31. High Deductibles Not Applicable
- 32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses Not Applicable

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

The Company has exposure to asbestos claims through the assumption of worker's compensation insurance from the intercompany pooling arrangement.

- (1) Direct basis Not Applicable
- (2) Assumed reinsurance basis

		2016	2017	2018	2019	2020
a.	Beginning reserves	\$ 169,887	\$ 37,409	\$ 103,880	\$ 80,892	\$ 47,670
b.	Incurred losses and loss adjustment expense	(102,973)	81,764	(29,154)	(29,177)	(4,152)
c.	Calendar year payments for losses and loss adjustment					
	expenses	29,505	15,293		4,045	(28,348)
d.	Ending reserves (d=a+b-c)	\$ 37,409	\$ 103,880	\$ 80,892	\$ 47,670	\$ 71,866

(3) Net of ceded reinsurance basis

		2016	2017	2018	2019	2020
a.	Beginning reserves	\$ 169,887	\$ 37,409	\$ 103,880	\$ 80,892	\$ 47,670
b.	Incurred losses and loss adjustment expenses	(102,973)	81,764	(29,154)	(29,177)	(4,152)
C.	Calendar year payments for losses and loss adjustment			4		(
	expenses	29,505	15,293	(6,166).	4,045	(28,348)
d.	Ending reserves (d=a+b-c)	\$ 37,409	\$ 103,880	\$ 80,892	\$ 47,670	\$ 71,866

- B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & LAE) Not Applicable
- C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR) Not Applicable
- D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses?

Yes(X) No()

The Company has exposure to environmental claims through the sale of general liability insurance in prior years. The Company attempts to estimate the full impact of the environmental exposure by establishing a full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

(1) Direct basis

		2016	2017	2018	2019	2020
a.	Beginning reserves	\$	\$	\$	\$	\$
b.	Incurred losses and loss adjustment expense	2,702				
C.	Calendar year payments for losses and loss adjustment expenses	2,702				
d.	Ending reserves (d=a+b-c)	\$	\$	\$	\$	\$

- (2) Assumed reinsurance basis Not Applicable
- $\hbox{(3)} \ \ \ \text{Net of ceded reinsurance basis Not Applicable}$
- E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & LAE) Not Applicable
- F. Amount of the Ending Reserves for Loss Adjustment Expenses Included in D (Case, Bulk + IBNR) Not Applicable
- 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 is an insurer?			Yes [X]] No []
1.2	If yes, complete Schedule Y, Parts 1, 1A and 2 If yes, did the reporting entity register and file with its domiciliary State Insusuch regulatory official of the state of domicile of the principal insurer in the providing disclosure substantially similar to the standards adopted by the N its Model Insurance Holding Company System Regulatory Act and model subject to standards and disclosure requirements substantially similar to the	e Holding Company System, a regis National Association of Insurance Co regulations pertaining thereto, or is t	tration statement ommissioners (NAIC) in the reporting entity	X] No [] N/A []
1.3	State Regulating?			0hio	
1.4	Is the reporting entity publicly traded or a member of a publicly traded grou	ıp?		Yes [X]] No []
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issu	ued by the SEC for the entity/group.		162045	i9
2.1	Has any change been made during the year of this statement in the charte reporting entity?			Yes []] No [X]
2.2	If yes, date of change:		······		
3.1	State as of what date the latest financial examination of the reporting entity	y was made or is being made		12/31/20)19
3.2	State the as of date that the latest financial examination report became aventity. This date should be the date of the examined balance sheet and no			12/31/20	014
3.3	State as of what date the latest financial examination report became availad omicile or the reporting entity. This is the release date or completion date examination (balance sheet date).	e of the examination report and not the	ne date of the	11/09/20	015
3.4	By what department or departments? Ohio Department of Insurance				
3.5	Have all financial statement adjustments within the latest financial examina statement filed with Departments?] No [] N/A [X]
3.6	Have all of the recommendations within the latest financial examination re	port been complied with?	Yes [] No [] N/A [X]
4.1	4.12 renewal During the period covered by this statement, did any sales/service organiz receive credit or commissions for or control a substantial part (more than 2	s of the reporting entity), receive creasured on direct premiums) of: f new business?	dit or commissions for or control] No []] No []
		f new business?ls?] No [X]
5.1	Has the reporting entity been a party to a merger or consolidation during the liftyes, complete and file the merger history data file with the NAIC.] No [X]
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of diceased to exist as a result of the merger or consolidation.	domicile (use two letter state abbrevi	ation) for any entity that has		
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile		
6.1	Has the reporting entity had any Certificates of Authority, licenses or regist revoked by any governmental entity during the reporting period?			Yes []] No [X]
6.2	If yes, give full information:				
7.1	Does any foreign (non-United States) person or entity directly or indirectly	control 10% or more of the reporting	entity?	Yes [X]	No []
7.2	If yes, 7.21 State the percentage of foreign control;			100.	.0%
	7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the en attorney-in-fact; and identify the type of entity(s) (e.g., individual, corp				
	1 Nationality	2 Type of En	tity		
		rporation			

GENERAL INTERROGATORIES

8.1 8.2	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes]] 1	No [X]
8.3 8.4	Is the company affiliated with one or more banks, thrifts or securities firms? If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.	Yes	[] N	No [X]
	1 2 3 4 5	(1		
	Affiliate Name Location (City, State) FRB OCC FDI	C SE	EC			
9.	What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?	·		1		
10.1	Ernst & Young, LLP, 100 North Tryon Street, Charlotte, NC 28202 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?	Yes	[] N	No [X]
10.2	If the response to 10.1 is yes, provide information related to this exemption:					
10.3 10.4	Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?	Yes	[] N	No [X]
10.5	Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?	X] No	1 (1	N/A [1
10.6	If the response to 10.5 is no or n/a, please explain		•	•	•	•
11.	What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? Jennifer Kish Chief Actuary James River Group, Inc 1414 Raleigh Road, Suite 405 Chapel Hill, NC 27517					
12.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes	[] [No [X]
	12.11 Name of real estate holding company					
	12.12 Number of parcels involved					
12.2	12.13 Total book/adjusted carrying value	\$				0
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:					
13.1	What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?					
13.2	Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?	Yes	[] 1	No []
	Have there been any changes made to any of the trust indentures during the year?		[] [No []
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?] No] (]	N/A []
14.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes	[X] N	No []
	 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; c. Compliance with applicable governmental laws, rules and regulations; 					
	d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and					
	e. Accountability for adherence to the code.					
4.11	If the response to 14.1 is No, please explain:					
14.2	Has the code of ethics for senior managers been amended?	Yes	ſ	1 1	No [X	1
4.21	If the response to 14.2 is yes, provide information related to amendment(s).		•	•		•
14.3 4.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 14.3 is yes, provide the nature of any waiver(s).	Yes]] [No [X]

GENERAL INTERROGATORIES

15.1 15.2	 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.] N	lo [X]
	1 American Bankers Association	2		3		4		
	(ABA) Routing Number	Issuing or Confirming Bank Name		hat Can Trigger the Letter of Credit		nount		
				<u> </u>				<u></u>
16.		or sale of all investments of the reporting entity passed upo		f directors or a subordinate committee	Yes [1 N	۷ ا ما	
17.	Does the reporting	ng entity keep a complete permanent record of the proceed	lings of its board of dire	ectors and all subordinate committees	Yes [X	-	•	1
18.	Has the reporting	g entity an established procedure for disclosure to its board officers, directors, trustees or responsible employees that i	of directors or trustees	of any material interest or affiliation on the	Yes [X	-	•]
			NANCIAL					
19.	Has this stateme	ent been prepared using a basis of accounting other than Siples)?	tatutory Accounting Pri	nciples (e.g., Generally Accepted	Yes [1 N	lo [X	1
20.1		ned during the year (inclusive of Separate Accounts, exclu		20.11 To directors or other officers				
				20.12 To stockholders not officers				
				(Fraternal Only)	.\$			0
20.2	Total amount of policy loans):	loans outstanding at the end of year (inclusive of Separate	Accounts, exclusive of	20.21 To directors or other officers	\$			(
	policy loans).			20.22 To stockholders not officers	.\$			0
21.1	Word any addets	reported in this statement subject to a contractual obligation	an to transfer to another	(Fraternal Only)	.\$			(
21.1	obligation being	reported in this statement subject to a contractual obligation reported in the statement?			Yes [] N	lo [X]
21.2		amount thereof at December 31 of the current year:		21.21 Rented from others	.\$			(
				21.22 Borrowed from others				
				21.23 Leased from others				
22.1	Does this statem	ent include payments for assessments as described in the tition assessments?	Annual Statement Inst	21.24 Otherructions other than guaranty fund or				
22.2	If answer is yes:	addit addeddinente:		.21 Amount paid as losses or risk adjustment				
			22	.22 Amount paid as expenses	.\$			0
			22	.23 Other amounts paid	.\$			
23.1 23.2		ng entity report any amounts due from parent, subsidiaries ny amounts receivable from parent included in the Page 2 a						
		INV	ESTMENT					
4.01		cks, bonds and other securities owned December 31 of cur ssion of the reporting entity on said date? (other than secu			Yes [)	(] N	lo []
4.02		d complete information relating thereto						
4.03	whether collatera	nding programs, provide a description of the program includated is carried on or off-balance sheet. (an alternative is to refnot involved in security lending programs.	erence Note 17 where	this information is also provided)				
4.04	For the reporting Instructions.	entity's securities lending program, report amount of collat	eral for conforming pro	grams as outlined in the Risk-Based Capital	\$			(
4.05	For the reporting	entity's securities lending program, report amount of collate	eral for other programs	S	\$			(
4.06	Does your secur outset of the con	ities lending program require 102% (domestic securities) a tract?	nd 105% (foreign secu	rities) from the counterparty at the Yes [] No []	N/A [χ
4.07	Does the reporting	ng entity non-admit when the collateral received from the co	ounterparty falls below	100%? Yes [] No []	N/A [χ
4.08	Does the reporting	ng entity or the reporting entity 's securities lending agent u	tilize the Master Securi	ties lending Agreement (MSLA) to] No []	N/A [χ

GENERAL INTERROGATORIES

24.09	For the reporting entity's securities lending program state the	amount of the following as of December 31 of the current year:				
	24.091 Total fair value of reinvested collatera	l assets reported on Schedule DL, Parts 1 and 2.	\$			C
		reinvested collateral assets reported on Schedule DL, Parts 1 and 2				
	24.093 Total payable for securities lending re	ported on the liability page.	.\$			0
25.1	control of the reporting entity, or has the reporting entity sold of	entity owned at December 31 of the current year not exclusively under the or transferred any assets subject to a put option contract that is currently in 4.03).	Yes [Х]	No [.]
25.2	If yes, state the amount thereof at December 31 of the current	year: 25.21 Subject to repurchase agreements	\$			ſ
	, , , , , , , , , , , , , , , , , , , ,	25.22 Subject to reverse repurchase agreements				
		25.23 Subject to dollar repurchase agreements	\$			0
		25.24 Subject to reverse dollar repurchase agreements 25.25 Placed under option agreements				
		25.26 Letter stock or securities restricted as to sale -				
		excluding FHLB Capital Stock	\$			0
		25.27 FHLB Capital Stock	\$			0
		25.28 On deposit with states				
		25.29 On deposit with other regulatory bodies25.30 Pledged as collateral - excluding collateral pledged				
		an FHLB	\$			0
		25 31 Pledged as collateral to FHLB - including assets				
		backing funding agreements	\$ \$			٠
25.3	For category (25.26) provide the following:					
	1 Natura of Darkistian	2 Description		3		
	Nature of Restriction	Description		noun		0
26.1	Does the reporting entity have any holding transactions reporting	ted on Schedule DB?	Voo [1	No I	V 1
20.1	boes the reporting entity have any neuging transactions repor	ted on ochequie DD:	169 [1	NO [۸]
26.2		m been made available to the domiciliary state? Yes [] No [[]	N/A	([X]
INES 2	If no, attach a description with this statement. 3.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTI	TIES ONLY:				
26.3	Does the reporting entity utilize derivatives to hedge variable a	annuity guarantees subject to fluctuations as a result of interest rate sensitivity?	Yes []	No []
26.4	If the response to 26.3 is YES, does the reporting entity utilize					
		26.41 Special accounting provision of SSAP No. 108]	No []
		26.42 Permitted accounting practice			No [No [
	•	20.40 Other accounting guidance	163 [1	NO [1
26.5	, , , , , , , , , , , , , , , , , , , ,	counting provisions of SSAP No. 108, the reporting entity attests to the	1 ooV	1	No I	1
	The reporting entity has obtained explicit approval fro	m the domiciliary state.	Yes [1	INO [1
		rovisions is consistent with the requirements of VM-21.				
		ites that the hedging strategy is incorporated within the establishment of VM-21				
		tegy within the Actuarial Guideline Conditional Tail Expectation Amount. ch indicates that the hedging strategy meets the definition of a Clearly Defined				
		Defined Hedging Strategy is the hedging strategy being used by the company in				
	its actual day-to-day risk mitigation efforts.					
27 1	Were any preferred stocks or bonds owned as of December 3	11 of the current year mandatorily convertible into equity, or, at the option of the				
	issuer, convertible into equity?	- Control Carlotty Garman and Control Carlotty Garman and Control Carlotty Garman and	Yes [Χ]	No []
27.2	If yes, state the amount thereof at December 31 of the current	year.	\$		30,0	19,741
28.	Excluding items in Schedule E - Part 3 - Special Deposits, rea	al estate, mortgage loans and investments held physically in the reporting entity's				
	offices, vaults or safety deposit boxes, were all stocks, bonds	and other securities, owned throughout the current year held pursuant to a				
	custodial agreement with a qualified bank or trust company in	accordance with Section 1, III - General Examination Considerations, F. greements of the NAIC Financial Condition Examiners Handbook?	Yes [X 1	No [1
	Catabaroning of Officear Furiodions, Custoular of Safekeeping A	greenients of the 14710 Financial Condition Examinets Fallobook (100 [v 1	140 [1
28.01	For agreements that comply with the requirements of the NAIG	C Financial Condition Examiners Handbook, complete the following:				
	1	2				٦
	Name of Custodian(s)	Custodian's Address				4
	Suntrust Bank Park N.A.	.O. Box 465, Atlanta, GA 30302				
		ne Federal Street, 3rd Floor, Boston, MA 02110				
						_

GENERAL INTERROGATORIES

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
(5)		

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

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

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

1	2
Name of Firm or Individual	Affiliation
New England Asset Management, Inc.	U
Angelo, Gordon & Co.	U
3 , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	

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

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

1	2	3	4	5
				Investment
				Management
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO
131940	Angelo, Gordon & Co.	XXJ808R0NB9FETFPCB63	SEC	NO
	G ,			

29.2 If yes, complete the following schedule:

1	2	3
		Book/Adjusted
CUSIP#	Name of Mutual Fund	Carrying Value
46625H-36-5	JPMORGAN ALERIAN MLP INDEX	1,288,298
29.2999 - Total		1.288.298

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

1	2	3	4
		Amount of Mutual	
		Fund's Book/Adjusted	
		Carrying Value	
	Name of Significant Holding of the	Attributable to the	Date of
Name of Mutual Fund (from above table)	Mutual Fund	Holding	Valuation
JPMORGAN ALERIAN MLP INDEX	MPLX LP	133,339	12/31/2020
JPMORGAN ALERIAN MLP INDEX	Plains All American Pipeline LP	131,278	12/31/2020
JPMORGAN ALERIAN MLP INDEX	Magellan Midstream Partners LP	130,505	12/31/2020
JPMORGAN ALERIAN MLP INDEX	Enterprise Products Partners LP	129,860	12/31/2020
JPMORGAN ALERIAN MLP INDEX	Energy Transfer LP	128,314	12/31/2020

GENERAL INTERROGATORIES

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

	1	2	3
			Excess of Statement
			over Fair Value (-), or
	Statement (Admitted)		Fair Value over
	Value	Fair Value	Statement (+)
30.1 Bonds	291,744,936	308, 136, 371	16,391,435
30.2 Preferred stocks	44,593,564	44,593,564	0
30.3 Totals	336,338,500	352,729,935	16,391,435

30.4	Describe the sources or methods utilized in determining the fair values: Fair values are based on end of period prices provided by independent pricing services such as Refinitiv or IHS Markit. If a vendor price is unavailable, a price may be obtained from a broker. Short-term securities are valued at amortized cost. Cash equivalents, excluding money market mutual funds, are valued at amortized cost. Money market mutual funds are valued using a Net Asset Value (NAV).					
31.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes	[]	No [X]
31.2	If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes	[]	No []
31.3	If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:					
32.1 32.2	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes	[X]	No []
33.	By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security: a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available. b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.					
	Has the reporting entity self-designated 5GI securities?	Yes	[]	No [X]
34.	By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: a. The security was purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators. d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. Has the reporting entity self-designated PLGI securities?	Voo	r	1	No f V	1
		168	l	1	No [X]
35.	By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund: a. The shares were purchased prior to January 1, 2019. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019. d. The fund only or predominantly holds bonds in its portfolio. e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO. f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.					
	Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?	Yes	[]	No [X]
36.	By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following: a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date. b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties. c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review. d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.	١ , ١	lo 「	V 1	NIZA T	1
	Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] IV	10 [۸]	N/A [J

GENERAL INTERROGATORIES

OTHER

37.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?		\$	1, 171, 708
37.2	List the name of the organization and the amount paid if any such payment represented 25% or more of the total service organizations and statistical or rating bureaus during the period covered by this statement.	payments to trade ass	ociations,	
	1 Name	2 Amount Paid		
	ISO Services	854,780		
38.1	Amount of payments for legal expenses, if any?		\$	1, 123, 579
38.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment during the period covered by this statement.	s for legal expenses		
	1 Name	2 Amount Paid		
	Bryan Cave Leighton Paisner LLP			
	Clyde & Co US LLP	331,344		
39.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments	s of government, if an	/?\$	0
39.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment connection with matters before legislative bodies, officers or departments of government during the period covered			
	1	2		
	Name	Amount Paid		

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in f	orce?		Yes [] No [X]
1.2	If yes, indicate premium earned on U. S. business only.			\$	0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insura 1.31 Reason for excluding			\$	0
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alie			\$	0
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.			\$	0
4.0	The Part of the Part of				
1.6	Individual policies:	Most current th	nree years: mium earned	¢	0
		1.01 Total prei	irred claims	Φ	0
			of covered lives		
		All years prior	to most current three years		
		•	mium earned		
			rred claims		
		1.66 Number of	of covered lives		0
1.7	Group policies:	Most current the	nree vears:		
	oreal periode.		nium earned	\$	0
		•	rred claims		
		1.73 Number of	of covered lives		0
			to most current three years		
			mium earned		
			irred claims		
		1.76 Number of	of covered lives		0
2.	Health Test:				
	Trouble Foot.	1	2		
		Current Year	Prior Year		
	2.1 Premium Numerator				
	2.2 Premium Denominator				
	2.3 Premium Ratio (2.1/2.2)				
	2.4 Reserve Numerator				
	2.6 Reserve Ratio (2.4/2.5)	0 000	0 000		
	2.0 1000170 1000 (2.42.0)				
3.1	Did the reporting entity issue participating policies during the calendar year?			Yes [] No [X]
3.2	If yes, provide the amount of premium written for participating and/or non-part during the calendar year:	icipating policies			
	daning the scholadi year.	3.21 Participat	ing policies	\$	0
			cipating policies		
4.	For mutual reporting Entities and Reciprocal Exchanges Only:				
4.1	Does the reporting entity issue assessable policies?				
4.2	Does the reporting entity issue non-assessable policies?	of the meliauhaldere?		Yes [] No [] 0.0
4.3 4.4	Total amount of assessments paid or ordered to be paid during the year on de	eposit notes or contingent premiums	•	\$	0.0
_	For Posingood Evolungoo Calin				
5. 5.1	For Reciprocal Exchanges Only:			1 ooV	1 No.1 1
5.1 5.2	Does the Exchange appoint local agents?			Tes [] No []
J. <u>L</u>	· ·	n-fact compensation	Yes] No [] N/A [1
		e of the exchange			
5.3	What expenses of the Exchange are not paid out of the compensation of the	Attorney-in-fact?			
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain con			Yes [] No []
5.5	If yes, give full information				

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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? Not applicable				
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process. The Company estimates probable maximum loss by use of catastrophic modeling software. The primary exposure to catastrophe is from a book of excess property business that includes earthquake and wind-exposed business in the Pacific Northwest, California, southern and southeastern United States. The Company uses the Touchstone catastrophe model from AIR Worldwide Touchstone, version 5.1. The Company also relies on modeling expertise from its reinsurers and reinsurance brokers.				
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? The company is protected by a property surplus share contract as well as a property cat treaty of \$40 million XS \$5 million.				
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes [)	(]	No []
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.				
7.1	Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?	Yes []	No [Х]
7.2	If yes, indicate the number of reinsurance contracts containing such provisions:				0
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes []	No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes []	No [Х]
8.2	If yes, give full information				
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such				
	provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to	V .	,		V 1
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.				
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes []	No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.				
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:				
	(a) The entity does not utilize reinsurance; or,		-		
	supplement; or		-	-	-
10.	attestation supplement		-	No [•
	to that which the original entity would have been required to charge had it retained the risks. Has this been done?	v] NO []	N/A	ιJ

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1	Has the reporting entity guaranteed policies issued by	any other entity and no	ow in force?			Yes [] No [X]
11.2	If yes, give full information					
12.1						
						\$0
		12.12 Unp	aid underwriting expens	ses (including loss adjus	stment expenses)	\$0
12.2	Of the amount on Line 15.3, Page 2, state the amount	which is secured by le	etters of credit, collateral	, and other funds		\$0
12.3	If the reporting entity underwrites commercial insurance accepted from its insureds covering unpaid premiums	e risks, such as worke and/or unpaid losses?	ers' compensation, are p	remium notes or promi	ssory notes Yes [] No [X] N/A []
12.4	If yes, provide the range of interest rates charged unde	r such notes during th	e period covered by this	s statement:		
		12.41 Fror	n			0.0 %
		12.42 To				0.0 %
12.5	Are letters of credit or collateral and other funds receive promissory notes taken by a reporting entity, or to seculosses under loss deductible features of commercial possess.	re any of the reporting	entity's reported direct	unpaid loss reserves,	including unpaid	Yes [X] No []
12.6	If yes, state the amount thereof at December 31 of the	current year:				
		12.61 Lett	ers of credit			\$2,450,000
		12.62 Coll	ateral and other funds			\$4,650,988
13.1	Largest net aggregate amount insured in any one risk (excluding workers' co	mpensation):			\$915,000
13.2	Does any reinsurance contract considered in the calculareinstatement provision?					Yes [] No [X]
13.3	State the number of reinsurance contracts (excluding in facilities or facultative obligatory contracts) considered	ndividual facultative risin the calculation of the	sk certificates, but include ne amount	ding facultative program	s, automatic	3
14.1	Is the company a cedant in a multiple cedant reinsuran	ce contract?				Yes [X] No []
14.2	If yes, please describe the method of allocating and rec Premiums and losses are ceded on a pro-rata basis					
14.3	If the answer to 14.1 is yes, are the methods described contracts?					Yes [] No [X]
14.4	If the answer to 14.3 is no, are all the methods describe	ed in 14.2 entirely con	tained in written agreem	nents?		Yes [] No [X]
14.5	If the answer to 14.4 is no, please explain: Premiums and losses are ceded on a pro-rata basis					
15.1	Has the reporting entity guaranteed any financed prem	um accounts?				Yes [] No [X]
15.2	If yes, give full information					
16.1	Does the reporting entity write any warranty business? If yes, disclose the following information for each of the					Yes [] No [X]
		1 Direct Losses	2 Direct Losses	3 Direct Written	4 Direct Premium Unearned	5 Direct Premium

	1	2	3	4	5
	Direct Losses	Direct Losses	Direct Written	Direct Premium	Direct Premium
	Incurred	Unpaid	Premium	Unearned	Earned
16.11 Home	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

^{*} Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

FIVE-YEAR HISTORICAL DATA

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

	Show amounts in whole d					
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)	1 2020	2 2019	3 2018	4 2017	5 2016
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)		, ,	684,597,696		415,380,237
2.	., ., , , , , , , , , , , , , , , , , ,	37,854,495	32,253,684	17,190,943	14,969,378	14,518,097
3.	=, == =: ,	401,093	1,468	2,276	41,139	38,565
	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	(2)
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6.	Total (Line 35)	780,825,474	991,209,696	701,790,915	572,094,229	429,936,896
7.	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)	98.403.766	173,329,940	151,383,009	127,738,513	63,291,307
8.					, ,	463,716
9.	Property and liability combined lines (Lines 3, 4, 5,	397,604	4	4.052	20,820	38,565
10.	All other lines (Lines 6 10 13 14 15 23 24 28	0	0	0	0	(2)
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12.		99,482,614	174,144,911	151,782,749	128,330,865	63,793,585
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	(13,031,309)				(1,880,058)
14.	Net investment gain or (loss) (Line 11)	9,565,618	, ,	' '		14,719,419
15.	Total other income (Line 15)	(856,014)	, , ,	2,624,893	7,702,393	4,310,667
16.	Dividends to policyholders (Line 17)		0	0	0	0
17.	Federal and foreign income taxes incurred (Line 19)	1,842,026	5,098,284	1,872,608	17,360,051	4,341,887
18.	Net income (Line 20)	(6, 163, 731)	2,543,080	6,049,808	31,165,667	12,808,141
19.	Balance Sheet Lines (Pages 2 and 3) Total admitted assets excluding protected cell					
	business (Page 2, Line 26, Col. 3)	1,772,250,651	2,137,676,579	758,325,292	630,447,683	568,985,394
20.	Premiums and considerations (Page 2, Col. 3)	122 110 266	87,211,738	73,397,501	72,621,004	48,975,707
	20.1 In course of collection (Line 15.1)			45,212,738	, ,	16,750,000
	20.3 Accrued retrospective premiums (Line 15.3)		, ,	' '	, , , , , , , , , , , , , , , , , , ,	0
21.	Total liabilities excluding protected cell business					0
21.	(Page 3, Line 26)	1,599,833,260	1,970,185,308	610,689,066	469,394,280	440,832,308
22.	Losses (Page 3, Line 1)	183,688,205	190,358,698	162,079,482	124,328,670	71,474,199
23.	Loss adjustment expenses (Page 3, Line 3)		87,026,301	75,493,984	63,071,938	50,454,960
24.	Unearned premiums (Page 3, Line 9)		40,749,698	29,393,327	26,067,109	24,167,817
25.	Capital paid up (Page 3, Lines 30 & 31)	3,547,500		3,547,500	3,547,500	3,547,500
26.	Surplus as regards policyholders (Page 3, Line 37)	172,417,391	167,491,271	147,636,226	161,053,403	128 , 153 , 086
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	(52,428,279)	22,447,045	57,615,615	62,444,802	(9,692,696)
	Risk-Based Capital Analysis					
28.	Total adjusted capital	172,417,391		147,636,226		
29.	Authorized control level risk-based capital			51,740,733	, ,	, ,
30. 31.	Stocks (Lines 2.1 & 2.2)		11.0			
31. 32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	n n	0.0			24.0
32. 33.	Real estate (Lines 4.1, 4.2 & 4.3)	n n	n n	0.0		0.0
34.	Cook and agriculants and abort term investments					
	(Line 5)	70.5	82.6	25.8		11.1
35.	Contract loans (Line 6)	0.0	0.0	0.0		0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0		0.0
37.	Other invested assets (Line 8)	0.7		7.4	7.7	7.5
38. 39.	Receivables for securities (Line 9) Securities lending reinvested collateral assets (Line 10)					0.0
40	TU)	0.0	0.0		0.0	
40. 41.	Aggregate write-ins for invested assets (Line 11) Cash, cash equivalents and invested assets (Line 12)			0.0	0.0	0.0
	Investments in Parent, Subsidiaries and	100.0	100.0	100.0	100.0	100.0
42.	Affiliates Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					•
43.	Col. 1)					
44.	Line 18, Col. 1)					
45.	Affiliated short-term investments (subtotals included					
40	in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.			0	0	0	0
47.	All other affiliated Total of above Lines 42 to 47	22 427 566				16 E21 E72
48. 49.	Total Investment in Parent included in Lines 42 to			17,896,491		
50.	47 above	0	0	0	0	0
	and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37					
	x 100.0)	13.0	11.4	12.1	10.8	12.9

FIVE-YEAR HISTORICAL DATA

(Cc)	nti	inı	\sim \sim	١
11.1)		œu	,

		(0	ontinuea)			
		1 2020	2 2019	3 2018	4 2017	5 2016
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)					
52.	Dividends to stockholders (Line 35)	0	0	(15,000,000)	0	(14,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	4,926,120	19,855,045	(13,417,177)	32,900,317	8,448,214
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	31,001	3,313,929	114,436	7,265,049	2,045,548
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,559	28,238	21,439	37,437	20,726
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59.	Total (Line 35)	306,871,164	322,175,653	213,545,788	168,539,443	97,986,054
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,					
	18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	196 , 149	150,603	112,780	440,503	312,951
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,559	28,238	21,439	37,437	20,726
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65.	Total (Line 35)	65,935,461	74,987,488	49,966,586	27,041,976	28,314,759
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0.	100.0	100.0
67.	Losses incurred (Line 2)	64.4	63.4	59.1	63.2	40.2
68.	Loss expenses incurred (Line 3)	38.3	39.3	36.9	32.5	44.9
69.	Other underwriting expenses incurred (Line 4)	11.4	4.6	11.5	(18.0)	17.8
70.	Net underwriting gain (loss) (Line 8)	(14.2)	(7.3)	(7.5)	22.4	(2.9)
	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)	11.4	3.1	9.5	(23.8)	11.4
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	102.7	102.8	96.0	95.7	85.1
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)	57.7	104.0	102.8	79.7	49.8
	One Year Loss Development (\$000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule	16 381	12 186	5 051	12 701	(4,468)
75.	P - Part 2 - Summary, Line 12, Col. 11) 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)					
	Two Year Loss Development (\$000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	39,419	27,241	19,575	(1,215)	(7,642)
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	26.7	16.9	15.3	(1.0)	(4.8)
				compliance with the dis		

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

Yes [] No [] If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3494	BUSINESS IN THE STATE C			4	5	6	J 7	RING THE YEAR	1 a	10	pany Code 12	12
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken	3 Dividends Paid	4	5	6	7	8 Direct Defense	9 Direct Defense	10 Direct Defense and Cost	11	12
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		6,625,897	0	3,386,544		9,065,126	10,726,825	0	(78,855)	274,708	1,223,582	4,819
2.1 Allied lines		21,673,996	0	12,220,641		8,483,514	12,526,503	0	3,075,555	4, 175, 001	4,042,479	16,434
2.2 Multiple peril crop		0	0	0	0	0	0	0	0	0	0	
2.3 Federal flood		0	0	0	0	0	0	0	0	0	0	
2.4. Private crop		0	0	0	0	0	0	0	0	0	0	
2.5 Private flood	u	L	0	0	0	0	0	D	ν	0	0	
Farmowners multiple peril	0	o	0			0	u		0			
4. Homeowners multiple peril		2.453	0	1.788		(444)	8.485		(148)	2.828	645	
5.1 Commercial multiple peril (non-liability portion)		2,400	0	1,700		(444)	0,460	o	(146)	2,020	043	
5.2 Commercial multiple peril (liability portion)			0	0		u		u	o	u	u	
Mortgage guaranty Ocean marine		0	0	0		 N	0	n	0	0		
Ocean marine Inland marine		130,840	0	26,472		(123,637)	92,714		(41,212)	30,905	9.897	4-
Inland marine 10. Financial guaranty	,	130,040	0	20,472		(120,007)		0	(41,212)			
Medical professional liability		11,568,997	0	5,823,616		14,381,023	23,502,021	3,637,962	5,207,910	8,346,640	2,404,732	8.473
12. Earthquake		5,559,910	0	2,629,374		(666,639)	20,002,021		(222,213)	0,040,040	903,245	3,56
13. Group accident and health (b)			0	2,023,374		(000,009)	n	n	(222,213)		003,243	
Credit accident and health (group and individual) .		0	0	0	0	0	0	0	0	0	0	
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	
15.3 Guaranteed renewable accident and health(b)	n	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 fee	ne 0	0	0	0	0	0	0	0	0	0	0	(
15.7 All other accident and health (b)		0	0	0	0	0	0	0	0	0	0	
15.8 Federal employees health benefits plan premium ('h) 0	0	0	0	0	0	0	0	0	0	0	(
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	(
	479, 186, 907	418.537.257	0	234.337.451	90.433.603	191.594.443	485.522.558	20.497.294	44.766.707	106.508.914	79.208.466	320.102
17.2 Other Liability - claims made		31,878,770	0	16,485,328		2,001,102	21,364,451	2,704,308	2,294,829	7,445,855	6,315,612	22,896
17.3 Excess workers' compensation		0	0	0		0	0	0	0	0	0	(
18. Products liability	97,259,532		0	52,056,376	15,815,308	19,076,837	109, 198, 820	10,655,630	12,043,410	56,351,692	16,821,414	64,975
19.1 Private passenger auto no-fault (personal injury pr		0	0	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection	on)0	0	0	0	0	0	0	0	0	0	0	
19.4 Other commercial auto liability	29,645,886	29,541,377	0	14,560,606	170,877,026	93,767,339	323,322,251	31,053,512	(10,656,837)	45,310,886	5,511,861	19,82
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	
24. Surety	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	0	0	
28. Credit	0	0	0	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	0	0	0	ļ!
30. Warranty	0	ļ0	0	ļ0	0	0	ļ0	0	ļ0	0	ļ0	ļ!
34. Aggregate write-ins for other lines of business		J0	0	ļ0	0	0	J0	0	ļ0	0	0	ļ
35. TOTALS (a)	690,231,706	611,592,641	0	341,528,196	287,409,097	337,578,665	986,264,628	68,548,706	56,389,146	228,447,429	116,441,933	461,10
DETAILS OF WRITE-INS												1
3401.											-	
3402.												
3403.								-				
3498. Summary of remaining write-ins for Line 34 from o	verflow page0	J0	0	ļ0	0	ļ0	J	ļ0	0	l0	ļ0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 a	bove) 0	0	0	0	0	0	0	0	0	0	0	1

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

SCHEDULE F - PART 1

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

_		T	,											
1	2	3	4	5	Reinsura	ance On	8	9	10	11	12	13	14	15
					6	7							Amount of Assets	
													Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Doid Lasses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
ın.			Daniellian.	A	Paid Losses and					11		1 -446 01:4		
ID	pany	New (Delease)	Domiciliary	Assumed	Loss Adjustment		0.1. 0.7	Commissions	Premiums	Unearned	Reinsured		Secure Letters of	
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
42-1019055		Falls Lake Natl Ins Co	0H	90,594	7,966	43,946	51,912	0	22,899	43,863	198,642	0	0	0
0199999.	Affiliates	- U.S. Intercompany Pooling		90,594	7,966	43,946	51,912	0	22,899	43,863	198,642	0	0	0
0499999.	Γotal - U	.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0
0799999.	Γotal - O	ther (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0
0899999.	Γotal - At	ffiliates		90,594	7,966	43,946	51,912	0	22,899	43,863	198,642	0	0	0
1299999.	Γotal - Po	ools and Associations		0	0	0	0	0	0	0	0	0	0	0
			.											
			.										ļ	
9999999 7	otals			90,594	7,966	43,946	51,912	0	22,899	43,863	198,642	0	0	0

SCHEDULE F - PART 2 Premium Portfolio Reinsurance Effected or (Canceled) during Cui

		Premium Portfolio Reinsurance Effected or (Canceled) dui	ing Current Yea	ır	
1	2 NAIC Com-	3			6
ID Number	pany Code	Name of Company	Date of Contract	Original Premium	Reinsurance Premium
		_			
			<u></u>		
				····	
				 	
			1	<u> </u>	

SCHEDULE F - PART 3

						Ceded I	Reinsurance	e as of Dece	mber 31, Cu	rrent Year (\$	000 Omitte	d)							
1	2	3	4	5	6				Reinsur	ance Recovera	able On	,			16	Reinsurano	e Pavable	19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount	Funds Held
						•	-	-										Recoverable	by
	NAIC														Amount in		Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany		Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Pavable	Reinsurers	[17 + 18]	Treaties
.42-1019055	31925 Falls La		ΔΠΟΔΙΟΙΙΟΠ	Outc	127.382	7.791	1,066	43,640	14,496	91.849	65,418	64.887	0		0	32,389	Neilisuleis 0	256,758	280,290
		Affiliates - U.S. Intercompany Po			127,382	7,791	1.066	43,640	14,496	91,849	65,418	64.887	ر0		0	32.389	0		280,290
		Affiliates - U.S. Non-Pool	oling		121,302	0	1,000	43,640	,	91,049	00,410	04,007	0		0	32,369	0	- , -	
					0		0			0	0					0			
		Affiliates - Other (Non-U.S.)			•	0		0				0	0		0	•	0		
	otal Authorized -		lpe		127,382	7,791	1,066	43,640	14,496	91,849	65,418	64,887	0		0	32,389	0		280,290
.95-4387273 .06-1430254	19489 Allied V 10348 Arch Rei	World Assur Co US Inc	DE	· · · · · · · · · · · · · · · · · · ·	540 3,518	0	0 2	0		2071,358	80 451	293	0	580	0	(142) 754	0	722	
.51-0434766			NY	· · · · · · · · · · · · · · · · · · ·	1,297		0	0 0		175	20	2,033		1, 173	0	210	٠	963	
.47-0574325	32603 Berkley		DE	· · · · · · · · · · · · · · · · · · ·	72,792	4.024	450	13,937	262	59,769	7,493	35,498	۷	1, 173		6.646	٠	114,787	
.31-0542366		cinnati Ins Co	OH			556	430	2,425	143			აა,496	 n	3,975	0	0,040		3,975	u
.42-0234980		rs Mut Cas Co	IA		55		0		140 n	16	5	28	۰	49	n	n	 ۱	49	ا م
.36-2950161	35378 Evanstor		1/2		32		0	 ۱	n	30	10	10	ν	50	n	ν	 ۱	50	ν
.22-2005057		Reins Co	DE		4.717		0		1	1.581	526	2.061	ν	4.244	n	997	ر ۱	3.247	ת
.13-2673100		Reins Corp	DE		3.593	n	ת ח		n	1.702	566	1.569	n	3.837	n	347	ر ۱	3,490	
.95-2769232		ce Co of the West	CA	·····	1,297	0	0		0	175	20	978	0	1,173	0	210	0	963	0
.06-1481194		Global Reins Co	DE.	·····	4	0	0	0	0	4	1	0	0	5	0	0	0	5	0
13-4924125		Reins Amer Inc	DE	·····	943	0	0	0	0	532	143	512	0	1. 187	0	222	0	965	0
47-0355979	20087 National		NE		34	0	0	0	0	46	15	18	0	79	0	0	0	79	0
47-0698507		Reins Co	CT		70	0	0	0	0	34	11	0	0	45	0	(8)	0	53	0
.13-3031176		Reins Co of the US	NY		54	0	0	0	0	4	1	10	0	15	0	15	0	0	0
.23-1641984	10219 QBE Rein		PA		196	16	45	755	10	902	122	0	0	1,850	0	(42)	0	1,892	0
.75-1444207	30058 SCOR Rei		NY		3,994	523	27	1,212	24	5,970	678	761	0	9, 195	0	57	0	9, 138	0
.13-1675535		eins Amer Corp	NY			4,451	635	9,472	210	48,901	5,888	28, 166	0	97,723	0	6,332	0	91,391	0
.13-2918573	42439 Toa Re	Ins Co of Amer	DE		11,967	633	42	1,991	37	9,864	1,111	5,704	0	19,382	0	1,083	0	18,299	0
.13-5616275	19453 Transatl	lantic Reins Co	NY		193	0	0	0	0	43	14	129	0	186	0	82	0	104	0
.06-0566050	25658 Traveler	rs Ind Co	CT		25	0	0	0	0	12	4	14	0	30	0	0	0	30	0
.48-0921045	39845 Westport	t Ins Corp	MO		0	0	0	0	0	26	3	0	0	29	0	0	0	29	0
.13-1290712	20583 XL Reins	s Amer Inc	NY		577	0	0	0	Ω	236	76	240	Ω	552	0	35	0	517	0
0999999. T	Total Authorized -	Other U.S. Unaffiliated Insurers			166,750	10,582	1,251	29,867	689	132, 188	17,438	79,002	0	271,017	0	16,798	0	254,219	0
.AA-9991159	Michigar	n Catastrophic Claims Assn	MI		0	1,288	0	4,454	Ω	272	91	0	Ω	6, 105	0	0	0		0
1099999. T	Total Authorized -	Pools - Mandatory Pools			0	1,288	0	4,454	0	272	91	0	0	, -	0	0	0	6,105	0
.AA-1120337		ns UK Ltd	GBR		6,013	967	44	622	51	1,585	468	3,868	Ω		0	493	0	7, 112	0
.AA-3194139		ecialty Ltd	BMU		80	0	0	0	0	28	9	0	0	37	0	(17)	0	54	0
.AA-1340125		Rueck SE	DEU	·····	8,773	904	22	1,247	21	6,651	854	4,292	0	13,991	0	742	0	13,249	0
.AA-1126033		Syndicate Number 33	GBR		3	0	Ω	0	0	37	14	0	Ω	51	0	42	0	9	0
.AA-1126382		Syndicate Number 382	GBR	·	0		0	0	0	23	8	0	0	31	0	0	0	31	0
.AA-1126435		Syndicate Number 435	GBR		696	0	0	0	0	0	0	0	0	0	0	(141)	0	141	0
.AA-1126623		Syndicate Number 623	GBR		17	0	0	Ω	Q	6	2	ļ <u>1</u>	<u>0</u>	9	ا ٥ِ٥	(5)	0	14	0
.AA-1126780		Syndicate Number 780	GBR		14	0	0	0	0	<u>1</u>	0	0	0	ļ1	ا <u>0</u> ا	0	0	ļ1	0
.AA-1127084		Syndicate Number 1084	GBR		1,681	1,462	62	545	54	1,457	582	784 0	0	4,946	0	462	0	4,484	ū
.AA-1127200		Syndicate Number 1200	GBR		0		0	0	D	3	1			4			0	4	
.AA-1120085 .AA-1127414		Syndicate Number 1274	GBR	· · · · · · · · · · · · · · · · · · ·	0	0	0 8	78			0 164	0 210	0	1,368		117		1,251	
.AA-1127414		Syndicate Number 1414	GBR	· · · · · · · · · · · · · · · · · · ·	12,757		8 66	7,943		418	1,633	5,611	٠		 0	2.128		1,251	
.AA-1120102		Syndicate Number 1458	GBR	· · · · · · · · · · · · · · · · · · ·	151	(320)			201 n	4,865 .	1,033		۰	20,073	n	2, 128		17,945	
.AA-1120136		Syndicate Number 1856	GBR		5.519		0	20	n	934	311	2,528	n	3,793	n	733		3,060	u
.AA-1127861		Syndicate Number 1861	GBR		15	و	0	02	n		2	2,320 n	٥	Ω,793	n	(11)	 ۱	19	۱
.AA-1127001		Syndicate Number 1945	GBR		1,008	n	0	0	n	364	141	508		1,013	0	(236)		1,249	
.AA-1120084		Syndicate Number 1945	GBR		752	583	17	170	15	645	253	305	n	1,988	0	87	 0	1,901	0
.AA-1120103		Syndicate Number 1967	GBR		0	0	0	0	0	8	233	00	0	11	0	0	0	11	0

SCHEDULE F - PART 3

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

					Ceded	Reinsurance	e as of Dece	mber 31, Cu	ırrent Year (\$000 Omitte	ed)							
1	2 3	4	5	6				Reinsur	ance Recover	able On				16	Reinsurand	e Payable	19	20
					7	8	9	10	11	12	13	14	15		17	18	Net Amount	Funds Held
																	Recoverable	by
	NAIC													Amount in		Other	From	Company
	Com-			Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany	Domiciliary	Special	Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves			Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
			Code		Losses		Reserves	Reserves	Reserves	Reserves	Premiums	SIONS	14 TOtals	Columnia	Payable	Remsurers		Treaties
.AA-1120106	Lloyd's Syndicate Number 1969	. GBR		20		0		υ	8	3	L	0	11	0	(4)	0	15	
.AA-1120161	Lloyd's Syndicate Number 1980	. GBR		(4)	0	Ω	0	0]	0	0	0]	0	0	0]	D
.AA-1128001	Lloyd's Syndicate Number 2001	. GBR		0	0	0	0	0	3	1	٥	0	4	0	0	0	4	Q
.AA-1128003	Lloyd's Syndicate Number 2003	. GBR		1,741	2,038	62	592	54	1,970	784	711	0	6,211	0	820	0	5,391	0
.AA-1120071	Lloyd's Syndicate Number 2007	. GBR		0	0	0	0	0	14	5	0	0	19	0	0	0	19	0
.AA-1128488	Lloyd's Syndicate Number 2488	. GBR		0	0	0	0	0	2	1	0	0	3	0	0	0	3	0
.AA-1128623	Lloyd's Syndicate Number 2623	. GBR			0	0	0	0	28	9	3	0	40	0	(24)	0	64	0
.AA-1128987	Lloyd's Syndicate Number 2987	. GBR		1,441	986	8	148	54	932	367	607	0	3, 102	0	23	0	3,079	0
.AA-1129000	Lloyd's Syndicate Number 3000	. GBR		111	0	0	0	0	45	15	0	0	60	0	(24)	0	84	0
.AA-1120113	Lloyd's Syndicate Number 3334	GBR		26	0	0	٥	0	7	2	0	0	9	0	(18)	0	27	0
.AA-1120116	Lloyd's Syndicate Number 3902	. GBR		(1)	0	0	0	0	5	2	0	0	7	0	0	0	7	0
.AA-1120075	Lloyd's Syndicate Number 4020	. GBR		138	485	13	131	18	345	138	19	0	1,149	0	201	0	948	0
.AA-1126004	Lloyd's Syndicate Number 4444	GBR		390	160	0	0	0	203	77	170	0	610	0	(43)	0	653	0
AA-1126006	Lloyd's Syndicate Number 4472	GBR		6,431	2.495	120	2.288	110	8.245	1,496	1.824	0	16.578	0	496	0	16.082	0
AA-1120048	Lloyd's Syndicate Number 5820	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
AA-1840000	MapfreRe Re Compania de Reaseguros SA	ESP		0	0	0	0	0	10	3	0	0	13	0	0	0	13	0
AA-3190686	Partner Reins Co Ltd	BMU		38	0	0	0	0	41	14	0	0	55	0	(3)	٥	58	0
	otal Authorized - Other Non-U.S. Insurers	. DINO		48.289	10.237	422	13.784	665	28.941	7.378	21.441	0	82.868	0	5.785	0	77.083	٥
		£ 0000000 000	0000	40,203	10,237	422	13,704	000	20,341	1,310	21,441	U	02,000	U	3,700	U	11,000	-
	otal Authorized Excluding Protected Cells (Sum o	1 0899999, 099	19999,	040 404	00.000	0.700	04 745	45 050	050 050	00.005	405 000	0	040 407	0	F4 070	0	F04 40F	000,000
	1099999, 1199999 and 1299999)			342,421	29,898	2,739	91,745	15,850	253,250	90,325	165,330	0	-, -		54,972	0	594, 165	280,290
	otal Unauthorized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0		0	0	0		0
.AA-3191387	Carolina Re Ltd	. BMU		308,994	28, 145	5,772	167,686	25,725	194,688	70,541	156,940	0	649,497	0	38,574	0	610,923	0
.AA-3190958	JRG Reins Co Ltd	BMU		(126)	0	5,824	96,830	24,895	50,722	18,868	36	0	197 , 175	٥	446	0	196,729	٥
2099999. T	otal Unauthorized - Affiliates - Other (Non-U.S.) -	Other		308,868	28, 145	11,596	264,516	50,620	245,410	89,409	156,976	0	846,672	0	39,020	0	807,652	0
2199999. T	otal Unauthorized - Affiliates - Other (Non-U.S.)			308,868	28, 145	11,596	264,516	50,620	245,410	89,409	156,976	0	846,672	0	39,020	0	807,652	0
2299999. T	otal Unauthorized - Affiliates			308,868	28, 145	11.596	264,516	50,620	245,410	89.409	156.976	0	846.672	0	39.020	0	807.652	0
46-3590210	15615Pacific Valley Ins Co Inc	HI		0	0		1,050	185	79	26	0	0	,	0	0	0	1,429	0
	otal Unauthorized - Other U.S. Unaffiliated Insure			0	0	89	1,050	185	79	26	0			0	0	0	1,429	0
AA-1580015	Aioi Nissay Dowa Ins Co Ltd	JPN		0	5,144	530	24,521	1,443	6,010	2,003	0	0		0	0	0	39,651	0
AA-3194126	Arch Reins Ltd	BMU		0		030	24,521 0	1,443		2,003	0			0			39,001	
	= + =	BMU		2.414					٠				3				د	
.AA-3191352	Ascot Reins Co Ltd			,	l	0	29	d	933	533	420	u	1,922	U	21		1,901	
.AA-1460018	Catlin Re Switzerland Ltd.	CHE		0		0	0	Ω	15	5			20	0	0		20	
.AA-1120191	Convex Ins UK Ltd	. GBR		105	0	0	0	0	<u>/</u>	3	46	0	56	0	(62)	0	118	0
.AA-3191400	Convex Re LTD	BMU		60	0	0	0	0		3	46	ļ0	56	0	(40)	0	96	ū
.AA-3190060	Hannover Re (Bermuda) Ltd	BMU		131	0	<u>0</u>	<u>0</u>	0	49	16	ļ0	<u>0</u>	65	<u>0</u>	(28)	0	93	<u>0</u>
.AA-1460019	MS Amlin AG	CHE		64	0	0	0	0	24	8	0	0	32	0	(10)	0	42	0
.AA-5320039	Peak Reins Co Ltd	HKG		5,421	0	0	14	1	676	247	3,507	0	4,445	0	504	0	3,941	0
.AA-3191321	Sirius Bermuda Ins Co Ltd	BMU		9,806	458	15	1,592	32	10,080	1,474	1,855	0	15,506	0	153	0	15,353	0
.AA-1440076	Sirius Intl Ins Corp	SWE		12,053	0	0	9	0	1,337	228	8,981	0	10,555	0	1,706	0	8,849	0
2699999. T	otal Unauthorized - Other Non-U.S. Insurers			30,054	5,603	545	26, 165	1,482	19,140	4,521	14,855	0	72,311	0	2,244	0	70,067	0
2899999. T	otal Unauthorized Excluding Protected Cells (Sun	n of 2299999, 2	2399999,															
	2499999, 2599999 and 2699999)	,	*	338,922	33,748	12,230	291,731	52,287	264,629	93,956	171,831	0	920,412	0	41,264	0	879, 148	0
	otal Certified - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	otal Certified - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0		0	0	0	0	
	otal Certified - Affiliates			0	0	0	0	0	0	0	0	0		0	0	0	0	
		000000 07000	200	0	0	U	U	U	U	U	0	0	U	U	U	U	U	U
	otal Certified Excluding Protected Cells (Sum of 3	o99999, 37999	999,		ا ۽	•	_	_		_		_	_	_	_		_	_
	3899999, 3999999 and 4099999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	U
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-			0	0	0	0		0	0	0	0		0	0	0	0	
4999999. T	otal Reciprocal Jurisdiction - Affiliates - Other (No	n-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6				Reinsur	ance Recover					16	Reinsuran	ce Pavable	19	20
·		ŭ	·	ŭ	Ů	7	8	9	10	11	12	13	14	15		17	18	Net Amount	
						•	ŭ	· ·				.0						Recoverable	
	Total Reciprocal Jurisdiction - Affiliates														Amount in		Other	From	Company
	-				Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID	pany Domiciliary S Code Name of Reinsurer Jurisdiction C				Premiums	Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	1 2 2	Name of Reinsurer		Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
			Oouc	Ocaca	LUSSES	LAL	I/CSCIVCS	IVESCIACS	I/C2CIVC2	IVESELACS	FIGIIIUIIIS	310113	14 10(a)5	Oolulliii 10	rayable	Kellisuleis	[17 . 10]	Treaties	
5099999. 1	otal Reciproca	al Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5699999. 7	Total Reciproca	al Jurisdiction Excluding Protected C	ells (Sum of 50	099999,															
	5199999, 529	9999, 5399999 and 5499999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. 7	Total Authorize	d, Unauthorized, Reciprocal Jurisdic	tion and Certif	ied Excluding															
	Protected Cell	s (Sum of 1499999, 2899999, 42999	999 and 56999	99)	681,343	63,646	14,969	383,476	68,137	517,879	184,281	337, 161	0	1,569,549	0	96,236	0	1,473,313	280,290
5899999. 7	Total Protected	Cells (Sum of 1399999, 2799999, 4	1199999 and 5	599999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 T	otals			•	681,343	63,646	14,969	383,476	68,137	517,879	184,281	337, 161	0	1,569,549	0	96,236	0	1,473,313	280,290

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

							(Credit Ri	sk)									
			Colla	iteral		25	26	27				Ceded F	Reinsurance C	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk on	on Un-
																Collateralized	collateralized
											Reinsurance						Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation	Equivalent in	Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
	Falls Lake Natl Ins Co	0	0		0	289, 147	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Intercompany					200 117			1001		1001			1001		1001	1001
	Pooling	0	0	XXX	0	200,111	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool	0		XXX	0		0		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0				0	0	0	0	0	0	XXX	0	0
	otal Authorized - Affiliates	0	0	XXX	0	200, 111	0		0	0	0	0	0	0	XXX	0	0
	Allied World Assur Co US Inc	0	0		0	(142)	722	0	580	696	(142)	838	0	838	3	0	40
	Arch Reins Co	0	0		0	754	3,471	0	4,225	5,070	754	4,316	0	4,316	2	0	177
	Axis Reins Co	0	0		0	210	963	0	1, 173	1,408 145.720	210 6.646	1,198	0 	1, 198	3	0	57 5.702
	Berkley Ins Co	0	0		0		114,787 3,975		121,433	4,770		139,074 4,770	0	139,074 4,770	2		5, 702
	Employers Mut Cas Co				0	0		0		59	0	59	0	59	2		
	Evanston Ins Co					0	50	0	50	60	0	60	0	60	3		o
	Everest Reins Co		0 n		0 N	997	3,247	0	4.244	5.093	997	4.096	0 N	4,096	2	0	168
	General Reins Corp	0	0		0	347	3,490	0	3,837	4,604	347	4,257	0	4,257	1	0	153
.95-2769232	Insurance Co of the West	0	0		0	210	963	0	1, 173	1,408	210	1, 198	0	1, 198	3	0	57
	Markel Global Reins Co	0	0		0	0	5	0	5	6	0	6	0	6	3	0	0
	Munich Reins Amer Inc	0	0		0	222	965	0	1, 187	1,424	222	1,202	0	1,202	2	0	49
.47-0355979	National Ind Co	0	0		0	0	79	0	79	95	0	95	0	95	1	0	3
	Odyssey Reins Co	0	0		0	(8)	53	0	45	54	(8)	62	0	62	3	0	3
	Partner Reins Co of the US	0	0		0	15	0	0	15	18	15	3	0	3	2	0	0
	QBE Reins Corp	0	0		0	(42)	1,892	0	1,850	2,220	(42)	2,262	0	2,262	3	0	109
	SCOR Reins Co	0	0		0	57	9 , 138	0	9 , 195	11,034	57	10,977	0	10,977	2	0	450
	Swiss Reins Amer Corp	0	0		0	6,332	91,391	0	97,723	117,268	6,332	110,936	0	110,936	2	0	4,548
	Toa Re Ins Co of Amer	0	0		0	1,083	18,299	0	19,382	23,258	1,083	22, 175	0	22, 175	3	0	1,064
	Transatlantic Reins Co	0	0		0	82	104	0	186	223	82	141	0	141	2	0	6
	Travelers Ind Co	0			0	0	30 29	0	30 29	36 35	0	36 35	0	36	2	0	
	XL Reins Amer Inc		0		0	35	517	0	552	662	35	627	0	627	ა		26
	otal Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX			254,219	0	271.017	325.220	16.798	308.422	0	308.422	XXX		12.819
	Michigan Catastrophic Claims Assn	0	0	^^^	0	10,798	6, 105	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Pools - Mandatory Pools	0	0	XXX				0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Aspen Ins UK Ltd	0	0	***	0	493	7.112	0	7.605	9.126	493	8.633	^^^	8,633	1	1	458
	Axis Specialty Ltd	0	n			(17)	54	0			(17)	61		61	3		3
	Hannover Rueck SE	n	n		n	742		0	13,991	16.789	742	16.047		16.047	2	n	658
	Lloyd's Syndicate Number 33	0	0		0	42	9	0	51	61	42	19	0	19	3	0	1
	Lloyd's Syndicate Number 382	0	0		0	0	31	0	31	37	0	37	0	37	3	0	2
	Lloyd's Syndicate Number 435	0	0		0	(141)	141	0	0	0	(141)	141	0	141	3	0	7
	Lloyd's Syndicate Number 623	0	0		0	(5)		0	9	11	(5)	16	0	16	3	0	1
.AA-1126780	Lloyd's Syndicate Number 780	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
.AA-1127084	Lloyd's Syndicate Number 1084	0	0		0	462	4,484	0	4,946	5,935	462	5,473	0	5,473	3	0	263
	Lloyd's Syndicate Number 1200	0	0		0	0	4	0	4	5	0	5	0	5	3	0	0
.AA-1120085	Lloyd's Syndicate Number 1274	0	0		0	0	1	0	l1	1	0	11	0	<u> </u> 1	3	0	0

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

							(Credit Ri	sk)									
			Colla	ateral		25	26	27				Ceded F	Reinsurance C	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk on	on Un-
																Collateralized	collateralized
											Reinsurance					Recoverables	Recoverables
											Pavable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	Applicable to
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20:		(Cols. 21+22			Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation	Equivalent in	Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
.AA-1127414	Lloyd's Syndicate Number 1414	0	n	ramboi	n	117	1,251	(3375)	1,368	1,642	117	1,525	001.01)	1,525	3	001.01)	73
.AA-1120102	Lloyd's Syndicate Number 1458	0	0		0	2.128	17,945	0	20,073	24.088	2.128	21,960	0	21,960	3	0	1,054
	Lloyd's Syndicate Number 1686	0	0		0	(33)	98	0	65	78	(33)	111	n	111	3	0	5
	Lloyd's Syndicate Number 1856	n	n		n l	733	3,060	n	3,793	4,552	733	3,819	n	3,819	3	n	183
	Lloyd's Syndicate Number 1861	0	0		0	(11)	19	0	8	10	(11)	21	0	21	3	0	1
	Lloyd's Syndicate Number 1945	n	n		n	(236)	1,249	n	1.013	1,216	(236)	1,452	n	1.452	3	n	70
	Lloyd's Syndicate Number 1955	n	n		n	87	1,901	n	1.988	2,386	87	2,299	n	2,299	3	n	110
	Lloyd's Syndicate Number 1967	0	0		0	0	11	0	11	13	0	13	0	13	3	0	1
	Lloyd's Syndicate Number 1969	0	0		0	(4)	15	0	11	13	(4)	17	0	17	3	0	1
	Lloyd's Syndicate Number 1980	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
	Lloyd's Syndicate Number 2001	0	0		0	0	4	0	4	5	0	5	0	5	3	0	0
	Lloyd's Syndicate Number 2003	0	0		0	820	5.391	0	6,211	7,453	820	6,633	0	6,633	3	0	318
AA-1120071	Lloyd's Syndicate Number 2007	0	0		0	0	19	0	19	23	0	23	0	23	3	0	1
	Lloyd's Syndicate Number 2488	0	0		0	0	3	0	3	4	0	4	0	4	3	0	0
	Lloyd's Syndicate Number 2623	0	0		0	(24)	64	0	40	48	(24)	72	0	72	3	0	3
	Lloyd's Syndicate Number 2987	0	0		0	23	3,079	0	3, 102	3,722	23	3,699	0		3	0	178
	Lloyd's Syndicate Number 3000	0	0		0	(24)	84	0	60	72	(24)	96	0	96	3	0	5
	Lloyd's Syndicate Number 3334	0	0		0	(18)	27	0	9	11	(18)	29	0	29	3	0	1
.AA-1120116	Lloyd's Syndicate Number 3902	0	0		0	0	7	0	7	8	0	8	0	8	3	0	0
.AA-1120075	Lloyd's Syndicate Number 4020	0	0		0	201	948	0	1, 149	1,379	201	1, 178	0	1, 178	3	0	57
.AA-1126004	Lloyd's Syndicate Number 4444	0	0		0	(43)	653	0	610	732	(43)	775	0	775	3	0	37
.AA-1126006	Lloyd's Syndicate Number 4472	0	0		0	496	16,082	0	16,578	19,894	496	19,398	0	19,398	3	0	931
.AA-1120048	Lloyd's Syndicate Number 5820	0	0		0	0	1	0	1	1	0	1	0	1	3	0	0
.AA-1840000	MapfreRe Re Compania de Reaseguros SA	0	0		0	0	13	0	13	16	0	16	0	16	3	0	1
.AA-3190686	Partner Reins Co Ltd	0	0		0	(3)	58	0	55	66	(3)	69	0	69	3	0	3
1299999. To	otal Authorized - Other Non-U.S. Insurers	0	0	XXX	0	5,785	77,083	0	82,868	99,442	5,785	93,657	0	93,657	XXX	0	4,426
1499999. To	otal Authorized Excluding Protected Cells (Sum of																
	899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	311,730	337,407	0	000,000	424,662	22,583	402,079	0	402,079	XXX	0	17,245
1899999. To	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Carolina Re Ltd	0	0		621,509	649,497	0	0		779,396	38,574	740,822	621,509	119,313	3	29,832	5,727
.AA-3190958	JRG Reins Co Ltd	0	0		197 , 103	197 , 175	0	0	197 , 175	236,610	446	236, 164	197 , 103	39,061	3	9,461	1,875
2099999. To	otal Unauthorized - Affiliates - Other (Non-U.S.) -																
	Other	0	0	XXX	818,612	846,672	0	0		1,016,006	39,020	976,986	818,612		XXX	39,293	7,602
2199999. To	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	818,612	846,672	0	0	846,672	1,016,006	39,020	976,986	818,612	158,374	XXX	39,293	7,602
2299999. To	otal Unauthorized - Affiliates	0	0	XXX	818,612	846,672	0	0	846,672	1,016,006	39,020	976,986	818,612	158,374	XXX	39,293	7,602
.46-3590210	Pacific Valley Ins Co Inc	0	0		1,425	1, 425	4	4	1,425	1,710	0	1,710	1,425	285	6	71	40
2399999. To	otal Unauthorized - Other U.S. Unaffiliated Insurers	0	0	XXX	1,425	1,425	4	4	1,425	1,710	0	1,710	1,425	285	XXX	71	40
.AA-1580015	Aioi Nissay Dowa Ins Co Ltd	0	46,824	0001	0	39,651	0	0	39,651	47,581	0	47,581	46,824	757	2	1,920	31
	Arch Reins Ltd	0	0		0	0	3	3	0	0	0	0	0	0	2	0	0
	Ascot Reins Co Ltd	0	3,025	0002	0	1,922	0	0		2,306	21	2,285	2,285	0	3	110	0
	Catlin Re Switzerland Ltd.	0	0		0	0	20	20		0	0	0	0	0	3	0	0
.AA-1120191	Convex Ins UK Ltd	0	45	0003	0	(17)	73	56	0	0	(62)	62	45	17	4	2	ļ1
.AA-3191400	Convex Re LTD	0	45	0004	0	5	51	51	5	6	(40)	46	45	L1	4	2	L0

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 F	Reinsurance C	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk
																Credit Risk or	on Un-
																Collateralized	collateralized
											Reinsurance					Recoverables	Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		` Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable		Applicable to	Applicable to
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	from	Stressed	17+18+20;		(Cols. 21+22	Net of		Reinsurer	Reinsurer
Number		Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	but not in	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	excess of	Recoverable	Excess of	Offsets	Designation		Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	Equivalent	Col. 34)	Col. 34)
.AA-3190060	Hannover Re (Bermuda) Ltd	0	0		0	(28)	93	65	0	0	(28)	28	0	28	2	0	1
.AA-1460019	MS Amlin AG	0	0		0	(10)	42	32	0	0	(10)	10	0	10	3	0	0
.AA-5320039	Peak Reins Co Ltd	0	4,284	0005	0	4,445	0	0	4,445	5,334	504	4,830	4,284	546	4	214	29
.AA-3191321	Sirius Bermuda Ins Co Ltd	0	16,443	0006	0	15,506	0	0	15,506	18,607	153	18,454	16,443	2,011	4	822	107
.AA-1440076	Sirius Intl Ins Corp	0	8,849	0007	0	10,555	0	0	10,555	12,666	1,706	10,960	8,849	2,111	4	442	112
2699999. T	otal Unauthorized - Other Non-U.S. Insurers	0	79,515	XXX	0	72,029	282	227	72,084	86,501	2,244	84,257	78,775	5,481	XXX	3,513	281
	otal Unauthorized Excluding Protected Cells (Sum of																
	2299999, 2399999, 2499999, 2599999 and 2699999)	0	79,515	XXX	820,037	920, 126	286	231	920, 181	1,104,217	41,264	1,062,953	898,812		XXX	42,877	7,923
	otal Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	<u> </u>	0	0	0	0	0	0	0	XXX	0	0
	otal Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Certified Excluding Protected Cells (Sum of																
	3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-																
	U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Reciprocal Jurisdiction Excluding Protected Cells																
	(Sum of 5099999, 5199999, 5299999, 5399999 and																
	549999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
	and Certified Excluding Protected Cells (Sum of																
	1499999, 2899999, 4299999 and 5699999)	0	79,515	XXX	820,037	1,231,856	337,693	231	1,274,066	1,528,879	63,847	1,465,032	898,812	566,220	XXX	42,877	25,168
	otal Protected Cells (Sum of 1399999, 2799999,										1	1	1				
	4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 To	otals	0	79,515	XXX	820,037	1,231,856	337,693	231	1,274,066	1,528,879	63,847	1,465,032	898,812	566,220	XXX	42,877	25, 168

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

							(Aging of C	Ceded Reins	urance)									
		Rein	surance Reco	overable on Pa	id Losses and	Paid Loss Adj	ustment Exper	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue	•	•	43										
			38	39	40	41	42					Recoverable						1
			00						Total	Recoverable		on Paid			Percentage			i
									Recoverable	on Paid	Total	Losses &			of Amounts			i
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Davs	Percentage		Col. 47 for
								Total Due	LAE	Days Past		Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts		Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39	should equal	Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current					+40+41	Cols. 7+8)	Col. 43		(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+481)	Col. 417	(Yes or No)	Col. 50
			Days	Days 0	Days	Days	+40+41		001. 43	0	,	- /	90 Days		1/			COI. 30
	Falls Lake Natl Ins Co	8,857	0		0	0	0			0	8,857	0		0.0	0.0	0.0	YES	
	otal Authorized - Affiliates - U.S. Intercompany	0.057	0					0.057	0	0	0.057						2004	
	Pooling	8,857	•	0	0	0	0	8,857	ŭ		8,857	0	0	0.0	0.0	0.0	XXX	U
	otal Authorized - Affiliates - U.S. Non-Pool	0	0				0	0	0	0		0	0		0.0	0.0	XXX	0
	otal Authorized - Affiliates - Other (Non-U.S.)	0	0	·			0	0	0	0		0	0	0.0	0.0	0.0	XXX	0
	otal Authorized - Affiliates	8,857	0				0	0,00.	0	0	-,	0			0.0	0.0	XXX	0
	Allied World Assur Co US Inc	0	0	0	0	0	0	0	0	0		0	0		0.0	0.0	YES.	0
	Arch Reins Co	381	0	ļ	ļ0	0	0	381	ļ0	0	381	0	0	0.0	0.0	0.0	YES	0
	Axis Reins Co	0	0	ļ0	ļ0	0	0	0	ļ0	0	0	0	0	0.0	0.0	0.0	YES	0
	Berkley Ins Co	4,474	0	0	0	0	0	4,474	0	0	4,474	0	0	0.0	0.0	0.0	YES	0
	The Cincinnati Ins Co	606	0	0	0	0	0	606	0	0	606	0	0	0.0	0.0	0.0	YES	0
	Employers Mut Cas Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Evanston Ins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Everest Reins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	General Reins Corp	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Insurance Co of the West	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Markel Global Reins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Munich Reins Amer Inc	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	National Ind Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Odyssey Reins Co	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Partner Reins Co of the US	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	QBE Reins Corp	61	0	0	0	0	0	61	0	0	61	0	0	0.0	0.0	0.0	YES	0
	SCOR Reins Co	550	0	0	0	0	0	550	0	0	550	0	0	0.0	0.0	0.0	YES	0
	Swiss Reins Amer Corp	5,086	0	0	0	0	0	5,086	0	0	5,086	0	0	0.0	0.0	0.0	YES	0
	Toa Re Ins Co of Amer	675 0	0	ł0	0	0	0	675	ļ0	0	675	0	0 	0.0	0.0	0.0	YES	0
	Transatlantic Reins Co	0 0	0	J	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Travelers Ind Co	0 0	0	10	0	0	0	0		0	0	0	0	0.0 0.0	0.0 0.0	0.0	YESYES	0
	Westport ins Corp	0 0	0	l	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YESYESYES	0
	otal Authorized - Other U.S. Unaffiliated	0				0	0	0	0	0	0		0				IE0	
	nsurers	11.833	^	_	0	_	0	11.833	0	0	11.833	0	0	0.0	0.0	0.0	XXX	
	Michigan Catastrophic Claims Assn	1,833	0	0	0	0	0	1,288	0	0	1,833	0	0		0.0	0.0	YES	0
	otal Authorized - Pools - Mandatory Pools	1,288	0	0	0			1,288	0	0	,	0	0	0.0	0.0	0.0	XXX	0
	Aspen Ins UK Ltd	1,288	0	0	0	0	0	1,288	0	0	1,288	0	0		0.0	0.0	YES	0
	Axis Specialty Ltd		۰				0	۱,0۱۱ م	0	0		0	۰۰	0.0	0.0	0.0	YES	
	Hannover Rueck SE	926	۰۰		0 n		٥	926	0 n	0 n	926	0		0.0	0.0	0.0	YES.	۰۰۰۰
	Lloyd's Syndicate Number 33	920 N		n	n	o	0 n	520 N	n	0 n		0 n	٥	0.0	0.0	0.0	YES.	 n
	Lloyd's Syndicate Number 382	 0		n	n	o	0 n	0 n	n	0 n	0 n	0 n	0 n	0.0	0.0	0.0	YES	 n
	Lloyd's Syndicate Number 362	 n		n	n	o	0 n		n	0 n	0 n	0 n	0 n	0.0	0.0	0.0	YES	٠
	Lloyd's Syndicate Number 623	n	۰۰	n	n	n	0 n	0 n	n	n	n	0 n	0	0.0	0.0	0.0	YES	٥
	Lloyd's Syndicate Number 780			n	n	n	n	0	n	n	0	n	0	0.0	0.0	0.0	YES	
	Lloyd's Syndicate Number 1084	1.524		n	n	n	n	1,524	n	n	1,524	n		0.0	0.0	0.0	YES	 n
	Lloyd's Syndicate Number 1200			n	n	n	o		n	n	, , , , , , , , , , , , , , , , ,	o	0	0.0	0.0	0.0	YES	٥
	Lloyd's Syndicate Number 1274	 n	٥	n	n	n	٥	0 n	n	n	o	0 n		0.0	0.0	0.0	YES	٥
./// 1120000	- 10 ju 0 0 jinu 10 u to 11 u 11 bot 1 12 i T				h						L						LV	

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

							(Aging of (Ceded Reins	surance)									
		Rein	surance Reco	verable on Pa	id Losses and	Paid Loss Adi	ustment Expe	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43	1									
			38	39	40	41	42					Recoverable						
			00	00	10				Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	Total	Losses &			of Amounts			
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90		Days Past			90 Davs	Percentage		Col. 47 for
								Total Due	LAE			Due Amounts				More Than	la tha	
ID							T-4-1	Cols. 37+42		Days Past Due Amounts	Losses & LAE	Not in	Amounts		Overdue Not in Dispute	120 Days	Is the Amount in	Reinsurers with Values
							Total	(In total	Amounts in Dispute	in Dispute	Amounts Not		Received	Doroontogo		Overdue		Less Than
Number From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	0	Overdue		Included in	Included in	in Dispute	Dispute (Cols. 40 +	Prior	Percentage Overdue Col.	(Col. 47/[Cols.	(Col. 41/	Col. 50 Less Than 20%?	20% in
Col. 1	From Col. 3	Current				Over 120	Cols. 38+39	should equal Cols. 7+8)	Col. 43		(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	47/[Cois. 46+48])	Col. 417	(Yes or No)	Col. 50
			Days	Days	Days	Days	+40+41		COI. 43	COIS. 40 & 41		-,	90 Days		1/		. ,	COI. 50
	Lloyd's Syndicate Number 1414	491	0	0	0	0	0	491	0	0	491	0	0	0.0	0.0	0.0	YES	0
.AA-1120102	Lloyd's Syndicate Number 1458	(260)	0	0	0	0	0	(260) 0	0	(260)	0	0	0.0	0.0	0.0	YES	0
	Lloyd's Syndicate Number 1686	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Lloyd's Syndicate Number 1856	0	0	0	0	0	0	0	ļ	0	0	0	0	0.0	0.0	0.0	YESYES.	0
	Lloyd's Syndicate Number 1861		0		0	0	0	J	ļ	0	0	0	0	0.0 0.0	0.0 0.0	0.0	YESYESYES	0
	Lloyd's Syndicate Number 1945	600	0	l	0	0	0	600	ļ	0	600		0			0.0	YESYESYESYESYES	0
	Lloyd's Syndicate Number 1955	000	0			0	0		}	0			0	0.0	0.0	0.0		
	Lloyd's Syndicate Number 1967	 0	0	1	0		0	1	1	0	10		0	0.0	0.0	0.0	YESYESYES	
	Lloyd's Syndicate Number 1969		0	1	0	0	0	1	1	0	0		0	0.0 0.0	0.0 0.0	0.0	YESYES	0
	Lloyd's Syndicate Number 1980	0		0	0	0	0	0	1	0	0	0	0	0.0	0.0	0.0	YESYESYES	
	Lloyd's Syndicate Number 2001	2,100	0	0	0	0	0	2.100	1	0	2.100	0	0	0.0	0.0	0.0	YESYESYES	
	Lloyd's Syndicate Number 2003	∠, 100	0	0	0	0	0	∠, 100	0	0	2, 100	0	0	0.0	0.0	0.0	YESYES	0
	Lloyd's Syndicate Number 2007	0	٥	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YESYES	0
	Lloyd's Syndicate Number 2623	 n	٥	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YESYES	
	Lloyd's Syndicate Number 2023	994		0	0	0	0	994			994	0	٥	0.0	0.0	0.0	YES	
	Lloyd's Syndicate Number 3000	994	٥	0	0	0	0	994			994	0		0.0	0.0	0.0	YES	
	Lloyd's Syndicate Number 3334		٥	0	0	0	0	0			0	0	٥	0.0	0.0	0.0	YES	
	Lloyd's Syndicate Number 3534		٥	0	0	0	0	0		0	0	0	٥	0.0	0.0	0.0	YES	
	Lloyd's Syndicate Number 3902	498	٥	0	0	0	0	498	0	0	498	0		0.0	0.0	0.0	YES	0
	Lloyd's Syndicate Number 4444	160	٥		0	0	0	160		0	160	0	٥	0.0	0.0	0.0	YES	
	Lloyd's Syndicate Number 4472	2.615	٥	0	0	0	٥	2,615		o	2,615	0	0	0.0	0.0	0.0	YES	
	Lloyd's Syndicate Number 5820	2,013	٥	0		0		2,013			2,013	0	0	0.0	0.0	0.0	YES	
	MapfreRe Re Compania de Reaseguros SA	n	٥	0		0		0			0	0		0.0	0.0	0.0	YES	
	Partner Reins Co Ltd		٥		0		٥	٥		0	0	0	0	0.0	0.0	0.0	YES	٥
	otal Authorized - Other Non-U.S. Insurers	10.659	 0	0	0	0	0	10.659	0	0		0	0	0.0	0.0	0.0	XXX	
	otal Authorized - Other Non-O.S. Insurers otal Authorized Excluding Protected Cells (Sum	10,009	U	0	0	U	0	10,009	1	1	10,009	0	U	0.0	0.0	0.0	^^^	
	of 0899999, 0999999, 1099999, 1199999 and																	
	299999)	32.637	0		0	_	^	32,637	_	0	32,637	0	0	0.0	0.0	0.0	XXX	0
	299999) otal Unauthorized - Affiliates - U.S. Non-Pool	32,037	0	0	0	0	0	32,037	0	0		0	0	0.0	0.0	0.0	XXX	
		ŭ	0	0	0	0	0		0	0		0	0	0.0			YES	
	Carolina Re Ltd	33,917 5,824	0	0	0	0	0	33,917	0	0	33,917	0	0	0.0	0.0	0.0 0.0	YESYESYES	0
		ე,824	0	0	0	0	0			0	5,824		0	0.0	0.0	0.0	1E0	
	otal Unauthorized - Affiliates - Other (Non-U.S.)	00 741	^	_	_	•	_	00 744	_	_	00 744	0	•			0.0	V////	_
	Other Other Other (No. 110)	39,741	0	0	0	0	0	39,741	0	0			0	0.0	0.0	0.0	XXX	0
	otal Unauthorized - Affiliates - Other (Non-U.S.)	39,741	0	0			0	,	0			0			0.0	0.0	XXX	0
	otal Unauthorized - Affiliates	39,741	0	0			0	00,711	0	0		0			0.0	0.0	XXX	0
	Pacific Valley Ins Co Inc	89	0	0	0	0	0	89	0	0	89	0	0	0.0	0.0	0.0	YES	0
	otal Unauthorized - Other U.S. Unaffiliated																	
	nsurers	89	0	0	0	0	0	89	0	0	89	0	0	0.0	0.0	0.0	XXX	0
	Aioi Nissay Dowa Ins Co Ltd	5,674	0	0	0	0	0	5,674	0	0	5,674	0	0	0.0	0.0	0.0	YES	0
	Arch Reins Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
	Ascot Reins Co Ltd	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
	Catlin Re Switzerland Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
.AA-1120191	Convex Ins UK Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0

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

Part			Rein	surance Reco	verable on Pai	d I neses and	Paid Loss Adi		nses	44	45	46	47	48	49	50	51	52	53
Percentage Per				isurance rece	overable on r all		T did Loss Adj	ustricit Expo			40	40	71	40	45	30	01	02	33
Percentage Per			31	30	30		41	12	1 7				Recoverable		1				
Part				30	39	40	41	42		Total	Pocovorablo					Porcontago			
Part																			
Part																			A
Name of Reinsurer 1-29 1																	D		
Mark of Reinster Mark of Reinster Name of Rei									T									l	
Number Name of Reinsure Name of Reinsure Current Days																			
From Col. 1 From Col. 3 Courte Col. 5															_				
Col. 1																			
MA-39980 Transfer Ref (Brenda) Ltd			_												Overdue Col.				
M-3-1000 Immover Re (Bernstal Ltd			Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days		3/	Col. 43)	(Yes or No)	Col. 50
A-Heaville Set File Set Color Colo			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
## Refire Cold			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
A3-313	.AA-1460019	MS Amlin AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
Math-40076 Sirius Int In Gorp			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
Math-40076 Sirius Int In Gorp	.AA-3191321	Sirius Bermuda Ins Co Ltd	473	0	0	0	0	0	473	0	0	473	0	0	0.0	0.0	0.0	YES	0
2899999, Total Certified Excluding Protected Cells (Sum of 2899999, 2999999) 45,78			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2899999, Total Certified Excluding Protected Cells (Sum of 2899999, 2999999) 45,78	2699999. T	Total Unauthorized - Other Non-U.S. Insurers	6.148	0	0	0	0	0	6.148	0	0	6.148	0	0	0.0	0.0	0.0	XXX	0
Sum of 2299999, 2399999 45,978			•									,							
Segregory Segr																			
3299999. Total Certified - Affiliates - U.S. Non-Pool 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			45 978	0	0	0	0	0	45 978	0	0	45 978	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)			0,070	0	0	0	0	0	0	0				•					0
3699999. Total Certified - Affiliates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0			0	0					0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999) and 4099999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0			Ū	0	0	0									0
3699999, 3799999, 3899999 and 40			U	0	U	0	0	0	0	0	0	U	0	0	0.0	0.0	0.0	///\	- 0
4099999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																			
469999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0		0	0	_	0		0	0.0	0.0	0.0	VVV	0
Non-Pool			U	U	U	U	U	U	0	U	U	U	U	U	0.0	0.0	0.0	^^^	- 0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 5099999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) 5099999. Total Reciprocal Jurisdiction - Affiliates - Other of Segregation - Other of Segr									_									2001	
Non-U.S. 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	XXX	0
5099999																			
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5299999, 5299999, 5299999) 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) 78,615 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
Cells (Sum of 5099999, 5199999, 5299999, 5299999, 5399999, 5199999, 5299999, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5399999 and 5499999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								1							1				
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999) 4299999 and 5699999) 78,615 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																			
Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) 78,615 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Cells (Sum of 1499999, 2899999, 4299999 and 5699999) 78,615 0 0 0 0 0 0 0 78,615 0 0 0 78,615 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5799999. T	otal Authorized, Unauthorized, Reciprocal																	
Cells (Sum of 1499999, 2899999, 4299999 and 5699999) 78,615 0 0 0 0 0 0 0 78,615 0 0 0 78,615 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								1							1				
5699999) 78,615 0 0 0 0 78,615 0 0 0 0 78,615 0 0 0.0 0.0 0.0 0.0 0.0 0																			
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			78,615	0	0	0	0	0	78,615	0	0	78,615	0	0	0.0	0.0	0.0	XXX	0
2799999, 4199999 and 5599999) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,		1			1	12,010	İ		,			1	3.0		1	
			0	0	0	0	0	0	0	1 0	0	0	0	0	0.0	0.0	0.0	XXX	0
999999 Totals 78.615 0 0 0 0 78.615 0 0 78.615 0 0 0 0.0 0.0 XXX 0			78.615	0	0	0	n	0	78 615	n	0	78.615	0	0					0

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

State Stat						((Provision for	Reinsurance	e for Certified	Reinsurers)								
Percent Perc										Provision for C	ertified Reinsur	rance						
Part			54	55	56	57	58	59	60	61	62	63	64	65	Complete i	if Col. 52 = "No"	; Otherwise	69
Provided for Personal Provided for Persona									Percent of							Enter 0		
Part									Collateral						66	67	68	Provision for
Part									Provided for	Percent Credit	i			20% of				Overdue
Cut Face F									Net	Allowed on	20% of		Provision for	Recoverable				Reinsurance
Confidence Con							Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
Contact Cont							Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified	Losses & LAE	Collateral	Net		Certified
D					Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	. Unsecured		Reinsurers
Summer Name of Reinsture Rating Certified History Regular Col. 19 Col.			Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun		Collateral	Over 90 Days	for Net		Past Due	20 + Col. 21 +	Recoverable		(Greater of
From	ID		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements	Past Due	Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Col. 1	Number		Rating	Certified	Full Credit	Qualifying for	for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
28-10938 Fall Is Like Nat IT In So	From	Name of Reinsurer	(1 through	Reinsurer	(0% through							[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
099999 Total Authorized - Affiliates - U.S. Interprot XXX XX	Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
Description	.42-1019055	Falls Lake Natl Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 Total Authorized - Affiliates - Other (Non-U.S.)	0199999. To	otal Authorized - Affiliates - U.S. Intercompany Poolin	q		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999 Total Authorized - Affiliates Other (Nor-U.S.)	0499999. To	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 Total Authorized - Affiliates					XXX	XXX					XXX	XXX				XXX		
\$6-49873 All-led first fa Says & Os Bine																		
59-149278 Arc Reiss Co			XXX	XXX														
5-049478 Asis Peters to Co. XXX																		
47-65425 Berkley Ins 0																		
31-69/2596 The Clinicinati Ins Co																		
42-025489 Employers Mix Cas D																		
\$2-25916 Evansion Ins Co																		
2-2005575 Everest Peins Co																		
15-267310																		
Se-2782222 Insurance 0 of the liest																		
40-145149 Marked Global Reims Co																		
13-494125 Manich Beins Amer Inc																		
#-70698979 National Ind Co																		
19-301176 Partner Reins Co of the US																		
13-301176 Partner Reins Co of the US																		
23-644991 0ER Peins Corp	.13-3031176																	
75-144207 SDR Reins Co																		
13-1675055 Suiss Reins Amer Corp																		
13-2918673	.13-1675535	Swiss Reins Amer Corp				XXX	XXX									XXX		
06-0566050 Travelers Ind Co			XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
A8-0921045 Westport Ins Corp	. 13-5616275	Transatlantic Reins Co		XXX		XXX						XXX						
A8-0921045 Westport Ins Corp	.06-0566050	Travelers Ind Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
099999. Total Authorized - Other U.S. Unaffiliated Insurers XXX	.48-0921045	Westport Ins Corp																
AA-9991159 Michigan Catastrophic Claims Assn XXX	.13-1290712	XL Reins Amer Inc	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159 Michigan Catastrophic Claims Assn XXX	0999999. To	otal Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools			XXX	XXX	XXX	XXX					XXX				XXX	XXX	XXX	
AA-1120337 Aspen Ins UK Ltd XXX																		
AA-3194139 Axis Specialty Ltd XXX XXX <t< td=""><td></td><td></td><td>XXX</td><td>XXX</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			XXX	XXX														
AA-1340125 Hannover Rueck SE XXX XXX <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																		
AA-1126033 Lloyd's Syndicate Number 33 XXX																		
AA-1126382 Lloyd's Syndicate Number 382 XXX XXX <td></td>																		
AA-1126435 Lloyd's Syndicate Number 435 XXX XXX XXX XXX XXX XXX XXX XXX XXX X																		
AA-1126623 Lloyd's Syndicate Number 623 XXX XXX XXX XXX XXX XXX XXX XXX XXX X																		
AA-1127084 Lloyd's Syndicate Number 1084 XXX XXX XXX XXX XXX XXX XXX XXX XXX X																		
AA-1127200 Lloyd's Syndicate Number 1200 XXX XXX XXX XXX XXX XXX XXX XXX XXX																		

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

						(Provision for	Reinsurance	e for Certified	Reinsurers)								
									Provision for C	ertified Reinsu	rance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	if Col. 52 = "No"	· Otherwise	69
		04	33	30	07	00	00	Percent of		02	00	0-1	00	Complete	Enter 0	, Otherwise	00
								Collateral						66	67	68	Provision for
									Darsont Cradit				200/ of	00	07	00	
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	_ 20% of		Provision for	Recoverable				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified			Net		Certified
				Percent		Subject to		Collateral	Subject to	Losses & LAE	Credit Allowed	Reinsurers	Over 90 Days	Provided (Col.	 Unsecured 		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables	Requirements	of Collateral	([Col. 20 +	Requirements	Past Due	Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit	Qualifying for	for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through		(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 241/	56, not to	Dispute (Col.	Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	` 100%)	Deferral	Col. 57)	Col. 58)	Col. 58)	exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
.AA-1120085	Lloyd's Syndicate Number 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120102	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1127861	Lloyd's Syndicate Number 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120124	Lloyd's Syndicate Number 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120103	Lloyd's Syndicate Number 1967	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120161	Lloyd's Syndicate Number 1980	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120071	Lloyd's Syndicate Number 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1128488	Lloyd's Syndicate Number 2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120113	Lloyd's Syndicate Number 3334	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120116	Lloyd's Syndicate Number 3902	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1126004	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120000	Lloyd's Syndicate Number 5820	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1120048	MapfreRe Re Compania de Reaseguros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3190686	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Other Non-0.3. Insurers otal Authorized Excluding Protected Cells (Sum of 08	200000 0000	1000	^^^	^^^	^^^	***	^^^	^^^	***	^^^	***	^^^	***	***	***	^^^
	099999, 1199999 and 1299999)) 199999, U999	1999,	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	XXX	XXX	xxx
	otal Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Carolina Re Ltd	VVVV	V/V/	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
		XXX	XXX	XXX					XXX								
	JRG Reins Co Ltd				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.) - Oth	iei ⁻		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates	1 100/	1001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Pacific Valley Ins Co Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Other U.S. Unaffiliated Insurers	T 1001	1001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1580015	Aioi Nissay Dowa Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3191352	Ascot Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1460018	Catlin Re Switzerland Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

						(Provision for	Reinsuranc	e for Certified									
					_				Provision for C	Certified Reinsur							
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for					Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables		Amount of	with Certified			Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed	Reinsurers		Provided (Col.	Unsecured		Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral	Dollar Amoun	t Requirements	Collateral	Over 90 Days	for Net	Due to	Past Due	20 + Col. 21 +	Recoverable		(Greater of
ID		Reinsurer	Date of	Required for	Recoverables		of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.		(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From	Name of Reinsurer	(1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)		exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
.AA-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3191400	Convex Re LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3190060	. Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.AA-3191321	Sirius Bermuda Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Sirius Intl Ins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Unauthorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Unauthorized Excluding Protected Cells (Sum of 2	2299999, 23	99999,														
	2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	,,,,	XXX	0	0	0	0	0	0	0	Ū
3599999.	Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999.	Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
	Total Certified Excluding Protected Cells (Sum of 3699)	999, 379999	9, 3899999,														
	399999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4699999.	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Poo	l		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999.	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.	.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999.	Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999.	Total Reciprocal Jurisdiction Excluding Protected Cells	(Sum of 509	99999,														
	5199999, 5299999, 5399999 and 5499999)	•		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999.	Total Authorized, Unauthorized, Reciprocal Jurisdiction	and Certifie	d Excluding														
	Protected Cells (Sum of 1499999, 2899999, 4299999	and 5699999	9)	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999.	Total Protected Cells (Sum of 1399999, 2799999, 4199	9999 and 559	99999)	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 T	otals		•	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

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

				(Total Provision for F	Reinsurance)					
		70		•	Provision for Over	due Authorized and				
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisdi	iction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90		Provision for Amounts		
ID I		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)		Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
	alls Lake Nati Ins Co	0	XXX	XXX	n	0	0	XXX	XXX	0
	al Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	n
	al Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	v	· ·	XXX	XXX	n
	al Authorized - Affiliates - Other (Non-U.S.)	0		XXX	0	0	0	XXX	XXX	0
	al Authorized - Affiliates	0	XXX	XXX	0	, , , , , , , , , , , , , , , , , , ,	· ·	XXX	XXX	0
	Illied World Assur Co US Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
	urch Reins Co	0	XXX	XXX	 Λ	ν	n	XXX	XXX	n
	ixis Reins Co	0	XXX	XXX			n	XXX	XXX	n
	Perkley Ins Co	n	XXX	XXX	۷	٥	0	XXX	XXX	n
	The Cincinnati Ins Co	0	XXX	XXX		n	0	XXX	XXX	n
	imployers Mut Cas Co	0	XXX	XXX	Λ	n	0	XXX	XXX	n
	evanston Ins Co	0	XXX	XXX		n	0	XXX	XXX	n
	verest Reins Co	0	XXX	XXX		n	0	XXX	XXX	n
	General Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
	nsurance Co of the West	0	XXX	XXX	0	0	0	XXX	XXX	ñ
	larkel Global Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
	funich Reins Amer Inc	0	XXX	XXX	0	0	0	XXX	XXX	l ő
	lational Ind Co	0	XXX	XXX	0	0	0	XXX	XXX	0
	Odyssey Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
.13-3031176 F	Partner Reins Co of the US	0	XXX	XXX	0	0	0	XXX	XXX	0
	BE Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
.75-1444207 9	COR Reins Co	0	XXX	XXX	0	0	L0	XXX	XXX	Lo
. 13-1675535 8	Swiss Reins Amer Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
.13-2918573 1	oa Re Ins Co of Amer	0	XXX	XXX	0	0	0	XXX	XXX	0
	ransatlantic Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
.06-0566050 T	ravelers Ind Co	0	XXX	XXX	0	0	0	XXX	XXX	0
	lestport Ins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
.13-1290712)	L Reins Amer Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. Tot	al Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
.AA-9991159 N	lichigan Catastrophic Claims Assn	0	XXX	XXX	Ω	0	0	XXX	XXX	0
1099999. Tot	al Authorized - Pools - Mandatory Pools	0	XXX	XXX	0	0	0	XXX	XXX	0
.AA-1120337 A	spen Ins UK Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
	xis Specialty Ltd	0	XXX	XXX	Ω0	0	0	XXX	XXX	0
	lannover Rueck SE	0	XXX	XXX	Ω	0	0	XXX	XXX	0
	loyd's Syndicate Number 33	0	XXX	XXX	0	0	0	XXX	XXX	0
	loyd's Syndicate Number 382	0	XXX	XXX	0	0	0	XXX	XXX	0
	loyd's Syndicate Number 435	0	XXX	XXX	0	0	0	XXX	XXX	0
	.loyd's Syndicate Number 623	0	XXX	XXX	0	0	0	XXX	XXX	0
	loyd's Syndicate Number 780	0	XXX	XXX	0	0	0	XXX	XXX	0
.AA-1127084 L	loyd's Syndicate Number 1084	0	XXX	XXX	0	J0	0	XXX	XXX	0

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

				(Total Provision for I	Reinsurance)					
		70		•	Provision for Over	due Authorized and				
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisd	iction Reinsurance		Total Provision f	or Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if		-		-
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
					Otherwise Enter o	Otherwise Enter 6				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over		Unauthorized				Danisias fan Amarinta		
ID			Reinsurance with		Not in Dispute + 20%	Losses & LAE Over 90		Provision for Amounts	Duranisia a fan Amaranata	
Number		90 Days past Due Amounts Not in	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal		Provision for Amounts	Talal Baratata da
	Name of Deignan		Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
.AA-1127200	Lloyd's Syndicate Number 1200	J0	XXX	XXX	Jō	J0	0	XXX	XXX	
	Lloyd's Syndicate Number 1274	ļ0	XXX	XXX	ļ0	ļ0	J0	XXX	XXX	0
	Lloyd's Syndicate Number 1414	J0	XXX	XXX	ļ0	J0	0	XXX	XXX	0
	Lloyd's Syndicate Number 1458	J0	XXX	XXX	ļ0	ļ0	ļ0	XXX	XXX	0
	Lloyd's Syndicate Number 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 1945	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 1967	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 1980	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 2003	0	XXX	XXX	00	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 2488	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 2987	ļ0	XXX	XXX	0	ļ0	0	XXX	XXX	0
	Lloyd's Syndicate Number 3000	Ω	XXX	XXX	0	Ω	0	XXX	XXX	0
	Lloyd's Syndicate Number 3334	0	XXX	XXX	0	ļ0	0	XXX	XXX	0
	Lloyd's Syndicate Number 3902	0	XXX	XXX	<u>0</u>	0	<u>0</u>	XXX	XXX	0
	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
	Lloyd's Syndicate Number 4444	ļ0	XXX	XXX	0	0	<u>0</u>	XXX	XXX	0
	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	<u>0</u>	XXX	XXX	0
	Lloyd's Syndicate Number 5820	J	XXX	XXX	Ι	ļ0	μ	XXX	XXX	0
	MapfreRe Re Compania de Reaseguros SA	ļ0	XXX	XXX	0	0	0	XXX	XXX	0
	Partner Reins Co Ltd	0	XXX	XXX	<u>U</u>	0	<u>U</u>	XXX	XXX	
	otal Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized Excluding Protected Cells (Sum of 0899999,	_			_	_	_			_
	999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Unauthorized - Affiliates - U.S. Non-Pool	0	0	0		XXX	XXX	0	XXX	0
	Carolina Re Ltd	Ω	Ω	Ω		XXX	XXX	0	XXX	0
	JRG Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates - Other (Non-U.S.) - Other	0	0	0		XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0		XXX	XXX	0	XXX	0
	otal Unauthorized - Affiliates	0	0	0		XXX	XXX	0	XXX	0
	Pacific Valley Ins Co Inc	0	4	0		XXX	XXX	4	XXX	4
	otal Unauthorized - Other U.S. Unaffiliated Insurers	0	4	0		XXX	XXX	4	XXX	4
	Aioi Nissay Dowa Ins Co Ltd	0	0	0		XXX	XXX	0	XXX	0
.AA-3194126	Arch Reins Ltd	0	3	Ω	XXX	XXX	XXX	3	XXX	3
						-				· · · · · · · · · · · · · · · · · · ·

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

				(Total Provision for	Reinsurance)					
		70			Provision for Over	due Authorized and				
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisd	iction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90		Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
	Ascot Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
	Catlin Re Switzerland Ltd.	0	20	0	XXX	XXX	XXX	20	XXX	20
	Convex Ins UK Ltd	0		0	XXX	XXX	XXX	56	XXX	56
	Convex Re LTD	0	51	0	XXX	XXX	XXX	51	XXX	51
	Hannover Re (Bermuda) Ltd	0	93	0	XXX	XXX	XXX	65	XXX	65
.AA-1460019		0	42	0	XXX	XXX	XXX	32	XXX	32
	Peak Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
	Sirius Bermuda Ins Co Ltd	0	0	0	XXX	XXX	XXX	Ω0	XXX	0
	Sirius Intl Ins Corp	0	0	0	XXX	XXX	XXX	0	XXX	0
	otal Unauthorized - Other Non-U.S. Insurers	0	282	0	XXX	XXX	XXX	227	XXX	227
	otal Unauthorized Excluding Protected Cells (Sum of 2299999,									
	(399999, 2499999, 2599999 and 2699999)	0	286	0	XXX	XXX	XXX	231	XXX	231
	otal Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999,									
	899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Reciprocal Jurisdiction Excluding Protected Cells (Sum of									
	(099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified		·							
E	Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and									
	699999)	0	286	0	0	0	0	231	0	231
	otal Protected Cells (Sum of 1399999, 2799999, 4199999 and									
	5599999)	0	0	0	0	0	0	0	0	0
9999999 To	tals	0	286	0	0	0	0	231	0	231

SCHEDULE F - PART 4

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

	_		Sainty of Committing Barnes for Editers of Great from Conceditor ; Fart's (4000 Conflicted)	_
1	2	3	4	5
Issuing or Confirming				
Issuing or Confirming Bank Reference				
Number Used				
in Col. 23 of	Letters of	American Bankers Association		
Sch F Part 3	Credit Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	Credit Code			
0001	ļ		MUFG Bank LTD	46,824
0002		053000219	Wells Fargo	3,025
0003	1	021000089	Citibank	45
0004		021000089	Citibank	45
0005			Standard Chartered	4,284
0006	1	021000089	Citibank	16,443
0007		026010786	Nordea Bank ABP	8,849
0007		020010700	NOT USE DELIK ADI	0,043
Total				79,515

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.		0.000	0
2.		0.000	0
3.		0.000	0
4.		0.000	0
5.		0.000	0

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	<u>Affiliated</u>
6.	Carolina Re Ltd	649,497	308,994	Yes [X] No []
7.	Falls Lake Natl Ins Co	289,147	127,382	Yes [X] No []
8.	JRG Reins Co Ltd	197,175	(126)	Yes [X] No []
9.	Berkley Ins Co	121,433	72,792	Yes [] No [X]
10.	Swiss Reins Amer Corp	97,723	60,852	Yes [] No [X]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	Restatement of Balance Sheet to Identify Net C	redit for Reinsurance	2	3
		As Reported	Restatement	Restated
		(Net of Ceded)	Adjustments	(Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	1,308,508,721	0	1,308,508,721
2.	Premiums and considerations (Line 15)	122,119,366	0	122,119,366
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	78,614,616	(77,326,616)	1,288,000
4.	Funds held by or deposited with reinsured companies (Line 16.2)	198,641,670	0	198,641,670
5.	Other assets	64,366,278	0	64,366,278
6.	Net amount recoverable from reinsurers	0	1, 156, 393, 236	1, 156,393,236
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	1,772,250,651	1,079,066,620	2,851,317,271
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	268,002,947	1, 148, 956, 957	1,416,959,904
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	2,712,557	0	2,712,557
11.	Unearned premiums (Line 9)	48,231,214	337, 160, 102	385,391,316
12.	Advance premiums (Line 10)	0	0	0
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)	96,235,902	(96,235,902)	0
15.	Funds held by company under reinsurance treaties (Line 13)	280,290,292	(280,290,292)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17.	Provision for reinsurance (Line 16)	231,000	(231,000)	0
18.	Other liabilities	904,129,348	(30,293,245)	873,836,103
19.	Total liabilities excluding protected cell business (Line 26)	1,599,833,260	1,079,066,620	2,678,899,880
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	172,417,391	XXX	172,417,391
22.	Totals (Line 38)	1,772,250,651	1,079,066,620	2,851,317,271

NOTE:	Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling				
	arrangements?	Yes [Χ]	No []

If yes, give full explanation: The above exhibit includes restatements for unaffiliated reinsurance, affiliated reinsurance as well as interompany pooling arrangement.

Schedule H - Part 1 - Analysis of Underwriting Operations **NONE**

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

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

(\$000 OMITTED)

		Pr	emiums Earn	ed		(400	Los	,	pense Payme	ents			12
Ye	ars in	1	2	3				and Cost	Adjusting		10	11	
V	/hich				Loss Pa	ayments		nt Payments	Payn				Number of
Premiu	ıms Were				4	5	6	7	8	9		Total Net	Claims
-	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	xxx	2,014	1,294	152	307	417	71	18	911	XXX
2.	2011	132,513	98,902	33,610	86,680	66,078	13,239	9,263	4,870	1,478	278	27,971	XXX
3.	2012	169,933	138,725	31,209	109,924	93,854	20 , 141	14 , 454	5,695	1,943	165	25,510	XXX
4.	2013	121,370	92,037	29,333	41,087	29,649	15,520	10,663	5,218	1,586	222	19,927	XXX
5.	2014	185,720	141,301	44,419	74,565	60 , 156	21,422	16 , 153	10 , 129	3,547	989	26,260	XXX
6.	2015	252 , 139	194,336	57,804	101,671	81,004	23,841	18 , 165	18,395	7,304	6,282	37,434	XXX
7.	2016	336,059	259,234	76,825	201,854	154,787	37,357	27,721	25,492	5,631	17,561	76,564	XXX
8.	2017	610,331	483,901	126,430	322,893	252,231	49,990	38,294	42,619	9,776	26,290	115,202	XXX
9.	2018	727,861	579,407	148,454	236,299	187,680	33,249	25,958	56,047	19,941	25,688	92,015	XXX
10.	2019	883,243	720,454	162,789	150,968	123,502	16,618	14,057	47,549	9,834	22,715	67,741	XXX
11.	2020	627,000	534,999	92,001	30,989	28,750	3,107	2,877	12,245	7,308	222	7,407	XXX
12.	Totals	XXX	XXX	XXX	1,358,943	1,078,985	234,636	177,911	228,677	68,418	100,429	496,942	XXX

												23	24	25
		Case		Unpaid Bulk +	IDNID	Defens Case	e and Cost (Unpaid IBNR		and Other paid			
		13	14	15	16	17	18	19	20	21	22			Number
		Direct		Direct		Direct		Direct		Direct		Salvage and Subrog-	Total Net Losses and	of Claims Outstand- ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	1,772	862	3, 138	1,637	686	420	958	446	430	60	0	3,558	XXX
2.	2011	70	49	1,374	1,062	126	88	429	315	161	3	0	643	XXX
3.	2012	4,364	3,648	1,553	1,285	542	381	376	297	297	58	0	1,463	XXX
4.	2013	2, 143	1,599	2,483	2,036	736	515	781	605	335	64	0	1,659	XXX
5.	2014	4,734	3,610	5,439	4,542	1,056	764	1,689	1,295	564	109	0	3, 161	XXX
6.	2015	12,168	9,636	3,660	2,814	3,337	2,423	1 , 183	872	1,439	539	0	5,504	XXX
7.	2016	26,057	19,584	18,886	15,969	4 , 186	3,049	5,066	4,002	2,236	438	0	13,387	XXX
8.	2017	88,794	67,338	42,392	36,899	12,481	9 , 140	10,294	8,423	3,467	270	0	35,356	XXX
9.	2018	133,217	103,219	67,734	57,977	19,842	14 , 446	16,912	13,581	5,201	1,216	0	52,468	XXX
10.	2019	172,805	139,654	162,280	136,985	18,978	15,111	42,096	33,526	8,961	(1,536)	0	81,379	XXX
11.	2020	68,519	61,825	226,619	194,279	8,741	7,608	56,145	45,033	11,689	1,510	0	61,458	XXX
12.	Totals	514,641	411,024	535,556	455,486	70,710	53,945	135,929	108,395	34,781	2,732	0	260,036	XXX

Ī			Total		Loss and L	oss Expense F	Percentage	1		34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and			Direct and				Loss	Company Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	2,411	1, 147
2.	2011	106,949	78,336	28,614	80.7	79.2	85.1	0	0	0.0	332	310
3.	2012	142,892	115,919	26,973	84.1	83.6	86.4	0	0	0.0	984	479
4.	2013	68,303	46,717	21,586	56.3	50.8	73.6	0	0	0.0	990	669
5.	2014	119,598	90 , 176	29,421	64.4	63.8	66.2	0	0	0.0	2,020	1, 140
6.	2015	165,694	122,756	42,938	65.7	63.2	74.3	0	0	0.0	3,378	2, 126
7.	2016	321, 133	231, 182	89,951	95.6	89.2	117.1	0	0	0.0	9,389	3,998
8.	2017	572,929	422,371	150,558	93.9	87.3	119.1	0	0	0.0	26,948	8,408
9.	2018	568,500	424,017	144,483	78.1	73.2	97.3	0	0	0.0	39,755	12,713
10.	2019	620,255	471, 134	149 , 120	70.2	65.4	91.6	0	0	0.0	58,445	22,934
11.	2020	418,054	349, 189	68,865	66.7	65.3	74.9	0	0	0.0	39,035	22,424
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	183,688	76,349

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

NOUR PRODUCT LOCATION AND RESERVED AND ROOM CONTAINING TO PRODUCT AND THE CONTAINING THE CONTAINING TO PRODUCT AND THE CONTAINING THE CONTAIN													
Υe	ears in	INCURRED	NET LOSSES	S AND DEFEN	NSE AND CO	ST CONTAIN	IMENT EXPE	NSES REPOI	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	72,986	66 , 167	54,907	47,789	47,814	47,442	50,488	51,695	49,595	48,665	(930)	(3,030)
2.	2011	26,628	28,786	27,747	26,092	25,932	25,729	25,677	25,681	25 , 454	25,063	(391)	(618)
3.	2012	xxx	22,215	22,804	22,071	21,540	21,463	21,915	22 , 187	22,491	22,982	491	795
4.	2013	xxx	XXX	18,560	18,556	17,238	17,495	17,821	17,978	17,788	17,682	(106)	(296)
5.	2014	xxx	xxx	xxx	27,552	23,689	21,900	21,041	21,459	21,902	22,384	482	925
6.	2015	xxx	xxx	XXX	XXX	32,428	30,489	30,483	29,931	30,049	30,946	897	1,015
7.	2016	xxx	xxx	xxx	xxx	XXX	45,266	55 , 150	60,428	65,980	68,293	2,313	7,865
8.	2017	xxx	xxx	xxx	xxx	XXX	xxx	86,309	84,576	102,867	114,517	11,650	29,941
9.	2018	xxx	xxx	xxx	xxx	XXX	xxx	xxx	101,571	91,567	104,392	12,825	2,821
10.	2019	xxx	xxx	XXX	XXX	XXX	xxx	xxx	XXX	111,759	100,908	(10,851)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,750	XXX	XXX
											12 Totals	16.381	39.419

SCHEDULE P - PART 3 - SUMMARY

		CUMULA	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPEN	NSES REPOR	RTED AT YEA	AR FND	11	12
		COMOL		121 200020	7.1.10 DE! E!	(\$000 OI	MITTED)		TOLO INEL OI	(1257(112)	" CIVE	Number of	Number of
Υe	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
-	/hich											Closed	Closed
	osses Vere											With	Without
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Loss Payment	Loss Payment
1.	Prior		14,621	22,452	27,603		35,590	41,604	43,692	44,913			XXX
2.	2011	7,439	14 , 158	18,765	20,900	22,590	23,302	23,939	24,205	24,537	24,578	XXX	XXX
3.	2012	xxx	2,618	9,713	12,743	15,349	17,424	18,774	19,849	20,864	21,758	XXX	XXX
4.	2013	xxx	xxx	1,141	3,924	7,382	11,057	13,746	14,948	15,707	16,295	XXX	xxx
5.	2014	xxx	XXX	XXX	2,355	6,111	9,438	13,303	16,717	18,682	19,679	XXX	XXX
6.	2015	xxx	XXX	XXX	XXX	2,291	7,911	13,981	19,936	23,955	26,343	XXX	XXX
7.	2016	xxx	XXX	XXX	XXX	XXX	4 , 180	18,296	33,300	48,330	56,703	XXX	XXX
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	9,451	31,849	61,089	82,358	XXX	XXX
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	xxx	8,779	32,479	55,909	XXX	xxx
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,547	30,027	XXX	XXX
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,470	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)											
		BULK AND IB	NR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)	
_	ars in	1	2	3	4	5	6	7	8	9	10	
	/hich											
_	osses Vere											
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1.	Prior	57,084	40,592	24,070	14,081	9,844	8 , 165	5,365	4,003	2,723	2,013	
2.	2011	13,166	8,972	6,049	3,522	2,330	1,911	1,260	961	716	425	
3.	2012	xxx	12,267	8,928	6,004	3,676	2,284	1,567	869	506	347	
4.	2013	xxx	xxx	13,752	11,482	6,747	3,973	2,488	1,791	995	624	
5.	2014	xxx	XXX	XXX	20,915	13,744	9,209	4,410	2,293	1,760	1,290	
6.	2015	xxx	XXX	xxx	xxx	23,766	15,234	9,931	4,440	1,543	1, 157	
7.	2016	xxx	XXX	xxx	xxx	xxx	27,456	20 , 141	11,243	6 , 169	3,980	
8.	2017	xxx	xxx	XXX	XXX	XXX	XXX	52,201	22,547	13,799	7,363	
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	69,726	27,976	13,089	
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80 , 114	33,864	
11.	2020	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	xxx	43.452	

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

		Pre	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
	/hich				Loss Pa	-		t Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019	0	0	0	0	0	0	0	0	0	0	0	0
11.	2020	22	22	0	0	0	0	0	6	6	0	0	1
12.	Totals	XXX	XXX	XXX	0	0	0	0	6	6	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other I				
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog-	Total Net Losses and	Number of Claims Outstand- ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses	Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2020	1	1	8	8	0	0	1	1	0	0	0	0	1
12.	Totals	1	1	8	8	0	0	1	1	0	0	0	0	1

			Total			oss Expense F			D : .	34	Net Balar	
			Loss Expense			ed /Premiums E	arned) 31	Nontabula		lata.		ter Discount
		26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0		0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
10.	2019	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
11.	2020	16	16	0	70.3	70.3	0.0	0	0	61.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

						(\$00	0 OMITTED	')					
		Pro	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ear	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	xxx	0	0	0	0	0	0	0	0	xxx
2.	2011	778	1	777	491	0	30	0	79	0	4	600	180
3.	2012	315	315	0	0	0	0	0	0	0	0	0	0
4.	2013	7	6	1	34	34	0	0	1	5	0	(4)	2
5.	2014	453	425	28	680	680	11	8	37	42	1	(2)	126
6.	2015	313	302	11	593	593	9	6	24	24	1	3	153
7.	2016	2	2	0	0	0	0	0	0	0	0	0	1
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	7,267	7,065	202	1,250	1,212	759	737	538	522	6	76	710
10.	2019	28,254	27,227	1,027	5,342	5 , 164	2,581	2,482	2,065	1,983	18	359	2,270
11.	2020	26,574	25,408	1,165	1,745	1,662	694	663	2,018	1,925	8	207	1,468
12.	Totals	XXX	XXX	XXX	10,134	9,345	4,084	3,895	4,762	4,501	38	1,239	XXX

												23	24	25
		0		Unpaid	IDNID		e and Cost C				ng and			
		Case		Bulk +		Case		Bulk +		Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	56	53	0	0	10	9	0	0	0	3	0
6.	2015	0	0	(225)	(214)	0	0	(40)	(38)	0	0	0	(12)	0
7.	2016	0	0	596	569	0	0	105	100	0	0	0	32	0
8.	2017	0	0	253	241	0	0	45	43	0	0	0	13	0
9.	2018	488	474	324	332	175	170	57	59	0	0	0	11	19
10.	2019	2,466	2,382	4,932	4,769	1,430	1,373	870	842	0	0	0	332	173
11.	2020	1,896	1,802	9,937	9,521	430	411	1,754	1,680	0	0	0	603	371
12.	Totals	4,851	4,658	15,874	15,272	2,036	1,954	2,801	2,695	0	0	0	982	563

Г		ı	Total	1	المعمومة الم	000 France F	Darsantaga			24	Not Dele	as Chast
		Lossos and	Total Loss Expense	ne Incurred		oss Expense F d /Premiums E		Nontabula	r Discount	34	Net Balar Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2011	600	0	600	77.1	0.0	77.2	0	0	61.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
4.	2013	35	39	(4)	500.0	650.0	(400.0)	0	0	61.0	0	0
5.	2014	794	793	1	175.2	186.5	3.4	0	0	61.0	3	0
6.	2015	362	371	(9)	115.6	122.7	(80.9)	0	0	61.0	(10)	(2
7.	2016	702	670	32	35,078.4	33,499.7	0.0	0	0	61.0	27	5
8.	2017	297	284	13	0.0	0.0	0.0	0	0	61.0	11	2
9.	2018	3,592	3,505	87	49.4	49.6	43.0	0	0	61.0	7	4
10.	2019	19,686	18,995	691	69.7	69.8	67.3	0	0	61.0	247	86
11.	2020	18,475	17,664	811	69.5	69.5	69.6	0	0	61.0	510	93
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	794	188

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JAMES RIVER INSURANCE COMPANY SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 OMITTED) 12 Premiums Earned Loss and Loss Expense Payments Adjusting and Other Defense and Cost 10 11 Years in Which Premiums Were Loss Payments Containment Payments Payments Number of 8 **Total Net** Claims Earned and Losses Were Salvage and Subrogation Paid Cols (4 - 5 + 6 - 7 Reported Direct and Direct and Direct and Direct and Direct and Incurred Assumed Ceded Net (1 - 2) Ceded Received + 8 - 9) Assumed .0 .0 .0 .0 .0 .0 .0 .0 1. 2. .5 .56 .37 .0 .3 .0 .6 .0 .0 .46 .9 2011. .61 ..0 ..0 .0 ..0 .0 ..0 .0 ..0 .0 .0 ..0 ..0 3. 2012. 1.199 840 (96 0 257 87 4. 2013. 1.706 1.194 512 24 16 14 5. 2014. ..35,898 .27,525 .8,373 .28,330 .23,658 2,460 .2,503 .3,957 .1,194 .723 ..7,392 .12,406 6. 2015. ..76,368 .60,434 .15,934 ..49, 109 .40,718 5,618 .5,207 ..8,873 2,375 .5,830 .15,300 .65,702 .127,095 .95,050 .32,045 126,299 .92,445 .17,554 .12,768 .17,539 2,062 .16,740 .54,117 129,763 7. 2016. .206,089 .75,022 .226,377 167,006 .28,196 .20,252 .32,344 .24,893 .96,060 135,373 .281.111 3.600 8. 2017 254.551 94 858 155.417 115.212 .15.308 10.797 44 993 24.912 .76.017 .98.194 9. 2018 349 409 13 692 10. 2019. 439, 183 .341,258 .97.925 ..97,411 .76,095 5.444 .4,157 .34,761 .3,532 .22,358 .53,832 .71,605 66,941 56,861 10,081 3,580 3,440 314 277 2,565 2,013 28 730 1,290 55,978 687,760 519,413 74,922 144,942 28,483 95,484 303,750 12. Totals XXX XXX XXX XXX

												23	24	25
			Losses		IDVID		e and Cost C			,	ing and			
		Case		Bulk +		Case			- IBNR		Unpaid			
		Direct and Assumed	14 Ceded	Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand- ing Direct and Assumed
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Cedeu	Anticipated	Oripaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	2	1	0	0	1	0	(1)	0	0	0	0
5.	2014	1,296	1, 143	366	304	174	147	96	76	66	37	0	291	50
6.	2015	1,849	1,516	289	151	274	228	126	83	118	1	0	677	355
7.	2016	13,455	9,907	4 , 435	3,684	1,283	922	1,117	883	748	33	0	5,610	1,479
8.	2017	60 , 126	43,324	4,511	3,657	7,017	4,948	1,065	832	1,386	54	0	21,291	3,240
9.	2018	89,327	65 ,698	6,553	4,913	10,311	7,028	1,770	1,226	2,247	993	0	30,351	3,829
10.	2019	120,755	94,621	43,661	34,975	8,303	6,290	12,491	9,727	3,442	(1,738)	0	44,777	4, 163
11.	2020	9,166	8,538	23,841	19,528	479	412	5,985	4,496	1,932	1,322	0	7,107	345
12.	Totals	295,975	224,746	83,657	67,212	27,842	19,976	22,650	17,323	9,938	703	0	110,102	13,461

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	0	0
2.	2011	46	0	46	75.4	0.0	82.1	0	0	61.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
4.	2013	1, 128	871	257	66.1	73.0	50.2	0	0	61.0	0	(1)
5.	2014	36,746	29,063	7,683	102.4	105.6	91.8	0	0	61.0	215	76
6.	2015	66,256	50,279	15,977		83.2	100.3	0	0	61.0	472	205
7.	2016	182,431	122,704	59,727	143.5	129.1	186.4	0	0	61.0	4,300	1,310
8.	2017	361,022	243,672	117,350	128.4	118.2	156.4	0	0	61.0	17,656	3,635
9.	2018	325,927	219,559	106,368	93.3	86.3	112.1	0	0	61.0	25,269	5,082
10.	2019	326,267	227,658	98,609	74.3	66.7	100.7	0	0	61.0	34,820	9,957
11.	2020	47,863	40,026	7,837	71.5	70.4	77.7	0	0	61.0	4,941	2,166
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	87,673	22,429

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

(\$000 OMITTED)

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting		10	11	
V	/hich				Loss Pa	yments		t Payments	Paym				Number of
-	ums Were				4	5	6	7	8	9		Total Net	Claims
-	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	42	16	9	6	5	0	0	34	XXX
2.	2011	23,433	16,483	6,950	17,644	12,350	2,873	2,011	1,051	0	110	7,206	1, 156
3.	2012	21,401	15 , 595	5,806	14,714	10,642	2,344	1,641	1, 162	0	90	5,938	834
4.	2013	12,351	9,052	3,299	4,963	3,477	1,010	708	829	9	90	2,608	336
5.	2014	18,345	13,479	4,866	6,262	4,421	1,451	1,027	1, 104	66	22	3,303	621
6.	2015	27,591	20,620	6,971	12,007	9,058	2,113	1,528	1,267	163	76	4,638	879
7.	2016	43,752	35 , 759	7,993	13,331	10,979	3,081	2,590	1,873	802	493	3,915	1,035
8.	2017	139,456	128,293	11 , 163	43,490	39,979	10,077	9,388	5,473	4, 137	983	5,536	2,855
9.	2018	158,391	149,542	8,849	41,946	39,388	8,574	8 , 138	5,704	4,161	229	4,538	2,887
10.	2019	126,411	117,988	8,423	28,713	26,385	4,845	4,551	5,903	3, 188	75	5,336	2,574
11.	2020	119,682	111,293	8,389	12,636	11,608	1,458	1,366	4,426	2,437	10	3,108	1,998
12.	Totals	XXX	XXX	XXX	195,749	168,302	37,833	32,953	28,797	14,964	2,177	46,160	XXX

												23	24	25
		Case		Unpaid Bulk +	IDND	Defens Case		Containment Bulk +		Adjusti Other I				
		13	14	15	16	17	18	19	20	21	22			Number
		Direct		Direct		Direct	.0	Direct		Direct		Salvage and Subrog-	Total Net Losses and	of Claims Outstand- ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
											Ceded	Anticipateu		Assumed
1.	Prior	656	129	675	360	17	12	84	59	67	0	0	940	2
2.	2011	28	19	214	149	6	4	34	24	84	0	0	169	1
3.	2012	9	7	309	217	1	1	45	30	50	0	0	160	1
4.	2013	4	3	130	91	0	0	25	17	26	0	0	73	0
5.	2014	26	18	199	139	0	0	40	28	20	0	0	99	0
6.	2015	268	213	588	459	28	23	99	77	70	0	0	282	4
7.	2016	969	899	3,026	2,700	144	129	562	496	132	0	0	608	15
8.	2017	9,988	9,569	17,857	16,796	1,200	1, 151	3, 122	2,937	293	0	0	2,008	170
9.	2018	17,399	16,867	26 , 140	24,534	2,332	2,244	4,492	4,225	120	0	0	2,613	334
10.	2019	21,749	20,527	28,628	27,667	3,493	3,287	4,967	4,813	246	0	0	2,790	537
11.	2020	32,229	30,076	29,703	28,579	4,983	4,662	5,132	4,944	1,429	0	0	5,216	1,060
12.	Totals	83,325	78,327	107,469	101,691	12,205	11,514	18,603	17,650	2,537	0	0	14,957	2,125

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		d /Premiums E		Nontabula	r Discount			ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	842	98
2.	2011	21,933	14,558	7,375	93.6	88.3	106.1	0	0	61.0	72	96
3.	2012	18,635	12,537	6,097	87.1	80.4	105.0	0	0	61.0	95	65
4.	2013	6,987	4,305	2,681	56.6	47.6	81.3	0	0	61.0	40	33
5.	2014	9, 101	5,699	3,403	49.6	42.3	69.9	0	0	61.0	67	32
6.	2015	16,440	11,521	4,919	59.6	55.9	70.6	0	0	61.0	184	98
7.	2016	23, 118	18,595	4,522	52.8	52.0	56.6	0	0	61.0	395	213
8.	2017	91,501	83,957	7,544	65.6	65.4	67.6	0	0	61.0	1,481	527
9.	2018	106,707	99,556	7, 151	67.4	66.6	80.8	0	0	61.0	2,138	475
10.	2019	98,544	90,418	8 , 126	78.0	76.6	96.5	0	0	61.0	2, 184	606
11.	2020	91,995	83,672	8,324	76.9	75.2	99.2	0	0	61.0	3,278	1,938
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	10,776	4,181

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

		Pro	emiums Earne	ed		•	Los	s and Loss Ex	pense Payme	ents			12
_	ars in	1	2	3				and Cost		and Other	10	11	
	/hich				Loss Pa	-		t Payments		nents	1		Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ed and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	urred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	XXX	0	0	0	0	0	0	0	0	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	1,297	1,262	35	813	789	127	122	12	12	9	29	23
6.	2015	4,219	4 , 154	65	3,867	3,833	186	183	13	13	18	37	90
7.	2016	6,817	6,769	48	6,307	6,284	1,089	1,076	34	34	19	36	172
8.	2017	9,069	9,022	47	6, 107	6,073	812	806	54	54	18	40	254
9.	2018	8,351	8,343	8	1,923	1,920	282	282	25	25	95	4	160
10.	2019	19,373	19,373	0	4, 141	4,141	425	425	91	91	17	0	200
11.	2020	23,724	23,684	40	3, 198	3,198	227	227	65	65	4	0	209
12.	Totals	XXX	XXX	XXX	26,356	26,237	3,148	3,122	295	295	180	146	XXX

												23	24	25
			Losses			Defens	e and Cost (ng and			
		Case		Bulk +			Basis		· IBNR		Unpaid			
		13 Direct and	14	15 Direct and	16	17 Direct and	18	19 Direct and	20	21 Direct and	22	Salvage and Subrog- ation	Total Net Losses and Expenses	Number of Claims Outstand- ing Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	24	24	142	145	0	0	25	25	0	0	0	(2)	1
7.	2016	327	325	647	600	9	9	114	107	0	0	0	55	6
8.	2017	1,090	1,084	1,736	1,727	45	45	306	305	0	0	0	17	19
9.	2018	754	754	2, 174	2, 165	35	35	384	383	0	0	0	11	26
10.	2019	1,251	1,251	5 , 173	5 , 173	129	129	913	913	0	0	0	0	45
11.	2020	4,322	4,322	8,015	8,014	300	300	1,414	1,414	0	0	0	1	96
12.	Totals	7,769	7,761	17,889	17,825	518	518	3,158	3,147	0	0	0	82	193

		_	Total			oss Expense F				34	Net Balar	
			Loss Expense			d /Premiums E		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct			Direct					Pooling		Loss
		and	Ceded	Net	and	Ceded	Net	Loss	Loss Expense	Participation	Losses Unpaid	Expenses Unpaid
		Assumed	Ceded	Net	Assumed	Ceded	ivet	LOSS	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
5.	2014	952	923	29	73.4	73.1	82.9	0	0	61.0	0	0
6.	2015	4,258	4,223	35	100.9	101.7					(2)	0
7.	2016	8,527	8,436	91	125.1	124.6	189.0	0	0	61.0	48	7
8.	2017	10 , 151	10,094	57	111.9	111.9	121.8	0	0	61.0	16	2
9.	2018	5,579	5,564	15	66.8	66.7	187.3	0	0	61.0	9	2
10.	2019	12 , 123	12 , 124	0	62.6	62.6	0.0	0	0	61.0	0	0
11.	2020	17,542	17,541	1	73.9	74.1	2.3	0	0	61.0	1	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	71	11

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

(\$000 OMITTED)

		Pr	emiums Earn	ed		(+	Loss	s and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
	Vhich				Loss Pa	yments	Containmer	t Payments	Paym				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2011	167	120	47	62	43	47	32	7	3	0	38	3
3.	2012	118	78	40	81	57	30	21	16	3	0	46	5
4.	2013	198	143	55	0	0	0	0	0	0	0	0	1
5.	2014	275	197	78	56	39	20	14	7	1	0	29	3
6.	2015	323	232	91	0	0	5	4	2	0	0	3	2
7.	2016	320	230	90	21	15	12	9	3	0	0	12	2
8.	2017	328	171	157	0	0	0	0	14	5	0	9	27
9.	2018	323	231	92	34	23	12	8	12	1	0	25	39
10.	2019	298	213	85	0	0	0	0	5	0	0	5	12
11.	2020	118	84	34	0	0	0	0	1	0	0	1	2
12.	Totals	XXX	XXX	XXX	254	178	126	88	67	13	0	168	XXX

												23	24	25
		_	Losses				e and Cost C				ing and			
		Case 13	Basis 14	Bulk +	IBNR 16	Case 17	Basis 18	Bulk +	- IBNR 20	Other 21	Unpaid 22			Ni
			14		16		18		20		22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct		Direct		Direct and		Direct		Direct and		Subrog- ation	and	ing Direct and
		and Assumed	Ceded	and Assumed	Ceded	Assumed	Ceded	and Assumed	Ceded	Assumed	Ceded	Anticipated	Expenses Unpaid	Assumed
1.	Prior	0	0	1	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	1	1	0	0	0	0	0	0	0	1	0
3.	2012	0	0	2	2	0	0	1	1	0	0	0	1	0
4.	2013	0	0	4	3	0	0	2	1	0	0	0	2	0
5.	2014	0	0	13	9	0	0	5	4	1	0	0	6	0
6.	2015	0	0	31	22	0	0	13	9	2	0	0	15	0
7.	2016	46	32	18	13	17	12	8	5	3	0	0	30	1
8.	2017	6	4	81	57	0	0	35	24	6	0	0	43	1
9.	2018	140	98	55	41	51	36	24	17	9	0	0	87	2
10.	2019	31	21	156	111	0	0	67	48	13	0	0	85	1
11.	2020	0	0	75	53	0	0	32	23	5	0	0	36	0
12.	Totals	223	156	438	312	68	48	188	134	39	1	0	306	5

			Total			oss Expense F				34	Net Balar	
			d Loss Expense			ed /Premiums E		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2011	118	79	39	70.5	65.9	82.1	0	0	61.0	0	0
3.	2012	130	83	47	110.5	106.7	117.8	0	0	61.0	1	0
4.	2013	6	4	2	3.2	3.0	3.9	0	0	61.0	1	1
5.	2014	102	67	35	37.3	34.0	45.4	0	0	61.0	4	3
6.	2015	53	35	18	16.5	15.0	20.3	0	0	61.0	9	6
7.	2016	128	86	42	39.8	37.3	46.3	0	0	61.0	19	10
8.	2017	142	90	52	43.4	52.9	33.0	0	0	61.0	26	16
9.	2018	338	225	112	104.5	97.6	122.0	0	0	61.0	57	31
10.	2019	271	181	90	90.9	84.9	105.8	0	0	61.0	54	31
11.	2020	114	76	37	95.9	90.6	109.2	0	0	61.0	22	15
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	193	113

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE (\$000 OMITTED)

		Pr	emiums Earn	ed			Los	s and Loss Ex	κpense Payme	ents			12	ı
Years i	in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11		l
Which	า				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of	l
Premiums '	Were				4	5	6	7	8	9		Total Net	Claims	l
Earned a	-										Salvage and		Reported	l
Losses W	Vere	Direct and			Direct and		Direct and		Direct and		Subrogation		Direct and	l
Incurre	ed	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed	l
1. Prid	or	XXX	xxx	xxx	305	214	2	1	46	30	0	108	xxx	
2. 201	11	6,447	4,639	1,808	689	485	578	406	142	30	0	488	44	
3. 201	12	5,274	3,809	1,465	3,323	2,392	1,327	934	230	79	0	1,475	53	
4. 201	13	4,846	3,462	1,384	2,347	1,643	1,016	711	135	35	0	1, 109	43	
5. 201	14	4,270	3,032	1,238	564	394	736	515	110	26	0	474	50	
6. 201	15	4,986	3,511	1,475	3, 107	2,175	1,749	1,224	149	14	0	1,591	79	
7. 201	16	5, 175	3,719	1,456	2,459	1,722	1,247	872	179	58	0	1,234	57	l
g 201	17	6 105	4 367	1 738	4 222	2 956	1 980	1 386	240	98	0	2 002	76	١

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17,141

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2018...

2019...

2020

Totals

9.

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12.

.9,529

..7,233

7,541

XXX

..6,787

.5,208

5,401

XXX

2,742

2,025

2,140

XXX

..4,261

.2,650

24,389

461

.1,125

.799

105

8,080

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247

127

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12,098

306

.167

.116

100

												23	24	25
				Unpaid				Containment			ng and			
		Case		Bulk +		Case		Bulk +			Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and		Direct and		Direct and		Direct and		Direct and		Subrog- ation	and Expenses	ing Direct and
		Assumed	Ceded	Anticipated	Unpaid	Assumed								
1.	Prior	31	21	33	22	38	27	14	9	4	0	0	40	2
2.	2011	0	0	7	6	0	0	3	3	1	0	0	2	1
3.	2012	0	0	7	5	0	0	3	2	1	0	0	4	0
4.	2013	0	0	3	2	0	0	1	1	0	0	0	2	0
5.	2014	0	0	8	6	0	0	3	2	1	0	0	4	0
6.	2015	351	246	58	41	139	97	25	18	16	0	0	188	2
7.	2016	167	117	210	147	66	46	90	63	21	0	0	181	2
8.	2017	570	399	291	210	161	113	125	90	55	11	0	379	5
9.	2018	3,593	2,515	244	171	1,261	883	105	73	156	12	0	1,705	29
10.	2019	4,066	2,846	616	430	1,024	717	264	184	251	56	0	1,987	26
11.	2020	1,603	1,122	2,605	1,899	730	511	1,116	814	263	13	0	1,957	38
12.	Totals	10,381	7,266	4,083	2,940	3,419	2,393	1,750	1,260	768	92	0	6,448	104

			Total			oss Expense F				34	Net Balar	
			Loss Expense			ed /Premiums E		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	20	20
2.	2011	1,419	930	489	22.0	20.0	27.1	0	0	61.0	1	1
3.	2012	4,891	3,412	1,479	92.7	89.6	100.9	0	0	61.0	2	1
4.	2013	3,503	2,392	1,111	72.3	69.1	80.2	0	0	61.0	1	1
5.	2014	1,422	944	478	33.3	31.1	38.6	0			2	2
6.	2015	5,594	3,814	1,780	112.2	108.6				61.0	123	66
7.	2016	4,441	3,026	1,415	85.8		97.2	0	0	61.0	113	68
8.	2017	7,645	5,264	2,381	125.2	120.5	137.0	0	0	61.0	252	127
9.	2018	11,567	7,860	3,706	121.4	115.8	135.2	0	0	61.0	1, 151	553
10.	2019	10,258	6,961	3,297	141.8	133.7			0	61.0	1,405	582
11.	2020	7,056	4,793	2,263	93.6	88.7	105.7	0	0	61.0	1, 186	771
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,257	2,191

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY) (\$000 OMITTED)

		Pre	emiums Earne	ed		(+	Los		cpense Payme	ents			12
Υe	ears in	1	2	3				and Cost	Adjusting		10	11	
	Vhich				Loss Pa	yments	Containmer	t Payments	Payn				Number of
-	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and								l		Salvage and		Reported
	es Were	Direct and	0-4-4	N=+ (4 O)	Direct and	0-4-4	Direct and	0-4-4	Direct and	0-4-4		(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2013	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2014	40	34	6	0	0	0	0	0	0	0	0	XXX
6.	2015	41	41	0	7	7	0	0	0	0	0	0	XXX
7.	2016	44	50	(6)		34	2	2	0	0	0	0	XXX
8.	2017	81	81	0	4	4	0	0	0	0	0	0	XXX
9.	2018	87	87	0	2	2	0	0	0	0	0	0	XXX
10.	2019	299	299	0	3	3	1	1	0	0	0	0	XXX
11.	2020	3,557	3,460	97	29	27	0	0	0	0	0	2	XXX
12.	Totals	XXX	XXX	XXX	79	77	3	3	0	0	0	2	XXX

												23	24	25
		0		Unpaid	IDNID		e and Cost C			Adjusti				
		Case 13	Basis 14	Bulk +	16	17	Basis 18	Bulk +	20	Other I	Unpaid 22	-		Number
		Direct and	14	Direct and	16	Direct and	16	Direct and	20	Direct and	22	Salvage and Subrog- ation	Total Net Losses and Expenses	of Claims Outstand- ing
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019	2	1	80	80	0	0	14	14	0	0	0	0	0
11.	2020	5	5	1,448	1,411	0	0	256	249	0	0	0	44	4
12.	Totals	7	6	1,528	1,491	0	0	270	263	0	0	0	45	4

		ı	T.1.1							0.4	NotBili	
			Total			oss Expense F		Nantabula	- Di	34	Net Balar	
			Loss Expense		29	d /Premiums E	:arned) 31	Nontabula		lata a	Reserves At	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct			Direct					Company		Loop
					Direct				1	Pooling	1	Loss
		and	0.4.4	N1.1	and	0 . 4 . 4	N1.1		Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
6.	2015	7	7	0	17.1	17.1	0.0	0	0	61.0	0	0
7.	2016	36	36	0	81.8	72.0	0.0	0	0	61.0	0	0
8.	2017	4	4	0	4.9	4.9	0.0	0	0	61.0	0	0
9.	2018	2	2	0	2.3	2.3	0.0	0	0	61.0	0	0
10.	2019	99	99	0	33.2	33.0	0.0	0	0	61.0	0	0
11.	2020	1,738	1,692	46	48.9	48.9	47.3	0	0	61.0	37	7
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	38	7

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JAMES RIVER INSURANCE COMPANY SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE (\$000 OMITTED)

		Pr	emiums Earne	ed		(\$000)	Los		pense Payme	ents			12
Υe	ears in	1	2	3				and Cost	Adjusting		10	11	
٧	Vhich				Loss Pa	ayments	Containmen	nt Payments	Payn	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
-	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation		Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	408	268	144	132	267	27	0	391	XXX
2.	2011	34,707	26,779	7,928	16,750	14,008	4 , 126	2,905	1,815	716	104	5,063	463
3.	2012	45,565	35,818	9,747	21,529	16,862	8,890	6,560	2,626	1, 176	16	8,448	513
4.	2013	57,525	45,040	12,485	17,323	13,256	6,685	4,678	2,560	842	49	7,791	883
5.	2014	71,905	55,711	16 , 194	28,061	22,897	11,005	8,027	3,330	1,433	7	10,040	986
6.	2015	82,430	63 , 192	19,238	19,599	14 ,445	9,670	6,850	6 , 436	3,975	59	10,435	1,204
7.	2016	94,764	73,068	21,696	38,826	31,726	9,703	7,097	4 , 193	1,854	183	12,044	1,433
8.	2017	112,130	88,025	24 , 105	36,447	31,240	5,619	4,081	3, 160	1,245	137	8,660	1,454
9.	2018	126,844	100 , 167	26,677	24,517	20,824	4,722	3,426	3,208	958	26	7,239	1,816
10.	2019	183,596	145,383	38,213	8,362	6,012	1,241	934	3,313	586	49	5,383	2,253
11.	2020	270,508	220,666	49,842	4,868	4,245	70	56	1,899	215	12	2,321	1,455
12.	Totals	XXX	XXX	XXX	216,692	175,783	61,874	44,747	32,807	13,027	641	77,816	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other	•			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	308	205	1,522	862	234	127	372	168	221	40	0	1,255	71
2.	2011	6	4	707	589	30	21	150	116	36	1	0	199	2
3.	2012	2,580	2,399	946	830	143	102	174	140	129	29	0	471	12
4.	2013	1, 172	861	1,401	1, 194	240	168	294	232	142	28	0	765	18
5.	2014	2,258	1,602	2,683	2,509	589	412	411	367	239	44	0	1,244	33
6.	2015	6,451	5,240	1,687	1,440	1,112	826	375	306	712	317	0	2,208	63
7.	2016	9, 181	6,965	6,010	5,366	2,023	1,481	1,077	910	703	169	0	4 , 103	149
8.	2017	13,795	10,699	11,688	9,857	2,982	2, 126	2,540	1,999	1,092	142	0	7,275	201
9.	2018	18 , 108	14,428	23,602	19,452	3,934	2,829	5,722	4,447	1,838	160	0	11,888	276
10.	2019	20 , 151	16,336	64,014	52,628	3,617	2,620	14,958	11,475	3,803	114	0	23,370	411
11.	2020	10,536	8,124	118,547	99,335	1,325	941	26,111	20,347	6,106	102	0	33,777	569
12.	Totals	84,547	66,864	232,806	194,062	16,229	11,652	52,184	40,507	15,019	1,145	0	86,555	1,806

Г			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount]		ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	763	492
2.	2011	23,621	18,359	5,262	68.1	68.6	66.4	0	0	61.0	120	79
3.	2012	37,017	28,098	8,919	81.2	78.4	91.5	0	0	61.0	297	174
4.	2013	29,816	21,260	8,556	51.8	47.2	68.5	0	0	61.0	517	248
5.	2014	48,576	37,291	11,285	67.6	66.9	69.7	0	0	61.0	830	415
6.	2015	46,042	33,399	12,643	55.9	52.9	65.7	0	0	61.0	1,457	750
7.	2016	71,716	55,568	16 , 148	75.7	76.0	74.4	0	0	61.0	2,860	1,244
8.	2017	77,324	61,388	15,936	69.0	69.7	66.1	0	0	61.0	4,928	2,347
9.	2018	85,651	66,524	19,127	67.5	66.4	71.7	0	0	61.0	7,829	4,058
10.	2019	119,458	90,705	28,753	65.1	62.4	75.2	0	0	61.0	15,201	8 , 169
11.	2020	169,462	133,364	36,098	62.6	60.4	72.4	0	0	61.0	21,625	12,153
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	56,427	30,128

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JAMES RIVER INSURANCE COMPANY SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

		Pr	emiums Earne	ed		(+	Loss	,	pense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
-	Vhich				Loss Pa	yments	Containmen	t Payments	Payn	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
-	ned and										Salvage and		Reported
	es Were	Direct and	0 - 1 - 1	N (4 0)	Direct and	0 - 1 - 1	Direct and	0.4.4	Direct and	0.4.4		(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	(38)	(27)	(1)	(1)	4	0	0	(7)	XXX
2.	2011	12,796	9,483	3,313	2,866	2,013	1,279	898	323	99	0	1,458	125
3.	2012	11,900	8,889	3,011	3,073	2,155	1,687	1, 183	654	295	0	1,782	116
4.	2013	12,197	9,050	3, 147	3,278	1,441	3,010	1,897	550	181	0	3,319	112
5.	2014	12,221	9,048	3, 173	1,461	1,023	1,545	1,082	316	145	7	1,072	87
6.	2015	13,449	9,841	3,608	2,907	2,185	666	465	317	114	27	1,126	115
7.	2016	13,205	9,933	3,272	3,717	2,677	1,681	1, 194	396	170	0	1,753	122
8.	2017	14 , 138	10,540	3,598	1,743	1,237	1,909	1,385	456	249	0	1,237	136
9.	2018	17, 198	12,756	4,442	1,285	935	454	341	244	105	47	601	129
10.	2019	16,003	12,035	3,968	341	247	429	300	179	47	0	355	103
11.	2020	19,817	15,004	4,813	58	44	9	6	124	11	0	130	90
12.	Totals	XXX	XXX	XXX	20,691	13,929	12,668	8,751	3,565	1,417	81	12,826	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other	Jnpaid			
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog-	Total Net Losses and	Number of Claims Outstand- ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior	0	0	44	25	0	0	19	11	3	0	0	29	3
2.	2011	0	0	21	14	0	0	9	6	1	0	0	10	0
3.	2012	512	359	21	15	44	31	8	6	19	3	0	192	2
4.	2013	0	0	160	152	0	0	34	31	7	(9)	0	27	0
5.	2014	9	6	132	96	4	3	53	38	15	4	0	67	2
6.	2015	183	166	118	97	10	7	36	28	10	0	0	59	1
7.	2016	564	395	254	199	103	71	87	65	38	4	0	312	4
8.	2017	778	544	615	527	379	270	167	134	87	21	0	529	6
9.	2018	753	528	1, 141	980	289	203	327	266	84	3	0	615	10
10.	2019	679	490	1,762	1,406	382	270	617	476	147	9	0	937	15
11.	2020	484	343	5,132	4,014	157	110	1,921	1,462	377	21	0	2,121	24
12.	Totals	3,963	2,831	9,400	7,525	1,368	965	3,277	2,523	789	56	0	4,898	67

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense		(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount			ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18	11
2.	2011	4,499	3,031	1,468	35.2	32.0	44.3	0	0	61.0	6	4
3.	2012	6,019	4,045	1,974	50.6	45.5	65.6	0	0	61.0	160	32
4.	2013	7,039	3,692	3,347	57.7	40.8	106.4	0			9	19
5.	2014	3,537	2,397	1, 139	28.9	26.5	35.9	0	0	61.0	39	28
6.	2015	4,247	3,063	1 , 185	31.6	31.1		0		61.0	38	21
7.	2016	6,839	4,775	2,065	51.8	48.1	63.1	0	0	61.0	224	87
8.	2017	6, 134	4,368	1,766	43.4	41.4		0	0	61.0	321	207
9.	2018	4,577	3,361	1,216	26.6	26.3	27.4	0	0	61.0	387	228
10.	2019	4,536	3,245	1,291	28.3	27.0	32.5	0	0	61.0	545	392
11.	2020	8,263	6,012	2,251	41.7	40.1	46.8	0	0	61.0	1,259	862
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,007	1,891

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT) (\$000 OMITTED)

	Pr	emiums Earn	ed		(1.2.2	Los		pense Payme	ents			12
Years in	1	2	3				and Cost	Adjusting		10	11	
Which				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiums Were	:			4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	XXX	XXX	(101)	(66)	0	0	82	65	0	(19)	XXX
2. 2019	15,681	15,789	(108)	1,010	993	17	16	52	41	0	28	XXX
3. 2020	27,898	27,202	696	1,136	1,080	43	41	372	308	0	123	XXX
4. Totals	XXX	XXX	XXX	2,045	2,008	61	57	506	414	0	133	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost C	Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other I	Jnpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	718	668	0	0	239	223	270	203	0	134	5
2.	2019	34	32	413	394	(2)	(1)	129	123	24	0	0	50	3
3.	2020	6,339	5,962	7,969	7,553	69	65	2,531	2,395	135	9	0	1,059	63
4.	Totals	6,373	5,994	9,101	8,616	68	64	2,899	2,741	428	212	0	1,243	71

			Total			oss Expense F				34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves At	fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX	0	0	XXX	50	84
2.	2019	1,676	1,598	79	10.7	10.1	(72.9)	0	0	61.0	21	30
3.	2020	18,595	17,413	1, 181	66.7	64.0	169.7	0	0	61.0	793	266
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	864	379

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

	Pr	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiums Were	•			4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and		Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	XXX	XXX	3	3	13	12	0	0	46	1	XXX
2. 2019	4,784	4,628	156	1,977	1,895	173	168	202	195	198	94	415
3. 2020	7,474	7, 181	293	3,029	2,907	139	133	316	303	162	141	573
4. Totals	XXX	XXX	XXX	5,009	4,805	325	313	518	498	406	236	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti				
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other I	Jnpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
-		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	2	4	34	33	1	1	6	6	1	1	0	(2)	4
2.	2019	29	29	557	540	19	20	90	88	0	0	0	19	10
3.	2020	676	642	1,814	1,737	33	31	309	295	0	0	0	126	141
4.	Totals	707	676	2,406	2,311	53	52	405	389	1	1	0	143	155

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	(2)	0
2.	2019	3,049	2,936	113	63.7	63.4	72.6	0	0	61.0	16	3
3.	2020	6,316	6,049	267	84.5	84.2	91.2	0	0	61.0	112	14
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	126	17

SCHEDULE P - PART 1K - FIDELITY/SURETY

	Pr	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiums Were				4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

Г												23	24	25
			Losses	Unpaid		Defens	e and Cost C	Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	Other	Jnpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

		Pro	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	/hich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
Premiu	ums Were				4	5	6	7	8	9		Total Net	Claims
Earr	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and				Direct and		Subrogation	(4 - 5 + 6 - 7	Direct and
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	xxx
2.	2019	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2020	236	236	0	135	135	4	4	0	0	0	0	XXX
4.	Totals	XXX	XXX	XXX	135	135	4	4	0	0	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost C	Containment	Unpaid	Adjusti	ng and			
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	Other I	Jnpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed				Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1	. Prior .	0	0	0	0	0	0	0	0	0	0	0	0	0
2	. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
3	. 2020	13	13	190	177	1	1	34	31	0	0	0	17	12
4	. Totals	13	13	190	177	1	1	34	31	0	0	0	17	12

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct	and		Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2019	0	0	0	0.0	0.0	0.0	0	0	61.0	0	0
3.	2020	378	361	17	160.1	153.0	0.0	0	0	61.0	14	3
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	14	3

SCHEDULE P - PART 1M - INTERNATIONAL

		Pre	emiums Earne	ed			Loss	s and Loss Ex	pense Payme	ents			12
_	ears in	1	2	3			Defense		Adjusting		10	11	
	/hich				Loss Pa			t Payments		nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	0	0	0	0	0	0	0	0	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2013	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2014	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2015	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2016	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2017	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2018	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2019	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2020	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

				11		D. C.			11	A .1111		23	24	25
		Case		Unpaid Bulk +	IBNR		e and Cost (Basis	Bulk +		Adjusti Other I				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses	ing Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nca Shaat
		Losses and	Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34		ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	xxx	xxx	0	0	xxx	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

		Pr	emiums Earn	ed		(400	Los	s and Loss Ex	pense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	yments	Containmer	nt Payments	Payn	nents			Number of
-	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	XXX	xxx	0	0	0	0	0	0	0	0	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2013	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2014	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2015	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2016	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2017	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2018	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2019	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2020	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
			Losses				e and Cost C				ing and			
		Case 13	Basis 14	Bulk +	- IBNR 16	Case 17	Basis 18	Bulk +	- IBNR 20	Other 21	Unpaid 22			Number
		Direct	14	Direct	16	Direct	10	Direct	20	Direct	22	Salvage and Subrog-	Total Net Losses and	Number of Claims Outstand- ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated		Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	xxx
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	xxx
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nca Shaat
		Losses and	Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34		ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	xxx	xxx	0	0	xxx	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

$\Delta \Delta $	OMITTED)	
30000	CHVILLEIN	

		Pre	emiums Earn	ed			Los	s and Loss Ex	pense Payme	ents			12
	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
	Vhich				Loss Pa			t Payments	Paym				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	5			<u> </u>		5		5		Salvage and		Reported
	es Were	Direct and	0-4-4	N=+ (4 O)	Direct and	0-4-4	Direct and	0-4-4	Direct and	0-4-4		(4 - 5 + 6 - 7	Direct and
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2013	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2014	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2015	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2016	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2017	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2018	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2019	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2020	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

		1				1				1				
			Losses	Unpaid		Defens	e and Cost 0	Containment	Unpaid	Adjusti	ing and	23	24	25
		Case		Bulk +	· IBNR		Basis		- IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses	ing Direct and Assumed
-		Assumed	Ceded	Assumed	Ceded	Assumed	Cedeu	Assumed	Ceded	Assumed	Cedeu	Anticipateu	Ulipaiu	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	xxx	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

						(\$00	OMITTED)					
		Pro	emiums Earne	ed			Los	s and Loss Ex	cpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	yments	Containmen	nt Payments	Paym	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ear	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	XXX
•													
4.	2013	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2014	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2015	0	0	0				0		0	0		XXX
7.	2016	0	0	0	0	0		0	0	0	0	0	XXX
			-										
8.	2017	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2018	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2019	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2020	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adiusti	ing and	23	24	25
		Case		Bulk +	· IBNR	Case			BNR		Unpaid			
		13 Direct	14	15 Direct	16	17 Direct	18	19 Direct	20	21 Direct	22	Salvage and Subrog-	Total Net Losses and	Number of Claims Outstand- ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred		d /Premiums E		Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	xxx	0	0	xxx	0	0
2.	2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JAMES RIVER INSURANCE COMPANY SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

						(\$00	0 OMITTED)					
		Pre	emiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Ye	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
1 -	Vhich				Loss Pa	-	Containmer	t Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and								l		Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
In	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	1,297	824	(2)	168	92	14	18	382	XXX
2.	2011	12,696		3,739	3,870	2,714	3,661	2,564	1 , 184	531	24	2,907	234
3.	2012	16,998	12,018	4,980	7,456	5,233	5,726	4,014	907	359	59	4,483	244
4.	2013	20 , 167	14,210	5,957	11,681	8,772	2,879	2,025	1,006	383	83	4,386	254
5.	2014	26,509	18,681	7,828	6,297	4,492	3,898	2,728	886	383	46	3,478	212
6.	2015	26,938	18,958	7,980	7,023	4,915	3,478	2,435	1 , 163	540	41	3,773	248
7.	2016	27,372	19,372	8,000	4,670	3,268	2,702	1,891	939	372	5	2,779	272
8.	2017	27,895	19,691	8,204	2,030	1,421	1,271	891	666	233	33	1,422	270
9.	2018	28,096	19,871	8,225	1,056	739	1,356	949	661	112	0	1,273	522
10.	2019	33,087	23,551	9,536	1,019	712	308	216	692	80	0	1,010	583
11.	2020	40,321	28,541	11,781	114	80	(2)	(1)	298	15	0	316	230
12.	Totals	XXX	XXX	XXX	46,511	33,170	25,276	17,880	8,492	3,022	309	26,208	XXX

			Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior	777	507	838	352	397	254	451	189	133	20	0	1,275	20
2.	2011	37	26	395	276	90	63	213	149	37	2	0	255	4
3.	2012	1,262	883	259	211	353	247	140	114	97	26	0	630	13
4.	2013	890	682	756	574	467	327	407	309	155	44	0	740	29
5.	2014	1, 145	840	1,958	1,409	289	202	1,054	759	220	24	0	1,433	17
6.	2015	3,041	2,230	948	657	1,774	1,242	510	354	509	221	0	2,079	38
7.	2016	1,347	943	3, 142	2,211	538	376	1,692	1, 191	333	31	0	2,299	38
8.	2017	2,438	1,711	5 , 153	3,668	695	487	2,773	1,973	531	40	0	3,711	48
9.	2018	2,560	1,792	6,927	4,908	1,453	1,017	3,730	2,643	701	47	0	4,963	55
10.	2019	1,506	1,055	11,492	8 , 165	544	381	6 , 185	4,394	959	17	0	6,675	51
11.	2020	1,104	773	15,609	11,055	187	131	8,400	5,947	1,290	41	0	8,643	50
12.	Totals	16,108	11,442	47,477	33,487	6,787	4,728	25,555	18,022	4,966	513	0	32,702	365

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	
			d Loss Expense			ed /Premiums E		Nontabula				ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	757	518
2.	2011	9,486	6,325	3, 161	74.7	70.6	84.6	0	0	61.0	129	125
3.	2012	16,200	11,088	5,113	95.3	92.3	102.7	0	0	61.0	427	203
4.	2013	18,241	13, 116	5, 126	90.5	92.3	86.0	0	0	61.0	391	349
5.	2014	15,748	10,837	4,911	59.4	58.0	62.7	0	0	61.0	854	579
6.	2015	18,446	12,595	5,852	68.5	66.4	73.3	0	0	61.0	1, 102	977
7.	2016	15,363	10,284	5,079	56.1	53.1	63.5	0	0	61.0	1,335	964
8.	2017	15,557	10,424	5 , 133	55.8	52.9	62.6	0	0	61.0	2,212	1,499
9.	2018	18,442	12,207	6,235	65.6	61.4	75.8	0	0	61.0	2,787	2,176
10.	2019	22,705	15,020	7,685	68.6	63.8	80.6	0	0	61.0	3,778	2,896
11.	2020	27,001	18,041	8,960	67.0	63.2	76.1			61.0	4,885	3,758
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18,657	14,046

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

						(\$00	OMITTED)					
		Pro	emiums Earn	ed			Loss	and Loss Ex	cpense Payme	ents			12
Υe	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
V	Vhich				Loss Pa	yments	Containmen	t Payments	Paym	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ean	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Ind	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	xxx	xxx	xxx	0	0	0	0	0	0	0	0	xxx
2.	2011	4 , 139	2,972	1 , 167	731	514	635	446	216	99	0	524	39
3.	2012	5,276	3,792	1,484	141	104	136	100	87	28	0	132	126
4.	2013	6,048	4,304	1,744	241	168	891	623	233	116	0	458	165
5.	2014	6,004	4,260	1,744	365	256	148	103	103	45	0	212	40
6.	2015	5,786	4,091	1,695	844	676	318	237	71	14	0	306	47
7.	2016	5,907	4,227	1,680	560	393	194	135	39	13	0	251	18
8.	2017	6,115	4,304	1,811	210	147	50	35	44	19	0	102	19
9.	2018	7, 138	5,291	1,847	94	67	49	34	68	35	0	75	18
10.	2019	9,041	7,502	1,539	0	0	11	8	40	14	0	29	16
11.	2020	12,585	9,956	2,629	0	0	0	0	26	4	0	22	20
12.	Totals	XXX	XXX	XXX	3,186	2,325	2,432	1,722	927	387	0	2,112	XXX

												23	24	25
				Unpaid			e and Cost (ng and			
		Case			IBNR	Case			BNR		Unpaid			NI
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and	0.1.1	Direct and	0.4.4	Direct and	0.4.4	Direct and	0.4.1	Direct and	0.4.1	Subrog- ation	and Expenses	ing Direct and
-		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	26	15	0	0	17	10	2	0	0	20	0
2.	2011	0	0	29	26	0	0	20	17	2	0	0	8	0
3.	2012	0	0	9	6	0	0	6	4	1	0	0	5	0
4.	2013	76	53	27	19	28	20	18	12	6	1	0	50	2
5.	2014	0	0	21	15	0	0	14	10	2	0	0	12	0
6.	2015	0	0	16	12	0	0	11	8	1	0	0	10	1
7.	2016	0	0	94	66	3	2	63	44	8	0	0	56	1
8.	2017	0	0	156	109	0	0	104	73	14	0	0	91	0
9.	2018	92	64	335	251	0	0	223	167	30	0	0	198	1
10.	2019	88	62	795	647	39	27	530	431	77	6	0	358	4
11.	2020	144	103	1,724	1,393	47	33	1,149	933	151	3	0	751	9
12.	Totals	400	282	3,232	2,559	117	82	2,154	1,710	295	9	0	1,557	17

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves Af	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	11	9
2.	2011	1,633	1, 102	532	39.5	37.1	45.5	0	0	61.0	3	5
3.	2012	379	242	137	7.2	6.4	9.2	0	0	61.0	3	2
4.	2013	1,520	1,012	508	25.1	23.5	29.1	0	0	61.0	31	19
5.	2014	653	429	224	10.9	10.1	12.8	0	0	61.0	6	6
6.	2015	1,262	946	316	21.8	23.1					5	5
7.	2016	961	653	307	16.3	15.5	18.3	0			28	28
8.	2017	577	384	193	9.4	8.9	10.7	0			46	45
9.	2018	891	618	273	12.5	11.7	14.8	0	0	61.0	111	86
10.	2019	1,582	1, 195	387	17.5	15.9	25.1	0	0	61.0	175	183
11.	2020	3,242	2,469	773	25.8	24.8	29.4	0	0	61.0	372	379
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	791	766

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JAMES RIVER INSURANCE COMPANY SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

	Pi	remiums Earn	ed			Los	s and Loss Ex	cpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiums W	'ere			4	5	6	7	8	9		Total Net	Claims
Earned an	d									Salvage and	Paid Cols	Reported
Losses We	re Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	xxx	xxx	0	0	0	0	0	0	0	0	xxx
2. 2019	0	0	0	0	0	0	0	0	0	0	0	xxx
3. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Tota	s XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost C	Containment	Unpaid		ng and			
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1T - WARRANTY

	Pr	emiums Earn	ed			Los	s and Loss Ex	kpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
Premiums Wer	9			4	5	6	7	8	9		Total Net	Claims
Earned and										Salvage and	Paid Cols	Reported
Losses Were	Direct and			Direct and		Direct and		Direct and		Subrogation	(4 - 5 + 6 - 7)	Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	xxx	xxx	xxx	0	0	0	0	0	0	0	0	XXX
2. 2019	0	0	0	0	0	0	0	0	0	0	0	0
3. 2020	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

												23	24	25
			Losses	Unpaid		Defens	e and Cost C	Containment	Unpaid		ng and			
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and		and		and		and		and		ation	Expenses	Direct and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	2020	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves Af	fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
										Company		
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Υe	ears in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$000	OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

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

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	521				521	521	521	521	521	521	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	(1)	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX				3	16	3	3	6	3	3
6.	2015	XXX	XXX	XXX	XXX	2	2	2	3	2	(9)	(11)	(12)
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	32	32	32
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	13	13	13
9.	2018	XXX	126	128	71	(57)	(55)						
10.	2019	XXX	695	609	(86)	XXX							
11.	2020	XXX	717	XXX	XXX								
											12. Totals	(106)	(19)

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

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	40	40	40	40	40	40	40	40	40	40	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	353	375	417	390	375	368	369	368	(1)	0
5.	2014	XXX	XXX	XXX	5,308	3,328	4,395	4,860	5,064	4,646	4,891	245	(173)
6.	2015	XXX	XXX	XXX	XXX	6,890	6,912	8,751	8,961	9, 102	9,361	259	400
7.	2016	XXX	XXX	XXX	XXX	XXX	17,627	29,344	34,768	40,717	43,536	2,819	8,768
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	54,739	55,599	74,375	87,274	12,899	31,675
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,976	59 , 183	73,813	14,630	5,837
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,364	62,201	(8, 163)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,675	XXX	XXX
											12. Totals	22,687	46,506

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

				\—						,			
1.	Prior	9,569	8,916	8,774	7,625	7,554	7, 194	7,033	6,836	6,759	6,605	(154)	(231)
2.	2011	6,657	7,318	7,094	6,911	6,793	6,643	6,495	6,490	6,488	6,240	(248)	(250)
3.	2012	XXX	5,682	5,694	5,542	5,229	4,974	4,972	4 ,977	4,975	4,885	(90)	(92)
4.	2013	XXX	XXX	2,215	2,402	2,230	2,020	1,909	1,912	1,905	1,836	(69)	(76)
5.	2014	XXX	XXX	XXX	3, 181	3,104	2,783	2,624	2,403	2,385	2,345	(40)	(58)
6.	2015	XXX	XXX	XXX	XXX	4,415	4,757	4,415	4, 176	3,945	3,746	(199)	(430)
7.	2016	XXX	XXX	XXX	XXX	XXX	4,538	4,710	4,275	3,694	3,320	(374)	(955)
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	6,994	6,537	6,092	5,915	(177)	(622)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5, 182	5,547	5,487	(60)	305
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,907	5, 166	259	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,906	XXX	XXX
											12 Totals	(1.152)	(2.409)

SCHEDULE P. PART 2F. COMMERCIAL MULTIPLE PERIL

			SCH	DULL	P - PAR	1 2E - (RUIAL		LE PER	(IL		
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	20	18	13	21	31	30	29	(1)	(2)
6.	2015	XXX	XXX	XXX	XXX	44	43	30	34	34	35	1	1
7.	2016	XXX	XXX	XXX	XXX	XXX	15	15	63	66	91	25	28
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	29	37	57	57	0	20
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	9	15	6	3
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(183)	0	183	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX

12. Totals 213 49

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

		INCUIDED	NET LOGGE	AND DEEL	IOE AND OO	OT OON TAIN	MENT EVDE	VIOEO DEDOI	DTED AT VE	D END (000	O ON HITTED	DEVEL C	DMENT
	ears in	INCURRED	NET LOSSES	AND DEFER	NSE AND CO	STCONTAIN	MENT EXPE	NSES REPO	KIED AT YEA	K END (\$00)			
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	95	95	74	56	39	34	33	32	32	32	0	0
2.	2011	29	33	39	32	30	38	36	35	34	34	0	(1)
3.	2012	XXX	24	29	40	39	41	38	37	36	34	(2)	(3)
4.	2013	XXX	XXX	42	41	29	18	6	5	2	2	0	(3)
5.	2014	XXX	XXX	XXX	60	52	41	40	30	29	29	0	(1)
6.	2015	XXX	XXX	XXX	XXX	71	56	42	18	14	14	0	(4)
7.	2016	XXX	XXX	XXX	XXX	XXX	64	56	37	36	36	0	(1)
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	67	63	46	37	(9)	(26)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	72	92	20	19
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	73	(2)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	XXX	XXX
											12. Totals	7	(20)

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

					• –		~						
1.	Prior	2,956	2,293	1,515	1,202	1,091	1,011	1,029	1,019	1,018	1,124	106	105
2.	2011	972	1,098	835	477	370	387	379	377	377	377	0	0
3.	2012	XXX	921	1,455	1,453	1,359	1,326	1,335	1,328	1,327	1,327	0	(1)
4.	2013	XXX	XXX	822	907	1,034	1,114	1,041	1,011	1,010	1,010	0	(1)
5.	2014	XXX	XXX	XXX	752	674	545	426	414	394	394	0	(20)
6.	2015	XXX	XXX	XXX	XXX	940	1,047	1,343	1,568	1,601	1,629	28	61
7.	2016	XXX	XXX	XXX	XXX	XXX	1,018	1,232	1,212	1,271	1,272	1	60
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	1 , 196	1,932	2,205	2,195	(10)	263
9.	2018	XXX	2,061	2,799	3,322	523	1,261						
10.	2019	XXX	XXX	1,856	2,930	1,074	XXX						
11.	2020	XXX	XXX	XXX	1,891	XXX	XXX						
											12. Totals	1,722	1,728

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.		0			0				0		0	0	0
3.	2012	XXX	0	0	0	0	0	_	0		0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	1	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	1	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX				0	0	0
10.	2019	XXX				0	XXX						
11.	2020	XXX		46		XXX							
											12. Totals	0	0

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

		COLL	DOLL	- 1 71/1	211-0		1 1 - 0 1		ADILII I	- 000	OIVIVEI		
1.	Prior	32,611	31,828	26,339	21,533	21,419	21,569	23,335	23,214	22,533	22,286	(247)	(928)
2.	2011	5,281	5,283	5,095	4,348	3,967	3,849	4 , 146	4,230	4, 181	4,127	(54)	(103)
3.	2012	XXX	6,618	6,617	6,260	6,622	6,760	6,897	6,956	7,060	7,370	310	414
4.	2013	XXX	XXX	8,305	8,219	7 , 144	6,793	7,009	6,927	6,751	6,724	(27)	(203)
5.	2014	XXX	XXX	XXX	10,309	9,324	7,759	7,376	8,076	8,915	9, 193	278	1,117
6.	2015	XXX	XXX	XXX	XXX	12,199	10,536	9,520	9,248	9,346	9,787	441	539
7.	2016	XXX	XXX	XXX	XXX	XXX	13,998	12,859	13,061	13, 194	13,274	80	213
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	14,645	13,434	13,425	13,071	(354)	(363)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,292	16,250	15, 199	(1,051)	(2,093)
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,342	22,338	(2,004)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,409	XXX	XXX
											12. Totals	(2,629)	(1,408)

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

		COLLE		1 /111									
1.	Prior	10,848	7,740	5,574	5, 126	5,357	5,345	5,369	5,553	5,446	5,442	(4)	(111)
2.	2011	2,109	1,986	1,728	1,468	1,410	1,338	1,299	1,234	1,243	1,243	0	9
3.	2012	XXX	1,790	1,802	1,729	1,740	1,699	1,629	1,580	1,600	1,598	(2)	18
4.	2013	XXX	XXX	1,825	1,729	1,751	2,912	2,944	2,993	2,970	2,962	(8)	(31)
5.	2014	XXX	XXX	XXX	1,736	1,549	1,285	1,078	980	959	957	(2)	(23)
6.	2015	XXX	XXX	XXX	XXX	1,919	1,571	1,451	1,094	1,043	972	(71)	(122)
7.	2016	XXX	XXX	XXX	XXX	XXX	1,767	1,499	1,753	1,936	1,805	(131)	52
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	1,646	1,341	1,294	1,493	199	152
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,021	1,432	997	(435)	(1,024)
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,784	1,021	(763)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,782	XXX	XXX

12. Totals (1,218) (1,080)

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

									,			
Years in	INCURRED	NET LOSSES	S AND DEFEN	NSE AND CO	ST CONTAIN	IMENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$00)	0 OMITTED)	DEVELO	PMENT
Which Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219	107	62	(45)	(157)
2. 2019	xxx	xxx	xxx	XXX	XXX	xxx	xxx	XXX	187	45	(142)	XXX
3. 2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	991	XXX	xxx
										4. Totals	(187)	(157)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

	1.	Prior	xxx	123	31	86	55	(37)						
	2	2019	XXX	XXX	XXX	XXX	XXX			XXX	105	106	1	xxx
	3.	2020	XXX	254	XXX	XXX								
_												4. Totals	56	(37)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1.	Prior	XXX	0	0	0	0	0						
2	2019	XXX	0	0	0	xxx							
2.	2020	XXX	0	XXX	XXX								
J.	2020	***	***	^^^	***		***		***	***	0		
											Totals	0	0

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

1	. Prior	XXX	0	0	0	0	0						
2		XXX	0	0	0	xxx							
3	. 2020	XXX 17	XXX	XXX									
~	. 2020	7000	7001	7000	7000	7000	7000	7001	7001		4. Totals	0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0				0
3.	2012	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0	0	0
5.	2014	xxx	XXX	xxx	0	0	0	0	0	0	0	0	0
6.	2015	xxx	xxx	xxx	xxx	0	0	0	0	0	0	0	0
7.	2016	xxx	xxx	xxx	xxx	XXX	0	0	0	0	0	0	0
8.	2017	xxx	XXX	xxx	xxx	XXX	XXX	0	0	0	0	0	0
9.	2018	xxx	0	0	0	0	0						
10.	2019	xxx	0	0	0	xxx							
11.	2020	xxx	0	XXX	XXX								
											12. Totals	0	0

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Ye	ars in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$000	OMITTED)	DEVELO	PMENT
Which	n Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0		0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

SCHEDULE P - PART 20 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	xxx	XXX	0	0			0	0	0	0	0	0
5.	2014	xxx	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	xxx	0	0	0	0	0	0	0
8.	2017	xxx	XXX	XXX	XXX	xxx	XXX	0	0	0	0	0	0
9.	2018	xxx	0	0	0	0	0						
10.	2019	xxx	0	0	0	XXX							
11.	2020	XXX	0	XXX	XXX								
											12 Totals	0	0

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

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0				0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	xxx	xxx	xxx								0	0
6.	2015	xxx	xxx	xxx								0	0
7.	2016	XXX		XXX								0	0
8.	2017	XXX		xxx								0	0
9.	2018			xxx							0	0	0
10.	2019	xxx		XXX							0	0	xxx
	2020	xxx		xxx							0	xxx	XXX
											12. Totals		0
											state		

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Ye	ears in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$00)	0 OMITTED)	DEVELO	PMENT
_	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1.	Prior	13,684	12,876	10,552	10,563	10,594	10,617	11,601	12,959	12,131	11,500	(631)	(1,459)
2.	2011	2,322	2,337	2,267	2,291	2,840	2,893	2,747	2,748	2,565	2,474	(91)	(274)
3.	2012	XXX	3,092	3, 144	3,302	3,164	3,384	3,760	4,034	4,218	4,493	275	459
4.	2013	XXX	XXX	3,788	3,843	3,990	3,734	4, 117	4,392	4,392	4,392	0	0
5.	2014	XXX	XXX	XXX	4,851	4,701	4,395	4, 164	4,119	4,211	4,212	1	93
6.	2015	XXX	XXX	XXX	XXX	4,875	4,621	4, 116	4,301	4,483	4,941	458	640
7.	2016	XXX	XXX	XXX	XXX	XXX	5,000	4,484	4,392	4,301	4,210	(91)	(182)
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	5,241	4,978	4,978	4,209	(769)	(769)
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,871	5,491	5,033	(458)	(838)
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,068	6,131	(937)	XXX
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,428	XXX	XXX
											12. Totals	(2,244)	(2,331)

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1.	Prior	2,164	1,527	1,089	706	785	696	1,115	1, 108	701	700	(1)	(408)
2.	2011	743	581	606	503	448	427	420	412	412	412	0	0
3.	2012	XXX	821	784	533	185	79	83	77	78	77	(1)	0
4.	2013	XXX	XXX	1,003	974	641	513	418	367	386	386	0	19
5.	2014	xxx	XXX	xxx	947	736	498	275	173	165	164	(1)	(9)
6.	2015	xxx	XXX	xxx	XXX	833	782	665	375	321	257	(64)	(118)
7.	2016	xxx	xxx	xxx	XXX	XXX	720	512	419	319	274	(45)	(145)
8.	2017	xxx	xxx	xxx	xxx	xxx	XXX	638	477	295	154	(141)	(323)
9.	2018	xxx	XXX	xxx	XXX	XXX	XXX	XXX	631	458	210	(248)	(421)
10.	2019	xxx	xxx	xxx	XXX	XXX	XXX	XXX	XXX	557	289	(268)	xxx
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	602	XXX	XXX
											12. Totals	(769)	(1,405)

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1.	Prior	XXX	0	0	0	0	0						
2.	2019	XXX	0	0	0	xxx							
3.	2020	XXX	0	xxx	xxx								
											4. Totals	0	0

SCHEDULE P - PART 2T - WARRANTY

						! _ !		- 11/11/					
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2.	2019	xxx			XXX	XXX	XXX	xxx	XXX	0	0	0	xxx
3.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
		7001	7001	7001	7001	7001	7001	7001	7001		4. Totals	7001	0
											4. 10tais	U	U

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN			MENT EXPE	NSES REPOF	RTED AT YEA	AR END	11	12
						(\$000 ON	MITTED)					Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses Vere											With	Without
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Loss Payment	Loss Payment
			2012	2013	2014	2013	2010	2017	2010	2019	2020	rayınıcııı	rayinent
1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0	0	0
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2015	xxx	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	17	0
2.	2011	521	521	521	521	521	521	521				85	95
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	2	0
5.	2014	XXX	XXX	XXX	0	2	3	3	3	3	3	93	33
6.	2015	XXX	XXX	XXX	XXX	2	2	2	2	2	3	109	44
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	1
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2018	XXX	7	39	60	279	412						
10.	2019	XXX	85	277	880	1,217							
11.	2020	XXX	114	547	550								

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	2011	40	40	40	40	40	40	40	40	40	40	5	4
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	11	340	371	372	367	367	367	367	26	61
5.	2014	XXX	XXX	XXX	1, 173	1,678	2,961	4,067	4,762	4 , 485	4,629	2,683	9,673
6.	2015	XXX	XXX	XXX	XXX	592	2,684	5,391	7,560	8,474	8,802	3,605	61,743
7.	2016	XXX	XXX	XXX	XXX	XXX	2,910	12,609	23,098	33,820	38,640	18,597	109,686
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	7,394	25,201	50,297	67,316	24,766	107,367
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7, 191	26,225	44,716	19,735	74,630
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,721	22,603	14,009	53,434
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178	269	676

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

				1									
1.	Prior	000	2,415	4 , 162	4,853	5 , 134	5,363	5,641	5,670	5,704	5,733	252	0
2.	2011	1,729	4,039	5,101	5,870	6,066	6,085	6,096	6, 147	6, 151	6 , 156	833	323
3.	2012	XXX	1,549	3,479	4,298	4,617	4,719	4,735	4,742	4,751	4,775	622	211
4.	2013	XXX	XXX	672	1,438	1,665	1,752	1,768	1,782	1,788	1,788	252	84
5.	2014	XXX	XXX	XXX	721	1,855	2, 155	2,216	2,255	2,262	2,265	443	178
6.	2015	XXX	XXX	XXX	XXX	1,219	2,697	3, 194	3,442	3,479	3,534	557	318
7.	2016	XXX	XXX	XXX	XXX	XXX	776	2,063	2,632	2,777	2,844	699	320
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	1,326	3,009	3,780	4,200	2,384	301
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	864	2,216	2,994	2,277	276
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	845	2,622	1,805	232
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1.119	891	47

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1.	Prior	000	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	2	7	7	15	20	29	29	13	10
6.	2015	XXX	XXX	XXX	XXX	12	18	25	28	36	37	46	43
7.	2016	XXX	XXX	XXX	XXX	XXX	6	13	29	35	36	101	65
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	14	25	37	40	148	87
9.	2018	XXX	2	3	4	72	62						
10.	2019	XXX	0	0	92	63							
11.	2020	XXX	0	38	74								

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

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND COS (\$000 ON		MENT EXPE	NSES REPOF	RTED AT YEA	AR END	11 Number of	12 Number of
V Lo	ears in Vhich osses	1	2	3	4	5	6	7	8	9	10	Claims Closed With	Claims Closed Without
	Vere curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Loss Payment	Loss Payment
1.	Prior	000	2	30	32	32	32	32	32	32	32	2	0
2.	2011	0	2	6	7	12	33	33	33	33	34	1	2
3.	2012	XXX	0	5	5	34	34	34	34	34	33	4	1
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0	1
5.	2014	XXX	XXX	XXX	0	1	1	4	5	6	23	1	2
6.	2015	XXX	XXX	XXX	XXX	0	1	1	1	1	1	0	2
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	6	7	9	1	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	26
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	14	1	36
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	10
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2

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

1.	Prior	000	456	693	746	938	945	993	996	996	1,088	27	0
2.	2011	131	255	298	308	316	375	375	375	375	376	10	33
3.	2012	XXX	144	727	994	1,105	1, 149	1,324	1,324	1,324	1,324	13	40
4.	2013	XXX	XXX	17	393	559	888	946	1,009	1,009	1,009	15	28
5.	2014	XXX	XXX	XXX	37	232	342	356	384	389	391	5	45
6.	2015	XXX	XXX	XXX	XXX	35	442	789	1,274	1,435	1,457	16	62
7.	2016	XXX			XXX			434	755	1,083	1,112	17	38
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	207	1,048	1,597	1,860	24	47
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	1, 138	1,761	25	113
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	333	1 , 138	16	75
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	4	59

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2.	2011	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3.	2012	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9.	2018	XXX	0	0	0	XXX	XXX						
10.	2019	XXX	0	0	XXX	XXX							
11.	2020	XXX	2	XXX	XXX								

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

1.	Prior	000	7,260	9,817	11,839	13,841	15,944	19,217	20,579	21,060	21,212	477	0
2.	2011	111	795	1,502	2,228	2,852	3, 132	3,592	3,690	3,965	3,964	131	330
3.	2012	XXX	223	976	2,362	3,881	5,048	5,625	6,086	6,669	6,998	170	331
4.	2013	XXX	XXX	245	1, 137	2,201	3,749	5,214	5,633	5,929	6,074	193	673
5.	2014	XXX	XXX	XXX	183	1,199	2,270	3,999	5,913	7,643	8,143	238	715
6.	2015	XXX	XXX	XXX	XXX	193	986	2,662	4,823	6,895	7,974	245	896
7.	2016	XXX	XXX	XXX	XXX	XXX	316	1,924	4,742	7,441	9,705	316	968
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	205	1,682	3,986	6,746	281	971
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	315	2,212	4,989	334	1,206
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	445	2,657	336	1,506
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	636	79	807

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

1.	Prior	000	1,824	2,825	3,307	4,289	4,744	5, 173	5,331	5,428	5,416	103	0
2.	2011	88	376	919	1,042	1,211	1,218	1,223	1,233	1,233	1,234	28	97
3.	2012	XXX	131	636	1,070	1,233	1,393	1,391	1,398	1,414	1,422	32	82
4.	2013	XXX	XXX	123	258	1,204	2,636	2,744	2,843	2,848	2,950	31	81
5.	2014	XXX	XXX	XXX	97	631	766	797	833	893	901	28	58
6.	2015	XXX	XXX	XXX	XXX	101	441	911	913	916	923	37	77
7.	2016	XXX	XXX	XXX	XXX	XXX	56	472	852	1,405	1,527	31	88
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	99	312	581	1,030	34	97
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	275	463	20	99
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	222	9	79
11.	2020	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	xxx	17	13	54

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

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
Y	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
١	Which											Closed	Closed
L	osses.											With	Without
,	Were											Loss	Loss
In	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	xxx	000	30	(5)	xxx	xxx
2.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	18	XXX	XXX
3.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| 1. | Prior | XXX | 000 | 87 | 88 | 0 | 0 |
|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2. | 2019 | XXX | 48 | 87 | 298 | 107 |
| 3. | 2020 | XXX | 128 | 353 | 79 |

SCHEDULE P - PART 3K - FIDELITY/SURETY

| 1. | Prior | XXX | 000 | 0 | 0 | XXX | xxx | |
|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|--|
| 2. | 2019 | xxx | 0 | 0 | xxx | xxx | |
| 3. | 2020 | xxx | 0 | XXX | xxx | |

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

2 2010		
	lX	XX XXX
		xx xxx
3. 2020 XXX XX		XX XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1.	Prior	000	0	0	0	0	0	0	0	0	0	XXX	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	xxx	xxx
3.	2012	XXX	0	0	0	0	0	0	0	0	0	xxx	xxx
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	xxx	xxx
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	xxx	xxx
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	xxx	xxx
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	xxx	xxx
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	xxx	xxx
9.	2018	XXX	0	0	0	xxx	xxx						
10.	2019	xxx	0	0	xxx	xxx							
11.	2020	XXX	0	XXX	XXX								

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

		CUMULA	ATIVE PAID N	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 ON						Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich osses											Closed With	Closed Without
	Vere											Loss	Loss
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
_	Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
1.	P1101	000			0		0	0	0	0	0		
2.	2011	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3.	2012	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0	xxx	XXX
5.	2014	xxx	xxx	xxx	0	0	0	0	0	0	0	xxx	XXX
6.	2015	xxx	XXX	xxx	xxx	0	0	0	0	0	0	XXX	XXX
7.	2016	xxx	xxx	xxx	xxx	XXX	0	0	0	0	0	XXX	xxx
8.	2017	xxx	xxx	xxx	xxx	xxx	XXX	0	0	0	0	xxx	XXX
9.	2018	xxx	xxx	xxx	xxx	XXX	XXX	XXX	0	0	0	XXX	XXX
10.	2019	xxx	xxx	xxx	xxx	xxx	XXX	XXX	xxx	0	0	XXX	xxx
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 30 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

								_					
1.	Prior	000	0	0	0	0	0	0	0	0	0	xxx	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	XXX	xxx
3.	2012	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5.	2014	xxx	xxx	xxx	0	0	0	0	0	0	0	xxx	xxx
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0			XXX	xxx
7.	2016	XXX	XXX	XXX	XXX	XXX	0					xxx	xxx
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	xxx
		XXX									0	XXX	XXX
10.	2019	XXX	xxx	xxx	xxx	XXX	XXX					xxx	xxx
11.	2020			XXX							0	xxx	xxx

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

1.	Prior	000	0	0	0	0	0	0	0	0	0	xxx	xxx
2.	2011	0	0	0	0	0	0	0	0	0	0	XXX	xxx
3.	2012	XXX	0	0	0	0	0	0	0	0	0	XXX	xxx
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	xxx	xxx
5.	2014	XXX	XXX	xxx	0	0	0	0	0	0	0	XXX	xxx
6.	2015	XXX	XXX	xxx	xxx	0	0	0	0	0	0	XXX	xxx
7.	2016	XXX	XXX	xxx	xxx	xxx	0	0	0	0	0	xxx	xxx
8.	2017	XXX	XXX	xxx	xxx	xxx	XXX	0	0	0	0	XXX	xxx
9.	2018	XXX	0	0	0	XXX	xxx						
10.	2019	XXX	0	0	xxx	xxx							
11.	2020	XXX	0	XXX	XXX								

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN			MENT EXPE	NSES REPOF	RTED AT YEA	AR END	11	12
Ye	ears in	1	2	3	4	(\$000 Of 5	6	7	8	9	10	Number of Claims	Number of Claims
	Vhich											Closed	Closed
_	osses Vere											With Loss	Without Loss
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Payment	Payment
1.	Prior	000	2,494	3,608	5,366	6,042	7, 103	8,945	9,393	10,035	10,338	137	0
2.	2011	27	235	551	1,046	1,723	1,920	2,064	2,170	2,224	2,254	44	185
3.	2012	xxx	16	627	749	1,212	1,808	2,392	2,994	3,401	3,934	55	176
4.	2013	xxx	xxx	55	143	1, 118	1,382	2,376	2,983	3,431	3,763	66	159
5.	2014	XXX	XXX	XXX	79	317	705	1,527	2,222	2,652	2,975	53	142
6.	2015	XXX	XXX	XXX	XXX	71	195	518	1,496	2,256	3, 150	63	147
7.	2016	XXX	XXX	XXX	XXX	XXX	33	278	585	1, 156	2,213	59	175
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	135	411	646	989	40	182
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	209	724	78	389
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	398	89	443
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	23	157

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1.	Prior	000	314	349	490	494	482	628	716	682	682	6	0
2.	2011	6	48	311	322	338	383	401	401	401	407	9	30
3.	2012	xxx	14	69	75	76	74	73	73	73	73	3	123
4.	2013	xxx	XXX	18	214	264	276	328	330	333	341	4	159
5.	2014	XXX	XXX	xxx	2	51	63	154	154	154	154	4	36
6.	2015	xxx	XXX	xxx	xxx	7	293	337	243	249	249	2	44
7.	2016	xxx	xxx	xxx	xxx	xxx	9	73	174	175	226	2	15
8.	2017	XXX	XXX	xxx	XXX	XXX	XXX	7	66	68	77	3	16
9.	2018	xxx	3	22	42	1	16						
10.	2019	xxx	0	3	2	11							
11.	2020	XXX	0	0	11								

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1.	Prior	XXX	000	0	0	XXX	XXX						
2.				XXX	XXX	XXX	XXX	XXX				XXX	
3	2020	XXX	0	XXX	XXX								

SCHEDULE P - PART 3T - WARRANTY

| . Prior | xxx | .000 | 0 | 0 | 0 | 0 |
|---------|-----|-----|-----|-----|-----|-----|-----|------|-----|---|---|---|
| | xxx | 0 | 0 | 0 | 0 |
| 2020 | XXX | XXX | 0 | 0 | 0 |

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

		BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	T EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
	ears in	1	2	3	4	5	6	7	8	9	10
	Vhich										
	osses Vere										
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	xxx	XXX	xxx	XXX	XXX	XXX	XXX	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	1	1	0	13	0	0	3
6.	2015	xxx	XXX	XXX	xxx	(1)	0	1	1	0	(12)
7.	2016	xxx	XXX	XXX	XXX	XXX	0	0	0	0	32
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	13
9.	2018	XXX	101	70	(9)						
10.	2019	XXX	505	192							
11.	2020	XXX	489								

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

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	166	23	47	18	8	1	2	1
5.	2014	XXX	XXX	XXX	3,606	764	1 , 126	239	156	34	81
6.	2015	XXX	XXX	XXX	XXX	4,500	1,563	1,461	482	88	180
7.	2016	XXX	XXX	XXX	XXX	XXX	5,506	5,552	2,730	1,577	986
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	28,819	6,819	3,483	1,086
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	44 , 159	9,918	2, 185
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,369	11,450
11.	2020	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,803

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

			1								
1.	Prior	5,251	2,758	2,642	1,551	1,382	998	802	528	468	340
2.	2011	1,754	987	735	739	585	458	284	315	322	74
3.	2012	XXX	811	783	664	450	220	149	190	204	107
4.	2013	XXX	XXX	248	476	346	203	101	105	113	46
5.	2014	XXX	XXX	XXX	622	809	462	328	129	111	72
6.	2015	XXX	XXX	XXX	XXX	683	977	781	540	325	152
7.	2016	XXX	XXX	XXX	XXX	XXX	1,584	1,499	1 , 160	752	392
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	2,315	2,161	1,409	1,246
9.	2018	XXX	2,569	1,941	1,873						
10.	2019	XXX	1,418	1,116							
11.	2020	XXX	XXX	1,313							

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX		_	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	15	7	4	1	0	2	0
6.	2015	XXX	XXX	XXX	XXX	8	13	1	1	(2)	(2)
7.	2016	XXX	XXX	XXX	XXX	XXX	4	1	29	31	53
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	11	5	13	11
9.	2018	XXX	9	6	11						
10.	2019	xxx	(184)	0							
11.	2020	XXX	1								

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	NT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
	ears in	1	2	3	4	5	6	7	8	9	10
	Vhich										
	osses Nere										
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	78	82	36	24	7	2	1	0	0	0
2.	2011	26	27	20	13	2	5	3	2	1	0
3.	2012	XXX	15	15	7	5	7	5	3	2	1
4.	2013	XXX	xxx	42	41	29	18	6	5	2	2
5.	2014	xxx	xxx	xxx	58	43	32	12	2	1	5
6.	2015	xxx	xxx	xxx	xxx	68	52	40	18	14	13
7.	2016	XXX	XXX	xxx	XXX	XXX	59	51	31	12	8
8.	2017	xxx	XXX	xxx	XXX	XXX	XXX	63	63	46	35
9.	2018	XXX	XXX	xxx	XXX	XXX	XXX	XXX	56	21	21
10.	2019	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	70	64
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31

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

1.	Prior	2,160	1,458	608	294	123	43	19	9	7	15
2.	2011	622	749	502	127	21	8	4	2	1	1
3.	2012	XXX	429	276	153	126	39	11	4	3	3
4.	2013	XXX	XXX	517	107	122	98	21	2	1	1
5.	2014	XXX	XXX	XXX	576	295	151	34	7	4	3
6.				xxx				77	41	29	25
7.	2016	XXX	XXX	xxx	XXX	XXX	716	204	86	88	90
				xxx					169	122	116
9.	2018			xxx						80	105
10.	2019	xxx	xxx	xxx	XXX	XXX	xxx	XXX	xxx	154	265
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,008

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.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	1	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	1	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	XXX	0	0	0						
10.	2019	xxx	0	0							
11.	2020	XXX	44								

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

1.	Prior	26 , 188	21,188	12,961	7,389	4,664	4,284	2,330	2,146	1,018	864
2.	2011	4,751	3,804	2,687	1,415	657	459	276	157	127	153
3.	2012	XXX	5 , 589	4,102	2,323	1,450	989	589	226	144	150
4.	2013	XXX	XXX	7,013	5,808	3,274	1,577	1,077	656	350	268
5.	2014	XXX	XXX	XXX	9,040	6,629	3,384	1,356	404	289	217
6.	2015	XXX	XXX	XXX	XXX	10,881	7,266	4,086	1,480	451	315
7.	2016	XXX	XXX	XXX	XXX	XXX	12,350	8,000	3,789	1,162	811
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	12,675	8, 170	4,595	2,372
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,450	10,039	5,425
10.	2019	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	20,821	14,869
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,976

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

1.	Prior	8,413	4,588	1,771	922	547	363	81	62	18	26
2.	2011	1,767	1,280	595	305	143	85	45	1	8	9
3.	2012	XXX	1,346	830	372	210	112	59	35	13	9
4.	2013	XXX	xxx	1,505	1 , 152	404	196	113	66	24	12
5.	2014	XXX	xxx	XXX	1,464	766	420	198	92	50	52
6.	2015	XXX	xxx	XXX	XXX	1,642	795	440	170	113	29
7.	2016	XXX	xxx	XXX	XXX	XXX	1,352	707	255	221	77
8.	2017	XXX	xxx	XXX	XXX	XXX	XXX	1,278	632	285	121
9.	2018	XXX	xxx	XXX	XXX	XXX	XXX	XXX	1,454	791	222
10.	2019	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	1,487	497
11	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1.577

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

	BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	0 OMITTED)
Years in Which Losses Were	1	2	З	4	5	6	7	8	9	10
Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	67	67
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186	26
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	551

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| ſ | 1. | Prior | XXX | 105 | 6 | 0 |
|---|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| | 2. | 2019 | xxx | 47 | 20 |
| | 3. | 2020 | xxx | 91 |

SCHEDULE P - PART 4K - FIDELITY/SURETY

| 1. | Prior | XXX | 0 | 0 | 0 |
|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 2. | 2019 | xxx | 0 | 0 |
| 3. | 2020 | XXX | 0 |

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

| 1. | Prior | XXX | 0 | 0 | 0 |
|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 2. | 2019 | | xxx | 0 | 0 |
| 3. | 2020 | xxx | 16 |

SCHEDULE P - PART 4M - INTERNATIONAL

				001.ED0	,	VI X I TIVI					
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0
5.	2014	xxx	xxx	XXX	0	0	0	0	0	0	0
6.	2015	xxx	xxx	XXX	XXX	0	0	0	0	0	0
7.	2016	xxx	xxx	XXX	XXX	XXX	0	0	0	0	0
8.	2017	xxx	xxx	XXX	XXX	xxx	xxx	0	0	0	0
9.	2018	xxx	xxx	XXX	XXX	XXX	xxx	XXX	0	0	0
10.	2019	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

	BULK AND IE	BNR RESERVES	ON NET LOSS	ES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	xxx	0	0	0	0	0	0	0	0	0
4. 2013	xxx	XXX	0	0	0	0	0	0	0	0
5. 2014	xxx	XXX	xxx	0	0	0	0	0	0	0
6. 2015	xxx	XXX	xxx	XXX	0	0	0	0	0	0
7. 2016	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 40 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0				0		0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2015	XXX	xxx	XXX	XXX	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	XXX	0	0	0						
10.	2019	XXX	0	0							
11.	2020	XXX	0								

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

1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0		0		0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0
5.	2014	xxx	XXX	xxx	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2016	xxx	xxx	xxx	xxx	XXX	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	XXX	0	0	0						
10.	2019	XXX	0	0							
11.	2020	XXX	0								

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

		BULK AND IE	NR RESERVES	ON NET LOSS	SES AND DEFE	NSE AND COST	Γ CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
	ears in	1	2	3	4	5	6	7	8	9	10
Lo	Vhich osses Vere										
	curred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	12,039	8,441	5,408	3,711	3,019	2,447	2, 105	1,236	1, 192	749
2.	2011	2, 166	1,581	1,221	769	845	867	628	475	246	182
3.	2012	xxx	2,751	2,144	2,015	1,327	911	744	408	136	74
4.	2013	xxx	XXX	3,345	3, 109	2, 197	1,695	1,080	925	489	280
5.	2014	XXX	xxx	XXX	4,570	4,000	3, 190	2, 114	1,483	1,259	846
6.	2015	xxx	xxx	xxx	XXX	4,507	3,892	2,752	1,581	452	447
7.	2016	xxx	XXX	XXX	XXX	XXX	4,781	3,747	2,947	2,205	1,432
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	4,951	4,035	3,610	2,285
9.	2018	xxx	xxx	xxx	xxx	xxx	XXX	XXX	5,445	4,654	3, 105
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	6,721	5, 118
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,006

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

										_	
1.	Prior	1,951	1,043	621	185	102	26	26	20	19	18
2.	2011	555	396	270	154	77	29	19	10	10	5
3.	2012	xxx	779	705	456	109	5	10	4	4	4
4.	2013	XXX	XXX	709	702	328	169	81	31	13	13
5.	2014	XXX	XXX	XXX	916	644	424	118	19	10	10
6.	2015	XXX	XXX	XXX	XXX	771	462	296	127	72	8
7.	2016	XXX	XXX	XXX	XXX	XXX	642	378	207	107	47
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	589	411	227	77
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	610	409	140
10.	2019	xxx	xxx	xxx	xxx	XXX	xxx	XXX	xxx	520	248
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	547

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2.	2019	xxx	XXX	***	XXX	XXX	XXX	xxx	XXX	0	0
3.	2020	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4T - WARRANTY

| Ī | 1. | Prior | XXX | 0 | 0 | 0 |
|---|----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| | 2. | 2019 | XXX | 0 | 0 |
| | 3. | 2020 | XXX | 0 |

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

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
Were	miums Earned Losses										
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0
5.	2014	XXX	xxx	XXX	0	0	0	0	0	0	0
6.	2015	xxx	xxx	XXX	XXX	0	0	0	0	0	0
7.	2016	xxx	xxx	XXX	XXX	xxx	0	0	0	0	0
8.	2017	xxx	XXX	XXX	XXX	xxx	xxx	0	0	0	0
9.	2018	xxx	XXX	XXX	XXX	xxx	xxx	xxx	0	0	0
10.	2019	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

						LC HON A	6				
				NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0
3.	2012	xxx	0	0	0	0	0	0	0	0	0
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0
5.	2014	xxx	xxx	XXX	0	0	0	0	0	0	0
6.	2015	xxx	XXX	XXX	XXX	0	0	0	0	0	0
7.	2016	xxx	xxx	XXX	XXX	XXX	0	0	0	0	0
8.	2017	xxx	xxx	xxx	XXX	xxx	xxx	0	0	0	0
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2019	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

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

			CUMULA	TIVE NUMBER	DIRECT AND AS	SSUMED AT YE	AR END				
Years	in Which	1	2	3	4	5	6	7	8	9	10
-	miums										
	Earned										
	Losses	2011	2212	00.40	2011	22.15	22.12	00.4=	22.12	2012	0000
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	41	11	2	3	1	0	0	0	0	0
2.	2011	85	85	85	85	85	85	85	85	85	85
3.	2012	xxx	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	1	1	2	2	2	2	2	2
5.	2014	XXX	XXX	XXX	36	87	88	93	93	93	93
6.	2015	XXX	XXX	XXX	XXX	81	109	109	109	109	109
7.	2016	xxx	xxx	XXX	XXX	XXX	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	48	111	279
10.	2019	xxx	xxx	xxx	xxx	XXX	xxx	xxx	xxx	214	880
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	547

SECTION 2

		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR FUD										
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9										
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10	
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1.	Prior	0	10	5	3	2	0	0	0	0	0	
2.	2011	0	0	0	0	0	0	0	0	0	0	
3.	2012	xxx	0	0	0	0	0	0	0	0	0	
4.	2013	xxx	xxx	0	1	0	0	0	0	0	0	
5.	2014	xxx	xxx	XXX	26	2	1	0	0	0	0	
6.	2015	xxx	XXX	XXX	XXX	35	3	1	2	0	0	
7.	2016	xxx	xxx	XXX	XXX	xxx	0	0	0	0	0	
8.	2017	xxx	xxx	XXX	XXX	xxx	xxx	0	0	0	0	
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	106	0	19	
10.	2019	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	0	173	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	371	

	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned	1	2	3	4	5	6	7	8	9	10
and Losses Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	9	24	0	2	0	0	0	0	0	0
2. 2011	181	181	181	181	181	181	181	181	181	180
3. 2012	xxx	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	1	2	2	2	2	2	2	2
5. 2014	xxx	XXX			123	123	126	126	126	126
6. 2015	xxx	xxx	xxx	xxx	151	154	154	155	153	153
7. 2016	xxx	XXX	XXX	XXX	XXX	0	0	0	1	1
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	xxx	XXX	XXX	XXX	XXX	XXX		358	523	710
10. 2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,430	2,270
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,468

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										
Years	in Which	1	2	3	4	5	6	7	8	9	10		
-	miums												
	e Earned												
	Losses	2011	2212	00.40	2211	22.15	22.12	20.4=	22.12	2212	0000		
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	1	0	0	0	0	0	0	0	0	0		
2.	2011	5	5	5	5	5	5	5	5	5	5		
3.	2012	xxx	0	0	0	0	0	0	0	0	0		
4.	2013	xxx			11	13	16	26	26	26	26		
5.	2014	XXX	XXX	XXX	691	1,430	1,616	2,622	2,665	2,682	2,683		
6.	2015	xxx	xxx	xxx	xxx	2,660	1,843	3,282	3,432	3,574	3,605		
7.	2016	xxx	xxx	xxx	xxx	xxx	8,279	15,746	17,458	18,245	18,597		
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	15,227	20,847	23,810	24,766		
9.	2018	XXX	XXX	XXX	XXX	xxx	XXX	XXX	13, 136	17,604	19,735		
10.	2019	XXX	XXX	xxx	xxx	xxx	XXX	XXX	XXX	10,440	14,009		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	269		

SECTION 2

					<u> </u>	LOTION 2						
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9										
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10	
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	0	0	0	0	0	0	0	0	0	0	
3.	2012	XXX	0	0	0	0	0	0	0	0	0	
4.	2013	xxx	xxx	14	5	2	0	0	0	0	0	
5.	2014	xxx	xxx	xxx	2,216	355	222	145	75	49	50	
6.	2015	xxx	XXX	XXX	XXX	6,616	1,599	1,000	643	401	355	
7.	2016	xxx	xxx	XXX	XXX	XXX	16,536	4,506	2,995	1,895	1,479	
8.	2017	xxx	xxx	XXX	XXX	XXX	XXX	22,950	7, 127	4,450	3,240	
9.	2018	XXX	XXX	xxx	XXX	XXX	XXX	XXX	16,542	5,362	3,829	
10.	2019	XXX	xxx	xxx	XXX	xxx	XXX	XXX	xxx	12,314	4 , 163	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	345	

		1				LCTION .					
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ID ASSUMED A	T YEAR END		
Pre Were	in Which emiums E Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	0	0	0	0	0	0	0	
2.	2011	9	9	9	9	9	9	9	9	9	
3.	2012	xxx	0	0	0	0	0	0	0	0	
4.	2013	xxx	XXX	23	46	53	54	87	87	87	8
5.	2014	xxx	XXX	xxx	6,911	7,676	7,787	12,381	12,395	12,402	12,40
6.	2015	xxx	XXX	xxx	XXX	39,541	41,344	65,454	65,583	65,690	65,70
7.	2016	xxx	XXX	XXX	XXX	XXX	83,772	128 , 167	129,244	129,612	129,76
8.	2017	xxx	XXX	XXX	XXX	xxx	xxx	126,488	133, 175	134,908	135,37
9.	2018	xxx	XXX	XXX	xxx	xxx	xxx	xxx	92,538	96,895	98 , 19
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,448	71,60
11.	2020	xxx	XXX	xxx	XXX	xxx	xxx	XXX	xxx	XXX	1.29

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

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END											
		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9 10												
Pre Were	in Which miums Earned	1	2	3	4	5	6	7	8	9	10			
	Losses Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
1.	Prior	431	157	66	18	6	3	1	0	0	1			
2.	2011	328	700	795	822	825	830	830	831	831	833			
3.	2012	xxx	271	542	598	615	620	620	622	622	622			
4.	2013	xxx	XXX	110	226	242	249	250	251	252	252			
5.	2014	xxx	XXX	XXX	188	407	437	441	443	443	443			
6.	2015	xxx	XXX	XXX	XXX	273	493	542	550	555	557			
7.	2016	xxx	xxx	xxx	xxx	xxx	187	564	636	675	699			
8.	2017	xxx	xxx	xxx	xxx	xxx	XXX	1,026	1,883	2, 158	2,384			
9.	2018	xxx	XXX	xxx	xxx	xxx	XXX	XXX	1,118	1,907	2,277			
10.	2019	xxx	xxx	XXX	xxx	xxx	XXX	XXX	XXX	854	1,805			
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	891			

SECTION 2

					3								
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9											
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10		
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1.	Prior	214	77	32	12	6	3	3	3	3	2		
2.	2011	566	119	40	12	7	3	3	2	2	1		
3.	2012	xxx	361	83	26	8	2	3	2	1	1		
4.	2013	xxx	XXX	149	24	9	2	2	1	0	0		
5.	2014	xxx	XXX	XXX	272	50		4	1	1	0		
6.	2015	xxx	XXX	XXX	xxx	354	62	15	9	4	4		
7.	2016	XXX	XXX	XXX	XXX	XXX	401	135	77	35	15		
8.	2017	xxx	XXX	XXX	XXX	XXX	xxx	1,057	551	306	170		
9.	2018	xxx	XXX	XXX	xxx	xxx	XXX	XXX	1,121	555	334		
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,073	537		
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,060		

					5	ECHON.	3				
				CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	120	42	25	(2)	1	0	1	0	0	1
2.	2011	1,038	1, 127	1, 154	1, 155	1, 155	1 , 155	1, 155	1 , 155	1,156	1, 156
3.	2012	xxx	774	830	833	834	834	834	834	834	834
4.	2013	xxx	XXX	321	331	332	334	335	335	335	336
5.	2014	xxx	XXX	XXX	570	608	613	613	613	613	621
6.	2015	xxx	xxx	xxx	xxx	763	817	819	821	823	879
7.	2016	xxx	xxx	xxx	xxx	xxx	794	938	952	954	1,035
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	2,316	2,713	2,765	2,855
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	2,435	2,738	2,887
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	2, 159	2,574
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,998

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

			CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9									
Years	in Which	1	2	3	4	5	6	7	8	9	10	
-	miums											
	Earned											
	Losses	0044	0040	0040	0044	0045	0040	0047	0040	0040	2000	
vvere	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	0	0	0	0	0	0	0	0	0	0	
3.	2012	xxx	0	0	0	0	0	0	0	0	0	
4.	2013	xxx	xxx		0			0	0	0	0	
5.	2014	XXX	XXX	XXX	1	3	5	7	10	11	13	
6.	2015	XXX	XXX	xxx	xxx	25	35		43	46	46	
7.	2016	xxx	xxx	xxx	xxx	xxx	29	54	81	87	101	
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	40	112	127	148	
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	71	72	
10.	2019	XXX	XXX	xxx	xxx	xxx	XXX		XXX	39	92	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	

SECTION 2

					0	LCTION A	<u> </u>					
		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END 1 2 3 4 5 6 7 8 9										
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10	
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1.	Prior	0	0	0	0	0	0	0	0	0	0	
2.	2011	0	0	0	0	0	0	0	0	0	0	
3.	2012	xxx	0	0	0	0	0	0	0	0	0	
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0	
5.	2014	xxx	XXX	XXX	7	7	4	2	1	0	0	
6.	2015	xxx	XXX	XXX	XXX	29	12	7	5	2	1	
7.	2016	xxx	xxx	XXX	XXX	xxx	34	15	12	8	6	
8.	2017	xxx	xxx	XXX	XXX	xxx	xxx	54	30	21	19	
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	51	26	26	
10.	2019	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX	71	45	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	

		•				LC HOIN					
					NUMBER OF C		TED DIRECT AN	ND ASSUMED A			
Years in Which Premiums Were Earned and Losses		1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	0	0	0	0	0	0	0	0	0	
2.	2011	0	0	0	0	0	0	0	0	0	
3.	2012	xxx	0	0	0	0	0	0	0	0	
4.	2013	xxx	XXX	0	0	0	0	0	0	0	
5.	2014	xxx	XXX	XXX	11	13	16	16	21	21	2
6.	2015	xxx	XXX	XXX	XXX	72	74	76	86	88	g
7.	2016	xxx	XXX	XXX	XXX	XXX	90	107	157	160	17
8.	2017	xxx	XXX	xxx	XXX	XXX	xxx	129	224	234	25
9.	2018	xxx	xxx	xxx	XXX	xxx	XXX	XXX	115	147	16
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	20
11.	2020	xxx	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	20

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE SECTION 1A

Ye	ears in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned Losses										
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	1	0	1	1	0	0	0	0	0	0
2.	2011	0	0	0	1	1	1	1	1	1	1
3.	2012	xxx	0	2	2	2	4	4	4	4	4
4.	2013	xxx	xxx	0	0	0	0	0	0	0	0
5.	2014	XXX	xxx	XXX	0	0	0	0	0	0	1
6.	2015	XXX	xxx	xxx	XXX	0	0	0	0	0	0
7.	2016	XXX	xxx	xxx	XXX	XXX	0	0	1	1	1
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2018	XXX	XXX	xxx	XXX	XXX	XXX	XXX	0	0	1
10.	2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

					OL.	CHON 2	^				
Υe	ears in			NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	6	3	2	0	0	0	0	0	0	0
2.	2011	1	1	1	0	0	0	0	0	0	0
3.	2012	xxx	3	1	2	2	1	0	0	0	0
4.	2013	xxx	XXX	0	0	0	0	0	0	0	0
5.	2014	xxx	XXX	xxx	2	1	1	1	1	1	0
6.	2015	xxx	XXX	XXX	XXX	1	1	1	0	0	0
7.	2016	xxx	XXX	xxx	xxx	XXX	1	1	0	1	1
8.	2017	xxx	XXX	xxx	xxx	XXX	XXX	10	1	0	1
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	2	4	2
10.	2019	xxx	XXX	xxx	xxx	xxx	xxx	xxx	xxx	3	1
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

					OL.	-011011 0	'				
Υe	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	4	0	0	0	0	0	0	0	0	0
2.	2011	2	2	2	2	2	2	2	2	2	3
3.	2012	xxx	4	4	5	5	5	5	5	5	
4.	2013	xxx	XXX	0	1	1	1	1	1	1	1
5.	2014	xxx	XXX	XXX	2	2	2	3	3	3	
6.	2015	xxx	XXX	XXX	XXX	2	2	2	2	2	2
7.	2016	XXX	xxx	XXX	XXX	XXX	1	1	1	1	2
8.	2017	xxx	xxx	XXX	XXX	xxx	xxx	24	27	27	27
9.	2018	xxx	XXX	xxx	XXX	xxx	xxx	xxx	35	38	39
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	12
11	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE SECTION 1B

Ye	ears in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT [DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned Losses										
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	17	11	6	2	1	5	1	0	0	1
2.	2011	1	4	7	8	9	9	10	10	10	10
3.	2012	xxx	2	5	8	9	12	13	13	13	13
4.	2013	xxx	xxx	0	2	5	10	13	15	15	15
5.	2014	XXX	xxx	XXX	0	1	4	4	5	5	5
6.	2015	XXX	xxx	xxx	XXX	0	2	9	14	15	16
7.	2016	XXX	xxx	xxx	XXX	xxx	1	5	12	16	17
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	2	10	19	24
9.	2018	XXX	XXX	xxx	XXX	xxx	XXX	XXX	4	15	25
10.	2019	xxx	XXX	xxx	xxx	xxx	xxx	XXX	XXX	5	16
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2B

					OL	CHON Z					
Υe	ears in			NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	43	26	15	12	11	7	2	2	2	2
2.	2011	29	15	6	4	4	3	1	1	1	1
3.	2012	xxx	35	16	10	7	2	0	0	0	0
4.	2013	xxx	XXX	27	15	11	5	2	0	0	0
5.	2014	xxx	XXX	XXX	32	15	4	1	1	1	0
6.	2015	xxx	XXX	XXX	XXX	44	21	10	4	2	2
7.	2016	xxx	XXX	XXX	XXX	xxx	39	19	9	4	2
8.	2017	xxx	XXX	XXX	XXX	xxx	xxx	38	22	12	5
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	51	34	29
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	26
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38

SECTION 3B

					JL	.CHON 3	ט				
Ye	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	2	1	0	0	1	0	0	0	0	
2.	2011	43	43	43	43	43	43	43	43	43	4
3.	2012	xxx	52	53	52	53	53	53	53	53	5
4.	2013	xxx	XXX	42	43	43	43	43	43	43	4
5.	2014	xxx	XXX	XXX	49	50	50	50	50	50	5
6.	2015	xxx	xxx	XXX	XXX	80	80	80	80	80	7
7.	2016	xxx	XXX	XXX	XXX	XXX	57	57	57	57	5
8.	2017	xxx	xxx	XXX	XXX	XXX	XXX	73	74	75	7
9.	2018	xxx	xxx	xxx	xxx	xxx	XXX	XXX	148	161	16
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	110
11.	2020	xxx	xxx	xxx	XXX	xxx	xxx	xxx	xxx	xxx	100

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

Υe	1. Prior 188 117 72 170 15 65 28 2 3 2. 2011 19 47 73 81 91 115 123 125 127 3. 2012 XXX 20 63 76 92 131 148 156 165 4. 2013 XXX XXX 12 38 65 132 174 182 188 5. 2014 XXX XXX XXX 18 52 117 166 202 226 6. 2015 XXX XXX XXX XXX XXX XXX 187 142 187 222 7. 2016 XXX XXX XXX XXX XXX XXX XXX 73 154 227 9. 2018 XXX XXX										
		1	2	3	4	5	6	7	8	9	10
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	188	117	72	170	15	65	28	2	3	5
2.	2011	19	47	73	81	91	115	123	125	127	131
3.	2012	xxx	20	63	76	92	131	148	156	165	170
4.	2013	xxx	XXX	12	38	65	132	174	182	188	193
5.	2014	xxx	XXX	XXX	18	52	117	166	202	226	238
6.	2015	xxx	xxx	xxx	XXX	24	87	142	187	222	245
7.	2016	xxx	xxx	xxx	xxx	xxx	51	160	216	275	316
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	73	154	227	281
9.	2018	xxx	84	230	334						
10.	2019	xxx	137	336							
11.	2020	xxx	79								

SECTION 2A

					JL	CHONZ	^				
Ye	ears in			NUMBEF	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SUMED AT YEA	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	720	571	481	233	207	108	77	76	77	71
2.	2011	130	108	94	81	59	24	13	11	7	2
3.	2012	xxx	167	125	132	105	62	34	31	18	12
4.	2013	xxx	xxx	254	224	204	106	56	34	30	18
5.	2014	xxx	xxx	xxx	332	263	175	112	71	49	33
6.	2015	xxx	xxx	XXX	XXX	352	215	186	133	95	63
7.	2016	xxx	xxx	xxx	XXX	XXX	393	273	249	195	149
8.	2017	xxx	xxx	xxx	XXX	xxx	XXX	397	293	224	201
9.	2018	XXX	xxx	xxx	XXX	xxx	XXX	XXX	512	339	276
10.	2019	xxx	xxx	xxx	XXX	xxx	XXX	XXX	XXX	643	411
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	569

SECTION 3A

					JL	CHONS	~				
Υe	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	266	201	129	72	34	17	28	7	24	57
2.	2011	228	337	398	423	436	438	448	457	461	463
3.	2012	xxx	295	431	487	519	473	483	495	504	513
4.	2013	xxx	xxx	438	615	727	745	801	828	861	883
5.	2014	xxx	xxx	xxx	601		888	927	957	977	986
6.	2015	xxx	xxx	xxx	xxx	697	993	1,104	1, 158	1, 189	1,204
7.	2016	xxx	XXX	XXX	XXX	XXX	907	1,200	1,326	1,396	1,433
8.	2017	xxx	XXX	XXX	XXX	xxx	xxx	960	1,236	1,365	1,454
9.	2018	xxx	XXX	XXX	xxx	xxx	xxx	xxx	1,289	1,657	1,816
10.	2019	xxx		XXX	XXX	XXX	XXX	XXX	XXX	1,768	2,253
11.	2020	xxx	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	1,455

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

Ye	ears in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LO	SS PAYMENT [DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned										
	Losses Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	34	35	10	29	5	20	3	1	1	(1)
2.	2011	9	15	20	23	24	27	28	28	28	28
3.	2012	xxx	9	14	21	24	30	32	32	32	32
4.	2013	xxx	xxx	15	19	21	26	29	29	29	31
5.	2014	xxx	xxx	XXX	5	13	21	24	26	27	28
6.	2015	xxx	xxx	xxx	XXX	17	28	34	37	37	37
7.	2016	xxx	xxx	xxx	xxx	xxx	15	20	24	27	31
8.	2017	xxx	xxx	XXX	XXX	XXX	XXX	14	21	27	34
9.	2018	xxx	xxx	xxx	XXX	XXX	XXX	XXX	10	16	20
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	XXX	xxx	4	9
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

SECTION 2B

					OL	.CIION Z	_				
Υe	ears in			NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	162	102	86	46	36	10	5	4	3	3
2.	2011	51	24	13	10	9	2	1	0	1	0
3.	2012	xxx	62	38	26	16	7	3	2	2	2
4.	2013	xxx	xxx	40	20	16	9	4	2	2	0
5.	2014	xxx	xxx	xxx	41	20	10	5	4	2	2
6.	2015	xxx	xxx	XXX	XXX	47	15	7	1	2	1
7.	2016	xxx	xxx	XXX	XXX	xxx	49	21	14	9	4
8.	2017	xxx	xxx	XXX	XXX	xxx	xxx	46	15	10	6
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	28	13	10
10.	2019	xxx	xxx	XXX	XXX	xxx	XXX	XXX	XXX	31	15
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

SECTION 3B

Υe	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned Losses										
	e Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	9	2	4	1	5	0	0	2	0	1
2.	2011	121	124	125	125	126	126	126	125	125	125
3.	2012	xxx	111	115	115	117	117	117	117	117	116
4.	2013	xxx	XXX	103	107	109	110	111	111	112	112
5.	2014	xxx	xxx	XXX	85	87	87	87	87	87	87
6.	2015	xxx	XXX	XXX	XXX	107	112	113	113	115	115
7.	2016	xxx	XXX	XXX	XXX	XXX	113	117	118	122	122
8.	2017	xxx	xxx	xxx	XXX	xxx	xxx	123	129	134	136
9.	2018	xxx	xxx	xxx	XXX	xxx	xxx	xxx	111	127	129
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	100	103
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE SECTION 1A

Ye	ears in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	Earned										
	Losses	0044	0010	0040	2011	22.15	22.12	004=	22.12	2212	2222
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	25	31	14	31	10	20	18	2	4	7
2.	2011	1	4	7	12	23	33	40	40	43	44
3.	2012	XXX	2	10	13	16	34	40	44	50	55
4.	2013	XXX	XXX	5	13	18	35	46	54	62	66
5.	2014	XXX	XXX	XXX	2	5	16	29	38	45	53
6.	2015	xxx	XXX	XXX	XXX	6	12	23	35	51	63
7.	2016	xxx	XXX	XXX	XXX	xxx	3	16	26	43	59
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	12	21	31	40
9.	2018	xxx	xxx	xxx	XXX	xxx	xxx	xxx	35	66	78
10.	2019	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX	62	89
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

SECTION 2A

					OL	CHON Z	_				
Υe	ears in			NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	153	109	106	71	69	54	25	29	35	20
2.	2011	66	56	38	38	26	16	10	7	5	4
3.	2012	xxx	38	30	37	43	32	23	22	21	13
4.	2013	xxx	xxx	46	55	68	49	33	31	32	29
5.	2014	xxx	xxx	xxx	41	53	49	29	27	25	17
6.	2015	xxx	XXX	XXX	XXX	50	53	43	51	45	38
7.	2016	xxx	XXX	xxx	XXX	XXX	65	59	68	57	38
8.	2017	xxx	xxx	xxx	XXX	xxx	xxx	48	57	59	48
9.	2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	103	52	55
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	99	51
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50

SECTION 3A

					ა⊏	CHON 3	A				
Ye	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT AN	ND ASSUMED A	T YEAR END		
Pre Were	s in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	O	10
	e Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	106	60	59	49	33	27	7	13	6	7
2.	2011	81	134	166	190	198	214	221	226	231	234
3.	2012	xxx	56	104	129	152	185	198	210	227	244
4.	2013	xxx	xxx	61	104	141	163	181	199	225	254
5.	2014	xxx	xxx	XXX	62	115	146	166	185	199	212
6.	2015	xxx	xxx	XXX	xxx	72	137	170	202	230	248
7.	2016	xxx	XXX	XXX	XXX	XXX	84	163	212	248	272
8.	2017	xxx	xxx	XXX	xxx	xxx	xxx	121	190	234	270
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	xxx	408	476	522
10.	2019	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	504	583
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE SECTION 1B

Ye	ears in		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT [DIRECT AND AS	SSUMED AT YE	AR END	
	in Which	1	2	3	4	5	6	7	8	9	10
	miums Earned										
	Losses										
Were	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	3	2	2	1	0	1	0	0	0	0
2.	2011	1	2	3	5	6	7	8	8	8	9
3.	2012	xxx	1	1	2	2	3	3	3	3	3
4.	2013	xxx	xxx	0	0	1	1	3	4	4	4
5.	2014	xxx	XXX	XXX	1	2	3	4	4	4	4
6.	2015	xxx	XXX	xxx	xxx	0	1	1	1	2	2
7.	2016	xxx	xxx	xxx	XXX	xxx	0	1	2	2	2
8.	2017	xxx	XXX	XXX	XXX	XXX		1	2	2	3
9.	2018	xxx	XXX	xxx	xxx	xxx	xxx	xxx	0	0	1
10.	2019	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	1	2
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

					OL	CHON 2					
Υe	ears in			NUMBER	R OF CLAIMS O	UTSTANDING D	DIRECT AND AS	SUMED AT YE	AR END		
Pre Were	in Which emiums e Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	13	9	5	2	2	1	2	2	0	0
2.	2011	26	6	5	3	2	1	0	0	0	0
3.	2012	xxx	16	6	2	1	0	0	0	0	0
4.	2013	xxx	xxx	25	9	7	5	2	2	2	2
5.	2014	xxx	xxx	xxx	15	5	2	1	1	0	0
6.	2015	xxx	xxx	xxx	XXX	8	2	1	1	1	1
7.	2016	xxx	xxx	xxx	XXX	xxx	9	2	1	1	1
8.	2017	xxx	xxx	xxx	XXX	xxx	xxx	7	0	1	0
9.	2018	xxx	XXX	xxx	XXX	XXX	XXX	XXX	6	1	1
10.	2019	xxx	xxx	xxx	XXX	xxx	xxx	XXX	xxx	7	4
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SECTION 3B

Ye	ears in			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	T YEAR END		
	in Which	1	2	3	4	5	6	7	8	9	10
Were	emiums e Earned Losses										
	Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.	Prior	3	1	0	1	2	0	0	0	0	0
2.	2011	35	37	37	37	38	38	38	38	38	39
3.	2012	xxx	123	124	124	126	126	126	126	126	126
4.	2013	XXX	XXX	163	160	162	163	163	164	165	165
5.	2014	xxx	XXX	xxx	34	37	39	39	40	40	40
6.	2015	xxx	XXX	xxx	xxx	44	46	46	46	46	47
7.	2016	XXX	XXX	XXX	XXX	XXX	16	17	17	17	18
8.	2017	xxx	XXX	xxx	XXX	xxx	XXX	18	18	19	19
9.	2018	xxx	xxx	xxx	xxx	xxx	xxx	XXX	18	18	18
10.	2019	xxx	XXX	xxx	XXX	XXX	xxx	XXX	XXX	15	16
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

SCHEDULE P - PART 5T - WARRANTY SECTION 1

Years in		CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND AS	SSUMED AT YE	AR END	
Years in Which	1	2	3	4	5	6	7	8	9	10
Premiums										
Were Earned										
and Losses										
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	xxx	XXX	XXX	xxx	XXX	xxx	0	0	0
									_	_
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in			NUMBEI	R OF CLAIMS C	UTSTANDING I	DIRECT AND AS	SSUMED AT YE	AR END		
Years in Which Premiums	1	2	3	4	5	6	7	8	9	10
Were Earned and Losses										
Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
2. 2019	xxx	XXX	xxx	XXX	XXX	XXX	XXX	xxx	0	0
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

					J		•				
	Years in			CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT AI	ND ASSUMED A	AT YEAR END		
1	Years in Which	1	2	3	4	5	6	7	8	9	10
	Premiums										
	Were Earned										
	and Losses										
	Were Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
				1001		1001	1001	1001			
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
	2. 2019	VVV	XXX	XXX	XXX	XXX	xxx	xxx	xxx	0	(
	2. 2019	XXX									
	3. 2020	XXX	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	1

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

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	D DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
;	and Losses											Premiums
W	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	61	61	61	61	61	61	61	61	61	61	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	1,706	1,706	1,706	1,706	1,706	1,706	1,706	1,706	0
5.	2014	XXX	XXX	XXX	35,898	35,898	35,898	35,898	35,898	35,898	35,898	0
6.	2015	XXX	XXX	XXX	XXX	76,368	76,368	76,368	76,368	76,368	76,368	0
7.	2016	XXX	XXX	XXX	XXX	XXX	127,095	127,095	127,095	127,095	127,095	0
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	281,111	280,579	280,579	280,579	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	349,941	349,941	349,941	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	439, 183	439, 183	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66.941	66.941
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	66,941
13.	Earned Premiums				27.222		407.005					
	(Sch P-Pt. 1)	61	0	1,706	35,898	76,368	127,095	281,111	349,409	439, 183	66,941	XXX

SECTION 2

Ye	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	5	5	5	5	5	5	5	5	5	5	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	1 , 194	1 , 194	1 , 194	1, 194	1, 194	1 , 194	1 , 194	1 , 194	0
5.	2014	XXX	XXX	XXX	27,525	27,525	27,525	27,525	27,525	27,525	27,525	0
6.	2015	XXX	XXX	XXX	XXX	60,434	60,434	60,434	60,434	60,434	60,434	0
7.	2016	XXX	XXX	XXX	XXX	XXX	95,050	95,050	95,050	95,050	95,050	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	206,089	205,587	205,587	205,587	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255,053	255,053	255,053	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341,258	341,258	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,861	56,861
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,861
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	5	0	1, 194	27,525	60,434	95,050	206,089	254,551	341,258	56,861	XXX

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

					3		N I					
Ye	ears in Which		CUMU	LATIVE PREN	IIUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	(7)	(86)	(2)	17	0	3	2	(1)	0	0	0
2.	2011	23,440	24,100	23,965	23,982	23,983	23,984	23,985	23,986	23,986	23,986	0
3.	2012	XXX	20,827	21,314	21,370	21,365	21,370	21,372	21,372	21,372	21,372	0
4.	2013	XXX	XXX	12,002	12,353	12,388	12,396	12,395	12,395	12,395	12,395	0
5.	2014	XXX	XXX	XXX	17,904	18,614	18,531	18,523	18,523	18,523	18,523	0
6.	2015	XXX	XXX	XXX	XXX	26,849	28 , 137	28,034	28,032	28,032	28,032	0
7.	2016	XXX	XXX	XXX	XXX	XXX	42,529	43,377	43,292	43,292	43,292	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	138,717	139,667	139,667	139,667	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,525	157,525	157,525	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,411	126,411	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	119,682	119,682
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119,682
13.	Earned Premiums (Sch P-Pt, 1)	23.433	21.401	12.351	18.345	27.591	43.752	139.456	158.391	126.411	119.682	XXX

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Ye	ears in Which			CUMULATIV	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	(49)	66	(28)	5	1	0	0	0	0	0	0
2.	2011	16,531	16,996	16,899	16,910	16,911	16,912	16,913	16,913	16,913	16,913	0
3.	2012	XXX	15,063	15,423	15,450	15,448	15,454	15,455	15,456	15,456	15,456	0
4.	2013	XXX	XXX	8,818	9,067	9,092	9, 100	9,099	9,099	9,099	9,099	0
5.	2014	XXX	XXX	XXX	13 , 185	13,699	13,638	13,633	13,633	13,633	13,633	0
6.	2015	XXX	XXX	XXX	XXX	20,081	21,013	20,930	20,929	20,929	20,929	0
7.	2016	XXX	XXX	XXX	XXX	XXX	34,872	35,484	35,420	35,420	35,420	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	127,769	128,284	128,284	128,284	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,092	149,092	149,092	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,988	117,988	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,293	111,293
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,293
13.	Earned Premiums (Sch P-Pt. 1)	16,483	15,595	9,052	13,479	20,620	35,759	128,293	149,542	117,988	111,293	XXX

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

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	D DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	1,297	1,297	1,297	1,297	1,297	1,297	1,297	0
6.	2015	XXX	XXX	XXX	XXX	4,219	4,219	4,219	4,219	4,219	4,219	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	9,069	8,972	8,972	8,972	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,449	8,449	8,449	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,373	19,373	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,724	23,724
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,724
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	0	0	0	1,297	4,219	6,817	9,069	8,351	19,373	23,724	XXX

SECTION 2

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Ye	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	1,262	1,262	1,262	1,262	1,262	1,262	1,262	0
6.	2015	XXX	XXX	XXX	XXX	4 , 154	4, 154	4 , 154	4 , 154	4 , 154	4 , 154	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	9,022	8,925	8,925	8,925	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,440	8,440	8,440	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,373	19,373	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,684	23,684
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,684
13.	Earned											· ·
1	Premiums											
	(Sch P-Pt. 1)	0	0	0	1,262	4, 154	6,769	9,022	8,343	19,373	23,684	XXX

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

Υe	ars in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
;	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	34,707	34,707	34,707	34,707	34,707	34,707	34,707	34,707	34,707	34,707	0
3.	2012	XXX	45,565	45,565	45,565	45,565	45,565	45,565	45,565	45,565	45,565	0
4.	2013	XXX	XXX	57,525	57,525	57,525	57,525	57,525	57,525	57,525	57,525	0
5.	2014	XXX	XXX	XXX	71,905	71,905	71,905	71,905	71,905	71,905	71,905	0
6.	2015	XXX	XXX	XXX	XXX	82,430	82,430	82,430	82,430	82,430	82,430	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	112,130	112,423	112,423	112,423	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,551	126,551	126,551	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183,596	183,596	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	270,508	270,508
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	270,508
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	34,707	45,565	57,525	71,905	82,430	94,764	112,130	126,844	183,596	270,508	XXX

SECTION 2A

					3	ECHON	ZA					
Ye	ears in Which			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	26,779	26,779	26,779	26,779	26,779	26,779	26,779	26,779	26,779	26,779	0
3.	2012	XXX	35,818	35,818	35,818	35,818	35,818	35,818	35,818	35,818	35,818	0
4.	2013	XXX	XXX	45,040	45,040	45,040	45,040	45,040	45,040	45,040	45,040	0
5.	2014	XXX	XXX	XXX	55,711	55,711	55,711	55,711	55,711	55,711	55,711	0
6.	2015	XXX	XXX	XXX	XXX	63, 192	63, 192	63, 192	63, 192	63, 192	63, 192	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	88,025	88,313	88,313	88,313	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99,880	99,880	99,880	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145,383	145,383	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220,666	220,666
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220,666
13.	Earned Premiums (Sch P-Pt. 1)	26,779	35,818	45,040	55,711	63, 192	73.068	88.025	100,167		220.666	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	12,796	0
3.	2012	XXX	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	0
4.	2013	XXX	XXX	12, 197	12, 197	12, 197	12, 197	12, 197	12, 197	12, 197	12, 197	0
5.	2014	xxx	XXX	XXX	12,221	12,221	12,221	12,221	12,221	12,221	12,221	0
6.	2015	XXX	XXX	XXX	XXX	13,449	13,449	13,449	13,449	13,449	13,449	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	14 , 138	14 , 148	14 , 148	14 , 148	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17, 187	17, 187	17, 187	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,003	16,003	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,817	19,817
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,817
13.	Earned Premiums											
	(Sch P-Pt. 1)	12,796	11,900	12,197	12,221	13,449	13,205	14, 138	17, 198	16,003	19,817	XXX

SECTION 2B

Ye	ears in Which			CUMULATIV	/E PREMIUM:	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	Vere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,483	0
3.	2012	XXX	8,889	8,889	8,889	8,889	8,889	8,889	8,889	8,889	8,889	0
4.	2013	XXX	XXX	9,050	9,050	9,050	9,050	9,050	9,050	9,050	9,050	0
5.	2014	XXX	XXX	XXX	9,048	9,048	9,048	9,048	9,048	9,048	9,048	0
6.	2015	XXX	XXX	XXX	XXX	9,841	9,841	9,841	9,841	9,841	9,841	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	10,540	10,552	10,552	10,552	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,744	12,744	12,744	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,035	12,035	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,004	15,004
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,004
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	9,483	8,889	9,050	9,048	9,841	9,933	10,540	12,756	12,035	15,004	XXX

SCHEDULE P - PART 6M - INTERNATIONAL SECTION 1

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	O AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13.	Earned Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

					3		N Z					
Y	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
٧	Vere Earned											Year
	and Losses											Premiums
٧	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	,C
2.	2011	0	0	0	0	0	0	0	0	0	0	ļ(
3.	2012	XXX	0	0	0	0	0	0	0	0	0	μΟ
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	ļ0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	ļ(
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	ļ(
7.	2016	xxx	xxx	XXX	XXX	XXX	0	0	0	0	0	
8.	2017	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9.	2018	xxx	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	L
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	ı
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	L
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	. (
13.	Earned	[[
	Premiums											I
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

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

Years in Which CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) 11												
Ye	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	D AT YEAR E	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	0
13.	Earned Premiums		0	0	0	0	٥	0	0		0	2007
	(Sch P-Pt. 1)	U	U	U	U	U	U	U	U	U	U	XXX

SECTION 2

					_							
Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
;	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12.	Totals	XXX	XXX	XXX				XXX	XXX	XXX	XXX	0
13.	Earned											
10.	Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

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

Υe	ears in Which											
	Premiums	1	2	3	4	_	6	7	8		10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	0	0	0	0	0	0	0	0	0	0	0
3.	2012	XXX	0	0	0	0	0	0	0	0	0	0
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	0
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2018	XXX	0	0	0	0						
10.	2019	XXX	0	0	0							
11.	2020	XXX	0	0								
12.	Totals	XXX	0									
13.	Earned Premiums											
	(Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

					3		N Z					
Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses	2011	2012	2012	2014	2015	2016	2017	2010	2010	2020	Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	ļ
2.	2011	0	0	0	0	0	0	0	0	0	0	ļ
3.	2012	XXX	0	0	0	0	0	0	0	0	0	
4.	2013	XXX	XXX	0	0	0	0	0	0	0	0	
5.	2014	XXX	XXX	XXX	0	0	0	0	0	0	0	
6.	2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	ļ
13.	Earned											1
	Premiums											
	(Sch P-Pt. 1)	0	I 0	0	0	0	1 0	0	0	0	0	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE SECTION 1A

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	12,696	12,696	12,696	12,696	12,696	12,696	12,696	12,696	12,696	12,696	0
3.	2012	XXX	16,998	16,998	16,998	16,998	16,998	16,998	16,998	16,998	16,998	0
4.	2013	XXX	XXX	20 , 167	20, 167	20 , 167	20, 167	20, 167	20,167	20,167	20,167	0
5.	2014	XXX	XXX	XXX	26,509	26,509	26,509	26,509	26,509	26,509	26,509	0
6.	2015	XXX	XXX	XXX	XXX	26,938	26,938	26,938	26,938	26,938	26,938	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	27,895	27,916	27,916	27,916	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,075	28,075	28,075	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,087	33,087	0
11.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,321	40,321
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,321
13.	Earned Premiums											
	(Sch P-Pt. 1)	12,696	16,998	20,167	26,509	26,938	27,372	27,895	28,096	33,087	40,321	XXX

SECTION 2A

Ye	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	R END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	8,957	8,957	8,957	8,957	8,957	8,957	8,957	8,957	8,957	8,957	0
3.	2012	XXX	12,018	12,018	12,018	12,018	12,018	12,018	12,018	12,018	12,018	0
4.	2013	XXX	XXX	14,210	14,210	14,210	14,210	14,210	14,210	14,210	14,210	0
5.	2014	XXX	XXX	XXX	18,681	18,681	18,681	18,681	18,681	18,681	18,681	0
6.	2015	XXX	XXX	XXX	XXX	18,958	18,958	18,958	18,958	18,958	18,958	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	19,691	19,711	19,711	19,711	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19.851	19.851	19.851	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,551	23,551	0
11	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,541	28.541
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28.541
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	8,957	12,018	14,210	18,681	18,958	19,372	19,691	19,871	23,551	28,541	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE SECTION 1B

Ye	ars in Which		CUMU	LATIVE PREM	IIUMS EARNE	D DIRECT A	ND ASSUMED	AT YEAR EN	ID (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	/ere Earned											Year
6	and Losses											Premiums
W	ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	4 , 139	4 , 139	4 , 139	4 , 139	4 , 139	4, 139	4 , 139	4 , 139	4 , 139	4 , 139	0
3.	2012	XXX	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	0
4.	2013	XXX	XXX	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	0
5.	2014	XXX	XXX	XXX	6,004	6,004	6,004	6,004	6,004	6,004	6,004	0
6.	2015	XXX	XXX	XXX	XXX	5,786	5,786	5,786	5,786	5,786	5,786	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	6,115	6, 115	6, 115	6, 115	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7, 138	7 , 138	7, 138	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,041	9,041	0
11.	2020	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,585	12,585
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,585
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)	4,139	5,276	6,048	6,004	5,786	5,907	6,115	7,138	9,041	12,585	XXX

SECTION 2B

					3	ECHON	4 D					
Υe	ears in Which			CUMULATIV	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Earned
1.	Prior	0	0	0	0	0	0	0	0	0	0	0
2.	2011	2,972	2,972	2,972	2,972	2,972	2,972	2,972	2,972	2,972	2,972	0
3.	2012	XXX	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	0
4.	2013	XXX	XXX	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	0
5.	2014	XXX	XXX	XXX	4,260	4,260	4,260	4,260	4,260	4,260	4,260	0
6.	2015	XXX	XXX	XXX	XXX	4,091	4,091	4,091	4,091	4,091	4,091	0
7.	2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2017	XXX	XXX	XXX	XXX	XXX	XXX	4,304	4,304	4,304	4,304	0
9.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,291	5,291	5,291	0
10.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,502	7,502	0
11.	2020	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	9,956	9,956
12.	Totals	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	9,956
13.	Earned Premiums (Sch P-Pt. 1)	2,972	3,792	4,304	4,260	4,091	4,227	4,304	5,291	7,502	9,956	XXX

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

		1	2	3	4	5	6
	Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1		0			vvritteri 0	Contracts	0.0
• • •			0	0.0		0	0.0
2.	Private Passenger Auto Liability/ Medical	982	0	0.0	1,032	0	0.0
3.	Commercial Auto/Truck Liability/ Medical	110,102	0	0.0	10,367	0	0.0
4.	Workers' Compensation	14,957	0	0.0	7,710	0	0.0
5.	Commercial Multiple Peril			0.0	47	0	0.0
6.	Medical Professional Liability - Occurrence	306	0	0.0	9	0	0.0
7.	Medical Professional Liability - Claims - Made	6,448	0	0.0	2,254	0	0.0
8.	Special Liability	45	0	0.0	350	0	0.0
9.	Other Liability - Occurrence	86,555	0	0.0	55,355	0	0.0
10.	Other Liability - Claims-Made	4,898	0	0.0	5,200	0	0.0
11.	Special Property	1,243	0	0.0	240	0	0.0
12.	Auto Physical Damage	143	0	0.0	442	0	0.0
13.	Fidelity/Surety	0	0	0.0	0	0	0.0
14.	Other			0.0	0	0	0.0
15.	International	0	0	0.0	0	0	0.0
16.	Reinsurance - Nonproportional Assumed			xxx		xxx	XXX
17.	Reinsurance - Nonproportional Assumed	xxx	xxx	xxx	xxx	xxx	XXX
18.	Reinsurance - Nonproportional Assumed Financial Lines	xxx	xxx	xxx	xxx	xxx	XXX
19.	Products Liability - Occurrence	32,702	0	0.0	13,016	0	0.0
20.	Products Liability - Claims-Made	1,557		0.0	3,460	0	0.0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22.	Warranty	0	0	0.0	0	0	0.0
23.	Totals	260,036	0	0.0	99,483	0	0.0

SECTION 2

		INCURRED LO	SSES AND DEF	ENSE AND CO	ST CONTAINM	ENT EXPENSES	REPORTED A	T YEAR END (\$	000 OMITTED)	
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	XXX	xxx	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

				3	ECHON,	o				
	BULK AND	INCURRED BL	JT NOT REPOR	TED RESERVE	S FOR LOSSES	AND DEFENSE	AND COST C	ONTAINMENT E	XPENSES AT \	YEAR END
					(\$000 OI	MITTED)				
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Policies Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2010	2020
	2011	2012	2013	2014	2015	2010	2017	2010	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	
2. 2011	0	0	0	0	0	0	0	0	0	
3. 2012	xxx	0	0	0	0	0	0	0	0	
4. 2013	xxx	XXX	0	0	0	0	0	0	0	
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	
6. 2015	xxx	XXX	XXX	XXX	0	0	0	0	0	
7. 2016	xxx	XXX	XXX	XXX	xxx	0	0	0	0	
8. 2017	xxx	XXX	XXX	XXX	xxx	XXX	0	0	0	
9. 2018	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
10. 2019	xxx	XXX	XXX	xxx	xxx	XXX	XXX	xxx	0	
11 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued) SECTION 4

			NET	EARNED PREM	IIUMS REPORT	ED AT YEAR E	ND (\$000 OMIT	TED)		
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	XXX	xxx	0	0	0	0	0	0	0	0
5. 2014	xxx	xxx	xxx	0	0	0	0	0	0	0
6. 2015	XXX	xxx	XXX	XXX	0	0	0	0	0	0
7. 2016	xxx	xxx	XXX	XXX	XXX	0	0	0	0	0
8. 2017	xxx	xxx	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	xxx	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0
10. 2019	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

oconor o											
	NE	T RESERVE FO	OR PREMIUM A	DJUSTMENTS.	AND ACCRUED	RETROSPECT	IVE PREMIUMS	S AT YEAR END	(\$000 OMITTE	D)	
Years in Which Policies	1	2	3	4	5	6	7	8	9	10	
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2011	0	0	0	0	0	0	0	0	0	0	
3. 2012	xxx	0	0	0	0	0	0	0	0	0	
4. 2013	xxx	XXX	0	0	0	0	0	0	0	0	
5. 2014	xxx	XXX	XXX	0	0	0	0	0	0	0	
6. 2015	xxx	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2016	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2017	xxx	XXX	XXX	XXX	xxx	XXX	0	0	0	0	
9. 2018	xxx	xxx	XXX	XXX	xxx	XXX	XXX	0	0	0	
10. 2019	xxx	XXX	xxx	xxx	xxx	xxx	XXX	xxx	0	0	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	

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

		1	2 Net Losses and	3	4	5 Net Premiums	6
		Total Net Losses	Expenses Unpaid	Loss Sensitive	Total Net	Written on	Loss Sensitive
	Ochod In D. Bod 4	and Expenses	on Loss Sensitive	as Percentage	Premiums	Loss Sensitive	as Percentage
	Schedule P - Part 1	Unpaid	Contracts	of Total	Written	Contracts	of Total
1.	Homeowners/Farmowners		0	0.0	0	0	0.0
2.			0	0.0	1,032	0	0.0
3.	Commercial Auto/Truck Liability/Medical			0.0	10,367	0	0.0
4.	Workers' Compensation		0	0.0	7,710	0	0.0
5.	Commercial Multiple Peril			0.0	47	0	0.0
6.	Medical Professional Liability - Occurrence	306	0	0.0	9	0	0.0
7.	Medical Professional Liability - Claims - Made	6,448	0	0.0	2,254	0	0.0
8.	Special Liability	45	0	0.0	350	0	0.0
9.	Other Liability - Occurrence	86,555	0	0.0	55,355	0	0.0
10.	Other Liability - Claims-Made			0.0	5,200	0	0.0
11.	Special Property			0.0	240	0	0.0
12.	Auto Physical Damage			0.0	442	0	0.0
13.	Fidelity/Surety			0.0	0	0	0.0
14.	Other	17	0	0.0	0	0	0.0
15.	International	0	0	0.0	0	0	0.0
16.	Reinsurance - Nonproportional Assumed Property		0	0.0	0	0	0.0
17.	Reinsurance - Nonproportional Assumed Liability		0	0.0	0	0	0.0
18.	Reinsurance - Nonproportional Assumed Financial Lines			0.0	0	0	0.0
19.	Products Liability - Occurrence	32,702	0	0.0	13,016	0	0.0
20.	Products Liability - Claims-Made			0.0	3,460	0	0.0
21.	Financial Guaranty/Mortgage Guaranty				0	0	0.0
22.		0	0	0.0	0	0	0.0
23.	Totals	260,036	0	0.0	99,483	0	0.0

SECTION 2

	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										
Years in	1	2	3	4	5	6	7	8	9	10	
Which											
Policies	0044	0040	0040	0044	2045	0040	0047	2040	2010	0000	
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2011	0	0	0	0	0	0	0	0	0	0	
3. 2012	XXX	0	0	0	0	0	0	0	0	0	
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	

	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)													
Years in Which Policies	1	2	3	4	5	6	7	8	9	10				
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020				
1. Prior	0	0	0	0	0	0	0	0	0	0				
2. 2011	0	0	0	0	0	0	0	0	0	0				
3. 2012	XXX	0	0	0	0	0	0	0	0	0				
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0				
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0				
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0				
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0				
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0				
9. 2018	XXX	xxx	xxx	xxx	xxx	xxx	XXX	0	0	0				
10. 2019	XXX	XXX	xxx	xxx	xxx	xxx	XXX	XXX	0	0				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0				

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued) SECTION 4

	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)										
Years in Which Policies	1	2	3	4	5	6	7	8	9	10	
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2011	0	0	0	0	0	0	0	0	0	0	
3. 2012	XXX	0	0	0	0	0	0	0	0	0	
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2019	XXX	xxx	xxx	xxx	xxx	XXX	XXX	xxx	0	0	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	

SECTION 5

	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)										
Years in	1	2	3	4	5	6	7	8	9	10	
Which											
Policies Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
vvere issued	2011	2012	2013	2014	2015	2010	2017	2016	2019	2020	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2011	0	0	0	0	0	0	0	0	0	0	
3. 2012	XXX	0	0	0	0	0	0	0	0	0	
4. 2013	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2014	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2015	xxx	XXX	xxx	XXX	0	0	0	0	0	0	
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	0	0	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	

SECTION 6

						<u> </u>				
			INCURRED A	DJUSTABLE C	OMMISSIONS F	REPORTED AT '	YEAR END (\$00	00 OMITTED)		
Years in Which Policies	1	2	3	4	5	6	7	8	9	10
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0
3. 2012	XXX	0	0	0	0	0	0	0	0	0
4. 2013	xxx	XXX	0	0	0	0	0	0	0	0
5. 2014	XXX	xxx	XXX	0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2017	xxx	xxx	XXX	XXX	XXX	XXX	0	0	0	0
9. 2018	XXX	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

				JL	-CHON I									
		RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)												
Years in Which Policies	1	2	3	4	5	6	7	8	9	10				
Were Issued	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020				
1. Prior	0	0	0	0	0	0	0	0	0					
2. 2011	0	0	0	0	0	0	0	0	0					
3. 2012	XXX	0	0	0	0	0	0	0	0	(
4. 2013	xxx	XXX	0	0	0	0	0	0	0					
5. 2014	XXX	XXX	xxx	0	0	0	0	0	0					
6. 2015	XXX	XXX	xxx	XXX	0	0	0	0	0					
7. 2016	XXX	XXX	xxx	XXX	XXX	0	0	0	0					
8. 2017	XXX	XXX	xxx	XXX	XXX	xxx	0	0	0					
9. 2018	XXX	XXX	xxx	XXX	XXX	xxx	XXX	0	0					
10. 2019	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	0					
11 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(

SCHEDULE P INTERROGATORIES

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from D Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not t		R) provisions in Medical
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "ye questions:	or at no additional cost?	Yes [] No [X]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsew dollars)?	where in this statement (in	0
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		Yes [] No [X]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		Yes [] No [X]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	the Underwriting and	[] No [] N/A [X]
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the follow in Schedule P:	ing table corresponding to where t	hese reserves are reported
		DDR Reserve Ir Schedule P, Part 1F, Medica Column 24: Total Net Losses	l Professional Liability
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
	2011		
	2012		
	2013		
.605	2014	0	0
	2015		
	2016		
	2017		
	2018		
	2019		
	Totals	0	0
3.	effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in the Adjusting and Other expense payments and reserves should be allocated to the years in which the loss number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense should be allocated in the same percentage used for the counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsur Other expense incurred by reinsurers, or in those situations where suitable claim count information is not an	n this statement?es were incurred based on the opense between companies in a loss amounts and the claim ance contract. For Adjusting and vailable, Adjusting and Other	Yes [X] No []
	expense should be allocated by a reasonable method determined by the company and described in Interrogreported in this Statement?		Yes [X] No []
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future net of such discounts on Page 10?	e payments, and that are reported	Yes [] No [X]
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular relating to discount calculations must be available for examination upon request. Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Stabeing filed.	discounting. Work papers	
5.	What were the net premiums in force at the end of the year for:		
		ty	0
	5.2 Suret	y	0
6.	Claim count information is reported per claim or per claimant (Indicate which). If not the same in all years, explain in Interrogatory 7.		per claim
7.1	The information provided in Schedule P will be used by many persons to estimate the adequacy of the curre among other things. Are there any especially significant events, coverage, retention or accounting changes considered when making such analyses?	that have occurred that must be	Yes [] No [X]
7.2	(An extended statement may be attached.)		
	The Company became a party to an intercompany reinsurance pooling arrangement with its United States at effective January 1, 2016. See NOTE 26. The Company's participation percentage is 61%. Schedule P re years presented. TPA expenses are recorded to paid AO based upon contractual terms which may be on a second party of the part	flects the pooled activity for all written,earned or collected	

premium basis. Effectiive January 1, 2017 the intercompany pool arrangement was changed to exclude the commercial auto business written by James River Insurance Company. Theresults of Schedule P have been restated to reflect this change. Claims counts are reported as follows: workers' compensation claims are reported on a per claimant basis, all other lines of business are reported on a per claim basis.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

$\overline{}$				Allocated by	States and T	erritories				
		1	Gross Premiu	ms, Including	4	5	6	7	8	9
			Policy and Men Less Return P							Direct Premiums
			Premiums on		Dividends					Written for
			Tak		Paid or	Direct			Finance and	Federal
			2	3	Credited to	Losses			Service	Purchasing
		Active	Direct	Direct	Policyholders	Paid	Direct	Direct	Charges Not	Groups
	States, Etc.	Status (a)	Premiums Written	Premiums Earned	on Direct Business	(Deducting Salvage)	Losses Incurred	Losses Unpaid	Included in Premiums	(Included in Column 2)
1.	AlabamaAL	E	4,252,301	3,251,979	0	778,048	(1,987,712)	6,690,211	0	0
2.	AlaskaAK	E	676,506	673,003	0	121,390	21,881	401,648	0	0
3.	ArizonaA7	Ē	12,782,058	10,939,493	0	540,831	5,660,432	12,278,682	0	0
4.	ArkansasAR	Ē	3,862,951	2,358,048	0	111,293	764,246	1,756,079	0	0
5.	CaliforniaCA	Ē		124.090.169	0	142.682.228	100,810,174	317,154,358	0	0
6.	ColoradoCO	E		7,301,772	0	6,952,827	5,891,732	7,745,433	0	0
7.	ConnecticutCT	E		2,826,924	0	2,215,948	1,472,998	5,684,489	0	0
8.	DelawareDE	E		1,001,160	0	323,975	(115,942)	1,571,706	0	0
9.	District of Columbia DC	E		1,210,689	0	3,463,313	(284, 130)	7,264,201	0	0
10.	FloridaFL	E		86,508,296	0	16,642,763	44,119,508	104,743,421	0	0
11.	GeorgiaGA	Ε	11,934,034	11,258,396	0	4,454,723	7,638,755	15,891,633	0	0
12.	HawaiiHI	E		441,391	0	404,467	(775,260)	775 , 134	0	0
13.	IdahoID	E		1,081,326	0	17,496	194,936	975,636	0	0
14.	IllinoisIL	E		14 , 187 , 136	0	11,087,473	5,399,393	23,884,376	0	0
15.	IndianaIN	Ē		4,872,512	0	3,895,458	(170,976)	6,222,067	0	0
16.	lowaIA	E		1,366,233	0	166,281	152,915	2,351,289	0	0
17.	KansasKS	E	8,636,543	5,510,260	0	558,066	4, 106, 486	8,139,469	0	0
18.	KentuckyKY	E		3,548,104	0	1,001,622	1,286,798	3,890,368	0	0
19.	LouisianaLA	E	13,968,226	15,497,486	0	8,673,444	15,821,627	24,724,408	0	0
20.	MaineME	E	609,755	558,770	0	33,050	(135,790)	465,988	0	0
21.	MarylandMD	E	5,357,008	4,915,043	0	6,258,840	804,549	10,938,189	0	0
22.	MassachusettsMA	E	13,761,736	13,257,374	0	6,776,733	1,479,567	18,210,122	0	0
23.	MichiganMI	E	6,607,818	5,627,836	0	4,366,202	3,714,092	12,269,526	0	0
24.	MinnesotaMN	E	5, 125, 183	4,249,512	0	845,967	1,160,458	4,666,162	0	0
25.	MississippiMS	E		3, 109, 780	0	512,541	1, 139,087	3,020,417	0	0
26.	MissouriMO	E		8,684,561	0	3,875,255	4,080,866	15,084,353	0	0
27.	MontanaMT	E	1,343,676	1,292,957	0	50,000	336,086	1,349,030	0	0
28.	NebraskaNE	E		2,073,761	0	194,987	1,008,098	2,231,289	0	0
29.	NevadaNV	E		5,234,231	0	8,203,077	14,274,856	25, 192, 986	0	0
30.	New HampshireNH	E		680,414	0	75 , 117	52,392	898,719	0	0
31.	New JerseyNJ	E		16,018,917	0	6,373,422	13,797,506	30,537,215	0	0
32.	New MexicoNM	E		1,402,409	0	642,439	390,302	1, 107, 622	0	0
33.	New YorkNY	E		99,226,289	0	16,408,787	33, 150,441	120,231,663	0	0
34.	North CarolinaNC	E	7,957,356	7,625,016	0	578,712	3,754,749	11,277,055	0	0
35.	North DakotaND	E	920,749	840,531	0	6,216	(201,200)	764,950	0	0
36.	OhioOH	D		31, 193	0	0	21,363	21,363	0	0
37.	OklahomaOK	E	5,895,665	4,780,482	0	663,721	862,102	4,854,811	0	0
38.	OregonOR	E	, , ,	5,893,209	0	774,308	2, 164, 651	6, 185, 794	0	0
39.	PennsylvaniaPA	E	19,008,416	18,189,200	0	3,863,335	12,850,519	24 , 111 , 457	0	0
40.	Rhode IslandRI	E		515,206	0	886,500	(99,726)	1,545,163	0	0
41.	South CarolinaSC	E	, ,	3,630,237	0	2,379,836	2,504,581	7,563,209	0	0
42.	South DakotaSD	E		304,272	0	926	67,291	189,725	0	0
43.	TennesseeTN	E		5,347,126	0	2,269,404	11,569,135	18,299,123	0	0
44.	TexasTX	<u>E</u>	79,337,509	70,015,757	0	6,661,729	33,562,451	74 , 150 , 125	0	0
45.	UtahUT	<u>E</u>		2,134,707	0	1,020,386	1,033,378	2,705,486	0	0
46.	VermontVT	<u>E</u>	128,252	132,819	0	14,259	(69,831)	300,030	0	0
47.	VirginiaVA	<u>E</u>	8,931,703	7,995,392	0	3,739,843	(1,138,568)	12,613,918	0	0
48.	WashingtonWA	<u>E</u>		15, 197, 273	0	3,565,861	6,009,984	17,861,653	0	0
49.	West VirginiaWV	<u>E</u>		1,100,500	0	1,122,656	(18, 181)	1,211,866	0	0
50.	WisconsinWI	<u>E</u>	3,247,882	3,096,526	0	1, 129,798	107,628	3,404,573	0	0
51.	WyomingWY	E		488,062	0	0	56 , 185	480,392	0	0
52.	American SamoaAS	N	0	0	0	0	0	0	0	0
53.	GuamGU	N		0	0	0	0	0	0	0
54.	Puerto RicoPR	<u>E</u>		18,902	0	23,547	(718,218)	376,046	0	0
55.	U.S. Virgin IslandsVI	E	0	0	0	0	0	0	0	0
56.	Northern Mariana IslandsMP	N	0	0	0	0	0	0	0	0
57.	CanadaCAN	N N	0	٥	0		0	0	0	0
57. 58.	Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59.	Totals	XXX	690,231,706	611,592,641	0	287,409,097	337,578,665	986,264,628	0	0
55.	DETAILS OF WRITE-INS	7///	000,201,700	011,002,041	U	201,403,031	001,010,000	300,204,028	0	0
58001.		xxx								
58001										
58002		XXX XXX								
	Summary of remaining	XXX	-							
50550	write-ins for Line 58 from									
	overflow page	XXX	0	0	0	0	0	0	0	0
58999	Totals (Lines 58001 through									
	58003 plus 58998)(Line 58	1007	0	0	0	0	0	0	0	_
(0) 4	above) ve Status Counts:	XXX	U	U	U	U U	U	<u> </u>	<u> </u>	0

(a) Active Status Counts:

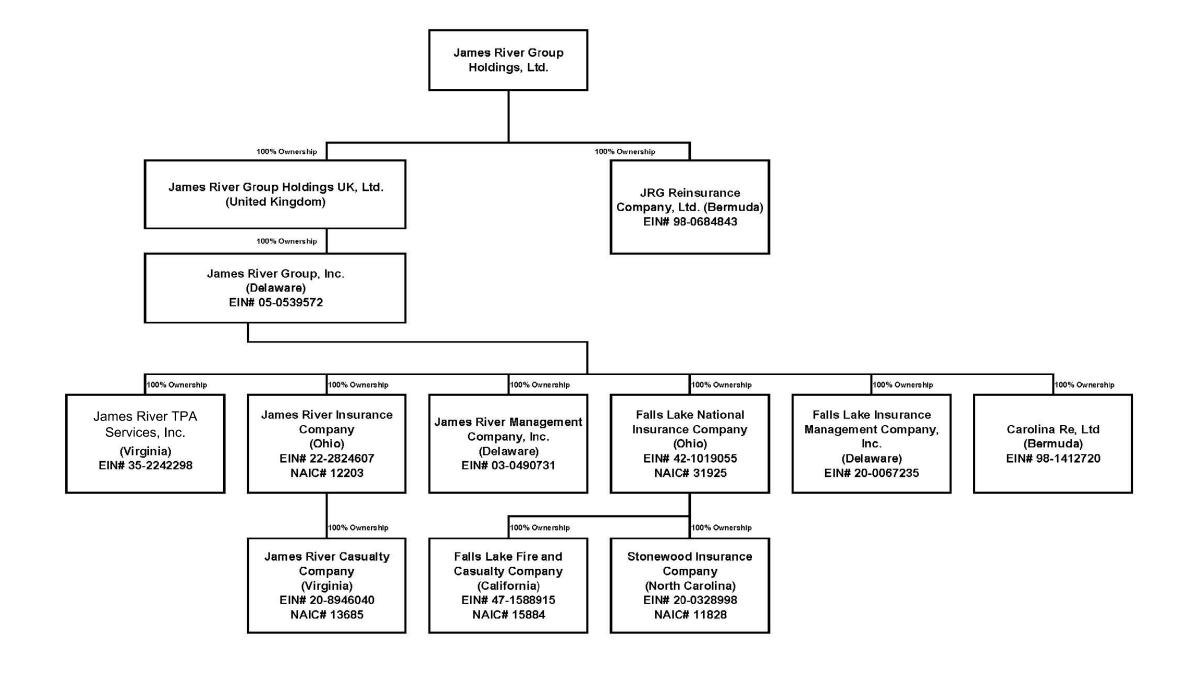
lines in the state of domicile.
(b) Explanation of basis of allocation of premiums by states, etc.

Premiums are allocated to jurisdiction based on location of risk

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories Direct Business Only 2 3 5 6 Disability Income Long-Term Care Annuities Life (Group and Individual) (Group and (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Individual) Contracts Totals 1. Alabama 3. .. AZ 4. AR 5. California CA 6 Colorado CO CT 7. Connecticut 8. Delaware _____DE 9. District of Columbia DC 10. Florida FL 11. Georgia GA Hawaii HI 12.ID 13. Idaho Illinois 14.IL Indiana 15IN 16. lowa IA KS 17. Kansas ... 18. KentuckyKY 19. LouisianaLA 20. Maine ME 21. MD Maryland 22. Massachusetts .. MA 23. Michigan ... MI MN 24. Minnesota 25. Mississippi MS MO 26. Missouri MT 27. Montana 28. Nebraska 29. Nevada 31. New Jersey 32. New Mexico NM NY 33. New York 34. North Carolina NC ND 35. North Dakota 36. Ohio ОН 37. Oklahoma OK 38.OR Oregon 39. Pennsylvania 40. RI 41. South Carolina SC South Dakota SD 42. 43 Tennessee TN 44 Texas TX Utah UT 45. VermontVT 46. 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53 Guam GU PR 54. Puerto Rico 56. Northern Mariana Islands MP 57. Canada CAN 58. Aggregate Other Alien OT 59. Total



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			1
											(Ownership,	is		Is an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	3.54p . tame		98-0585280	0	1620459	,	James River Group Holdings, Ltd.	BMU	UIP	(reality of Energy)	00.7	0.000	=::::(a)	N N	0
				0	0		James River Group Holdings UK, Ltd.	GBR	UIP	James River Group Holdings, Ltd	Ownership.		James River Group Holdings, Ltd	N	0
			05-0539572	0	0		James River Group, Inc.	DE	UDP	James River Group Holdings UK, Ltd.	Ownership.		James River Group Holdings, Ltd.	N	0
			98-0684843	0	0		JRG Reinsurance Company, Ltd.	BMU	IA	James River Group Holdings, Ltd.	Ownership.		James River Group Holdings, Ltd	N	0
			35-2242298	0	0		James River TPA Services, Inc.	VA	NIA	James River Group, Inc.	Owner ship	100.000	James River Group Holdings, Ltd	N	0
3494	James River Insurance Group		22-2824607	0	0		James River Insurance Company	OH	RE	James River Group, Inc.	Ownership		James River Group Holdings, Ltd	N	0
			03-0490731	0	0		James River Management Company	DE	NIA	James River Group, Inc.	Owner ship		James River Group Holdings, Ltd	N	0
	James River Insurance Group		20-8946040	0	0		James River Casualty Company	VA	DS	James River Insurance Company	Owner ship		James River Group Holdings, Ltd	N	0
3494	James River Insurance Group		42-1019055	0	0		Falls Lake National Insurance Company	H0	IA	James River Group, Inc.	Ownership		James River Group Holdings, Ltd	N	0
			20-0067235	0	0		Falls Lake Insurance Management Co., Inc	DE	NIA	James River Group, Inc.	Owner ship.		James River Group Holdings, Ltd	N	0
	James River Insurance Group		20-0328998	0	0		Stonewood Insurance Company	NC	IA	Falls Lake National Insurance Co.	Owner ship.		James River Group Holdings, Ltd	N	0
3494	James River Insurance Group		47-1588915	0	0		Falls Lake Fire and Casualty Company	CA	IA	Falls Lake National Insurance Co	Ownership.		James River Group Holdings, Ltd	N	0
			98-1412720	0	0		Carolina Re, Ltd	BMU	IA	James River Group Inc.	Ownership	100.000	James River Group Holdings, Ltd	. N	D
									· · · · · · · · · · · · · · · · · · ·						
									· · · · · · · · · · · · · · · · · · ·			•			
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Asterisk					Exp	a n	
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SCHEDULE Y

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

		1 / 11 1 =		<u> </u>	JOINE IN O		TIONS W		·· · · · —	.,		
1	2	3	4	5	6	7 Income/	8	9	10	11	12	13
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	, ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's	-	Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
	05-0539572	James River Group, Inc.	0	0	3,485,906	0	0	0	·····	0	3,485,906	0
	98-0684843	JRG Reinsurance Company, Ltd.	0	0	0	0	0	(32,633,909)		0	(32,633,909)	246,136,305
	98–1412720	Carolina Re, Ltd	0	0	0	0	0	34 , 730 , 859		ļ0 ļ.	34,730,859	714,356,094
12203	. 22-2824607	James River Insurance Company	0	0	1,514,094	0	(72,499,250)	2,547,756	*		(68,348,300)	(868,672,547)
	03-0490731	James River Management Company, Inc.	0	0	0	0	73,450,786	0		0	73,450,786	0
13685	20-8946040	James River Casualty Company	0	0	0	0	(951,536)	(1,479,479)	*	0	(2,431,015)	(10,570,134)
31925	. 42-1019055	Falls Lake National Insurance Company	0	0	(5,000,000)	0	(8,012,169)	810 , 197	*	(89, 100)	(12,291,072)	(25,310,691)
	20-0067235	Falls Lake Insurance Management Company,	0	0	0	0	24,431,646	0		0	24,431,646	0
11828	. 20-0328998	Stonewood Insurance Company	0	0	0	0	(13,212,411)	(4,689,557)	*	0	(17,901,968)	(31,894,536)
15884	. 47-1588915	Falls Lake Fire and Casualty Company	0	0	0	0	(3,207,066)	714, 133	*	0	(2,492,933)	(24,044,491)
		, , , , , , , , , , , , , , , , , , ,										
					• • • • • • • • • • • • • • • • • • • •							
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9999999 Cd	ontrol Totals		0	0	0	0	0	0	XXX	0	0	0
000000000000000000000000000000000000000	inioi rolais		0 [U	U	0	U	U	^^^	1 0 1	0	U

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

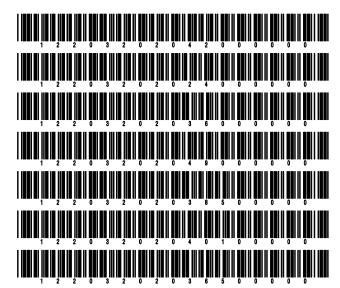
		Responses
	MARCH FILING	·
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

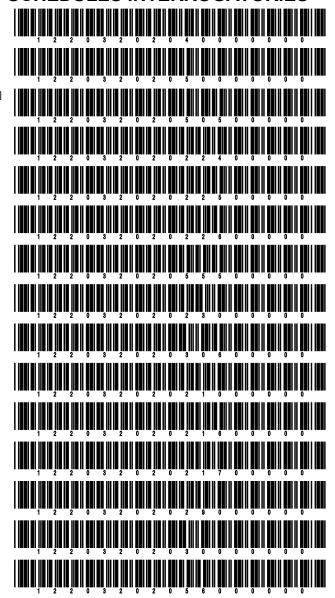
	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	
25.	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?	
26.	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?	
27.	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?	
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	
	APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC	
	by April 1?	
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the	
	state of domicile and the NAIC by April 1?	
37.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	

- The data for this supplement is not required to be filed
- The data for this supplement is not required to be filed
- The data for this supplement is not required to be filed.
- 16. 17. The data for this supplement is not required to be filed. The data for this supplement is not required to be filed.
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- 28 29 The data for this supplement is not required to be filed.
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- 30.
- The data for this supplement is not required to be filed. The data for this supplement is not required to be filed. The data for this supplement is not required to be filed.
- 31.
- The data for this supplement is not required to be filed. The data for this supplement is not required to be filed. 33
- 36.
- The data for this supplement is not required to be filed. The data for this supplement is not required to be filed. 37
- 12. SIS Stockholder Information Supplement [Document Identifier 420]
- Financial Guaranty Insurance Exhibit [Document Identifier 240] 13.
- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- Trusteed Surplus Statement [Document Identifier 490] 16.
- 17. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
- Reinsurance Summary Supplemental Filing [Document Identifier 401] 18.
- Medicare Part D Coverage Supplement [Document Identifier 365]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 23. Bail Bond Supplement [Document Identifier 500]
- 24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- 25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 27. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 28. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 29. Credit Insurance Experience Exhibit [Document Identifier 230]
- 30. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 31. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 33. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]
- Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]
- 37. Private Flood Insurance Supplement [Document Identifier 560]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

, taaitioi	di Wille ilis foi 7 63005 Eille 20				
			Current Year		Prior Year
		1	2	3	4
				Net Admitted Assets	Net Admitted
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets
2504.	Deductible recoverable	2,374,051	1,427,381	946,670	1, 180, 003
2505.	Claims expense receivable	0	0	0	1,028,949
2506.	Other receivable	2,175	0	2,175	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,376,226	1,427,381	948,845	2,208,952

Additional	Write	-ins for	Liabilities	Line 25

		1	2
		Current Year	Prior Year
2504.	Other liabilities	5,065,044	3,222,246
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,065,044	3,222,246

Addition	al Write-ins for Underwriting and Investment Exhibit Part 3 Line 24				
		1	2	3	4
		Loss Adjustment	Other Underwriting	Investment	
		Expenses	Expenses	Expenses	Total
2404.	Other	11,464	110,626	0	122,090
2405.	Service Fee	(1,114,935)	0	0	(1,114,935)
2497.	Summary of remaining write-ins for Line 24 from overflow page	(1, 103, 471)	110,626	0	(992,845)

SUMMARY INVESTMENT SCHEDULE

		Gross Investm	ent Holdings		Admitted Asset in the Annua		
		1	2	3	4	5	6
			Percentage		Securities Lending		Percentage
			of		Reinvested	Total	of
	Investment Categories	Amount	Column 1 Line 13	Amount	Collateral Amount	(Col. 3 + 4) Amount	Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	6,077,001	0.464	6,077,001	0	6,077,001	0.464
	1.02 All other governments	1 '		0		, ,	
	1.03 U.S. states, territories and possessions, etc. guaranteed			3,097,039		3,097,039	
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed				0		0.758
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	77,321,473	5.909	77,321,473	0	77,321,473	5.909
	1.06 Industrial and miscellaneous	135,695,944	10.370	135,695,944	0	135,695,944	10.370
	1.07 Hybrid securities	9,320,553	0.712	9,320,553	0	9,320,553	0.712
	1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.00
	1.09 SVO identified funds	0	0.000	0	0	0	0.000
	1.10 Unaffiliated Bank loans	47,379,380	3.621	47,379,380			3.621
	1.11 Total long-term bonds	288,804,675	22.071	288,804,675			22.071
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	44,593,564	3.408	44,593,564	0	44,593,564	3.408
	2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	2.03 Total preferred stocks	44,593,564	3.408	44,593,564	0	44,593,564	3.408
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	7,036,385	0.538	7,036,384	0	7,036,384	0.538
	3.02 Industrial and miscellaneous Other (Unaffiliated)	3,478,932	0.266	3,478,932	0	3,478,932	0.266
	3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other	22,437,566	1.715	22,437,566	0		1.715
	3.05 Mutual funds	1,288,298	0.098	1,288,298	0	1,288,298	0.098
	3.06 Unit investment trusts	0	0.000	0	0	0	0.00
	3.07 Closed-end funds	5,112,198	0.391	5, 112, 198	0		0.391
	3.08 Total common stocks	39,353,378	3.007	39,353,378	0	39,353,378	3.007
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages			0	0	0	
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.00
	4.05 Total valuation allowance	0	0.000	0	0	0	0.00
	4.06 Total mortgage loans	0	0.000	0	0	0	0.00
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company		0.000	0	0	0	0.00
	5.02 Properties held for production of income	0	0.000	0	0	0	0.00
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	0	0.000	0	0	0	0.00
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	42,890,032	3.278	42,890,032	0	42,890,032	3.278
	6.02 Cash equivalents (Schedule E, Part 2)	876,045,380	66.950	876,045,380	0	876,045,380	66.950
	6.03 Short-term investments (Schedule DA)		0.225	2,940,261			0.225
	6.04 Total cash, cash equivalents and short-term investments		70.452	921,875,673	0	, ., .	70.452
7.	Contract loans	0	0.000	0	0		0.000
8.	Derivatives (Schedule DB)		0.000	0	0	0	0.00
9.	Other invested assets (Schedule BA)		0.695	9,096,279	0	, , ,	0.695
10.	Receivables for securities	4,785,152	0.366	4,785,152	0		0.366
11.	Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	. 0	0.000	0	0	0	0.000
13.	Total invested assets	1,308,508,721	100.000	1,308,508,721	0	1,308,508,721	100.000

Schedule A - Verification - Real Estate ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule B - Verification - Mortgage Loans ${f N} \ {f O} \ {f N} \ {f E}$

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		13,341,310
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	6,250,000	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,310,716	7,560,716
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	116,875	
	5.2 Totals, Part 3, Column 9	(145,634)	(28,759)
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		11,776,988
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		9,096,279
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		9,096,279

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		276.960.463
2.	Cost of bonds and stocks acquired, Part 3, Column 7		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease):		,
	4.1. Part 1, Column 12	(217, 124)	
	4.2. Part 2, Section 1, Column 15	1,578,531	
	4.3. Part 2, Section 2, Column 13	4, 160, 726	
	4.4. Part 4, Column 11	1,599,658	7, 121, 791
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		160,241,366
7.	Deduct amortization of premium		944,417
8.	Total foreign exchange change in book/adjusted carrying value:		
	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	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	398,575	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	3, 159, 643	
	9.4. Part 4, Column 13	2,501,700	6,059,918
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		372,751,615
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		372,751,615

SCHEDULE D - SUMMARY BY COUNTRY

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

		Long Term Bondo and Otooke	1 Book/Adjusted	2	3	4
D	escription		Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States		6,205,719	6,051,810	6,100,000
Governments	2.	Canada		0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	6,077,001	6,205,719	6,051,810	6,100,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	3,097,039	3,361,500	3,106,330	3,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	9,913,286	10,209,208	9,929,880	9,565,000
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	77,321,473	83.423.405	77,569,366	75, 133, 901
	8.	United States	 	195.762.064	100 705 011	100 051 107
Industrial and Miscellaneous, SVO	o. 9.	Canada		0		189,051,43/ 0
Identified Funds, Unaffiliated Bank Loans and Hybrid Securities	9. 10.	Other Countries	6,001,828	6,231,554	6,008,010	6,000,000
(unaffiliated)	11.	Totals	192.395.877	201.993.619	194,793,854	195.051.437
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
Tarent, Subsidiaries and Anniates	13.	Total Bonds	288,804,675	305,193,450	291,451,240	288,850,338
PREFERRED STOCKS	14.	United States		43,568,764	32,988,547	200,000,000
Industrial and Miscellaneous	15.	Canada		0	0	
(unaffiliated)	16.	Other Countries	1,024,800	1,024,800	918,400	
	17.	Totals	44,593,564	44,593,564	33.906.947	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
arent, euseralaries aria / illinates	19.	Total Preferred Stocks	44,593,564	44,593,564	33,906,947	
COMMON STOCKS	20.	United States		16,843,775	17,125,642	
Industrial and Miscellaneous	21.	Canada	0	0	0	
(unaffiliated)	22.	Other Countries	72,037	72,037	61,182	
	23.	Totals	16,915,812	16,915,812	17,186,824	
Parent, Subsidiaries and Affiliates	24.	Totals	22,437,566	22,437,566	15,000,000	
	25.	Total Common Stocks	39,353,378	39,353,378	32,186,824	
	26.	Total Stocks	83,946,942	83,946,942	66,093,771	
	27.	Total Bonds and Stocks	372,751,617	389,140,392	357,545,011	

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

	Quality and	viaturity Distribution	on or All Bonus C	wned December 31	, at book/Aujusi	Leu Carrying valu	T 7	οι issues and in	l o	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 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 Placed (a)
1. U.S. Governments	i real of Less	Tillough 5 Teals	Through to rears	Through 20 Tears	Over 20 Tears	Date	Total Culterit Teal	Line 11.7	T HOL Teal	T HOL Teal	Traded	i laced (a)
1.1 NAIC 1	2.699.434	6.077.001	0	0	0	xxx	8.776.435	3.0	1.270.020.930	86.9	8.776.435	1
1.2 NAIC 2	n	0	0	0	0	XXX	0,770,403	0.0	1,270,020,000	0.0	0,770,703	
1.3 NAIC 3	0	n		0		XXX	0	0.0	0	0.0	0	
1.4 NAIC 4	0	0		0	0	XXX		0.0		0.0	0	(
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
1.6 NAIC 6	0	0		0	0	XXX	0	0.0	0	0.0	0	(
1.7 Totals	2.699.434	6,077,001	0	0	0		8,776,435	3.0	1,270,020,930	86.9	8.776.435	1
2. All Other Governments	2,000,101	0,077,001		Ť	-	7000	5,776,100	0.0	1,210,020,000	00.0	0,110,100	
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.4 NAIC 4	0	0	0	n	0	XXX	n	0.0	0	0.0	0	(
2.5 NAIC 5	0	0	0	0	0	XXX	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		0	0.0	0	0.0	0	
3. U.S. States, Territories and Possessions etc.,	v	, and the second				7000		0.0		0.0		
Guaranteed				_	_				_			
3.1 NAIC 1	151,316	605,263	2,340,460	0	0	XXX	3,097,039	1.1	0	0.0	3,097,039	
3.2 NAIC 2	0	0	0	0	0	XXX	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	XXX	0	0.0	0	0.0	0	
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0		
3.7 Totals	151,316	605,263	2,340,460	0	0	XXX	3,097,039	1.1	0	0.0	3,097,039	(
4. U.S. Political Subdivisions of States, Territories and												
Possessions , Guaranteed	•	4 000 000	0.040.000				0.040.000		4 000 000	0.4	0 040 000	
4.1 NAIC 1	0	1,000,000	8,913,286	0	0	XXX	9,913,286	3.4	1,000,000	0.1	9,913,286	
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	0	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	1 000 000	0.040.000	0	0	XXX	0.040.000	0.0 3.4	1 000 000	0.0	0.010.000	1
4.7 Totals	U	1,000,000	8,913,286	U	0	XXX	9,913,286	3.4	1,000,000	0.1	9,913,286	(
U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	11,110,942	20,994,192	32,479,814		1,472,164	XXX	74, 166, 966	25.4	43,069,511	2.9		
5.2 NAIC 2	0	0	0	3, 154,507	0	XXX	3, 154, 507	1.1	3, 135, 116	0.2	3, 154, 507	
5.3 NAIC 3	0	0	0	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	0	0	0	XXX	0	0.0	0	0.0	0	
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	
5.7 Totals	11,110,942	20,994,192	32,479,814	11,264,361	1,472,164	XXX	77,321,473	26.5	46,204,627	3.2	77,321,473	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JAMES RIVER INSURANCE COMPANY

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

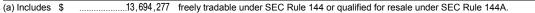
Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations												
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	/	8 Col. 7 as a % of	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)		.,						-				, ,
6.1 NAIC 1	4,912,767	38, 139, 814	59,812,803	357,993	3,005,213	XXX	106,228,590	36.4	47,512,250	3.3	92,534,314	13,694,277
6.2 NAIC 2	1,499,042	15,905,631	12,062,681	0	0	XXX	29,467,353	10.1	15,997,603	1.1	29,467,353	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	6,411,809	54,045,445	71,875,483	357,993	3,005,213	XXX	135,695,944	46.5	63,509,853	4.3	122,001,667	13,694,277
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	833,000	5,063,553	0	0	3,424,000	XXX	9,320,553	3.2	5,926,425	0.4	9,320,553	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	833,000	5,063,553	0	0	3,424,000	XXX	9,320,553	3.2	5,926,425	0.4	9,320,553	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	240,827	0	0	0	0	XXX	240,827	0.1	0	0.0	240,827	0
10.3 NAIC 3	0	710,899	383,236	0	0	XXX	1,094,135	0.4	5,804,948	0.4	1,094,135	0
10.4 NAIC 4	331,110	22,097,007	8, 152, 194	0	0	XXX	30,580,311	10.5	59,503,221	4.1	30,580,311	0
10.5 NAIC 5	0	12,507,904	3,022,759	0	0	XXX	15,530,663	5.3	8,641,103	0.6	15,530,663	0
10.6 NAIC 6	0	174,270	0	0	0	XXX	174,270	0.1	909,054	0.1	174,270	0
10.7 Totals	571,937	35,490,080	11,558,189	0	0	XXX	47,620,206	16.3	74,858,326	5.1	47,620,206	0

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

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

	Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
	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 Placed (a)
11. Total Bonds Current Year	I fear or Less	Through 5 Years	Through to Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior rear	rraded	Placed (a)
11.1 NAIC 1	(d)18,874,460	66.816.270	103.546.363	8.467.847	4.477.377	0	202.182.317	69.3	XXX	XXX	188.488.040	13.694.277
	, ,	20,969,184	12.062.681	3.154.507	3.424.000		42.183.240	14.5			42.183.240	
11.2 NAIC 2					3,424,000	0				XXX		0
11.3 NAIC 3	(d)0	710,899	383,236	0	0	0	1,094,135	0.4	XXX	XXX	1,094,135	0
11.4 NAIC 4	(d)331,110	22,097,007	8,152,194	0	0	0	30,580,311	10.5		XXX	30,580,311	0
11.5 NAIC 5	(d)0	12,507,904	3,022,759	0	0	0	(c)15,530,663	5.3		XXX	15,530,663	0
11.6 NAIC 6	<u>(</u> d) 0	174,270	0	0	0	0	(c) 174,270		XXX	XXX	174,270	0
11.7 Totals	21,778,439	123,275,534	127, 167, 233	11,622,354	7,901,377		(b)291,744,936	100.0		XXX	278,050,659	
11.8 Line 11.7 as a % of Col. 7	7.5	42.3	43.6	4.0	2.7	0.0	100.0	XXX	XXX	XXX	95.3	4.7
12. Total Bonds Prior Year												
12.1 NAIC 1	1,270,936,663		35,775,402	10,217,126	5,903,343	0	XXX	XXX	1,361,602,691	93.2	1,359,347,551	2,255,140
12.2 NAIC 2	5,926,425	14,007,171	1,990,432	3,135,116	0	0	XXX	XXX	25,059,144	1.7	25,059,144	0
12.3 NAIC 3	0	3,042,285	2,762,663	0	0	0	XXX	XXX	5,804,948	0.4	0	5,804,948
12.4 NAIC 4	241,272	35,680,071	23,581,878	0	0	0	XXX	XXX	59,503,221	4.1	0	59,503,221
12.5 NAIC 5	0	4,572,211	4,068,892	0	0	0	XXX	XXX	(c)8,641,103	0.6	0	8,641,103
12.6 NAIC 6	0	805,839	103,215	0	0	0	XXX	XXX	(c) 909,054	0.1	0	909,054
12.7 Totals	1,277,104,360	96,877,734	68.282.482	13,352,242	5.903.343	0	XXX	XXX	(b) .1,461,520,161	100.0	1,384,406,695	77, 113, 466
12.8 Line 12.7 as a % of Col. 9	87.4	6.6	4.7	0.9	0.4	0.0		XXX	100.0		94.7	5.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	16,395,341	60,340,893	100.169.788	8,109,854	3,472,164	0	188.488.040	64.6	1,359,347,551	93.0	188.488.040	xxx
13.2 NAIC 2	2,572,869	20,969,184	12,062,681	3,154,507	3,424,000	0	42,183,240	14.5		1.7	42,183,240	
13.3 NAIC 3	2,072,000	710.899	383.236	0	0	0	1.094.135	0.4	0	0.0		
13.4 NAIC 4		22,097,007	8,152,194	0	0	0	30,580,311	10.5	0	0.0	30,580,311	XXX
13.5 NAIC 5	001,110	12,507,904	3,022,759	0		0	15,530,663	5.3		0.0	15,530,663	XXX
13.6 NAIC 6	0	174,270	0,022,700	0	٥	n	174,270	0.1	n	0.0		
13.7 Totals	19,299,320	116,800,157	123,790,658	11,264,361	6,896,164	0	278,050,659	95.3	1,384,406,695	94.7	278,050,659	
13.8 Line 13.7 as a % of Col. 7	6.9	42.0	44.5	4 1	2.5	0.0	100.0	XXX	1,364,400,093	XXX	278,030,039	
13.9 Line 13.7 as a % of Line 11.7. Col. 7.		42.0	44.J		2.3		100.0		······································	······································	100.0	
13.9 Line 13.7 as a % of Line 11.7, Coi. 7, Section 11	6.6	40.0	42.4	3.9	2.4	0.0	95.3	XXX	xxx	xxx	95.3	XXX
14. Total Privately Placed Bonds	0.0	70.0	72.7	0.0	2.7	0.0	00.0	7000	7000	7000	00.0	7000
14.1 NAIC 1	2,479,119	6,475,377	3,376,575	357,993	1,005,213	0	13,694,277	4.7	2,255,140	0.2	XXX	13,694,277
14.2 NAIC 1	2,479,119	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	۰				13,094,277	0.0		0.0	XXX	
14.2 NAIC 2		۰۰۰۰		0		0		0.0			XXX	0
		ا ۱		0		0	0	0.0		4.1	XXX	0
14.4 NAIC 4		0			0	0	0					
14.5 NAIC 5		0	0	0	0	0	0	0.0			XXX	·0
14.6 NAIC 6	0	0	0 070	0	1 205 2:2	0	10.004.5==	0.0	/ -	0.1	XXX	10.00: 0
14.7 Totals	2,479,118	6,475,377	3,376,575	357,993	1,005,213	0	13,694,277	4.7	77, 113, 466			13,694,277
14.8 Line 14.7 as a % of Col. 7	18.1	47.3	24.7	2.6	7.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.8	2.2	1.2	0.1	0.3	0.0	4.7	XXX	XXX	XXX	XXX	4.7



⁽SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

8.06 Affiliated Bank Loans - Acquired

8.07 Totals

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JAMES RIVER INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues Over 1 Year Over 5 Years Over 10 Years No Maturity Col. 7 as a % of Total from Col. 7 % From Col. 8 Total Publicly Total Privately Distribution by Type 1 Year or Less Through 5 Years Through 10 Years | Through 20 Years Over 20 Years Date **Total Current Year** Line 11.08 Prior Year Prior Year Traded Placed 1. U.S. Governments 1.01 Issuer Obligations 2,699,434 .8,776,435 86.9 ..8,776,435 .6,077,001 .XXX. .3.0 .1,270,020,930 1.02 Residential Mortgage-Backed Securities .0.0 XXX 0.0 1.03 Commercial Mortgage-Backed Securities 0.0 .XXX. 0.0 1.04 Other Loan-Backed and Structured Securities 0 0 0 0 XXX 0.0 0.0 0 1.05 Totals 2 699 434 6.077.001 0 XXX 8.776.435 3.0 1.270.020.930 86.9 8.776.435 2. All Other Governments 2.01 Issuer Obligations 0.0 0.0 XXX 2.02 Residential Mortgage-Backed Securities 0.0 0 XXX .0.0 2.03 Commercial Mortgage-Backed Securities 0 0 XXX 0.0 0.0 2.04 Other Loan-Backed and Structured Securities . XXX 0.0 0.0 0 0 0 0 0 2.05 Totals 0 0 0 0 0.0 0 0.0 0 XXX 3. U.S. States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations .151.316 .605.263 .2.340.460 XXX .3.097.039 .1.1 .0.0 .3.097.039 3.02 Residential Mortgage-Backed Securities XXX 0.0 0.0 3.03 Commercial Mortgage-Backed Securities .0.0 ..0 0 XXX .0.0 0 3.04 Other Loan-Backed and Structured Securities 0.0 0 0.0 XXX 151,316 3.05 Totals 605,263 2,340,460 XXX 3,097,039 1.1 0.0 3,097,039 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed 4.01 Issuer Obligations 1,000,000 8.913.286 .9,913,286 3.4 1,000,000 9.913.286 0 .XXX 0.1 4.02 Residential Mortgage-Backed Securities 0 XXX 0.0 0.0 4.03 Commercial Mortgage-Backed Securities 0 .XXX. 0.0 0.0 4.04 Other Loan-Backed and Structured Securities 0 0 XXX 0.0 0.0 0 4 05 Totals 1.000.000 8.913.286 9.913.286 3.4 1.000.000 9.913.286 0 0 XXX 0.1 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed 5.01 Issuer Obligations 5.518.267 4,829,576 25.967.046 10.086.839 1.440.624 47.842.352 16.4 1.9 47,842,352 .XXX. 27.623.754 5.02 Residential Mortgage-Backed Securities 5.592.675 .16.124.519 .5.149.014 ...1. 177 . 521 .31.540 .XXX .28.075.270 9.6 18.580.873 ..1.3 .28.075.270 5.03 Commercial Mortgage-Backed Securities .40,098 1,363,754 ..1,403,851 ..0.5 ..1,403,851 ..0.0 .XXX 5.04 Other Loan-Backed and Structured Securities 0 0 XXX 0.0 0.0 0 5.05 Totals 11.110.942 20,994,192 32.479.814 11.264.361 1.472.164 XXX 77.321.473 26.5 46.204.627 3.2 77.321.473 6. Industrial and Miscellaneous 6.01 Issuer Obligations 1.499.042 46.390.159 45.779.304 3.005.213 .XXX 96.673.718 33.1 45.572.593 3.1 92.668.813 4.004.905 6.02 Residential Mortgage-Backed Securities 1,016,064 1,534,249 1,025,848 .357,993 3,934,154 3,934,154 XXX ..1.3 .0.0 6.03 Commercial Mortgage-Backed Securities 609.098 2.403.737 24.964.068 27.976.902 9.6 12.879.448 25.473.868 ..2,503,035 XXX 0.9 6.04 Other Loan-Backed and Structured Securities 3.287.606 3.717.300 106.264 0 XXX 7.111.170 2.4 5.057.812 0.3 3.858.987 3.252.183 6.05 Totals 6.411.809 54.045.445 71.875.483 357.993 3.005.213 XXX 135.695.944 46.5 63.509.853 4.3 122.001.667 13.694.277 7. Hybrid Securities 7.01 Issuer Obligations .833.000 .5.063.553 .3.424.000 .9.320.553 3.2 .5.926.425 .9.320.553 XXX .0.4 7.02 Residential Mortgage-Backed Securities XXX 0.0 0.0 7.03 Commercial Mortgage-Backed Securities 0 XXX .0.0 .0.0 7.04 Other Loan-Backed and Structured Securities 0.0 XXX 0.0 7.05 Totals 833,000 5,063,553 3,424,000 9,320,553 5,926,425 9,320,553 XXX 3.2 0.4 8. Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations .XXX 0.0 0.0 n 8.02 Residential Mortgage-Backed Securities ..0 Λ .XXX. 0.0 0.0 Λ n 8.03 Commercial Mortgage-Backed Securities .0.0 .0.0 0 .XXX n 8.04 Other Loan-Backed and Structured Securities 0 XXX 0.0 0.0 8.05 Affiliated Bank Loans - Issued .XXX. 0.0 0.0

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Section 11

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE JAMES RIVER INSURANCE COMPANY

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues Over 1 Year Over 5 Years Over 10 Years No Maturity Col. 7 as a % of Total from Col. 7 % From Col. 8 Total Publicly Total Privately Distribution by Type 1 Year or Less Through 5 Years Through 10 Years | Through 20 Years Over 20 Years Date **Total Current Year** Line 11.08 Prior Year Prior Year Traded Placed 9. SVO Identified Funds 9.01 Exchange Traded Funds Identified by the SVO .XXX. XXX XXX. XXX .XXX 0 0 0.0 9.02 Bond Mutual Funds Identified by the SVO 0.0 0.0 Λ 0 XXX XXX XXX XXX XXX 9.03 Totals 0.0 0 0 XXX XXX XXX XXX XXX 0 0.0 10. Unaffiliated Bank Loans 10.01 Unaffiliated Bank Loans - Issued 0.0 0.0 XXX. 10.02 Unaffiliated Bank Loans - Acquired 571.938 11.558.189 0 47,620,207 47.620.207 35,490,081 XXX 16.3 74,858,326 5.1 0 10.03 Totals 35.490.081 11.558.189 0 47.620.207 16 3 74.858.326 47.620.207 0 571.938 0 XXX 5 1 11. Total Bonds Current Year 11.01 Issuer Obligations .10.701.059 .63.965.552 83.000.096 .10.086.839 .7.869.837 175.623.383 .60.2 .171.618.477 4.004.905 XXX XXX XXX 11.02 Residential Mortgage-Backed Securities 6.608.739 17.658.768 6.174.862 1.535.515 32.009.423 .28,075,270 3.934.154 31.540 .XXX 11.0 XXX. XXX 11.03 Commercial Mortgage-Backed Securities .609.098 ..2.443.835 .26.327.822 .29.380.754 .26.877.719 .2.503.035 Λ .XXX 10 1 .XXX. .XXX. 11.04 Other Loan-Backed and Structured Securities .3,287,606 ...3,717,300 ..106,264 .XXX. ...7, 111, 170 .2.4 .XXX .XXX ...3,858,987 ..3,252,183 11.05 SVO Identified Funds 0.0 .XXX. XXX... XXX. XXX. .XXX. .XXX. .XXX. 11.06 Affiliated Bank Loans .XXX .0.0 XXX .XXX. 11.07 Unaffiliated Bank Loans 571.938 35.490.081 11.558.189 0 XXX 47.620.207 16.3 XXX XXX 47.620.207 11.08 Totals 21.778.439 123,275,534 127.167.233 .11,622,354 7.901.377 .291,744,937 100.0 XXX 278,050,660 .13,694,277 XXX 0.0 11.09 Line 11.08 as a % of Col. 7 XXX 7.5 42.3 43.6 2.7 100.0 XXX XXX 95.3 4.7 12. Total Bonds Prior Year 12.01 Issuer Obligations .1.272.169.675 ..92.4 .41.293.549 .19.835.779 .11.158.168 .5.686.531 XXX XXX XXX .1.350.143.702 1.348.888.562 .1.255.140 12.02 Residential Mortgage-Backed Securities 2.194.074 2.912.168 8.598.364 4.659.455 216.812 XXX XXX XXX 18.580.873 1.3 18.580.873 12.03 Commercial Mortgage-Backed Securities . .12.879.448 12.879.448 .XXX XXX. XXX. .0.9 .12.879.448 12.04 Other Loan-Backed and Structured Securities .1,781,245 ..2,885,415 ..391, 152 .XXX. XXX. XXX. ..5,057,812 0.3 ..4,057,812 .1,000,000 12.05 SVO Identified Funds XXX. XXX. .XXX.. XXX. .XXX. XXX. .XXX. .0.0 12.06 Affiliated Bank Loans XXX XXX XXX 0.0 12.07 Unaffiliated Bank Loans 241.272 44 100 406 30 516 648 74.858.326 5 1 74.858.326 XXX XXX XXX 0 12.08 Totals 1.277.104.360 96.877.734 68.282.482 13.352.242 5.903.343 XXX 1.461.520.161 100.0 1.384.406.695 77.113.466 XXX 12.09 Line 12.08 as a % of Col. 9 87.4 6.6 4.7 0.9 0.4 0.0 XXX XXX 100.0 XXX 94.7 5.3 13. Total Publicly Traded Bonds 13.01 Issuer Obligations .10,701,059 .80,755,633 .10,086,839 .6,864,624 .171,618,477 .58.8 .1,348,888,562 .171,618,477 .63,210,322 .XXX. .92.3 XXX 13.02 Residential Mortgage-Backed Securities .5.592.675 ..16.124.519 .5.149.014 ...1. 177.521 ..31.540 .28.075.270 .9.6 ...18.580.873 .28.075.270 XXX ..1.3 XXX 13.03 Commercial Mortgage-Backed Securities 549.898 .26,327,822 26.877.719 9.2 .12,879,448 0.9 .26,877,719 .XXX XXX. 13.04 Other Loan-Backed and Structured Securities . 2.433.648 1.425.338 0 .XXX. ..3.858.987 .1.3 .4.057.812 .0.3 ..3.858.987 XXX 13 05 SVO Identified Funds .XXX. XXX XXX. XXX. .XXX. 0.0 .0.0 XXX 13.06 Affiliated Bank Loans 0.0 XXX .0.0 XXX 13.07 Unaffiliated Bank Loans 571.938 35.490.081 11.558.189 47.620.207 47.620.207 16.3 0.0 XXX XXX 13 08 Totals 19,299,320 116,800,158 123,790,658 11,264,361 6,896,164 278,050,660 ..95.3 .1,384,406,695 ..94.7 278,050,660 XXX 13.09 Line 13.08 as a % of Col. 7 42.0 44.5 2.5 0.0 100.0 XXX. .XXX 100.0 6.9 .XXX. 4.1 XXX 13.10 Line 13.08 as a % of Line 11.08, Col. 7, 6.6 40.0 42.4 3.9 0.0 95.3 XXX XXX 95.3 2.4 XXX XXX Section 11 14. Total Privately Placed Bonds 14.01 Issuer Obligations .2,244,463 1,005,213 .4,004,905 4.004.905 .755,229 XXX. 1.4 ...1, 255, 140 0.1 XXX 14.02 Residential Mortgage-Backed Securities .1.016.064 .1,534,249 .1.025.848 .357.993 XXX .3.934.154 ..1.3 .0.0 XXX .3.934.154 14.03 Commercial Mortgage-Backed Securities 609.098 .1,893,937 XXX .2,503,035 0.9 .2,503,035 0.0 XXX 14.04 Other Loan-Backed and Structured Securities . .853.957 .2.291.962 .106.264 XXX .3.252.183 .1.1 ..1.000.000 .0.1 XXX .3.252.183 14.05 SVO Identified Funds .XXX XXX. XXX XXX .XXX 0.0 0.0 XXX 14.06 Affiliated Bank Loans .XXX. .0.0 .0.0 XXX 14.07 Unaffiliated Bank Loans 0.0 74.858.326 5.1 XXX XXX 357,993 14.08 Totals 2.479.119 6,475,377 .3,376,575 1,005,213 .13,694,277 4.7 77,113,466 XXX 13,694,277 14.09 Line 14.08 as a % of Col. 7 18.1 47.3 24.7 2.6 .7.3 0.0 100.0 XXX. .XXX. .XXX XXX. 100.0 14.10 Line 14.08 as a % of Line 11.08, Col. 7,

0.1

1.2

0.3

0.0

4.7

XXX

XXX

XXX

XXX

4.7

0.8

2.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

Short-reminives	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	60,481,740	60,481,740	0	0	0
Cost of short-term investments acquired	22,247,067	22,247,067	0	0	0
Accrual of discount	113,978	113,978	0	0	0
Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(28,260)	(28,260)	0	0	0
Deduct consideration received on disposals	79,873,612	79,873,612	0	0	0
7. Deduct amortization of premium	652	652	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,940,261	2,940,261	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,940,261	2,940,261	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts **NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) 2 Money Market Total Other (a) Bonds Mutual funds 0 1. Book/adjusted carrying value, December 31 of prior year .1,206,597,257 .1,203,480,800 .3,116,457 .1,422,976,863 3 688 178 882 0 .5.111.155.745 2. Cost of cash equivalents acquired . ..4,352,767 ..4,352,767 0 ..0 3. Accrual of discount Unrealized valuation increase (decrease) .(79,849) ..0 ..(79,849) .0 52 203 1 380 50 823 0 5. Total gain (loss) on disposals .5,446,032,743 .2,630,811,810 .2,815,220,933 .0 6. Deduct consideration received on disposals Deduct amortization of premium0 .0 .0 0. 8. Total foreign exchange change in book/adjusted carrying value 0 0 0 0 .0 ..0 ..0 ..0 Deduct current year's other than temporary impairment recognized 9. 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-.876,045,380 ..0 .876,045,380 ..0 7+8-9) ..0 .0 .0 Deduct total nonadmitted amounts . 876,045,380 876,045,380 0 Statement value at end of current period (Line 10 minus Line 11) 0

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

Schedule A - Part 1 - Real Estate Owned NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **NONE**

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

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

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid **N O N E**

SCHEDULE BA - PART 1

Chaudaa Othaa	Laws Tawas Iss		OWNED Da		£ C
Showing Other	Long-Term Inv	vesieu Asseis	OWNED DE	cember or c	n Current rear

1	2	3	Location		6	7	8	9	10	11	12	Cha	ange in Boo	k/Adjusted (Carrying Val	ue	18	19	20
			4	5		NAIC						13	14	15	16	17		·	
						Designation,								Current				'	
						NAIC							Current	Year's		Total		'	
						Designation					Book/		Year's	Other-		Foreign		'	
						Modifier					Adjusted		(Depre-	Than-	Capital-	Exchange		Commit-	
						and					Carrying		ciation)	Temporary		Change in		ment	
						SVO					Value	Unrealized	or	Impair-	Deferred	Book/			Percen-
CUSIP						Admini-	Date	Type			Less	Valuation	(Amorti-	ment	Interest		Invest-	Additional	
					Name of Vander			Type	A atual	Fair						Adjusted			
Identi-	Name of Description	0-4-	0"	0	Name of Vendor	strative	Originally	and	Actual		Encum-	Increase	zation)/	Recog-	and	Carrying	ment	Invest-	Owner-
fication	Name or Description	Code	City	State	or General Partner	Symbol	Acquired	Strategy	Cost	Value	brances	(Decrease)	Accretion	nized	Other	Value	Income	ment	ship
	Falls Lake National Insurance Company	h	Raleigh	NC			01/01/2020		5,000,000	5,000,000	5,000,000	0	0	0	0	0	81,900	0	0.000
	on-collateral Loans - Affiliated					1		1	5,000,000	5,000,000	5,000,000	0	0	0	0	0	81,900	0	XXX
	AG Direct LLP		Wilmington	. DE	AG Direct Lending Fund GP, LLC		06/04/2015	1	2,479,403	2,479,403	2,479,403	0	0	0	0	0	(10,386)	187,500	1.630
	AG Commercial Real Estate Debt Opportunities Fund III. L.P.		Wilmington	DE.	AG Commerical Debt Opportunities GP, LLC		09/10/2020	1 .	1.500.000	1.616.875	1,616,875	116,875		,		0	0	3,500,000	1 570
			Wilmington				09/ 10/2020		, ,	, , ,			0	0					
4799999. Any Other Class of Assets - Affiliated							3,979,403	4,096,278	4,096,278	116,875	0	0	0	0	(10,386)	3,687,500	XXX		
	otal - Unaffiliated								0	0	0	0	0	0	0	0	0	0	XXX
4999999. To	otal - Affiliated								8,979,403	9,096,278	9,096,278	116,875	0	0	0	0	71,514	3,687,500	XXX
						·····	· · · · · · · · · · · · · · · · · · ·											ļ!	
						······	· · · · · · · · · · · · · · · · · · ·	· • · · · · · · · · · · · · · · · · · · ·								•		ļ	
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5099999 - T	otals			·		ļ			0.070.400	0.000.070	0.000.070	440.075	^	^	^	^	74 544	0.007.500	XXX
1 - 6666600	Ulais								8,979,403	9,096,278	9,096,278	116,875	0	0	0	0	71,514	3,687,500	^^^

Book/Adjuste	ed Carrying Value by NAIC	Designation Category For	otnote:			
1A\$	0 1B\$	0 1C\$	0 1D\$	0 1E\$	0 1F\$	0 1G\$0
2A\$	0 2B\$	0 2C\$	0			
3A\$	0 3B\$	0 3C\$	0			
4A\$	0 4B\$	0 4C\$	0			
5A\$	0 5B\$	0 5C\$	0			
6 \$	0					

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
					Date	Type	Actual Cost	Additional		
CUSIP				Name of Vendor	Originally	and	at Time of	Investment Made	Amount of	Percentage of
Identification	Name or Description	City	State	or General Partner	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Ownership
	Falls Lake National Insurance	Raleigh	NC		01/01/2020		5,000,000	0	0	0.000
3299999. Non-c	collateral Loans - Affiliated						5,000,000	0	0	XXX
	AG Direct Lending Fund, LP	Wilmington	DE	AG Direct Lending Fund GP, LLC	06/04/2015	1	Ω	574,810	0	1.630
	AG Commercial Real Estate Debt Opportunities Fund III, L.P.	Wilmington		AG Commerical Debt Opportunities GP, LLC	09/10/2020	1	1,250,000	250,000	٥٥	1.570
	Anders Capital LLC	Schul enbur g	TX	Anders Capital LLC	11/27/2017	1	0	485,906	0	20.000
	Other Class of Assets - Affiliated						1,250,000	1,310,716	0	XXX
4899999. Total	- Unaffiliated						0	0	0	XXX
4999999. Total	- Affiliated						6,250,000	1,310,716	0	XXX
			· · · · · · · · · · · · · · · · · · ·							
						-				
						1				
5099999 - Total	s	•	*	•	•	•	6,250,000	1,310,716	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8			in Book/Adji				15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other-		Change in		Carrying					
							Value		Year's	Than-	Capital-	Book/	Exchange	Value		Foreign			
							Less	Unrealized		Temporary		Adjusted		Less		Exchange			
							Encum-		ciation) or	Impair-	Deferred	Carrying		Encum-		Gain	Realized	Total	
					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP				Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on	(Loss) on		
Identification	Name or Description	City	State	Nature of Disposal	Acquired		Year		Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal		Disposal	Income
	AG Direct LLP	Wilmington	DE	Distribution		07/31/2020	2,370,834	0	0	0	0	0	0	2,370,834			0	0	0
	Anders Capital LLC	Schulenburg	TX	Sale	11/27/2017	12/30/2020	6, 145, 634	(145,634)	0	0	0	(145,634)	0	6,485,905	6,485,905	0	0	0	485,906
	Eagle Point Partners LP	Greenwich	CT	Distribution	09/01/2015	04/27/2020	4,824,841	0	Ω	Ω	0	Ω	0	4,824,841	4,804,021		0	0	(175,078)
4799999. Any	Other Class of Assets - Affiliated						13,341,309	(145,634)	0	0	0	(145,634)	0	13,681,580	11,776,988	0	0	0	310,828
4899999. Tota	al - Unaffiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Tota	al - Affiliated						13,341,309	(145,634)	0	0	0	(145,634)	0	13,681,580	11,776,988	0	0	0	310,828
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													-						
			· · · · · · · · · · · · · · · · · · ·																
5099999 - To	tals						13,341,309	(145,634)	0	0	0	(145,634)	0	13,681,580	11,776,988	0	0	0	310,828

SCHEDULE D - PART 1 Showing All Long-Term BONDS Owned December 31 of Current Year

								Showing All Lor	na-Term BONDS	S Owned Dece	mber 31 of (Current Ye	ar								
1	2	1	Coc	loc	6	7		Fair Value	10	11			usted Carrvin	a Value			- In	nterest		Da	ates
'	2	3		5	- ·	,	8	g g	10	11	12	13	14	15	16	17	18	19	20	21	22
		3	4	5	NIAIO		0	9			12	13	14	15	10	17	10	19	20	21	22
					NAIC																
					Desig-																
					nation,																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	'		SVO					Doold	Liproplimed			Dook!				A draitte d			Ctatad
		_	e				Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	1		Admini-		Obtain		_	Adjusted	Valuation	(Amor-	Temporary	Adjusted	_	Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
912828-2S-8	UNITED STATES TREASURY	SD			1.A	1,865,717	102.4688	1,936,659	1,890,000	1,881,574	0	4,978	0	0	1.625	1.899	FA	10,435	30,713	09/27/2017	08/31/2022
	UNITED STATES TREASURY	SD			1.A	1,895,159			1,910,000	1,904,095	0	3,011	0	Ω	2.000		MN	3,358	38,200	12/15/2017	11/30/2022
91282C-AM-3	UNITED STATES TREASURY				1.A	2,290,933	99.6094	2,291,016	2,300,000	2,291,332	0	398	0	0	0.250	0.330	MS	1,469	0	10/09/2020	09/30/2025
0199999. Su	btotal - Bonds - U.S. Governments - Issu	er Ob	ligatio	ns		6,051,810	XXX	6,205,719	6,100,000	6,077,001	0	8,388	0	0	XXX	XXX	XXX	15,263	68,913	XXX	XXX
0599999. Tot	tal - U.S. Government Bonds					6,051,810	XXX	6,205,719	6,100,000	6,077,001	0	8,388	0	0	XXX	XXX	XXX	15,263	68,913	XXX	XXX
	tal - All Other Government Bonds						XXX	0	n	0,0,001	n	0	0	n	XXX	XXX	XXX	0	0	XXX	XXX
13063D-GD-4	CALIFORNIA ST			2	1.C FE	1,106,330		1,209,160	1,000,000	1.097.039	0	(9,291)	0	0	4.500	3.000	40	11,250	45,000	03/17/2020	04/01/2033
20772K-JY-6	CONNECTICUT ST		1	1	1.6 FE		120. 9100	1,075,810	1,000,000	1,000,000	n	0	0	n ا	2.350		JJ	13,056	45,000 n	05/29/2020	07/01/2026
20772K-JZ-3	CONNECTICUT ST			1	1.E FE	1,000,000			1,000,000	1,000,000	0	0	0	0	2.420	2.420		13,444		05/29/2020	07/01/2027
	btotal - Bonds - U.S. States. Territories a	nd Do	20000	ione le		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	107 . 0000	,070,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							00	10, 111		00/20/2020	
		iliu Fu	Joocoo	10115 - 15	suci	0.400.000	XXX	0.004.500	0 000 000	3.097.039		(0.004)			XXX	xxx	XXX	07.750	45.000	XXX	xxx
	ligations					3,106,330		3,361,500	3,000,000	., . ,	0	(9,291)	0	U				37,750	- ,		
	tal - U.S. States, Territories and Possess	sions E	3onds			3,106,330		3,361,500	3,000,000	3,097,039	0	(9,291)	0	0	XXX	XXX	XXX	37,750	45,000	XXX	XXX
082329-KT-9	BENSALEM TWP PA				1.B FE	1,000,000		1,069,690	1,000,000	1,000,000	0	0	0		2.380	2.380	JD	1,983	20,891	12/19/2019	06/01/2025
239163-JZ-2	DAVISON MICH CMNTY SCH DIST	+		2	1.B FE	1,320,265	117.2460	1,342,467	1, 145, 000	1,312,735	0	(7,530)	0	Ω	4.000	2.251	MN	7,633	13,613	06/17/2020	05/01/2043
239163-KA-5	DAVISON MICH CMNTY SCH DIST	+		2	1.B FE		116.9670	1,368,514	1, 170,000	1,338,216	0	(7,541)	0	0	4.000	2.281	MN	7,800	13,910	06/17/2020	05/01/2044
35880C-E3-4 64084F-NR-8	FRISCO TEX INDPT SCH DIST			2	1.A FE		102.6140	1,026,140	1,000,000	1,000,000	0	0	0		1.801	1.801	FA	8,305	0	06/17/2020	02/15/2031
	NESHAMINY PA SCH DIST			2	1.B FE	1,000,000		1,036,400	1,000,000	1,000,000	0	0	0		2.100	2.100		3,500	7,058	06/17/2020	11/01/2033
790450-HA-1 799055-RE-0	ST JOHNS MICH PUB SCHS	+			1.0 FE 1.B FE	1,000,000		1,024,590	1,000,000	1,000,000					1.800	1.800		3,000 10.463	5,650 5,022	06/11/2020	05/01/2030
799055-RG-5	SAN MATEO FOSTER CITY CALIF SCH DISTSAN MATEO FOSTER CITY CALIF SCH DIST			2	1.B FE	1,016,330 1,019,740		1,038,280 1,027,890	1,000,000	1,015,527		(803)			2.511	2.329		10,463	5,022	06/10/2020 06/10/2020	08/01/2035
91882R-GS-5	VAL VERDE CALIF UNI SCH DIST			2	1.0 FE	1,227,788			1,250,000	1,228,030		(902)	0		2.731	2.840		14.323	4,010	06/10/2020	08/01/2037
				hliantina									0		XXX			, , ,			
	btotal - Bonds - U.S. Political Subdivision	15 - 15	suer C	bilgation	15	9,929,880		10,209,208	9,565,000	9,913,286	U	(16,594)	· ·	U		XXX		68,386	75,617	XXX	XXX
	tal - U.S. Political Subdivisions Bonds					9,929,880	XXX	10,209,208	9,565,000	9,913,286	0	(16,594)	0	0	XXX	XXX	XXX	68,386	75,617	XXX	XXX
040484-VW-4	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	+		1	1.D FE	1,260,000	109.6130		1,260,000	1,260,000	0	0	0	0	2.732	2.732	JD	2,869	28,877	12/18/2019	06/01/2031
10741M-BL-7	BREVARD CNTY FLA LOC OPT FUEL TAX REV			2	1.E FE	1, 139, 030		1,230,590	1,000,000	1,086,015	0	(13,779)	0	Ω	5.000	3.301		20,833	50,000	11/30/2016	08/01/2027
130685-2D-1	CALIFORNIA ST PUB WKS BRD LEASE REV			2	1.D FE	2,079,760			2,000,000	2,012,052		(9, 100)	0		5.000	4.497		25,000	100,000	03/23/2012	04/01/2028
198504-B6-8	COLUMBIA S C WTRWKS & SWR SYS REV			1,2	1.B FE	1,170,000		1,214,647	1,170,000	1,170,000	0	0	0	₀	3.256	3.256		15,873	24,974	11/21/2019	02/01/2043
23542J-RA-5 23542J-RC-1	DALLAS TEX WTRWKS & SWR SYS REV		1	٠	1.B FE 1.B FE	1,000,000		1,027,490 1,040,070	1,000,000	1,000,000	0	0 0		۱	2.430	2.430 2.772		6,075 6,930	5,670	06/10/2020 06/10/2020	10/01/2036
23542J-RC-1 38611T-DK-0	DALLAS TEX WTRWKS & SWR SYS REVGRAND PARKWAY TRANSN CORP TEX SYS TOLL R		-	1 2	1.B FE 1.C FE	1,000,000 1,250,000			1,000,000 1,250,000	1,000,000				ν	2.772	3.216			6,468	06/10/2020	10/01/2040
41422E-KF-9	HARRIS ONTY TEX MET TRAN AUTH SALES & US		1	1,4	1.6 FE	1,250,000	101 1560	1,011,560	1,250,000	1,250,000		0			1.593	1.593	MN	2,655	23,897	02/12/2020	11/01/2021
44244C-C5-4	HOUSTON TEX UTIL SYS REV		-	1 2	1.0 FE	1,020,000		1,035,606	1,020,000	1,020,000	n		n	n	1.722	1.722	MN	2,244	6,538	06/12/2020	11/01/2021
44244C-D2-0	HOUSTON TEX UTIL SYS REV	1	1	1 2	1.0 FE	1,000,000		1.016.620	1,000,000	1,000,000	n	0	n	n	2.542	2.542		3.248	9,462	06/12/2020	11/15/2040
517039-VU-4	LAREDO TEX WTRWKS SWR SYS REV	.I.	1	2	1.D FE	1.088.870		1, 133, 700	1,000,000	1,078,676	n	(9.866)		n	4.000		MS	13.333	28,000	12/04/2019	03/01/2044
531127-AC-2	LIBERTY N Y DEV CORP REV		1	1	1.G FE	3,382,995		5,092,115	3,500,000	3,412,681		4,090		ا مُ	5.250	5.499		45,938	183,750	04/05/2011	10/01/2035
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE		. 120 . 7120		500,000	544,575		(7,501)	0		5.000	3.181		3, 194	25,000	01/06/2017	05/15/2029
56052F-SR-7	MAINE ST HSG AUTH MTG PUR				1.B FE	1,015,000		1,071,525	1,015,000	1,015,000		0		ا مَــــــــــــــــــــــــــــــــــــ	2.023	2.023		2,624		06/03/2020	11/15/2026
56052F-ST-3	MAINE ST HSG AUTH MTG PUR				1.B FE	1,000,000	.106.0870	1,060,870	1,000,000	1,000,000	0	0	0		2.265	2.265		2,894	8,431	06/03/2020	11/15/2028
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	1,008,500	. 107 . 5430	1,075,430	1,000,000	1,007,768	0	(732)	0	٥	3.395	3.292	AO	7, 167	30,649	01/07/2020	10/15/2040
591852-H3-5	METROPOLITAN COUNCIL MINN MINNEAPOLIS-ST			2	1.A FE	1,095,680	111.9280	1,119,280	1,000,000	1,082,799	0	(12,881)	0		3.400	1.717		11,333	34,000	02/26/2020	03/01/2028
59447T-XX-6	MICHIGAN FIN AUTH REV	.4		1	1.D FE	1,009,980	.112.0220	1,120,220	1,000,000	1,009,652	0	(328)	0	0	3.384	3.317	JD	2,820	32,242	01/07/2020	12/01/2040
597495-BV-1	MIDLAND CNTY TEX FRESH WTR SUPPLY DIST N			1,2	1.D FE	1,000,000	107.3610	1,073,610	1,000,000	1,000,000	0	0	0	0	3.310	3.310	MS	9,746	25, 193	11/21/2019	09/15/2040
603827-ZH-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM				1.F FE	283,573	. 112. 1210	280,303	250,000	265,278	0	(4,810)	0		5.000	2.860	JJ	6,250	12,500	01/10/2017	01/01/2024
64989K-GR-1	NEW YORK ST PWR AUTH EXTENDIBLE IAM COML			1	1.C FE	1,452,950	155.4430		1,000,000	1,440,624		(12,326)	0		5.985	3.242		7,648	59,850	01/13/2020	11/15/2043
64990F-PV-0	NEW YORK STATE DORMITORY AUTHORITY			2	1.0 FE	2,245,720		2,344,160	2,000,000	2,224,377	0	(21,343)	0		4.000	2.610		30,222	49,333	12/19/2019	02/15/2047
67760H-NH-0	OHIO ST TPK COMMN TPK REV			2	1.0 FE	1,005,800		1,040,790	1,000,000	1,005,358	ō	(442)	ō	ō	3. 196	3.128		12,074	16, 158	02/06/2020	02/15/2048
709224-2R-9	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.E FE	1,000,000		1,033,430	1,000,000	1,000,000	ō	0	·····ō	ō	3.337	3.337		2,781	27,901	01/16/2020	12/01/2039
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV			[]	1.0 FE	1,250,000		1,291,575	1,250,000	1,250,000	ō	0	ō	ŀō	2.543	2.543		10,596	5,828	06/12/2020	09/01/2040
76221T-ML-0	RHODE ISLAND HSG & MTG FIN CORP REV			٠	1.B FE	1,103,718		1,106,768	1,010,000	1,098,793	ū	(4,925)		₀	3.500	2.381		8,838	10,114	06/03/2020	10/01/2050
76222F-EA-2 79560Q-DC-9	RHODE IS INFRASTRUCTURE BK SAFE DRINKINGSALT LAKE CITY UTAH SALES TAX REV		1	2	1.A FE	1,505,000	122.4050	1,615,738	1,505,000	1,505,000		0 (11.645)			2.168	2.168 2.670			25,650	12/05/2019	10/01/2025
1 330004-DC-3	IONEL ENVE OLLI OLULI ONEES LAV UEA		-1	16	I . A FE		144.4000	1			. 01		U	. 0	J. UUU	2.0/0					

SCHEDULE D - PART 1

							Showing All Long	g-Term BONDS	Owned Dece	mber 31 of (Current Ye	ar								
1	2	les	6	7		air Value	10	11			usted Carrying	g Value			lı	nterest		Da	ites	
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				NAIC									-					-		
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				nation,																
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				Desig-									Foreign							
		l l F		nation								Current	Exchange							
		0		Modifier								Year's	Change							
		ľ		and		Rate					Current	Other-	in							
		C e		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0 i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		1 ~ 1 .	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description		Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion		Value	of	of	Paid			Assuired	, ,
79575E-AR-9	Description SALT VERDE FINL CORP GAS REV ARIZ	e n	diai	2.A FE	2,995,510		4,732,420	3,500,000	3,154,507	(Decrease)	19,391	Recognized	value	5.000	6.183		Accrued 14,583	During Year 175,000	Acquired04/05/2011	Date 12/01/2032
79765R-4R-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1	1.D FE		107 . 4120	4,732,420		580,000	۷				2.371	2.370		2,292	11,154	12/13/2019	11/01/2026
837227-7X-9	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE	1		1.D FE	1,000,000		1,045,920	1,000,000	1,000,000	0	0	0	0	2.116	2.116		8.817	9,463	02/06/2020	08/01/2026
87638Q-FT-1	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	I	2	1.D FE	2,020,940		2,082,760	2,000,000	2,002,220		(2,336)	0	0	5.000	4.868	MN	12,778	100,000	06/08/2011	11/15/2030
880558-AQ-4	TENNESSEE ST SCH BD AUTH	. 	1	1.B FE	1,090,540		1,149,890	1,000,000	1,080,455	0	(10,085)	0	0	3.379	2.019		5,632	33,790	02/20/2020	05/01/2027
91335V-KF-2	UNIV PITTSBURGH OF THE COMMLTH SYS OF HI	·+	1	1.B FE	1,057,070		1, 121, 060	1,000,000	1,047,245	0	(9,464)	Ω	Ω	3.246	2. 183		9,558	32,460	12/13/2019	09/15/2025
914119-V7-4 917567-EZ-8	UNIVERSITY CINCINNATI OHIO GEN RCPTSUTAH TRAN AUTH SALES TAX REV	· 	2	1.D FE 1.E FE	1,000,000 1,046,690	104.7290 103.6970	1,047,290 1,036,970	1,000,000	1,000,000 1,043,054	0		0	ō	3.254	3.254		2,712	31,546	11/21/2019 02/06/2020	06/01/2039
91/56/-EZ-8 919112-DT-6	VALDOSTA & LOWNDES CNTY GA HOSP AUTH REV	t	2	1.E FE		103.5970	2,588,575			 n	(20,683)	n l	 n	5.000	4.117		1,619 31,250		02/06/2020	12/15/2042
977100-HC-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	I	1	1.0 FE	1,002,310	103.3430	1,084,010	1,000,000	1,002,143	0	(20,063)	0		2.399	2.373		3,998	17,193	03/16/2020	05/01/2030
	btotal - Bonds - U.S. Special Revenues -	Issuer Ohli	gations		48,122,685	XXX	53,237,980	46.910.000	47,842,352	0	(132,569)	0	0	XXX	XXX		387,130	1,452,882	XXX	XXX
3132D5-4L-3	FH SB8027 - RNBS		4	1.A	1,957,010	104. 8769	2,001,171	1,908,114	1,961,320	0	4,311	0	0	3.000	2.047		4,770	57,243	12/13/2019	01/01/2035
3132DM-GK-5	FH SD0202 - RMBS	I	4	1.A	3,149,827	109. 1287	3,242,796	2,971,535	3,146,177		(3,650)	0	0	4.000	1.896		9,905	108,956	01/08/2020	01/01/2050
31339S-PS-8	FH QA3133 - RMBS		4	1.A	1,645,413		1,710,109	1,597,246	1,661,783	0	16,370	0	0	3.500	1.896		4,659	55,904	11/21/2019	09/01/2049
3133KG-PY-8	FH RA1339 - RMBS	4	4	1.A	2,341,031		2,374,268	2,259,137	2,336,385	٥	(4,646)	0	0	3.000	1.686		5,648	56,478	02/10/2020	09/01/2049
3133KH-5H-5	FH RA2648 - RMBS		4	1.A	1,788,721		1,803,036	1,694,466	1,784,220	0	(4,501)	0	0	2.500	1.321		3,530	14,148	07/20/2020	06/01/2050
3140JH-JW-4 3140KL-JF-0	FN BN1176 - RMBS		4	1.A 1.A	694,930 1,452,576				700,030	0	6,010	0		4.500	2.663		2,497 2,870	29,966	03/13/2019 08/05/2020	11/01/2048
314009-5B-5	FN CA2641 - RMBS		4	1.A		100.7576		540.619	570,723	۰	7,001			4.500	2.521		2,070	24,328	03/14/2019	11/01/2048
3140QB-JC-3	FN CA3858 - RMBS	· · · · · · · · · · · · · · · · · · ·	4	1.A	3,400,383		3,466,870	3,255,415	3,399,489	0	(894)	0	0	3.500	1.738		9,495	113,940	12/13/2019	07/01/2049
3140X4-TF-3	FN FM1449 - RMBS	I	4	1.A	802,944	107.0662				0	4,409	0	0	3.500	2.024		2,271	27,251	10/24/2019	09/01/2049
3140X5-NS-8	FN FM2200 - RMBS		4	1.A	3,705,381	107.4333	3,775,792	3,514,547	3,725,795	0	20,414	0	0	4.000	1.952		11,715	125,396	01/23/2020	01/01/2050
31418D-HD-7	FN MA3827 - RMBS		4	1.A	2,216,981	104.2483	2,291,651	2, 198, 262	2,219,775	0	2,839	0	0	2.500	2. 173		4,580	54,957	11/21/2019	11/01/2034
31418D-MD-1 31418D-UD-2	FN MA3955 - RMBS	+	4	1.A 1.A	2,365,566		2,421,893 1,957,145		2,372,525	0	6,959	0	Q	2.500	1.834 1.178		4,834 3,119	43,505	03/13/2020 10/29/2020	03/01/2035
	btotal - Bonds - U.S. Special Revenues -	Pocidontia	Mortgag			104.3633	1,957,145		1,941,060		(124)			2.000	1.1/0	MUN	,119	, 119	10/ 29/ 2020	11/01/2033
	cked Securities	Residentia	i wortgag	C-	28,026,288	xxx	28,666,795	26,952,901	28,075,270	0	49,936	0	0	XXX	XXX	XXX	71,920	726,668	XXX	xxx
	FHMS K-076 A2 - CMBS		4	1. A	1,420,392		1.518.629	1.271.000	1,403,852	0	(16,541)	0	0	3.900	2.270		4, 131	45,438	01/16/2020	04/25/2028
	btotal - Bonds - U.S. Special Revenues -	Commercia	al Mortos		, 720, 032		1,010,020		, 700,002		10,041)				2.210		, 101	, 100		0-1/ 20/ 2020
	cked Securities	231111101010	viortga	9-	1,420,392	XXX	1,518,629	1,271,000	1,403,852	n	(16.541)	n	n	XXX	XXX	XXX	4, 131	45,438	XXX	xxx
	tal - U.S. Special Revenues Bonds				77,569,366		83,423,405	75, 133, 901	77,321,473	0	(99, 174)	0	0	XXX	XXX	XXX	463, 181	2,224,989	XXX	XXX
02665W-DJ-7	AMERICAN HONDA FINANCE CORP	I	1	1.G FE	3,497,095		3,759,641	3,500,000	3,497,470	0	375	0	0	2.350	2.363	JJ	39.526	40,668	01/07/2020	01/08/2027
064227-AC-5	BANK OF N.T. BUTTERFIELD & SON LTD	C	2,5	1.G FE	2,000,000	101.0647	2,021,294	2,000,000	2,000,000	0	0	0	0	5.250	5.251		4,667	53,667	06/04/2020	06/15/2030
110122-CM-8	BRISTOL-MYERS SQUIBB CO		1,2	1.F FE	498,060	108.0956	540,478	500,000	498,666	0	365	۵	۵	2.900	2.979	JJ	6,243	17,319	05/07/2019	07/26/2024
125523-AF-7	CIGNA CORP		1,2	2.B FE	664,648		717,373	665,000		0	83	Ω		3.750	3.763		11,499	24,938	09/06/2018	07/15/2023
172967-ML-2 26442C-AS-3	CITIGROUP INC	 	1,2,5	2.A FE 1.F FE	2,043,120	106.6718	2,133,436	2,000,000	2,040,200 1,720,040	0	(2,920)	0	ō	2.666 2.950	2.420		22,513	26,660	02/26/2020	01/29/2031
26442C-AS-3 27409L-AC-7	EAST OHIO GAS CO	· 	1,2	1.F FE	1,712,008 1,246,175	111.5858 103.6577	1,952,752 1,295,721	1,750,000	1,720,040		4,561			2.950	3.271	JU	4,302 1,111	51,625	03/19/2019	12/01/2026
27409L-AC-7 27409L-AE-3	EAST OHIO GAS CO	1	1.2 .	1.F FE	1,246,173		1,081,451	1,230,000	1,246,364		(57)	n	n	3.000	2.973	JD	1,333	14,917	06/18/2020	06/15/2050
278642-AV-5	EBAY INC	I	1,2	2.A FE	970,280	104.9525	1,049,525	1,000,000	974,754		4,474	0	0	1.900	2.539	MS	5,806	9,500	03/16/2020	03/11/2025
31428X-BV-7	FEDEX CORP	ļ	1,2	2.B FE	1,990,340	111.1498	2,222,996	2,000,000	1,991,333	0	901	0	0	3.100	3. 158	FA	25, 144	63,894	12/02/2019	08/05/2029
360271-AJ-9	FULTON FINANCIAL CORP			2.A FE	2,492,700		2,761,128	2,500,000	2,496,761	0		0	0	4.500	4.537		14,375	112,500	06/08/2015	11/15/2024
370334-CD-4	GENERAL MILLS INC	·	1	2.B FE		100.8286	504,143	500,000	499,996	0	28	ō	0	3.200	3.202		3,333	16,000	04/03/2018	04/16/2021
38143U-8F-1 384802-AE-4	GOLDMAN SACHS GROUP INC	· · · · · · · · · · · · · · · · · · ·	1 2	2.A FE 1.G FE	985,470	100.2293	1,002,293 2,625,908	1,000,000 2,500,000		0	6,335	0		2.875	3.525		10,063 17,472	28,750	10/23/2018	02/25/2021 02/15/2025
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO	t	1.2	2.B FE			1,038,790	1,000,000	1,000,366	 n	1, 134	n l	 n	2.250	2.233			23,625	12/13/2019	04/01/2023
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP	<u> </u>	1	1.F FE	4, 138, 880	108.0899	4,323,596	4,000,000	4,107,320		(30,392)	0		3.000	2.170		15,333	120,000	12/13/2019	05/15/2024
46647P-AM-8	JPMORGAN CHASE & CO		1,2,5	1.F FE	975,930	113.9109	1, 139, 109	1,000,000	980,027	0	2, 112	0	0	3.509	3.800	JJ	15,401	35,090	02/21/2019	01/23/2029
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II	ļ		1.B FE	997,820	106.6937	1,066,937	1,000,000	998,099	0	279	0	0	2.350	2.384		10,901	11,750	01/09/2020	01/14/2027
58933Y-AX-3	MERCK & CO INC		1,2	1.E FE	1,093,510		1,162,941	1,000,000	1,085,760	0	(7,750)	0	0	3.400	2.215		10,767	17,000	03/16/2020	03/07/2029
59217G-CT-4	METROPOLITAN LIFE GLOBAL FUNDING I	4		1.D FE	/58,243	109.2880	819,660	750,000		0	(1,610)	0	0	3.600	3.356	JJ	12,750	27,000	02/01/2019	01/11/2024

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND:	S Owned Decei	mber 31 of 0	Current Ye	ar								
1	2		Coc	les	6	7		Fair Value	10	11	Change	in Book/Adi	usted Carryin	g Value			li	nterest		Da	tes
·	_	3		5	1 ĭ	· ·	8	9	. •	• •	12	13	14	15	16	17	18	19	20	21	22
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					NAIC																
					Desig-																
					nation,																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			U											Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to	1		Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	1		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
OLIOID				B		A . 1 1			D	•		,					14/1-				
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
614810-AB-5	ENDURANCE SPECIALTY HOLDINGS LTD		C	1	1.G FE	3,008,010	107, 1321	3,213,963	3,000,000	3,001,828	0	(771)	0	0	4.700	4.664	AO.	29,767	141,000	10/02/2012	10/15/2022
617446-8J-1	MORGAN STANLEY	1		1,2,5	1.F FE	4,069,200		4,279,136	4,000,000	4,054,882	0	(14,318)	0	0	2.720	2.316	.I.I	48.053	108,498	01/07/2020	07/22/2025
617446-8P-7	MORGAN STANLEY		1	1,2,5	1.F FE	4,560,960		4,631,896	4,000,000	4,534,025	n	(26,935)	n	n	3.622	2.031		36,220	72,842	06/24/2020	04/01/2031
61746B-DQ-6	MORGAN STANLEY		1	1,2,3	2.A FE			829,011	750,000	760,300		(2,863)			3.875	3.434		5.005	29,063	02/07/2019	04/01/2031
68245J-AB-6	INTACT US HOLDINGS INC			Ľ	2.A FE	3,027,510		3, 175, 488	3,000,000	3,006,168		(2,978)			4.600	4.483		19.933	138,000	11/07/2019	
		-+	1	L'									<u>0</u>								11/09/2022
68902V-AH-0	OTIS WORLDWIDE CORP	-+		1,2	2.B FE		. 105 . 4300	1,054,300	1,000,000	1,000,011	ļ	21	ļ0	ا ۵	2.056	2.056		4,912	12,450	02/19/2020	04/05/2025
68902V-AK-3	OTIS WORLDWIDE CORP	-+		1,2	2.B FE	999,920	. 107 . 2819	1,072,819	1,000,000	999,928	0	8	0	0	2.565	2.566		9,690	11,970	02/19/2020	02/15/2030
693304-AT-4	PECO ENERGY CO			1,2	1.E FE		. 110 . 9966	1,664,949	1,500,000	1,470,836	0	5,566	0	0	3.150	3.596		9,975	47,250	08/08/2018	10/15/2025
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC	-4		2	1.G FE		109.3144		2,000,000	1,994,869	0	469	0	0	2.550	2.582		22,525	25,500	01/16/2020	01/22/2030
69352P-AQ-6	PPL CAPITAL FUNDING INC			1,2	2.A FE	4,568,620	.118.9214	4,756,856	4,000,000	4,540,946	0	(27,674)	0	۵	4. 125	2.448		34,833	88,000	06/22/2020	04/15/2030
70213H-AE-8	MASS GENERAL BRIGHAM INC			1.2	1.D FE	1,000,000	.109.8580	1,098,580	1,000,000	1,000,000	0	0	0	0	3. 192	3. 192	JJ	15.960	13,477	01/22/2020	07/01/2049
713448-EQ-7	PEPSICO INC			1.2	1.E FE	2,997,870		3,206,967	3,000,000	2,998,190	0	320	0	0	2.250	2.265		19, 125	33,750	03/17/2020	03/19/2025
713448-ES-3	PEPSICO INC			1.2	1.E FE		111.4313	1,114,313	1,000,000	995.001	0	371	0	0	2.750	2.812		7.792	13,750	03/17/2020	03/19/2030
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	4,988,500		5,424,750	5,000,000	4,989,515		1,015	0	٥	2.450	2.476		56.486	63,292	01/07/2020	01/15/2030
749607-AC-1	RLI CORP			1,4	2.A FE	5,026,350			5,000,000	5,008,640	٥	(2,593)	0		4.875	4.806		71,771	243,750	09/26/2013	09/15/2023
				1									u								
828807-DF-1	SIMON PROPERTY GROUP LP	· · · · · · · · · · · · · · · · · · ·		1,2	1.G FE		104.9990	1,049,990	1,000,000	990,564		980			2.450	2.572		7,350	24,500	09/04/2019	09/13/2029
845011-AC-9	SOUTHWEST GAS CORP			1,2	1.G FE	1,997,480		2, 104, 518	2,000,000	1,997,618	0	138	0	0	2.200	2.214		1,956	23,344	06/01/2020	06/15/2030
855244-AW-9	STARBUCKS CORP			1,2	2.A FE		105.4973	1,054,973	1,000,000	994,565	0	425	0	0	2.250	2.316		6,813	11,250	03/10/2020	03/12/2030
87612E-BJ-4	TARGET CORP			1,2	1.F FE		.108.8067	1,088,067	1,000,000	998,291	0	161	0	0	2.350	2.371		8,878	12,860	01/21/2020	02/15/2030
89214P-BD-0	TOWNE BANK			2,5	2.A FE	4,000,000	.100.9152	4,036,608	4,000,000	4,000,000	0	0	0	0	4.500	4.501	JJ	75,500	180,000	07/12/2017	07/30/2027
89788M-AB-8	TRUIST FINANCIAL CORP			2	1.G FE	1,495,665		1,558,583	1,500,000	1,495,892	0	227	0	0	1.950	1.982	JD	2, 113	14,625	06/02/2020	06/05/2030
91324P-DR-0	UNITEDHEALTH GROUP INC	1	1	1	1.G FE	3,027,060			3,000,000	3,021,318	0	(5.555)	0	0	2.375	2.170		26,917	75,208	12/16/2019	08/15/2024
92343V-FE-9	VERIZON COMMUNICATIONS INC	1		1,2	2.A FE	1,495,395			1,500,000	1,495,708	0	313	0	0	3. 150	3. 186		12,994	23,888	03/17/2020	03/22/2030
92826C-AD-4	VISA INC			1,2	1.D FE	1,065,400			1,000,000	1,056,433	0	(8,967)	0	0	3. 150	1.890		1,488	31,500	03/16/2020	12/14/2025
95000U-2C-6	WELLS FARGO & CO			1,2	1.F FE		. 108. 9685	2,179,370	2,000,000	2,019,474	٥	(6,084)	0		3.750	3.404		32.708	75,000	02/21/2019	01/24/2024
95101V-AB-5	WESLEYAN UNIVERSITY			1,2		1,000,000				1,000,000						3.369		16.845			
				1,2	1.0 FE			959,601	1,000,000			0			3.369				15,441	01/09/2020	07/01/2050
976826-BM-8	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	6,215,440	112.6659	6,759,954	6,000,000	6 , 193 , 090	0	(20,752)	0	D	3.000	2.565	JJ	90,000	183,500	12/13/2019	07/01/2029
3299999. Su	ototal - Bonds - Industrial and Miscellane	ous (Unaffil	iated) - I	ssuer																
Oh	ligations	,		•		96,831,115	XXX	103, 132, 989	95, 165, 000	96,673,718	0	(130,638)	0	n	XXX	XXX	XXX	913,770	2,442,753	XXX	XXX
81748M-AD-0	SEMT 2020-1 A4 - CMO/RMBS	1	1	И	1.D FM		100.8922		630,371	649,644	0	6,567	0	0	3.500	2.255		1,839	20,224	01/08/2020	02/25/2050
	SHMLT 2020-SH1 A1 - CMO/RMBS			7																	
95002Q-AE-0	WFMBS 2020-2 A5 - CMO/RMBS		1	4	1.D FM	2,237,878		2,281,884	2,237,901 1,000,000	2,237,572 1.046.938		(306)	0		2.521	2.464 2.426		4,701 2.500	47,324 17,500	02/12/2020	01/28/2050
				4	I.V FM	1,049,321	105.4942	1,054,942	,000,000	1,046,938	0	(2,383)	0	Ω	3.000	2.426	MUN	2,500	17,500	06/12/2020	02/25/2050
	ototal - Bonds - Industrial and Miscellane	ous (Unaffil	iated) -																	
Re	sidential Mortgage-Backed Securities	-				3.930.275	XXX	3.972.821	3.868.272	3.934.154	0	3.878	0	0	XXX	XXX	XXX	9.040	85.048	XXX	XXX
	BBCMS 2020-C7 A5 - CMBS			4	1.D FM	4,119,792		4,171,920	4,000,000	4,113,684	n	(6, 108)	0	n	2.037	1.696		6,790	40,740	06/12/2020	04/17/2053
	BANK 2020-BNK25 A4 - CMBS		1	ľ	1.D FM	2,524,800		2,660,525	2,500,000			(0,106)			2.399	2.284	MON	4.998	49,979	01/27/2020	01/18/2063
				ļ	1.D FM			3, 101, 400		2,522,556		(2,244)			1.901	1.783		4,753		01/2//2020	
	BANK 2020-BNK27 A4 - CMBS		1	4		3,029,961					ň								28,515		04/17/2063
	BANK 2018-BNK10 A5 - CMBS			4	1.D FM	5,446,484		5,768,350	5,000,000	5,390,051	0	(51,375)	0	0	3.688	2.465		15,367	184,400	11/21/2019	02/17/2061
	BANK 2019-BNK22 A3 - CMBS			4	1.D FM		.107.8130		1,500,000	1,513,243	0	(1,556)	0	0	2.726	2.610		3,408	40,890	10/25/2019	11/17/2062
08162C-AD-2	BMARK 2018-B6 A4 - CMBS			4	1.D FM		. 119.8310	3,312,129	2,764,000	3,090,330	0	(38,847)	0		4.261	2.548		9,815	117,774	12/13/2019	10/13/2051
125039-AF-4	CD 2017-CD6 A5 - CMBS			4	1.D FM	1,287,418		1,420,913	1,250,000	1,276,373	0	(3,702)	0	0	3.456	3.106		3,600	43,200	11/13/2017	11/15/2050
126438-AA-8	CSMC 2020-NET A - CMBS	[4	1.A FE	1,029,999	. 103.6620	1,036,620	1,000,000	1,027,645	0	(2,354)	0	0	2.257	1.620	MON	1,881	7,523	07/30/2020	08/17/2037
	CAFL 201 A1 - CMBS	1	1	4	1.A FE	1,475,388		1,492,169	1,475,394	1,475,390	0	2	0	0	1.832	1.832		1,201	23,984	03/05/2020	03/15/2050
	GSMS 2020-GC45 A4 - CMBS	1	1	4	1.D FM	3,029,982		3,272,340	3,000,000	3,027,208	n	(2,774)	0	n	2.658	2.544		6,645	73, 106	01/10/2020	02/14/2053
	WFCM 2019-C50 A4 - CMBS	1	1	4	1.D FM	1.514.904		1,670,040	1,500,000	1,512,095	n	(1,876)	n	n	3.466	3.330		4.333	51.990	04/29/2019	05/17/2052
		ouc /	l Incff:	iotod\	u um			1,070,040	,1,000,000		u				0.		molt	, , , , , , , , , , , , , , , , , ,		51 63 60 13	
	ototal - Bonds - Industrial and Miscellane	ous (unanı	iated) -																	
	mmercial Mortgage-Backed Securities					28, 104, 377		29,523,600	26,989,394	27,976,902	0	(112,469)	0	0	XXX	XXX	XXX	62,789	662, 101	XXX	XXX
26251L-AC-8	DRSLF 64 A - CDO	1.	. C.	4	1.A FE	1.000.000			1,000,000	1,000,000	η	0			1. 188	1.189	JAJ0	2.441	23,279	03/20/2018	04/18/2031
	FKH 20SFR1 B - RMBS	1	1	4	1.0 FE		.100.9410	1,009,410	1,000,000		n	5	n	n	2.068	2.069		1,723	5, 172	07/31/2020	08/19/2037
	GMCAR 2018-4 A3 - ABS		1	4	1.A FE	2,380,598		2,384,676	2,340,373	2,358,989	n	(20,048)	n	n	3.210	1.888		3, 130	75, 126	12/10/2019	10/16/2023
	NRZ ADVANCE RECEIVABLES TRUST 2015-0N1,		-	,	1.A FE	1,499,997			1,500,000	1,499,997		(20,048)	n		1.475	1.475		1.844	5,533	09/10/2020	09/15/2023
023424-011-1	INIL ADVANCE RECEIVABLES TRUST 2013-011,			T		, 455, 551	. 100.4109		1,300,000	, 455, 55/			u		1.4/3	1.4/3	IV /	, 044	, 000	02/ 10/ 4040	03/ 13/ 2020

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND	S Owned Dece	mber 31 of	Current Yea	ar								
1	2	L	Cod	es	6	7		Fair Value	10	11		e in Book/Adju		g Value				nterest		Da	tes
		3	4	5	1		8	9]		12	13	14	15	16	17	18	19	20	21	22
					NAIC																
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					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			ľ		and		Rate					Current	Other-	in							
		С	e		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	-		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate		When	Due and	Received		Maturity
Identification	Description	u e	g	Char	Symbol	Cost	Value	Value	Value	Value				Value	of		Paid	Accrued	During Year	A aguirad	Date
	TAH 20SFR1 A - RMBS	е	l II	Unar	1.A FE		9101.1620		1,250,000	1,252,210	(Decrease)	2,211	Recognized	value 0				1,561	6.818	Acquired 07/08/2020	07/17/2038
		/1	lnoffili	otod\ C		1,249,98	101. 1020	1,204,323	1,230,000			2,211		u	1.499	4.336 M	JIN			01/00/2020	017 1172030
3099999. Su	btotal - Bonds - Industrial and Miscellaned an-Backed and Structured Securities	วนธ์ (โ	Ulidilill	aleu) - C	Julei	7 100 5	32 XXX	7 400 040	7 000 070	7 444 470	0	(47,004)		0	XXX	xxx	XXX	10 700	115 000	XXX	xxx
		otod\	Don-l-			7,130,56		7,162,016	7,090,373	7,111,170	v	(17,831)	0	,				10,700	115,928	XXX	
	tal - Industrial and Miscellaneous (Unaffilia	atea)	Rouds	i In	0.055	135,996,32		143,791,426	133,113,038	135,695,944	0	, ,	0	0			XXX	996,299	3,305,831		XXX
26441C-BG-9 46625H-HA-1	DUKE ENERGY CORP	+		2	2.C FE 2.B FE	1,600,00	0099.2500		2,000,000 3,424,000	1,603,704	0	3,704	0	0 n	4.875	6.383 M	6 M	28,43822,077	48,750	03/18/2020	12/31/2049
48128B-AF-8	JPMORGAN CHASE & CO	+		2 5	2.B FE		099.2500		2,000,000	1,737,462		2,462	n	0	5.000	5.936 F		41.667	50,000	08/24/2011	12/29/2049
59156R-BP-2	METLIFE INC	1]	2	2.B FE		39 100 . 2500		833,000	833,000		(808)	n	n	3.792	3.869 M		1,491	42,628	11/23/2015	12/29/2049
89832Q-AD-1	TRUIST FINANCIAL CORP			2	2.B FE		105.0000		2,000,000	1,722,388	0	2,758	0		4.800	5.781 M		32,000	48,000	03/19/2020	12/29/2049
4299999. Su	btotal - Bonds - Hybrid Securities - Issuer	Oblic	gations	3			9 XXX	10,593,403	10,257,000	9,320,553	0	8,115	0	0	XXX	XXX	XXX	125,672	351,347	XXX	XXX
	tal - Hybrid Securities					-, , , , , , ,	9 XXX	10.593.403	10.257.000	9,320,553	0	8,115	0	0			XXX	125,672	351,347	XXX	XXX
	tal - Parent, Subsidiaries and Affiliates Bo	nds					0 XXX	0	0	0,020,000				0			XXX	0	0 ., 0	XXX	XXX
	btotal - SVO Identified Funds	nius					0 XXX	0	0	0				0			XXX	0	0	XXX	XXX
000000-00-0	Banijay Group SAS	T	1	ls.	5.B		098.5000	· ·	0	0		1	0	0			/A	351	0	04/29/2020	03/04/2025
000000-00-0	Internap Corporation			5	5.B		744.0000		470.420	267.985	0	27.408	0	0	2.000	13.016 N		1.385	19,717	11/13/2020	05/04/2025
000000-00-0	Internap Corporation			5	5.B		099.0000		0	0	0	(2)	0	0	0.000	(0.001) N		2.395	0	05/08/2020	05/08/2023
000000-00-0	LogMeIn, Inc.			5			098.7750	0	0	0	0	0	0	0	0.000	0.363 N		23	0	08/26/2020	08/31/2027
000000-00-0	Delta Air Lines, Inc.			5			0 100 . 8440		0	0	0	0	0	0	0.000	0.144 N		570	0	09/16/2020	09/16/2027
000000-00-0	Rough Country, LLC			5	4.B	184,85		184,667	186,533	184,908	0	53	0	0	4.500	0.199 N		1,095	0	12/10/2020	05/26/2025
000000-00-0	PAI HoldCo, Inc.	+		5		000.00	099.2500		0	0	0	Ω	0	0	0.000	0.000 N		178	0	10/27/2020	11/30/2027
000000-00-0 000000-00-0	Production Resource Group, LLC			5	5.B	288,68	99.2500 099.0000		288,688	288,688		Ω	0		6.500	0.000 N		0 70	0	10/06/2020	08/21/2024
000000-00-0	Cablevision Lightpath LLC			ວ 5			099.3750		0	0	0	n			0.000	0.144 N		/0		09/16/2020	09/29/2027
000000-00-0	AVSC Holding Corp			5			089.0000		0	0	0	12	0	0	0.000	0.345 N		1.307	0	07/28/2020	06/02/2025
000000-00-0	ADMI Corp.			5	4.B	249,74	1599.9750	250,937	251,000	249,745	0	0	0	0	0.000	0.072 N		0	0	12/15/2020	12/15/2027
00076V-AV-2	ABG Intermediate Holdings 2 LLC			5	4.B FE	217,85			223,440	218,447	0	605	0	0	6.250	0.605 N		2,916	3,414	07/15/2020	09/27/2024
00169Q-AF-6	Global Medical Response, Inc.			5	4.B FE	494,0		499,893	504,092	494,446	0	436	0	0	5.750	0.409 N		6,361	0	09/24/2020	09/24/2025
00215K-AB-2	ASP Chromaflo T/L (11/16 2nd Lien)	+		5	5.B FE		091.5000	0	0	0	0	62	ō	łō	10 . 112	10.375 N		70	0	03/23/2017	11/18/2024
00216U-AC-7 00216Y-AC-9	ASP UNIFRAX T/L B			5	5.A FE 4.C FE	697,06 324,06		652,841	714,933	652,841 324,228	(2, 174)	2,931	0	0 0	4.822	5.342 N			35,070	06/12/2019	12/12/2025
00216Y-AC-9	AVSC Holding (Audio Visual) 2nd Lien T/L			5	4.0 FE 6. FE		062.0000		329,000		 n	03	n	0	9.503	35.323 N		8,287	905 N	09/28/2020	09/24/2027
	AVSC Holding Corp AVSC Holding (Audio Visual) Incr	1	1				J 02.0000									00.020		5,201		52/20/2010	50/ 01/ 2020
00241Y-AR-5	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			5	5.C FE		D91.1670	0	0	0	0		0	0	0.000	0.272 N	/A	420	0	11/15/2019	10/15/2026
00769E-AY-6	Advantage Sales & Marketing Inc.			5	4.B FE	359,03		364,324	366,000	359, 187	0	150	0	0	6.000	0.276 N		3,230	0	12/02/2020	10/22/2027
00956F-AM-2	Airxcel 1st Lien T/L (4/18)			5	5.B FE	737,98			745,245	725,220	(3,561)	993	0	0	4.647	0.127 N		192	38,975	09/03/2019	04/28/2025
01860Y-AJ-1	Alliance Healthcare Services T/L B (10/17)	+	-	5	5.A FE	1,404,77			1,418,933	1,273,777	(33,258)	1,611	0	0	6.544	6.734 N		458	102,779	12/31/2020	10/24/2023
04270Y-AB-6 05543C-AC-0	Array Technologies INC			5	4.A FE 4.C FE	498,85		502,686	513,600	499,262 105,991	0 945	722 59	0	ō	5.000	0.418 N		1,213	7,203 7.401	10/13/2020 06/12/2018	10/08/2027
05850D-AB-7	Ball Metalpack T/L 2nd Lien	+	-	5	5.B FE				275.700	234,345	945	410			7.294			2.464		06/12/2018	08/14/2023
05850F-AB-2	Ball Metalpack T/L		1	5	4.C FE	1,278,50			1.284.957	1,258,615	130.730	352	n	n	4.733	0.026 N		2,404	72,488	07/26/2018	07/31/2025
10524M-AN-7	Brand Energy & Infrastructure T/L	1	1	5	4.C FE		5597.3180		708,651	689,645	(16,445)	100	0	0	6.509	6.617 N		7,693	46,605	06/16/2017	06/21/2024
12509E-AB-6	CCS-CMGC Holdings (Correct Care) T/L			5	4.C FE	641, 17	4 97.0000	628,757	648,203	628,565	(3,950)	918	0	0	7.544	7.820 N		2,613	43,048	03/03/2020	10/01/2025
12510E-AC-1	CCI Buyer, Inc.			5	4.C FE		099.8330	129,783	130,000	128,700	0	0	0	0	4.750	0.145 N		0	0	12/11/2020	12/10/2027
12658H-AC-6	CP Atlas Buyer, Inc			5	4.B FE	113,85		115, 144	115,000	113,866	0	16	0	0	5.250	0.144 N		604	0	11/20/2020	11/19/2027
12658H-AD-4 15643Y-AD-8	CP Atlas Buyer, Inc			5	4.B FE 3.B FE	37,62		38,048	38,000	37,625	·····ō	5 497	ō	}ō	5.250 4.147	0.144 N		200	0	11/20/2020	11/19/2027
15643Y-AD-8 16308T-AD-3	Chefs' Warehouse. Inc.	+		5	3.B FE	207,94		214,405	215,482	208,437	0	497			4.14/	0.701 N		50 196	3,007 20.166	08/14/2020	09/28/2025
17026C-AC-1	Signify T/L (Censeo Health) (Chloe Ox)			5	4.B FE	1,358,89			1,357,284	1,302,992	(45,518)	(300)	n l	n	6.604	6.676 N		415	20, 166	08/11/2020	12/23/2024
20363A-AF-3	Community Care Health Network T/L B	1	1	5	4.B FE	724.55		721.835	726.375	721,835	6.319	39	0	0	6.794	6.897 N		188	36.632	02/09/2018	02/17/2025
26208T-AB-7	Direct ChassisLink			5	4.B		3599.3130		676,000	665,111	0	176	0		8.484	0.307 N		3,884	2,432	12/10/2020	04/10/2026
29279E-AB-8	Energy Acquisition T/L (Electrical Components)			5	4.C FE		5596.2500	946 , 133	982,995	946, 133	40,968	849	0	0	6.354			0	63,627	06/22/2018	06/26/2025

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Identification	Description 2nd Line 7/1	е	n	Char	Symbol	Cost Valu		Value	Value 570, 100	(Decrease)	Accretion	Recognized	Value	of	of	Paid N/A	Accrued	During Year	Acquired	Date
29279E-AF-9 31935H-AB-3	Energy Acquisition 2nd Lien T/L Trico Group LLC	+		5	5.B FE 5.C FE	907,382 60.00 670,041 99.50		965,300 712,809	579, 180 674,827	(257,805)	6,827 5,286			10 . 604	11.720 1.777				06/22/2018	06/25/2026
33937K-AT-1	Flexera Software LLC	1		5	4.C FE	72,81899.87		73.000	72,818	0	0	0	0	4.500	0.036				12/16/2020	01/16/2028
36165Y-AB-6	GC EOS Buyer T/L B (06/18) (BBB)			5	5.A FE	545, 17296.50	00542,362	562,033	542,362	(6,206)	2,582	0	0	6.587	7.199	N/A	72		06/29/2018	08/01/2025
36641D-AD-2	Garrett LX III S.a r.l.	4		5	6. FE	174, 18197.87		180,346	174,270	0	89	0	0	5.750	0.724		38		10/28/2020	09/26/2025
38019U-AB-8	. Go Wireless T/L	+		5	4.B FE	472,25098.47		477,020	469,745	12, 166	546	0	ļ0	8.544	8.776				12/21/2017	12/22/2024
39479U-AQ-6 41151P-AN-5	Genesys Telecommunications Laboratories, Inc Harbor Freight Tools USA, Inc			5	5.C FE 3.C FE			411,000 387,000		0	37	0		4.750	0.144		1,302		10/09/2020	12/01/2027
42329D-AF-4	Helix Acquisition T/L (04/18)	1		5	5.A FE	97,890 95.00				(786)	1,145	0	0	4.004	1.436		23		09/23/2020	09/30/2024
42703U-AG-0	Hercules Achievement, Inc.			5	5.A FE	95, 10496.03		106,092	96, 124	0	1,076	0	0	4.500		N/A	27		09/21/2020	12/16/2024
43455J-AS-7	Hoffmaster Group Initial T/L (2nd Lien)			5	5.C FE	663,72777.50		687,800	533,045	(130,894)	1,932	0	0	11.544	12.058		40		11/09/2016	11/21/2024
43455J-AT-5	Hoffmaster Group T/L B1	+		5	5.A FE	136,55087.50		137,792	120,568	(16,455)	95	0	0	6.044	6.202		38	, , , , , , , , , , , , , , , , , , , ,	08/13/2018	11/21/2023
44325H-AB-4 44928Q-AE-9	Hoya Midco T/L (Vivid Seats)			5	4.C FE 4.B FE	1,226,69593.93 560,04398.50		1,235,964	1,161,040 553,025	(67,525)	332		0		5.651 6.246		309		06/27/2017	06/28/2024
44958A-AJ-6	IG Investments Holdings T/L (Insight Global)	1		5	4.C FE			301,447	302.599	(482)	121	0	0		6. 167		84		05/21/2018	05/23/2025
45321N-AB-2	Imperva 2nd Lien T/L			5	5.B FE			489,000	476,775		545	0	0	9.930	10.219		5,348		11/20/2018	01/11/2027
45321N-AD-8	Imperva, Inc.	.		5	4.C FE	88,42699.87		89,772	88,456	0	31	0	0		0.294				11/06/2020	01/12/2026
46049B-AB-7	Elevate Textiles T/L (International Textile)			5	5.A FE	155,55689.41		282,829	155,556	21,220	5,463	100,999	0		13.072		3,92		08/13/2019	05/01/2024
46049B-AD-3 46184G-AB-1	Elevate Textiles 2nd Lien (International Textile) . SK Invictus Intermediate II S.a.r.l.			5	5.B FE 4.B FE				103,946	73,637	633	145,529	0 0		26.786	N/A	6,328		04/20/2018	05/01/2025
46583D-AB-5	Ivanti Software, Inc.			5	4.B FE	522,092 99.65		530,043	522,099	0		0	0			N/A			11/20/2020	11/22/2027
48234K-AC-6	K&N Parent T/L			5	5.B FE	146,47290.14		145,478	131, 138	10,338	55	0	0	6.794		N/A	46	8,809	10/19/2016	10/20/2023
50179J-AB-4	LBM Borrower, LLC			5	4.B FE	223,04099.89		225,293	223,040	0	٥	0	0	4.500	0.144			0	12/09/2020	12/31/2027
50179J-AE-8 50226B-AD-0	LBM Borrower, LLC LSF9 Atlantis T/L (4/17)			5	4.B FE 4.B FE			50,065	49,566		2	0	0	0.000	0.143		1.16		12/09/2020	12/31/2027
51177R-AB-6	Lakeland Tours, LLC			5	4.B	47,434 16.00		316,223	57.731		10.298	0	0	0.000				,	04/21/2017	09/27/2027
51187G-AK-8	Lakeland Tours, LLC			5	5.C FE	173,76745.00		314,448	181,317	0	7,882	0	0	2.750			1,54	1	10/30/2020	09/25/2025
51187G-AM-4	Lakeland Tours, LLC			5	4.C FE	200,67983.00		250,486	203,352	0	2,791	0	0	2.750	4.425		1,228		10/30/2020	09/25/2025
51187G-AP-7	Lakeland Tours, LLC			5	4.B FE	130 , 122 100 . 00		136,928	130,731	0	625	0	0	7.250	1.698		1,769		11/03/2020	09/25/2023
53226G-AG-6 53226G-AH-4	Lightstone Holdco T/L B			5	4.A FE 4.A FE	1,451,81192.62 81,88992.62		1,461,042	1, 353, 290	14, 166	1,541			5.794	6.007		12,338		11/15/2018	01/30/2024
55292H-AB-9	MLN US HoldCo T/L	1		5	4.C FE			603,488	544,274	(24,738)	238	0	0	6.612	6.749		2,267		07/13/2018	11/28/2025
55303B-AC-7	Micro Holding (MH Sub) T/L 2nd Lien (09/17)			5	5.A FE	858,726100.37	50870,653	867,400	864,475	242	623	0	0	7.647	0.072	N/A		74,881	08/16/2017	09/15/2025
55336C-AF-9	MI Windows and Doors, LLC			5	4.B FE	354,220100.12		356,000	354,222	0	2	0	0	4.500	0.072		178		12/15/2020	12/17/2027
57810J-AC-2 594088-AR-7	Amynta T/L (FeeCo) (Mayfield)	+		5	4.C FE 4.A FE	1,067,04696.50 362,91499.12		1,082,448	1,044,562	35,028	2,990	0	J0	6.544	6.941 0.217		279		09/04/2019	02/28/2025
59835Y-AH-5	Midwest Physician Administrative Services LLC	.t		5	4.A FE 5.A FE	73,661 97.25					214	0	0		0.217		130)	12/15/2020	08/15/2025
60662W-AM-4	Mitchell International, Inc.			5	4.C FE	61,623 98.06		66,657	61,987	0	388	0	0		1.862		10	31,025	07/09/2020	11/29/2024
60662W-AP-7	Mitchell International, Inc.			5	4.C FE	152,83799.95	00162,511	162,593	153,842	٥	1,027	0	0	4.750	1.417		43		07/08/2020	11/29/2024
60935Q-AJ-5	MoneyGram International T/L B	+		5	4.B FE	732,02999.97		739,002		0	428	0	۵	8.044	8.549		287		10/13/2020	06/30/2023
62871N-AK-1 62924D-AB-0	NAB Holdings T/L (North American Bancard) NMSC Holdings T/L B			5	4.C FE 5.B FE					(3,575)	112	0	0	5.104	5.197 7.449		16.50		06/19/2017	07/01/2024
63689E-AJ-4	National Mentor Holdings, Inc.			5	4.B FE			26.168	25,914	(40,614)	1,449	0	0		0.188		10,303		11/13/2020	03/09/2026
63689E-AK-1	National Mentor Holdings, Inc.			5	4.B FE	1, 15999.77	10	1, 171	1, 159	0	0	0	0	4 . 400	0.188	N/A		,	11/13/2020	03/09/2026
63689E-AP-0	National Mentor Holdings, Inc.			5	4.B FE	181,40699.77		183, 182	181,438	0	32	0	0			N/A			11/27/2020	03/09/2026
63689E-AQ-8	National Mentor Holdings, Inc.	· 		5	4.B FE	6,84699.77		6,913	6,847	0	1	0	0	4.471	0.185		(11/27/2020	03/09/2026
64362K-AE-3 64362K-AE-3	New Constellis Borrower LLC New Constellis Borrower LLC	· · · · · ·		5	5.B FE 5.B FE			183,836	59,172		22,405	0		12.000	28.203		123		03/27/2020	02/28/2025
64911C-AB-3	VAC T/L (Vacuumschmelze)	1		5	5.A FE			825,847	611, 127	(83, 156)	598	0	0	6.104	6.270		229		02/26/2018	03/21/2024
67U54B-AC-0	Oak Parent T/L (Augusta Sportswear)			5	4.C FE	745,02090.87	50691,748	761,208	691,748	(46, 159)	2,215	0	0	6.546	6.938	N/A		48,088	07/23/2019	10/26/2023
68162R-AC-5	West Corporation T/L B (Olympus Merger)			5	4.B FE	1,120,05896.66		1, 129, 930	1,092,269	136,911	427	0	0	6.439			10,044		01/02/2020	10/10/2024
68162R-AD-3	West Corporation Incremental T/L B-1 (3/18)	· 		5	4.C FE	19,86596.18		19,890 471.555	19,132	2,501	4	0	J0	4.500			159		03/28/2018	10/10/2024
69361C-AJ-0	PSC Industrial Holdings T/L			ວ	4.B FE	466,83996.50	00455,050	4/1,555	455,050	(12,854)	695	J0	J0	5.//8	6.018	N/A	1, 120	24, 107	10/05/2017	10/11/2024

SCHEDULE D - PART 1

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Identification	Description	е	n	Char	Symbo		Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
71913Y-AC-6	Phoenix Services T/L			5	4.B FE .	318,527	98.5940		319,938	315,439	16,615	227	0	0	5.778	5.935		84	15,274	07/19/2019	03/03/2025
72913G-AG-4	PLH Infrastructure T/L			5	4.B FE .	316, 104	91.3750		325,880	297,773	(16,952)	2,272	0	0	8.209	8.960		3,090	23,805	08/01/2018	08/07/2023
74101Y-AD-0	Presidio Holdings, Inc.	·····		5	4.B FE .		99.5940		60 , 157	59, 136	0	35	ō	ō	3.720	0.283		399 3.531	44	10/14/2020	01/22/2027
74142K-AB-5 74274L-AC-1	Pretium Packaging, L.L.C. PRIORITY PAYMENTS FIRST LIEN TERM LOAN	····		5	4.B FE . 4.C FE .	497,425 544,763	99.8750 99.0000	504,369 550,290	505,000 555,848		0 6,305	4,083	0	0	4.750	0.217		3,531	0 48.107	10/29/2020 08/28/2020	10/29/2027 01/03/2023
74274L-AC-1 74274X-AC-5	Procera Networks T/L (10/18) (Sandvine)	l		5	4.0 FE .		95.0830	342,478	360, 189		(12,189)	4,083	U		0.000	0.050		0	21,958	10/31/2018	10/31/2025
74530D-AF-2	Pug LLC	İ		5	4.0 FE .	432,941	101. 3330		460.576		(12, 109)	1.552	n	n	8.750	0.030		0 N	14, 105	08/21/2020	02/13/2027
75078V-AM-2	Railworks, LLC			5	4.B	92,590	100 . 2500	94,235	94,000	92,596	0	6	0	0	6.500	0.217		170	0	12/08/2020	12/08/2027
78411E-AC-2	SCSG EA Acquisition T/L (Specialty Care)	L		5	4.C FE		97.0000	95,031	97,970	95,031	98	25	0		5.820	5.921		1,111	4,939	08/18/2017	09/01/2023
78571Y-BE-9	Sabre GLBL Inc.			5	4.B FE .	282, 150	100 . 1250	285,356	285,000	282, 150	0	٥	0	0	4.750	0.145	N/A	0	0	12/10/2020	12/10/2027
82087U-AK-3	Shearer's Foods, LLC			5	4.C FE .	47,521	99.9690		47,880	47 ,534	0	14	0	0	4.750	0.108		13	569	09/15/2020	09/23/2027
84763N-AB-6	Spectrum Holdings T/L (PPC Industries/KPEX)			5	5.A FE .	364,669	93.9500	343,035	365, 125	343,035	6, 175	33	0	0	5.294	5.380		86	16,541	01/26/2018	01/31/2025
85772E-AB-2	Stats (Perform Content Services) T/L			5	4.C FE .	327,601	98.5830	327,763	332,474	326,834	3, 141	522	0	0	7.300	7.684		2,375	15,330	09/09/2020	07/10/2026
86736L-AB-9 86736L-AD-5	Sungard As New T/L Sungard As New DD T/L (PIK)			5	5.C FE .		40.0000	0	0		0	0	0	u	6.287	13.991		0 1,987	(9, 159)	11/06/2020	11/03/202202/03/2022
86736L-AJ-2	Sungard As New DD 17L (PTK) Sungard 12/20 2nd Lien TL			5	4.B FE .	98.047	91.0000	98.047				148	u	u	4.750	5.440		,987	(29,501)	12/22/2020	11/03/2022
86736L-AJ-2	Sungard 12/20 TLB			5	5.B	219,912	40.0000	219,912	559,146	224,893	0	4,981			5.000	81.547		0		12/22/2020	11/03/2022
87164G-AN-3	Syniverse Holdings 2nd Lien T/L E			5	5.C FE .		64.8650	512,803		512,803	(75,741)	3,523	0	0	11.028	11.715		17,349	78, 187	08/23/2018	03/11/2024
87167X-AC-7	Syndigo LLC			5	4.C FE .	181,240	99.2500	182,620		181,255	0	15	0	0	5.250	0.217		403	0	12/14/2020	12/10/2027
87167X-AE-3	Syndigo LLC			5	5.B FE .	434,385	99.0000	436,590	441,000	434,410	0	25	0	0	8.750	0.190		1,608	0	12/14/2020	12/11/2028
87256F-AE-4	TKC Holdings T/L 2nd Lien			5	5.B FE .	587,307	88.5250	523,951	591,868	523,951	(9,427)	697	0	0	10.050	10.329		9,470	47,301	08/01/2019	02/01/2024
873412-AC-4	Tacala LLC	ļ		5	5.B FE .	721,431	98.4170		723,600	712,145	(9,471)	186	0	0	8.250	0.039		0	47 , 128	11/13/2020	02/07/2028
87403U-AB-9	TAILWIND SMITH (ANVIL INTERNATIONAL) T/L			5	4.C FE .	726,738	94.2250		740,625	697,854	(11,522)	2,200	0	0	6.080		N/A	212	33,774	08/01/2019	05/28/2026
89677U-AB-4 89778P-AB-3	Bioplan USA T/L (1st Lien)			5	4.B FE .	373,701	60.2500		549,561	331,110 596.214	1,026 14.098	4,013 567	152,047	0	6.794 3.897	10.098	N/A N/A	0 129	33,276	11/14/2017	09/23/2021
89778P-AE-7	Truck Hero (Tectum Holdings) 1st Lien T/L Truck Hero (Tectum Holdings) 2nd Lien T/L			5	4.0 FE .		99.7940		598,015 470,000		20,744	406	u	u	9.250	0.091		129	26,600 45,011	05/16/2017 05/16/2017	04/22/2024
90116E-AB-7	Tweddle Holdings 9/18 TL			5	5.B	143,313	81.4000	116,657	143,313	143,313	13,615	0	٥	o	0.000	0.000		44	8,261	09/17/2018	09/17/2023
90350H-AF-6	U.S. Anesthesia T/L (6/17)	İ		5	4.B FE .		97.5780	315,739	323.576	311,260	(1,016)	3,386	0	n	4.000	1.019		2,301	11,505	11/14/2019	06/24/2024
91678H-AB-8	Upstream Newco, Inc. Upstream Newco T/L	[5	4.B FE .		99.6250				0	198	0		4.647	0.073		0	13,492	10/24/2019	10/23/2026
92346N-AB-5	Verifone T/L	ļ		5	4.C FE	992,262	96.4440		997,248	961,786	(20,704)	390	0	0	6 . 136	6.264	N/A	5,031	51,324	08/09/2018	08/20/2025
938SPR-11-2	Avaya Inc.	ļ		5	4.B	499,002	99.9580	498,793	499,002	499,002	0	0	0	0	4.377	0.000		0	4,936	09/25/2020	12/15/2027
96350T-AC-4	Applecaramel Buyer, LLC	ļ		5	4.B FE .	244,404	99.8750	246,565	246,873	244,429	0	25	0	0	4.500	0.147		802	0	10/08/2020	10/08/2027
97654Q-AE-7	WireCo WorldGroup T/L B	····		5	5.A FE .		94.8750	1,080,574	1, 138, 945	1,080,574	(2,380)	3,778	0	0	7.044	7.509		0	70,713	03/04/2020	09/29/2023
97654Y-AB-6 98422B-AB-5	Wirepath T/L (SnapAV/General Atlantic)	····		5	4.C FE .	1, 182, 979 502, 449	96.2500	1,146,474	1, 191, 141 503, 078	1,142,595 502,462	111,297	354 13	0	ū	6.104 4.147	6.388		282	56,834	10/15/2020	08/05/2024
98422B-AB-5 99AAE8-84-1	Motion Finco, LLC	t		5	5.A FE .		96.2500				0	70			3.504	1.656			217	10/09/2020	11/12/2026
99AAE8-85-8	Motion Finco, LLC	l		5	5.A FE .	157,971	96.2500	168,034		158.463	0	546	0	0	3.504	1.654	N/A		1,686	10/09/2020	11/12/2026
P6981X-AD-2	MRO Holdings T/L B			5	4.B FE	238,227	86 . 1250		240,840	207,424	(31,228)	436	0	0	5.254	0.168	N/A		19,842	10/11/2019	06/04/2026
	btotal - Bonds - Unaffiliated Bank Loans -	Acai	ired	,		49,350,207	XXX	47,608,790	51,681,399	47,379,380	(217, 124)	159,445	398,575	0	XXX	XXX	XXX	178,454	2,343,711	XXX	XXX
						49,350,207	XXX	47,608,790	51,681,399	47,379,380	(217, 124)	159,445	398.575	0	XXX	XXX	XXX	178.454	2,343,711	XXX	XXX
	99999. Subtotal - Unaffiliated Bank Loans					173,489,139	XXX	186,740,798	170,997,000	172.923.949	(217, 124)	(272,590)	396,373	0	XXX	XXX	XXX	1,547,972	4,436,511	XXX	XXX
	99999. Total - Issuer Obligations						XXX			, ,	_		0				XXX			XXX	XXX
	99999. Total - Residential Mortgage-Backed Securities					31,956,563		32,639,616	30,821,173	32,009,423	0	53,814	0	0	XXX	XXX		80,960	811,716		
	99999. Total - Commercial Mortgage-Backed Securities					29,524,769	XXX	31,042,229	28,260,394	29,380,754	0	(129,009)	0	0	XXX	XXX	XXX	66,919	707,539	XXX	XXX
	99999. Total - Other Loan-Backed and Structured Securities					7,130,562	XXX	7,162,016	7,090,373	7,111,170	0	(17,831)	0	0	XXX	XXX	XXX	10,700	115,928	XXX	XXX
8099999. To	99999. Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. To	tal - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. To	tal - Unaffiliated Bank Loans					49,350,207	XXX	47.608.790	51,681,399	47.379.380	(217.124)	159.445	398.575	0	XXX	XXX	XXX	178.454	2,343,711	XXX	XXX
8399999 - To						291,451,240	XXX	305, 193, 450	288.850.338	288.804.675	(217, 124)		398.575	0		XXX	XXX	1.885.005	8.415.407	XXX	XXX
0000000-10	ACI DOING					281,401,240	////\	JUJ, 185,45U	200,000,338	400,004,070	(211, 124)	(200, 1/1)	აუი, ა/ე	U	////\	////	/V//	1,000,000	0,410,40/	///\	////

1A\$	49,436,184	1B\$	94,850	1C\$	16,525,312	1D\$	46,222,906	1E\$	11, 678, 855	1F\$	26,419,095	1G\$	33, 105, 681
2A\$	26,465,426	2B\$13,87	73,283	2C\$	1,603,704								
3A\$	0	3B\$20	08,437	3C\$	885,698								
4A\$	2,291,994	4B\$13,99	96,325	4C\$	14,291,992								
5A\$	6,091,237	5B\$	30,508	5C\$	2,308,918								
6 \$	174 270												

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes	5	6	7	Ω Ω		air Value	11	111001 01 01 01	Dividends			Change in B	ook/Adjustos	I Carrving Value		20	21
'	2	2 4	3	U	,	O	0	10	''	12		14	15		17	1 Carrying Value	19	NAIC	<u> </u>
		3 4					9	10		12	13	14	15	16	17	10	19		1
																		Desig-	1
																		nation,	1
																		NAIC	1
																	Total	Desig-	
							Rate										Foreign	nation	
							Per								Current		Exchange	Modifier	1
							Share							Current	Year's	Total Change	Change in	and	1
				Par		Book/	Used to						Unrealized	Year's	Other-Than-		Book/	SVO	
CUSIP			Number	Value	Rate						A 4	Nine and and the st						Admini-	
						Adjusted	Obtain				Amount	Nonadmitted	Valuation	(Amor-		Book/Adjusted			D. (
Identi-	5	For-	of	Per	Per	Carrying	Fair			Declared	Received	Declared But	Increase/	tization)		Carrying Value		strative	Date
fication	Description	Code eign	Shares	Share	Share	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)	Value	Symbol	Acquired
	BANK OF AMERICA CORP		75,000.000	25.00	0.000	2,067,000	27.560	2,067,000	1,856,100	27,539	110,156	0	36,000	0	Ω	36,000	0	2.C FE	01/22/2019
060505-68-2	BANK OF AMERICA CORP		8,000.000	1,000.00		12, 184, 416	1,523.052	12, 184, 416	8,059,520	145,000	580,000	0	592,416	0	0	592,416	0	2.C FE	06/02/2011
48127X-54-2	JPMORGAN CHASE & CO		17,500.000	25.00		450,275	25.730	450,275	471,625	0	26,688	0	(175)	0	0	(175)	0	2.B FE	11/02/2017
48128B-64-8	JPMORGAN CHASE & CO		55,000.000	25.00		1,570,800	28.560	1,570,800	1,381,600	0	82,500	0	23, 100	Ω	0	23, 100	0	2.B FE	01/22/2019
48128B-65-5	JPMORGAN CHASE & CO			25.00		563,000	28.150	563,000	494,000	0	28,750	0	16,400	0	D	16,400	0	2.B FE	12/07/2018
59156R-85-0 59156R-87-6	METLIFE INC		20,000.000 20.000.000	25.00		545,800	27.290	545,800 564.800	423,400 474.900	0	21,771	0	122,400		u	122,400	0	2.B FE 2.B FE	03/16/2020
665859-85-6	NORTHERN TRUST CORP		10,000.000	25.00		564,800 277,400	28.240 27.740			2.938	5,875	0	97,400	۷		97,400	0	2.B FE	03/12/2020
898320-83-6	TRUIST FINANCIAL CORP			25.00			27.740		612,450	2,938	3,875	0	(22,725)	ν	ν	(22,725)	0	2.A FE	03/23/2020
898320-84-4	TRUIST FINANCIAL CORP			25.00		3,059,304	25.494	3,059,304	3,003,600	0	156,000	0		ν	۷	8.904	0	2.B FE	05/07/2013
902973-79-1	U.S. BANCORP		5,950.000	25.00		148,769	25.494	148.769	147.917	1.915	7,661	0	(5,514)	ر ۱	n	(5,514)	0	1.G FE	03/07/2015
902973-83-3	U.S. BANCORP		140,000.000	25.00		3,719,800	26.570	3,719,800	3,621,800			0	(147,000)		0	(147,000)	0	2.A FE	02/16/2012
949746-80-4	WELLS FARGO & CO		11,750.000	1,000.00		17,835,325	1,517.900	17,835,325	12,261,635	0		0	797,825	0	0	797,825	0	2.B FE	06/01/2011
G68603-13-6	PARTNERRE LTD	C		25.00		1,024,800	25.620	1,024,800	918,400	0	65,000	0	(30,400)	0	0	(30,400)	0	2.B FE	05/02/2016
8499999. S	Subtotal - Preferred Stock - Industria	al and Miscella	neous (Unaffiliated) F	Perpetual Pr	eferred	44,593,564	XXX	44,593,564	33.906.947	234,267	2.245.885	0	1.578.531	0	0	1.578.531	0	XXX	XXX
								,			-,,	-	,,			.,,,,,,,,	-		
		[<u> </u>		.	
													ļ						r
	<u> </u>																		
8999999 - 7	Total Preferred Stocks		44,593,564	XXX	44,593,564	33,906,947	234,267	2,245,885	0	1,578,531	0	0	1,578,531	0	XXX	XXX			

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:	
1A.\$0 1B\$0 1C\$0 1D\$0 1E\$0 1F\$0 1G\$	148,769
2A.\$3,997,200 2B\$26,196,179 2C\$14,251,416	
3A.\$	
4A.\$0 4B\$0 4C\$0	
5A\$	

SCHEDULE D - PART 2 - SECTION 2

					Showing A	All COMMON STO	OCKS Owned De	ecember 31 of	Current Year						
1	2	Cod	es 5	6		air Value	9		Dividends		Cha	ange in Book/Ad	justed Carrying Va	alue 17	18
	<u>-</u>	3		· ·	7	8	ř	10	11	12	13	14	15	16	NAIC
		3	*		,	0		10	11	12	13	14	13	10	
															Desig-
															nation,
															NAIC
															Desig-
					Rate										nation
					Per									Total Foreign	Modifier
												Current Veerle		Exchange	and
				D I /	Share							Current Year's	T		
				Book/	Used to						Unrealized	Other-Than-	Total Change in	Change in	SVO
CUSIP			Number	Adjusted	Obtain				Amount	Nonadmitted	Valuation	Temporary	Book/Adjusted	Book/Adjusted	Admini-
Identi-			For- of	Carrying	Fair			Declared	Received	Declared But	Increase/	Impairment	Carrying Value	Carrying Date	strative
fication	Description	Code	eign Shares	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Recognized	(13 - 14)	Value Acquire	ed Symbol
00287Y-10-9	ABBVIE ORD		2,450.000	262,518	107 . 150	262,518	231,774	0	1,003	0	30,744	0	30,744	012/02/20	0
110122-10-8	BRISTOL MYERS SQUIBB ORD		2,600.000	161,278	62.030	161,278	159,513	1,274	0	0	1,765	0	1,765	012/02/20	
166764-10-0	CHEVRON ORD		1,350.000	114,008	84.450	114,008	106,945	0	1,161	0	7,063	0	7,063	012/02/20	
17275R-10-2	CISCO SYSTEMS ORD		4,700.000	210,325	44.750	210,325	187,684	0	0	0	22,641	0	22,641	012/02/20:	
191216-10-0	COCA-COLA ORD		3,200.000	175,488	54.840	175,488	160,851	0	882	0	14,637	0	14,637	012/02/20	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		1,550.000	246,745	159.190	246,745	256,953	0	2,062	0	(10,209)	0	(10,209)	012/02/20	
237194-10-5 25746U-10-9	DARDEN RESTAURANTS ORD		1,950.000	232,284	119.120	232,284	202,076	0	195	0	30,208	0	30,208	012/02/20	
25/46U-10-9 26441C-20-4	DOMINION ENERGY ORD		1,900.000 1,750.000	142,880 160.230		142,880	155,241162.976	0	1, 197 1, 110	0	(12,361)	0	(12,361)	012/02/20: .012/02/20:	
291011-10-4	EMERSON ELECTRIC ORD		2,550.000			204,944		 n		0	(2,746)		(2,746)	012/02/20	
29364G-10-3	ENTERGY ORD		1,500.000	149,760	99.840	149,760	161,064	٥	950	n	(11,304)		(11,304)	0 12/02/20	
370334-10-4	GENERAL MILLS ORD		3,350.000	196,980	58.800	196,980	205,051		587	0	(8,071)		(8,071)	012/02/20	
45885A-30-0	INTERNAP CORPORATION			1,022	0.010	1,022	1,022	0	0	0	0	126.668	(126,668)	005/26/20	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		1,050.000	132, 174	125.880	132, 174		0	1,141	0	5,684	0	5,684	0 12/02/20	
46625H-10-0	JPMORGAN CHASE ORD		2,250.000	285,908	127.070	285,908	243, 177	0	0	0	42,730	0	42,730	012/02/20:	
478160-10-4	JOHNSON & JOHNSON ORD		1,100.000	173,118	157.380	173, 118		0	758	0	13,791	0	13,791	012/02/20	
49456B-10-1	KINDER MORGAN CL P ORD		5,650.000		13.670	77,236	73,937	0	499	0	3,299	0	3,299	012/02/20	
532457-10-8	ELI LILLY ORD		1,450.000	244,818	168.840	244,818	210,883	0	740	0	33,935	0	33,935	012/02/20	
539830-10-9	LOCKHEED MARTIN ORD		550.000	195, 239	354.980	195,239	204,201	0	910	0	(8,962)	0	(8,962)	012/02/20	
580135-10-1	MCDONALD'S ORD		1,000.000	214,580	214.580	214,580	217,572	0	839	0	(2,992)	0	(2,992)	012/02/20	
58933Y-10-5 594918-10-4	MERCK & CO ORD		2,600.000	212,680		212,680	210,682	1,690	0	0	1,998	0	1,998	012/02/20	
69351T-10-6	PPL ORD		1,450.000 4,100.000	322,509 115,620	222.420		311,056	0 1,702	560	0	11,453	0	11,453	012/02/20: 012/02/20: 012/02/20:	
713448-10-8	PEPSICO ORD		1,250.000	185,463	148.370	185,463	174,470	1,702	0	0	10.992		10.992	012/02/20	
717081-10-3	PFIZER ORD		4,700.000	173,007	36.810	173,007	172,083		0	Λ	924	٥	924	012/02/20	
723484-10-1	PINNACLE WEST ORD		1,950.000	155,903	79.950	155,903	161,269	0		0	(5,366)	0	(5,366)	0 12/02/20	
742718-10-9	PROCTER & GAMBLE ORD		1,650.000	229,581	139 . 140	229,581	231,661	0	435	0	(2,080)	0	(2,080)	0 12/02/20	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		3,050.000	177,815	58.300	177,815	175,227	0	1.495	0	2,588	0	2,588	012/02/20	
780259-20-6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD		C2,050.000	72,037	35.140	72,037		0	382	0	10,855	0	10,855	012/02/20	
842587-10-7	SOUTHERN ORD		2,400.000	147,432	61.430	147,432	143,790	0	1,024	0	3,642	0	3,642	012/02/20	
871829-10-7	SYSCO ORD		2,900.000	215,354	74.260	215,354	191,908	0	0	0	23,446	0	23,446	012/02/20:	
88579Y-10-1	. 3M ORD		450.000		174.790	78,656	74,782	0	441	0	3,874	0	3,874	012/02/20	
8AMCSF-K0-5	New Constellis Borrower LLC		14,446.000	14,446	1.000	14,446	1,806	0	0	0	12,640	0	12,640	003/27/20	
92343V-10-4 92556V-10-6	VERIZON COMMUNICATIONS ORD		3,000.000	176,250	58.750 18.740	176,250	179,551	0	628	0	(3,301)	0	(3,301)	012/02/20	
931142-10-3	WALMART ORD			7,309	18.740	7,309 230,640	5,981231,038	864	0	0	(398)	0	1,328	011/05/20	
949746-10-1	WELLS FARGO ORD		1,600.000 4,050.000	230,640 122,229	30 . 180				135	0	20,435	۰	(398)	012/02/20: 012/02/20:	
96MSCG-U6-9	Production Resource Group, LLC		1,039.000	245,043	235.845	245,043	245,043	 N		0	20,400		20,400	010/06/20	
990020-81-7	Expro Group Holdings International Limit		58.757.000	572,881	9.750	572,881	587.570	0	0	0	381.921	616.949	(235,028)	002/05/20	
	ubtotal - Common Stock - Industrial and N	/liscellar											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Publicly Traded	viioooiiai	ioodo (Gridiliidioa)	7,036,385	XXX	7.036.384	6.786.393	6.808	20.528	0	646.601	743.617	(97,015)	0 XXX	XXX
	FEDERAL HOME LOAN BANK OF CINCINNATI	RF	34,203.000	3,420,300	100.000	3,420,300	3,420,300	0	44,085	0	0-10,001	0	(07,010)	005/14/20	
990020-93-2	Tweddle Group, Inc.		1,351.000	0	0.000	0	0	0	0	0	91,800	108,080	(16,280)	0	
990021-16-1	Sungard As New Holdings III, LLC		8,376.000		7.000			0	0	0	243,656	223,328	20,328	005/09/20	
	ubtotal - Common Stock - Industrial and N	/liscellar		3,478,932	XXX	3,478,932	3,480,932	0	44,085	0	· ·	331,408		0 XXX	
47036*-10-9	James River Casualty Company		10,000.000	22,437,566	2,243.756	22,437,566	15,000,000	0		0		0		008/26/20	
	ubtotal - Common Stock - Parent, Subsid	iaries an		22,437,566	XXX	22,437,566	15,000,000	0	0	0		0		0 XXX	
	JP MORGAN CHASE ALERIAN ETN		92,750.000	1,288,298	13.890	1,288,298	1,288,298	0	140,080	0	-, -, -, -	1,214,135		010/27/20	
	ubtotal - Mutual Funds	,		1,288,298	XXX	1,288,298	1,288,298	0	140.080	0		1,214,135		0 XXX	
04010L-10-3	ARES CAPITAL ORD		136,600.000	2,307,174	16.890	2,307,174	2,458,817	0	218,560	0	,	1,214,100	(240,416)	003/27/20	
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD		267,950.818		2.690	720,788	720,194	0	144,781	0	311,656	870,483		0 12/30/20	
38173M-10-2	GOLUB CAPITAL BDC ORD		147,400.000	2,084,236	14.140	2,084,236	2,452,191	0	176,880	0	(636,031)	0	(636,031)	004/10/20	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Cod	es	5	6	Fa	air Value	9		Dividends		Ch	ange in Book/Ad	ljusted Carrying Va	alue	17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC
																	Desig-
																	nation,
																	NAIC
																	Desig-
						Rate											nation
						Per									Total Foreign		Modifier
						Share							Current Year's		Exchange		and
					Book/	Used to						Unrealized	Other-Than-	Total Change in	Change in		SVO
CUSIP				Number	Adjusted	Obtain				Amount	Nonadmitted	Valuation	Temporary	Book/Adjusted	Book/Adjusted		Admini-
Identi-			For-	of	Carrying	Fair			Declared	Received	Declared But	Increase/	Impairment	Carrying Value	Carrying	Date	strative
fication	Description	Code	eign	Shares	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Recognized	(13 - 14)	Value	Acquired	Symbol
9699999. St	ubtotal - Closed-End Funds				5,112,198	XXX	5, 112, 198	5,631,202	0	540,221	0	(564,791)	870,483	(1,435,274)	0	XXX	XXX
9799999 - T	otal Common Stocks				39,353,378	XXX	39,353,378	32, 186, 824	6,808	744,915	0	4,160,726	3, 159, 643	1,001,084	0	XXX	XXX
9899999 - T	otal Preferred and Common Stocks				83,946,942	XXX	83,946,942	66,093,771	241,074	2,990,799	0	5,739,257	3, 159, 643	2,579,614	0	XXX	XXX

Book/Adjusted Ca	rrying Value by NAIC De	esignation Category Foo	tnote:			
1A\$	0 1B\$	0 1C\$	0 1D\$	0 1E\$	0 1F\$	0 1G\$0
2A\$	0 2B\$	0 2C\$	0			
3A\$	0 3B\$	0 3C\$	0			
4A\$	0 4B\$	0 4C\$	0			
5A\$	0 5B\$	0 5C \$	0			
6\$	0					

		Sho	wing All Lo	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
								Paid for Accrued
CUSIP			Date		Number of Shares			Interest and
Identification	n Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
91282C-AM-3	UNITED STATES TREASURY		10/09/2020	NOMURA SECURITIES INTERNATIONAL		2,290,933	2,300,000	20
0599999. Sเ	ubtotal - Bonds - U.S. Governments					2,290,933	2,300,000	20
13063D-GD-4	CALIFORNIA ST		03/17/2020	Wells Fargo		1,106,330	1,000,000	21, 12
20772K-JY-6	CONNECTICUT ST		05/29/2020	SIEBERT BRANDFORD SHANK		1,000,000	1,000,000	
20772K-JZ-3	CONNECTICUT ST		05/29/2020	SIEBERT BRANDFORD SHANK		1,000,000	1,000,000	
	ubtotal - Bonds - U.S. States, Territories and Possessions					3,106,330	3,000,000	21, 12
239163-JZ-2	DAVISON MICH CMNTY SCH DIST		06/17/2020	STIFEL-HANIFEN DIVIS		1,320,265	1,145,000	
239163-KA-5	DAVISON MICH CMNTY SCH DIST		06/17/2020	STIFEL-HANIFEN DIVIS		1,345,757	1,170,000	
35880C-E3-4 64084F-NR-8	FRISCO TEX INDPT SCH DIST		06/17/2020	PIPER SANDLER & CO.		1,000,000	1,000,000	
790450-HA-1	NESHAMINY PA SCH DIST		06/17/2020	RBC CAPITAL MARKETS		1,000,000 1,000,000	1,000,000	
790450-HA-1 799055-RE-0	SAN MATEO FOSTER CITY CALIF SCH DIST		06/11/2020	RBC CAPITAL MARKETS		1,016,330	1,000,000	1.60
799055-RG-5	SAN MATEO FOSTER CITY CALIF SCHIDIST		06/10/2020	RBC CAPITAL MARKETS		1,019,740	1,000,000	1,74
91882R-GS-5	VAL VERDE CALIF UNI SCH DIST		06/12/2020	PIPER SANDLER & CO.		1,227,788	1,250,000	
	ubtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					8,929,880	8,565,000	3,34
23542J-RA-5	DALLAS TEX WITHIKS & SWR SYS REV	J	06/10/2020	JP MORGAN SECURITIES INC.		1,000,000	1,000,000	3,34
23542J-RC-1	DALLAS TEX WITHING & SWR SYS REV		06/10/2020	JP MORGAN SECURITIES INC.		1,000,000	1,000,000	
3132DM-GK-5	FH SD0202 - RMBS		01/08/2020	Citigroup Global Markets, Inc.		4,213,070	3,974,595	5,74
3133KG-PY-8	FH RA1339 - RMBS		02/10/2020	Wells Fargo		2,985,527	2,881,087	2,64
3133KH-5H-5	FH RA2648 - RMBS		07/20/2020	NOMURA SECURITIES INTERNATIONAL		1,830,362	1,733,913	1,44
3137FE-ZU-7	FHIIS K076 A2 - CMBS		01/16/2020	Deutsche Bank		1,420,392	1,271,000	2,89
3140KL-JF-0	FN BQ1161 - RMBS		08/05/2020	Wells Fargo		1,476,344 .	1,400,000	1, 16
3140X5-NS-8	FN FM2200 - RMBS		01/23/2020	BNY/SUNTRÜST CAPITAL MARKETS		5,671,603	5,379,486	11,64
31418D-MD-1 31418D-UD-2	FN MA3955 - RMBS		03/13/2020	Wells Fargo		3,393,997	3,328,977	3,93
38611T-DK-0	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R		02/12/2020	Reybanc Capital Markets Inc		1,250,000	1,250,000	I,0/
41422E-KF-9	HARRIS CNTY TEX MET TRAN AUTH SALES & US		02/06/2020	Morgan Stanley & Co. LLC		1,000,000	1,000,000	
44244C-C5-4	HOUSTON TEX UTIL SYS REV		06/12/2020	Wells Fargo		1,020,000	1,020,000	
44244C-D2-0	HOUSTON TEX UTIL SYS REV		06/12/2020	Wells Fargo		1,000,000	1,000,000	
56052F-SR-7	MAINE ST HSG AUTH MTG PUR		06/03/2020	Barclays Capital		1,015,000	1,015,000	
56052F-ST-3	MAINE ST HSG AUTH MTG PUR		06/03/2020	Barclays Capital		1,000,000	1,000,000	
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		01/07/2020	MESIROW FINANCIAL INC		1,008,500	1,000,000	4,62
591852-H3-5	METROPOLITAN COUNCIL MINN MINNEAPOLIS-ST		02/26/2020	PIPER SANDLER & CO.		1,095,680	1,000,000	16,71
59447T-XX-6	MICHIGAN FIN AUTH REV		01/07/2020	RBC CAPITAL MARKETS		1,009,980 .	1,000,000	1,97
64989K-GR-1 67760H-NH-0	NEW YORK ST PWR AUTH EXTENDIBLE IAM COML		01/13/2020 02/06/2020	Citigroup Global Markets, Inc. Citigroup Global Markets, Inc.		1,452,950 1.005.800	1,000,000 1,000,000	9,97
709224-2R-9	PENNSYLVANIA ST TPK COMMN TPK REV		01/16/2020	Morgan Stanley & Co. LLC		1,000,000	1,000,000	
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV		06/12/2020	Citigroup Global Markets, Inc.		1,250,000	1,250,000	
76221T-ML-0	RHODE ISLAND HSG & MTG FIN CORP REV		06/03/2020	JP MORGAN SECURITIES INC.		1,103,718	1,010,000	
837227-7X-9	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE		02/06/2020	PIPER SANDLER & CO.		1,000,000	1,000,000	
880558-AQ-4	TENNESSEE ST SCH BD AUTH		02/20/2020	RAYMOND JAMES		1,090,540	1,000,000	10,60
917567-EZ-8	UTAH TRAN AUTH SALES TAX REV		02/06/2020	STIFEL-HANIFEN DIVIS		1,046,690	1,000,000	7,48
977100-HC-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		03/16/2020	BB&T CAPITAL MARKETS		1,002,310	1,000,000	2,33
	ubtotal - Bonds - U.S. Special Revenues					44,301,787	42,402,279	84,84
02665W-DJ-7	AMERICAN HONDA FINANCE CORP		01/07/2020	JP MORGAN SECURITIES INC.		3,497,095	3,500,000	
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS		06/12/2020	Barclays Capital		4,119,792	4,000,000	5,43
064227-AC-5 06539W-BA-3	BANK OF N.T. BUTTERFIELD & SON LTD	C	06/04/2020	STIFEL-HANIFEN DIVIS		2,000,000	2,000,000	
06539W-BA-3 06539X-AC-8	BANK 20BN25 A4 - CMBS		01/27/2020	Wells Fargo Bank of America		2,524,800 3,029,961	2,500,000 3,000,000	1,99
126438-AA-8	CSIIC 20NET A - CNBS		07/30/2020	CREDIT SUISEE FIRST BOSTON		1,029,991		3,90
172967-ML-2	CITIGROUP INC		02/26/2020	Citigroup Global Markets, Inc.		2,043,120	2,000,000	4,29
21872U-AA-2	CAFL 201 A1 - CMBS		03/05/2020	GOLDMAN SACHS		1,499,994	1,500,000	
27409L-AC-7	EAST OHIO GAS CO		06/02/2020	JP MORGAN SECURITIES INC.		1,246,175	1,250,000	
27409L-AE-3	EAST OHIO GAS CO		06/18/2020	Morgan Stanley & Co. LLC		1,005,270	1,000,000	50
278642-AV-5	EBAY INC		03/16/2020	Morgan Stanley & Co. LLC		970,280	1,000,000	36
33767M-AC-9	FIRSTKEY HOMES 2020-SFR1 TRUST - ABS		07/31/2020	Morgan Stanley & Co. LLC		999,968 .	1,000,000	
36258Y-BF-4	GSMS 20GC45 A4 - CMBS		01/10/2020	GOLDMAN SACHS		3,029,982	3,000,000	6,42
384802-AE-4 57629W-CQ-1	W W GRAINGER INC		02/21/2020	Bank of America		2,493,050	2,500,000	
5/629W-CQ-1 58933Y-AX-3	MASSMUTUAL GLOBAL FUNDING II		01/09/2020	US BANCORP			1,000,000	1.03
617446-8J-1	MORGAN STANLEY		03/16/2020	Morgan Stanley & Co. LLC		4.069.200	4,000,000	
617446-8P-7	MORGAN STANLEY		06/24/2020	CREDIT SUISEE FIRST BOSTON		4,560,960	4,000,000	34.6
62942Q-CW-1	NRZ ADVANCE RECEIVABLES TRUST 2015-0N1.		09/10/2020	BARCLAYS CAPITAL INC.		1,499,997	1,500,000	
68902V-AD-9	OTIS WORLDWIDE CORP		02/19/2020	GOLDMAN SACHS		.999,990	1,000,000	

		Sho	wing All Lo	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1 CUSIP	2	3	4 Date	5	6 Number of Shares	7	8	9 Paid for Accrued Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
	OTIS WORLDWIDE CORP		02/19/2020	Bank of America			1,000,000	
	PPL CAPITAL FUNDING INC		06/22/2020	Various		4,568,620	4,000,000	37,125
	PARTNERS HEALTHCARE SYSTEM INC		01/22/2020	JP MORGAN SECURITIES INC.		1,000,000	1,000,000	
	PEPSICO INC		03/17/2020	Bank of America		2,997,870	3,000,000	٥
	PEPSICO INC		03/17/2020	Bank of America			1,000,000	ļ0
	PUBLIC SERVICE ELECTRIC AND GAS CO		01/07/2020	MIZUHO SECURITIES USA LLC		4,988,500	5,000,000	0
	SEMT 201 A4 - CNO/RIMBS		01/08/2020	WACHOVIA SECURITIES, LLC	-	1,530,234	1,500,000	2,333
	SOUTHNEST GAS CORP		06/01/2020	US BANCORP		1,997,480 3,999,959	2,000,000 4,000,000	13,445
	STARBUCKS CORP		03/10/2020	Bank of America		994.140	1,000,000	10,440
87612E-BJ-4	TARGET CORP		01/21/2020	GOLDMAN SACHS		998,130	1,000,000	0
	TAH 20SFR1 A - RMBS		07/08/2020	Deutsche Bank		1,249,999	1,250,000	
	TRUIST FINANCIAL CORP		06/02/2020	SUNTRUST CAPITAL MARKETS, INC.		1,495,665	1,500,000	ļ0
	VERIZON COMMUNICATIONS INC		03/17/2020	GOLDMAN SACHS		1,495,395	1,500,000	ļ0
	VISA INC		03/16/2020	Bank of America		1,065,400	1,000,000	8,225
	WFMBS 2020-2 A5 - CMO/RMBS		06/12/2020	WACHOVIA SECURITIES, LLC		1,049,321 1,000,000	1,000,000	2,083
	westeran university tal - Bonds - Industrial and Miscellaneous (Unaffiliated)		01/09/2020	บบเปมแหน งหนกง				
	tal - Bonds - Industrial and Miscellaneous (Unaπiliated) DUKE ENERGY CORP		00 /10 /0000	IMIZUHO SECURITIES USA LLC		77, 130, 626	75,500,000	173,150
	DUKE ENERGY CORP JPMORGAN CHASE & CO		03/18/2020	MIZUHO SECURITIES USA LLC Bank of America		1,600,000 1,735,000	2,000,000 2,000,000	1,083 13,472
	TRUIST FINANCIAL CORP			Various			2,000,000	4,933
	otal - Bonds - Hybrid Securities	-	03/ 13/ 2020	Val 1005		5,054,630	6,000,000	19,489
	Internap Corporation		06/01/2020	Direct		242.769	242.769	19,469
	AVSC Holding Corp		07/28/2020	Direct		229,654	234,341	
	Cablevision Lightpath LLC			Direct		37.810		1
	PAI HoldCo, Inc.		10/27/2020				49,000	
000000-00-0	Imprivata, Inc		11/24/2020			71,280	72,000	0
	Rough Country, LLC			Direct		185, 195		ļ0
000000-00-0	ADMI Corp.		12/15/2020	Direct		249,745	251,000	ļ0
00076V-AV-2	ABG Intermediate Holdings 2 LLC	-		Direct	-	218,400	224,000	0
	Global Medical Response, Inc. ASP Navigate Acquisition Corp			Direct Direct				
	Advantage Sales & Marketing Inc.		12/02/2020	Direct		359.038	366,000	
	Alliance Healthcare Services T/L B (10/17)		12/31/2020	PIK BUY		3,332	3,332	
	Array Technologies INC		10/13/2020	Direct		509,697	524.765	
	CCS-CMGC Holdings (Correct Care) T/L		03/03/2020	Direct		12,318	13,000	L
	CCI Buyer, Inc.		12/11/2020	Direct		128,700	130,000	ļ0
12658H-AC-6	CP Atlas Buyer, Inc		11/20/2020	Direct		113,850	115,000	ļ0
	CP Atlas Buyer, Inc		11/20/2020	Direct	-	37,620		·
	Centurion Pipeline Company LLC Chefs' Warehouse, Inc.		08/14/2020 08/11/2020	Direct		207,941	215,482 629,516	0
	Uners' warenouse, Inc.		08/11/2020	Direct			144.000	
	Direct ChassisLink		12/10/2020	Direct			676,000	r
	Trico Group LLC		07/23/2020	Direct		678,536	721,847	
33937K-AT-1	Flexera Software LLC		12/16/2020	Direct		72,818	73,000	L
36641D-AD-2	Garrett LX III S.a r.l.		10/28/2020	Direct		174,181	180,346	j0
	Genesys_Telecommunications_Laboratories, Inc.			Direct		406,890	411,000	j0
	Harbor Freight Tools USA, Inc.			Direct			387,000	ļ0
42329D-AF-4	Helix Acquisition T/L (04/18) Hercules Achievement, Inc.			Direct		21,997 95,680	24,373	0
45321N-AD-8	Imperva Inc.	-	11/06/2020	Direct		95,680	106,727	
45885L-AB-4	Internac Corporation		11/06/2020	Direct		240.577	470.420	
	SK Invictus Intermediate II S.a.r.I.		01/06/2020	Direct		155,814	159,400	L
46583D-AB-5	Ivanti Software, Inc.		11/24/2020	Direct		522,092	530,043	<u></u>
	LBM Borrower, LLC	. [12/09/2020	Direct		223,040	225,293	J
	LBM Borrower, LLC	.	12/09/2020	Direct		49,564	50,065	ļ0
	Lakeland Tours, LLC		09/25/2020	Direct		47,434	316,223	ļ0
	Lakeland Tours, LLC		10/30/2020	Direct			315,231	ļ0
	Lakeland Tours, LLC Lakeland Tours, LLC		10/30/2020	Direct		201,179 130,446	251, 110 137, 269	0
	Laxerand rours, LLC		08/26/2020	Direct	[U
	MI Windows and Doors, LLC		12/15/2020	Direct		354,220	356,000	
	Michaels Stores, Inc.		09/21/2020	Direct		363.824	369.364	

		Shov	wing All Lor	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
								Paid for Accrued
CUSIP			Date		Number of Shares			Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
59835Y-AH-5I	Midwest Physician Administrative Services LLC		12/15/2020	Direct			74,782	
	Mitchell International, Inc.		07/17/2020	Direct		61,940	67,000	
	Mitchell International, Inc.		07/08/2020	Direct		201, 160	214,000	
60935Q-AJ-5	MoneyGram International T/L B		10/13/2020	Direct		733,887	740,878	
	National Mentor Holdings, Inc.		11/13/2020	Direct		25,914		
	National Mentor Holdings, Inc.		11/13/2020	Direct		1,159 181.406		
	National Mentor Holdings, Inc.		11/27/2020	Direct		6.846	6.913	
	New Constellis Borrower LLC		03/27/2020	Direct			183,836	
	New Constellis Borrower LLC		03/27/2020	Direct		219.627	219,627	
	Presidio Holdings, Inc.		10/14/2020	Direct		59.253	60.308	
74142K-AB-5	Pretium Packaging, L.L.C.		10/30/2020	Direct		497,425	505,000	
74274L-AC-1 I	PRIORITY PAYMENTS FIRST LIEN TERM LOAN		08/28/2020	Direct		2,273	2,273	
	Pug LLC		08/21/2020	Direct		434,026		
	Railworks, LLC		12/08/2020	Direct		92,590	94,000	
	Sabre GLBL Inc.		12/10/2020	Direct		282, 150	285,000	
	Shearer's Foods, LLC		09/15/2020	Direct		47,640	48,000	
	Stats (Perform Content Services) T/L		09/09/2020	Direct		103,528		
86736L-AB-9	Sungard As New T/L		11/06/2020	Direct		14,727	14,727	
86736L-AD-5	Sungard As New DD T/L (PIK) Sungard 12/20 2nd Lien TL		11/13/2020	PAYMENT IN KIND RESTRUCTURING				
	Sungard 12/20 TLB		12/22/2020	RESTRUCTURING				
	Syndigo LLC		12/22/2020	Direct		181,240		
	Syndigo LLC		12/14/2020	Direct		434,385	441.000	
	Tacala LLC		11/16/2020	Direct				
	Avaya Inc.		09/25/2020	Direct		499.002	499.002	(
96350T-AC-4	Applecaramel Buyer, LLC		10/08/2020	Direct		244,404	246.873	(
	WireCo WorldGroup T/L B		03/04/2020	Direct				
97654Y-AB-6	Wirepath T/L (SnapAV/General Atlantic)		10/15/2020	Direct		97,399	105,581	
	Xperi Holding Corporation		11/16/2020	Direct		580,351	581,078	
	Motion Finco, LLC		10/13/2020	Direct			22,677	
	Motion Finco, LLC		10/09/2020	Direct		158,504	175, 169	
	Production Resource Group, LLC		10/06/2020	Direct		288,688	288,688	
	Banijay Group SAS		04/29/2020	Direct		104, 139	104,400	
	tal - Bonds - Unaffiliated Bank Loans					16,266,282	17,747,815	(
	- Bonds - Part 3					157,080,468	155,515,094	302, 167
8399998. Total	- Bonds - Part 5					92,676,921	88,769,521	278, 15
8399999. Total	- Bonds					249,757,389	244,284,614	580,320
59156R-85-0	METLIFE INC		03/16/2020	Wells Fargo		423,400	0.00	,
	METLIFE INC		03/12/2020	Wells Fargo	20,000.000	474,900	0.00	
	NORTHERN TRUST CORP		03/23/2020	Wells Fargo	10,000.000		0.00	
	tal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferre	ed			·	1.078.300	XXX	
	- Preferred Stocks - Part 3					1,078,300	XXX	(
	- Preferred Stocks - Part 5					1,070,300	XXX	,
	- Preferred Stocks	-	40 (00 (0000	DIDED OND ED 6 00	0.450.555	1,078,300	XXX	
	ABBVIE ORD		12/02/2020	PIPER SANDLER & CO.	2,450.000	231,774		
	BHISTOL MYERS SQUIBE OND		12/02/2020 12/02/2020	PIPER SANDLER & CO. PIPER SANDLER & CO.	2,600.000 1,350.000			
	CISCO SYSTEMS ORD			PIPER SANDLER & CO.	4,700.000			
	COCA-COLA ORD			PIPER SANDLER & CO.	3,200.000			
	CROWN CASTLE INTERNATIONAL REIT ORD		12/02/2020	PIPER SANDLER & CO.	1.550.000	256.953		
	DARDEN RESTAURANTS ORD		12/02/2020	PIPER SANDLER & CO.	1,950.000	202.076		
	DOMINION ENERGY ORD		12/02/2020	PIPER SANDLER & CO.	1,900.000			
26441C-20-4I	DUKE ENERGY ORD		12/02/2020	PIPER SANDLER & CO.	1,750.000			
291011-10-4	EMERSON ELECTRIC ORD		12/02/2020	PIPER SANDLER & CO.	2,550.000			
	ENTERGY ORD		12/02/2020	PIPER SANDLER & CO.	1,500.000	161,064		
	GENERAL MILLS ORD		12/02/2020	PIPER SANDLER & CO.	3,350.000	205,051		
45885A-30-0	INTERNAP CORPORATION		05/26/2020	Direct	102, 152.000			
	INTERNATIONAL BUSINESS MACHINES ORD		12/02/2020	PIPER SANDLER & CO.	1,050.000	126,490		
	JPMORGAN CHASE ORD		12/02/2020	PIPER SANDLER & CO.	2,250.000	243, 177		
	JOHNSON & JOHNSON ORD		12/02/2020	PIPER SANDLER & CO.	1,100.000	159,328		
	KINDER MORGAN CL P ORD		12/02/2020	PIPER SANDLER & CO. PIPER SANDLER & CO.	5,650.000 1,450.000	73,937		
532457-10-8	ELI LILLY ORD		12/02/2020	riren Sanulen & U	1,450.000	210,883		

SCHEDULE D - PART 3

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

		One	JWING All LO	ng-Term Bonds and Stocks ACQUINED During Current Tear				
1	2	3	4	5	6	7	8	9
								Paid for Accrued
CUSIP			Date		Number of Shares			Interest and
Identification	n Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
539830-10-9	LOCKHEED MARTIN ORD			PIPER SANDLER & CO.	550.000	204.201		0
580135-10-1	MCDONALD'S ORD		12/02/2020	PIPER SANDLER & CO.	1,000,000	217,572		0
58933Y-10-5	MERCK & CO ORD		12/02/2020	PIPER SANDLER & CO.	2,600.000	210,682		0
594918-10-4	MICROSOFT ORD		12/02/2020	PIPER SANDLER & CO.	1,450.000	311,056		0
69351T-10-6	PPL 0RD		12/02/2020	PIPER SANDLER & CO.	4,100.000	116,307		0
713448-10-8	PEPSICO ORD		12/02/2020	PIPER SANDLER & CO.		174,470		0
717081-10-3	PFIZER ORD		12/02/2020	PIPER SANDLER & CO.	4,700.000	172,083		0
723484-10-1	PINNACLE WEST ORD		12/02/2020	PIPER SANDLER & CO.	1,950.000	161,269		0
742718-10-9	PROCTER & GAMBLE ORD		12/02/2020	PIPER SANDLER & CO.		231,661		0
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		12/02/2020	PIPER SANDLER & CO.	3,050.000	175,227		0
780259-20-6	ROYAL DUTCH SHELL ADR REP 2 CL A ORD	C	12/02/2020	PIPER SANDLER & CO.		61,182		0
842587-10-7	SOUTHERN ORD		12/02/2020	PIPER SANDLER & CO.	2,400.000	143,790		0
871829-10-7	SYSCO ORD		12/02/2020	PIPER SANDLER & CO.		191,908		0
88579Y-10-1	3M ORD		12/02/2020	PIPER SANDLER & CO.		74,782		0
8AMCSF-K0-5	New Constellis Borrower LLC		03/27/2020	Direct	14,446.000	1,806		0
91533B-10-0	UPJOHN INC.		11/16/2020	PIPER SANDLER & CO.		5,994		0
92343V-10-4	VERIZON COMMUNICATIONS ORD			PIPER SANDLER & CO.	3,000.000	179,551		0
931142-10-3	WALMART ORD			PIPER SANDLER & CO.	1,600.000	231,038		0
949746-10-1	WELLS FARGO ORD			PIPER SANDLER & CO.	4,050.000	101,794		0
96MSCG-U6-9	Production Resource Group, LLC		10/06/2020	RESTRUCTURING	1,039.000	245,043		0
	ubtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					6,325,504	XXX	0
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		05/14/2020	Direct	22,069.000	2,206,900		0
9199999. Su	ubtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,206,900	XXX	0
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD		12/30/2020	Stock Dividend	22,051.687	58,725		0
9699999. Su	ubtotal - Closed-End Funds					58,725	XXX	0
9799997. Tot	otal - Common Stocks - Part 3					8,591,129	XXX	0
9799998. Tot	otal - Common Stocks - Part 5					115, 150	XXX	0
9799999. Tot	otal - Common Stocks					8,706,279	XXX	0
9899999. Tot	otal - Preferred and Common Stocks					9,784,579	XXX	0
9999999 - To	otals					259.541.968	XXX	580.320

					Showing All Lo	ong-Term E	onds and Sto	cks SOLD, I	REDEEMED	or Otherwis	se DISPOS	ED OF Dur	ing Current '	Year						
1	2	3	4	5	6	7	8	9	10	(Change In Bo	ok/Adjusted	Carrying Value	9	16	17	18	19	20	21
										11	12	13	14	15	1					
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on		(Loss) on	During	Maturity
fication	Description	eian		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease		Recognized		Value	Disposal	Disposal	on Disposal	Disposal	Year	Date
912828-L6-5	UNITED STATES TREASURY	eigii		Maturity @ 100.00	SIUCK	900,000	900,000	904, 187	900.643	Decrease	Accretion	Recognized		value	900.000	Disposai	OII DISPOSAI	Disposai		
912828-N4-8	UNITED STATES TREASURY		12/31/2020 .			1,375,000	1,375,000	1.399.443	1,380,067		(643))o	(643)		1,375,000		1		12,411	
	Subtotal - Bonds - U.S. Governments			maturity & 100.00		2,275,000	2,275,000	2,303,630	2,280,710		(5,710)) 0	(5,710)	0				Δ	36,473	
3132D5-4L-3	FH SB8027 - RWBS	<u>, </u>	12/01/2020	Paydown		991,886	2,275,000	1,017,303	1,017,303	0	(5,710)		(25,417)	0	2,275,000		0	0		01/01/2035
3132DM-GK-5	FH SD0202 - RMBS		12/01/2020	Pavdown		1.003.060	1.003.060	1.063.244	1,017,303		(60.184)		(60, 184)	0	1.003.060		0			01/01/2050
31339S-PS-8	FH QA3133 - RMBS		12/01/2020	Paydown		1,783,839	1,783,839	1.837.633	1,837,633	0	(53,794)		(53,794)	0	1.783.839	C	0	0		09/01/2049
3133KG-PY-8	FH RA1339 - RMBS		12/01/2020	Paydown		621,950	621,950	644,496	0	0	(22,546)		(22,546)	0	621,950		0	0	10,320	
3133KH-5H-5	. FH RA2648 - RMBS		12/01/2020 .	Paydown		39,447	39,447	41,642	0	0	(2, 194)		(2, 194)	0	39,447		00	0	185	
3140JH-JW-4	. FN BN1176 - RMBS	·	12/01/2020	Paydown		508,441	508,441	530,606	529,911	0	(21,470)		(21,470)	0	508,441	C	00	0	13,850	
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2020 .	Paydown	·	22,539	22,539	23,768	0	0	(1,229)	·0	(1,229)	0	22,539	J	<u> </u> 0	0	113	
314009-5B-5	FN CA2641 - RMBS		12/01/2020 .	Paydown			497,653	518,920 1,551,693	518,920	l0	(21,267)	·······	(21,267)	ļ0	497,653	}		ļ	12, 196	
3140QB-JC-3 3140X4-TF-3	FN CA3858 - RMBS		12/01/2020 .	Paydown Paydown		1,485,540	1,485,540 614,073	633,263	1,551,693 633,263	0	(66, 153)		(66, 153)	0	1,485,540	l		0	33,326	
3140X5-NS-8	FN FM2200 - RMBS		12/01/2020 .	Pavdown	·	1.864.939	1.864.939	1.966.222	000,200	n	(101, 284)]	(101,284)	n	1.864.939		,	n	50.986	
31418D-HD-7	FN MA3827 - RMBS		12/01/2020 .	Paydown	-	1,201,515	1,201,515	1,211,746	1,211,722	0	(101,207)	0	(10,207)	0	1,201,515	0	0	0	19,892	
31418D-MD-1	FN MA3955 - RMBS		12/01/2020	Paydown		1,008,728	1,008,728	1,028,430	0	0	(19,702)	0	(19,702)	0	1,008,728		0	0	13,035	
31418D-UD-2	FN MA4179 - RMBS		12/01/2020	Paydown		16,884	16,884	17,520	0	0	(636)	00	(636)	0	16,884		00	0	28	11/01/2035
				RBC Capital Markets LLC	:															
67919P-PP-2	. OKLAHOMA ST WTR RES BRD REVOLVING FD REV		11/23/2020 .			1,018,930	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	18,930	18,930	16, 147	
	Subtotal - Bonds - U.S. Special Reve	nues				12,679,425	12,660,495	13,086,486	8,300,445	0	(425, 272)		(425,272)	0	12,660,495	C	10,000	18,930	260,569	
125523-AF-7	. CIGNA CORP		03/19/2020 .	Tender Offer		362,021	335,000	334,822	334,857	0	12	0	12	0	334,869		27 , 152	27, 152		07/15/2023
21872U-AA-2	CAFL 201 A1 - CMBS		12/15/2020 .	Paydown		24,606	24,606	24,606	0	0	0	0	0	0	24,606		0	0	230	
36256G-AD-1 38013F-AD-3	GMALT 2018-3 A3 - ABS		11/20/2020 .	Paydown		500,000	500,000 1,159,627	499,961		0			(19, 158)		500,000			0	8,328	
81748M-AD-0	SEMT 2020-1 A4 - CMO/RMBS		12/01/2020	Pavdown							(17,528)	0	(17.528)	0			0			
85209F-AA-4	SHMLT 2020-SH1 A1 - CMO/RMBS		12/01/2020	Paydown		1,762,099	1,762,099	1,762,081	0	0		0	18	0	1,762,099	C	0	0	19,659	
3899999	Subtotal - Bonds - Industrial and Misc	ellane				4.677.983	4,650,962	4,688,186	2.013.632	0	(36,646)	0	(36,646)	0		C	27.152	27.152	82.286	
59156R-BP-2	METLIFE INC			Call @ 100.00		1,667,000	1,667,000	1,681,586	1,668,617	0	(1,617)	00	(1,617)	0	1,667,000	C		0	60,324	
4899999.	Subtotal - Bonds - Hybrid Securities					1,667,000	1,667,000	1,681,586	1,668,617	0	(1,617)	0	(1,617)	0	1,667,000	C	0	0	60,324	XXX
000000-00-0	Internap Corporation		12/24/2020 .	Redemption @ 100.00		242,765	242,765	242,769	0	0	(1)	0	(1)	0	242,766		(1)	(1)	8,934	05/08/2023
000000-00-0	Rough Country, LLC		12/31/2020 .	Direct		340	340	337	0	0	0	0	0	0	340		00	0	0	05/26/2025
000000-00-0	PAI HoldCo, Inc.		10/28/2020 .	Adjustment		48,805	49,000	48,633	0	0	4	0	4	0	48,636		169	169	(106	
000000-00-0	Imprivata, Inc		12/02/2020 .	Adjustment		71,590	72,000	71,280	0	0	1	0	1	0	71,281		309	309	0	11/24/2027
000000-00-0	Cablevision Lightpath LLC		09/30/2020 .	Adjustment	·· · ······		38,000	37,810	0	0	0	0	0	0	37,810	lC	(59,622)	190	0	10/15/2026
00076V-AQ-3	AVSC Holding Corp		04/29/2020 .	Direct				651.859	653.536	n	195	n	24	n	653.731		(78,011)	(78,011)	11,883	
00076V-AV-2	ABG Intermediate Holdings 2 LLC		12/31/2020	Direct	-	560	560	546	033,330		1	0	1	0	560		0	0		09/27/2024
00187U-AE-8	AP Exhaust Acquisition, LLC T/L B		08/05/2020	Direct		412	164,428	8,571	72,623	0	230	63,830	(63,600)	0	9,023	c	(8,611)	(8,611)	2,904	
00215K-AB-2	ASP Chromaflo T/L (11/16 2nd Lien)		12/31/2020 .	Direct		134,700	134,700	132,882	129,374	4,211	1,115	0	5,326	0	134,700		00	0	9, 151	11/18/2024
00215P-AC-9	. ASP MCS T/L (Mortgage Contracting)		04/27/2020 .	Direct		253,025	509,828	172,737	223,030	0	735	49,561	(48,826)	0	174,204		78,821	78,821	8,587	
00216U-AC-7	ASP UNIFRAX T/L B		12/31/2020 .	Redemption @ 100.00	-	7,295	7,295	7,113	6,768	470	18	0	488	0	7,256	L	39	39	235	
00241Y-AQ-7	AVSC Holding (Audio Visual) 2nd Lien T/L		11/24/2020 .	Direct		319,431	602,700	164,236		34,450	227	436,979	(402,302)	ļō	164,236	ļ)155, 195)(54, 417)	155, 195	53,383	
00241Y-AR-5 00769E-AS-9	. AVSC Holding Corp AVSC Holding (Audio Vi Advantage Sales T/L 1st Lien (Karman)			Direct		416,383 816,740	478,900 .991.830			28.219	1, 155 1, 305		1, 155				(170,645)	(54,417)	28,730	
00769E-AS-9	Advantage Sales T/L B Incremental		10/28/2020	Redemption @ 100.00		1,009,515	1,009,515	979,230	977,860	27,264	4,524	0	31,787		1,005,545		3,970	3,970	38,771	
00900Y-AD-8	Aimbridge Acquisition T/L B		04/29/2020 .	Direct		187,301	229, 126		228,598	0	34	0	34	0	228,633		(41,332)	(41,332)	3,625	
00956F-AM-2	Airxcel 1st Lien T/L (4/18)		12/31/2020 .	Direct		7,644	7,644	7,569	7,510	127	6	0	133	0	7,644	C	0	0	253	
01373Y-AB-8	Alchemy US Holdco T/L		11/09/2020 .	Direct		489,061	512,089	505,433	502, 170	4,228	972	0	5,200	0	507,370		(18,309)	(18,309)	29,287	10/10/2025
01860Y-AJ-1	Alliance Healthcare Services T/L B (10/1		12/31/2020 .	Direct		367,756	397,759	393,782	366 , 152	30,371	386	0	30,757	0	396,957	C	(29,201)	(29,201)	23,453	
03167D-AH-7	Amneal Pharmaceuticals LLC	.	04/29/2020 .	Direct	-} -	136,689	152,239	115,518	116,447	0	2,433	0	2,433	0	118,880	L	17,809	17,809	2,707	
04270Y-AB-6	Array Technologies INC		12/30/2020 .	Direct		11, 165	11, 165	10,845	0	0	9	······ō	9	ō	11, 165	ļ	0	0	157	
04761P-AF-2 05349U-BC-5	. Atkins Nutritionals, Inc. Atkins Nutriti Avava T/L B (6/18)		04/23/2020 .	Direct	· · · · · · · · · · · · · · · · · · ·	149,036	153,500 900,699	152,733	152,747 882.235	0	86 3.512	0	86	0	152,833	l	(3,798)	(3,798)	3,202	
05349U-BC-5 05543C-AC-0	BDF (Bobs Discount Furniture) T/L	1	12/31/2020	Direct						2,963	3,512	0 n	2,997	0			(6,728)	(6,728)		
05850F-AB-2	Ball Metalpack T/L	1	12/31/2020 .	Direct	· · · · · · · · · · · · · · · · · · ·	13, 179	13, 179	13, 113	11,582	1,595	2	n	1,597	n	13, 179		0,720)	(0,720)	489	
08948E-AB-3	Big River Steel T/L B	1	. 09/18/2020	Redemption @ 100.00		655.316	655,316	648.763	650.013	1 0	5.291	0	5.291	0	655.304		12	12	30,575	

					Showing All L	∟ong-Term E	onds and Sto	ocks SOLD, F	REDEEMED	or Otherwis	se DISPOS	SED OF Dur	ing Current	Year						
1	2	3	4	5	6	7	8	9	10				Carrying Value		16	17	18	19	20	21
		1								11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP		1_			Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-		Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on		(Loss) on	During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized		Value	Date	Disposal	on Disposal	Disposal	Year	Date
10524M-AN-7	Brand Energy & Infrastructure T/L		12/31/2020 .	Direct		471,654	469,344	464,650	467,587	1,476	5	0	1,481	0	469,069		2,585	2,585	3,751	
10566U-AC-2 11823L-AH-8	Brave Parent Holdings 1st T/L (Bomgar) TERM LOAN:BUCKEYE PARTNERS, L.P.		04/24/2020 .	JEFFERIES		801,214 215,841			812,857 213,428	20,380			20,458		833,315		(32, 102)	(32, 102)	25, 198	
12509E-AB-6	CCS-CMGC Holdings (Correct Care) T/L		12/31/2020	Direct		6,614	6,614	6,543	6,361	117	6	0	122	0	6,614)0	0	284	10/01/2025
15672U-AC-2	Cerence Inc.		06/12/2020 .	. Direct		464,292	463,500	435,690	436,659	0	18,248	0	18,248	0	454,908			9,385	14,620	09/30/2024
16308T-AB-7	. Chefs Warehouse (Dairyland USA) T/L B		06/08/2020 .	. Redemption @ 100.00		758,928	758,928		757,979	949	0	0	949	0	758,928		0	0	19,088	
16308T-AD-3 17026C-AC-1	Chefs' Warehouse, Inc. Signify T/L (Censeo Health) (Chloe Ox)		12/31/2020 . 12/31/2020 .	Redemption @ 100.00 Redemption @ 100.00		6,279 13,957	6,279 13,957	6,279 13,969	0	0 QR	0	0	0	0	6,279 13,957		0	0	90	06/23/2025
20038G-AB-4	Comfort Holding Initial T/L (Innocor)		02/24/2020 .	. Redemption @ 100.00		1, 121, 008	1, 121, 008	1, 109, 798	1, 113, 307	4.563	113	,	4.676	0	1.117.983		3.025	3.025	11.102	
20363A-AF-3	. Community Care Health Network T/L B		12/31/2020 .	Direct		7,450	7,450	7,431	7,340	110	0	0	110	0	7,450)0	0	258	
21038K-AE-7	Constellis T/L B		03/27/2020 .	Direct		38,216	1,275,463	510, 185	510, 185	0	0	0	0	0	510, 185		(471,969)	(471,969)	0	04/19/2024
21038K-AG-2	Constellis T/L 2nd Lien	.	03/27/2020 .	Direct	-	357	1,376,200	103,215	103,215	0	0	0	0	0	103,215	L	(102,858)	(102,858)	0	04/21/2025
22051U-AM-7 23243F-AB-1	Vertiv Group (Cortes NP Acquisition) T/L	-	03/02/2020 .	Direct		749,453 816,065	749,453 868,010		741,987 867,854	0		ļ	7,466	0	749,453	J)0)(51,801)		13,290	
23243F-AB-1 24022K-AB-5	Cyanco Intermediate T/L DCert Buyer, Inc. Digicert Buyer T/L	1	04/24/2020 .	. DEUISCHE BANK AG						0 n	11	0	104	0 n	867,865)(51,801))(44,294)	(51,801)	15, 118	
24701P-AC-0	Deliver Buyer T/L (Material Handling)		.04/29/2020	Direct		658,310	731,857	724,943		0	634		634	0	730,437		(72, 128)	(72, 128)	16,495	
24736C-BS-2	Delta Air Lines, Inc.		09/24/2020 .	. Adjustment		145,080	144,000	142,560	0	0	18	0	18	0	142,578		2,502	2,502	(703)09/16/2027
25277B-AB-4	Diamond Sports Group T/L		04/29/2020 .	. WELLS FARGO		523,792	622,241	619, 129	619,266	0	150	0	150	0	619,416)(95,624)	(95,624)		08/24/2026
28031F-AD-2	Edgewater Generation, L.L.C. Edgewater (04/29/2020 .	Direct		466,622	497,487	495,622	475, 101	20,521	114		20,636	0	495,736		(29, 114)	(29, 114)	9,250	
29216J-AC-1 29279E-AB-8	EmployBridge T/L (10/18) Energy Acquisition T/L (Electrical Compo		04/29/2020 .	Direct		556,423 10.082	791, 128 10.082	784,500 9.981	775,962	12,564	323		12,887	0	788,849		(232,427)	(232,427)	14,755	
29373U-AC-5	Envision Healthcare (Enterprise Merger)		04/29/2020 .	JP MORGAN CHASE BANK		645,059	940,599		799,979	139,739	56	0	139,794	0	939.774)(294,715)	(294,715)	17,507	
31850F-AT-9	First American Payment Systems T/L B		03/04/2020 .	Direct		1,085,254	1,085,254	1,074,401	1,073,045	6,412	5,797	0	12,209	0	1,085,254)0	0		01/05/2024
31935H-AB-3	Trico Group LLC		12/31/2020 .	. Direct		9,038	9,038	8,495	0	0	42		42	0	9,038		0	0	135	
34721H-AB-5	Fort Dearborn 1st Lien T/L		08/03/2020 .	Direct		231,331	243,364	232,534	234,238	744 23	1,353	0	2,098	0	236,335		(5,004)	(5,004)	11,271	10/19/2023
36165Y-AB-6 37249U-AN-6	GC EOS Buyer T/L B (06/18) (BBB) Gentiva Health Services T/L		12/31/2020 .	Direct		5,750 742.011	5,750 748,803	5,577 742.011	5,711 744.346	23	lb		39	0	5,750)(2.381)	(2,381)	177	
37610G-AB-4	Recorded Books T/L (08/18)		04/30/2020	Redemption @ 100.00		316.885	341.280	337.867	339,409	0	228	0	228	0	339.637		(22,752)	(22,752)	6.979	
38019U-AB-8	Go Wireless T/L		12/31/2020 .	Direct		28,060	28,060	27,779	27,000	1,042	18	0	1,060	0	28,060)0	0	1,383	
38750B-AB-3	Granite Generation LLC Granite Generatio		04/23/2020 .	Direct		1,055,371	1,093,700	1,082,763	1,082,763	108	506		614	0	1,083,377		(28,006)	(28,006)	16, 157	
40426B-AC-1			04/24/2020 .	. ROYAL BANK OF CANADA		546, 137	593,494	590,527	592,700	0	76		76	0	592,776		(46,639)	(46,639)	11,416	
40435Y-AB-2 42329D-AF-4	Patriot Container T/L		04/23/2020 .	Direct		977,332 3,824	1,062,083 3,824	1,056,772	1,055,444	3,895	255	0	4, 150 25	0	1,059,595		(82,263)	(82,263)	18,678	
42703U-AG-0	Hercules Achievement, Inc.		12/24/2020 .	Direct	-	635		576		n	23	n	25	n)	n	11	12/16/2024
43455J-AT-5	Hoffmaster Group T/L B1		12/31/2020 .	Direct		1,435	1,435	1,422	1,429	5	1	0	6	0	1,435		0	0	49	
44325H-AB-4		.	12/31/2020 .	. Redemption @ 100.00		11,698	11,698	11,610	11,631	59	2	0	61	0	11,692)6	6	288	06/28/2024
44928Q-AE-9	IBC Capital T/L B1 (Goodpack)		12/31/2020 .	Direct		5,773	5,773	5,759	5,767	6	0	0	ļ6	0	5,773	ļ	0	0	178	
44958A-AJ-6 45321N-AD-8	IG Investments Holdings T/L (Insight Glo Imperva. Inc.	·	12/31/2020 .	Direct	-	3, 114	3, 114	3,098	3, 113	J	ļ1	0	ļ1	0	3, 114	ļ	223	0	107	05/23/2025
4532 IN-AD-8 46049B-AB-7		1	12/09/2020 .	Direct			7,542	22,655	8.232		91	1.347	(690))			,223)	223	248	
46184G-AB-1	SK Invictus Intermediate II S.a.r.I.	.]	12/31/2020	Direct		57,034	57,483	55, 174	54,079	0	118	0	118	0	55,412		1,622	1,622	641	
47117F-AK-3	Jason 2nd T/L	.	07/16/2020 .	Direct		21, 190	353, 174	35,317	226,031	0	0	190,714	(190,714)	00	35,317)(14, 127)	(14, 127)	(317	
48234K-AC-6	K&N Parent T/L		12/31/2020 .	Direct		1,515	1,515	1,526	1,260	256	0	0	256	0	1,515		0	0	58	10/20/2023
50226B-AD-0 51187G-AC-6	LSF9 Atlantis T/L (4/17) Lakeland Tours T/L B		12/31/2020 .	Redemption @ 100.00 Redemption @ 100.00		20,570 462,026	20,570 1,019,540	20,364 510,323	18,951	1,601 3,585	7		1,608	J	20,559	J)10)(48,309)	10 (48,309)	855	
51187G-AK-8	Lakeland Tours I/L B		12/31/2020 .	Direct			784		۱۱ , ۱۵ , ۱		10		19	n) (40,309)) 0	(40,309)	42, 130	09/25/2025
51187G-AM-4	Lakeland Tours, LLC		12/31/2020 .	Direct		624		500	0	0	7	0	7	0	624)	0	5	09/25/2025
51187G-AP-7	Lakeland Tours, LLC		12/31/2020 .	Direct		341	341	324	0	0	2	0	2	0	341		0	0	4	09/25/2023
53226D-AD-0	Lighthouse Network T/L B (Shift4)	.	10/29/2020 .	. Redemption @ 100.00		1,283,506	1,283,506	1,277,088	1,279,877	0	971	0	971	0	1,280,848		2,658	2,658	74,677	12/02/2024
54142K-AD-3 55292H-AB-9	LogMeIn, Inc.	-	11/25/2020 . 12/31/2020 .	. Adjustment	 	54,988 247,670	56,000 263,158	54,600 262,500	0		25	ļ0	25	ļ0	54,625 262,621	ļ)363)(14,951)	(14,951)	280	08/31/2027
55292H-AB-9 55336C-AB-8	.MLN US HoldCo T/L	.	12/31/2020 .	Direct	-	247,670				14,554 n	27	0	14,581	0 n)(14,951))3.620	(14,951)	4,064	
56388V-AC-9	Mannington Mills T/L B		04/29/2020 .	Direct		293,579	322,942	319,712	319,917	0	183		183	0	320, 100		(26,521)	(26,521)		08/06/2026
57810J-AC-2	Amynta T/L (FeeCo) (Mayfield)		12/31/2020 .	Direct		11,099	11,099	10,942	10,455	626	19		645	0	11,099)0	0	378	02/28/2025
594088-AR-7	Michaels Stores, Inc.		10/30/2020 .	. Direct		923	923	910	0	0	0	0	0	0	923	0	0	0	3	09/17/2027
60662W-AM-4	. Mitchell International, Inc.		12/31/2020 .	Direct		343	343	317	0	0	1	ļ0	1	ļ0	343	J	0	0	4	11/29/2024
60662W-AP-7 60935Q-AJ-5	Mitchell International, Inc		12/31/2020 .	DirectBANK OF AMERICA	-	51,280 315.872	51,408 421,581	48,323 415,268	0	36.219	287 591	0	287	0	48,632 416,420	l)2,648) (100,548)	2,648	599	11/29/2024
JUUUUUTTU																				

					Showing All L	_ong-Term B	onds and Sto	cks SOLD, I	REDEEMED	or Otherwis	se DISPOS	SED OF Dur	ing Current	Year						
1	2	3	4	5	6	7	8	9	10	(Change In B	ook/Adjusted	Carrying Valu	е	16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
											_	Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	_ Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP		_			Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-	5	For-		Name	Shares of	Con-	5		Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
	NAB Holdings T/L (North American Bancard		12/31/2020	. Direct		5,079	5,079	5,054 11,637	5,079	0	ļ1	0	1	0	5,079	0	0	0		07/01/2024
	NMSC Holdings T/L B		12/31/2020	Direct		11,753	11,753 8,492	8.450	11,671 7,160	1.328		1	1,332		11,742					03/10/2025
	Oak Parent T/L (Augusta Sportswear)		12/31/2020	Direct		8,963	8,963	8,772	8,745	204	14	0	217	0	8,963	0	0	0		10/26/2023
68162R-AC-5	West Corporation T/L B (Olympus Merger)		12/31/2020	Direct		11,649	11,649	11,547	9,862	1,784	3	30	1,787		11,649	0	0	0	493	
	West Corporation Incremental T/L B-1 (3/		12/31/2020	. Direct		204	204	204	171	33	0	0	33		204	0	0	0	8	10/10/2024
	One Call Corp T/L B		04/29/2020 12/31/2020	Direct		1,284,380	1,395,500 4,861	1,083,843 4.813	1,083,843	0	876	0	876 16		1,084,719 4,854	0	199,661	199,661	38,633	11/25/2022
	Phoenix Services T/L		12/31/2020	Direct		3,290	3,290	3,275	3,081	208	1	1	209		3,290				99	
	PLH Infrastructure T/L		12/31/2020	Direct			23,505	22,800	22,956	453	95	50	549		23,505	0		0		08/07/2023
74101Y-AD-0	Presidio Holdings, Inc.		12/31/2020	Direct		151	151	149	0	0		0	0	0	151	0	0	0	0	01/22/2027
	PRIORITY PAYMENTS FIRST LIEN TERM LOAN		12/31/2020	Direct		259,680	259,680	254,501	254,579	3,679	706	0	4,385		259,680	0	0	0		01/03/2023
	Procera Networks T/L (10/18) (Sandvine) Pug LLC	-	12/31/2020	Redemption @ 100.00 Direct		46,313	46,724 1,154	46,491	45,987	603	ļ	, 0	610	0	46,598	0	(285)	(285)	711	10/31/2025
	Research Now T/L B (Survey Sampling)		04/29/2020	Direct						0	888	3		0	304,638	0	(43,405)	(43,405)	12 002	12/20/2024
	SCSG EA Acquisition T/L (Specialty Care)		10/01/2020	Direct		1,010	1,010	1,005	979	31	C	0	31	0	1,010	0	0	0	31	
	Sage Borrowco T/L (Smart Foodservice)		04/24/2020	. Redemption @ 100.00		431,631	431,631	427,315	427,873	0	190		190	0	428,064	0	3,567	3,567		06/19/2026
	Shearers Foods T/L		04/23/2020	. Direct		1, 169,738	1,217,611	1,214,567	1,214,813	0	591	0	591	0	1,215,404	0	(45,666)	(45,666)	24,303	
	Shearer's Foods, LLC		12/31/2020	Direct		120	120 3,755	119 3,750		0	0	0		0	120	0	0	0	109	09/23/2027
	Spectrum Holdings T/L (PPC Industries/KP Stats (Perform Content Services) T/L		112/31/2020	Direct		2.826		2.789		∠89 46			290 49		2.826	0				07/10/2026
	Sungard As New T/L		1.12/22/2020	Various		248.676		192.587	333.304	0	0	155,444	(155,444		192.587	0		56.089	60.318	
	Sungard As New DD T/L (PIK)		12/22/2020	. Various		163,091	173, 110	173, 110	77,677	7,216	0	00	7,216		173, 110	0	(10,019)	(10,019)		02/03/2022
	Syniverse Holdings T/L (01/18)		04/29/2020	. Direct		457,646	653,068	646,537	607,000	41,587	576		42, 163		649, 163	0	(191,517)	(191,517)		03/09/2023
	TKC Holdings T/L (Centric Group)		04/29/2020	Direct		598,953 197,407	655,794	652,612 195,438	605, 153	49,379	146		49,525		654,678	0	(55,725)	(55,725)		02/01/2023
	Eastern Power, LLC		02/10/2020 12/31/2020	Direct		7.500	196,915	7.359	195,732	203	14		217		195,765	0	1,642	1,642		10/02/2025
	Tank Holding Corp. Tank Holding T/L		.01/30/2020	Direct		451,862	453,563	451,862	451,892	0	21	i	21		451,913	0	(51)	(51)		03/06/2026
88065V-AC-2	Tensar T/L		09/23/2020	. Call @ 100.00		960 , 127	960 , 127	944,479	909,720	49,584	483		50,067		959,787	0	340	340	50,855	07/09/2021
	Trico Group Incremental T/L B-2		04/27/2020	. Direct		807,860	870 , 125	852,722	859, 199	0	1,355	50	1,355		860,554	0	(52,694)	(52,694)		02/02/2024
	Truck Hero (Tectum Holdings) 1st Lien T/ Tweddle Group T/L		12/31/2020 02/28/2020	Direct		6, 197 6, 485	6, 197 6, 485	6, 135 6, 485	6,047 5,869	146	4	0	150		6, 197 6, 485	0	0	0	182	
90 1 10E-AD-7	Tweddie Group 1/L			CSFB (EUROPE) LTD.		0,400	0,400		و00, د	010		,	010		0,400	0	0	0	00	09/ 10/2023
90276D-AB-5	UGI Energy Services T/L B		04/27/2020	LONDON		342, 127	373,822	371,952	372, 106	0	95	50	95	0	372,201	0	(30,074)	(30,074)	6,870	08/13/2026
90350H-AF-6	U.S. Anesthesia T/L (6/17)			Direct		3,353	3,353	3, 193	3,332	0	21	0	21	0	3,353	0	0	0		06/24/2024
	Upstream Newco, Inc. Upstream Newco T/L			Direct		1,957	1,957	1,947	1,956	0	<u></u> 1	<u> </u>	ļ <u>.</u> 1	0	1,957	0	0	0		10/23/2026
	VC GB Holdings T/L (Generation Brands) Verifone T/I		10/30/2020	DEUTSCHE BANK		270,299 10,176	299,835 10,176	290,317	291,631	133	710	,	710 134		292,341	0	(22,042)	(22,042)		02/28/2024
	Sahara Parent (Syncsort/Vero) T/L B (11/		04/29/2020	JEFFERIES		622,508	689,571			29.307	n)	29,307	n	689,571	n	(67,063)	(67,063)		08/20/2025
92531S-BC-6	Vertafore T/L 5/18 2nd Lien]	04/24/2020	JEFFERIES		529,685		550,539	548,687	4,311	163	3 [0	4,474	0	553, 161	0	(23,476)	(23,476)		07/02/2026
948627-AW-4	Weight Watchers T/L B (11/17)		04/29/2020	. JP MORGAN CHASE BANK		1,406,358	1,442,575	1,413,723	1,433,527	0	779	0	779		1,434,307	0	(27,949)	(27,949)	32,916	11/29/2024
	WireCo WorldGroup T/L B	.	12/31/2020	. Redemption @ 100.00		20,012	20,012	19,761	17,890	809	29	9 0	837		19,988	0	24	24	595	
	Wirepath T/L (SnapAV/General Atlantic) Xperi Holding Corporation		12/31/2020 12/08/2020	Redemption @ 100.00 Direct		11,378	11,378 78,000	11,357	9,553	1,555	l	0	1,556	0	11,378	0	389		3/8	08/05/2024
	Zelis Cost Management Buyer T/L B		04/24/2020	RBS Citizens N.A.					380,252		199		199	0	380,451		(11,773)	(11,773)		09/02/2025
	Motion Finco, LLC			Direct		75	75	68	0	0		0	0	0	75	0	0	0	1	11/12/2026
99AAE8-85-8	Motion Finco, LLC		12/31/2020	Direct		589	589	534	0	0	1	0	1	0	589	0	0	0	5	11/12/2026
	Constellis Holdings, LLC Constellis T/L		01/01/2020	. Reclassification		241,272	(241,272)	241,272	241,272	0	o	0	0	0	241,272	0	0	0	0	12/16/2020
	Internap T/L		05/23/2020	Direct		357,064 533,730	931,255	232,814	571,167	358,451	180		(338,353		232,814	0	124,250	124,250	14,217	04/06/2022
	Production Resource Group T/L	-	10/06/2020	Adjustment			923,800 208,763	508,090 205,291		35,585	3.380		(360,282		508,090	0	25,640	25,640 0	ال	08/21/2024
	Banijay Group SAS	1	12/31/2020	Direct			104,400	104, 139	0	0	ا المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية ا	, I [0	1	0	104, 140	0	(8,071)	(8,071)		03/04/2025
G4001C-AB-3	Fleet Bidco Limited		01/01/2020	Direct		128,638	127,680	127,361	127,392	0	2	20	2	0	127,394	0	1,244	1,244	0	10/05/2026
	Evergreen Skills T/L (First Lien)		04/29/2020	. BARCLAYS BANK PLC		210, 155	371,201	321, 134	283,813	73,728	3,590		77,318	0	361,131	0	(150,977)	(150,977)		04/28/2021
	PREGIS T/L B		04/29/2020	Direct		670,385	735,900		732,677	0	187		187	0	732,864	0	(62,479)	(62,479)		07/31/2026
	Sigma Holdco BV Sigma Holdco T/L B2 (Flo MRO Holdings T/L B		04/29/2020	. various		661,003	696,739 322,145			J0	375		375		691,915	0	(30,913)	(30,913)		07/02/2025
F090 IX-AD-2	MINU TIUTUTINGS 1/L B		112/31/2020	. DITECT		93/ , قا ق	322, 145		319,36/	0	130	, in	130	0	319,496	0	25/	25/	(369)	00/04/2020

SCHEDULE D - PART 4

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

					Showing All I	Long-Term B	onds and Sto	ICKS SULD, I	KEDEEMED	or Otherwis	e DISPUS	ED OF DUII	ng Current	rear						
1	2	3	4	5	6	7	8	9	10	C	hange In Bo	ok/Adjusted C	Carrying Value)	16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For- Di	sposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
8299999. Sub	ototal - Bonds - Unaffiliated Bank L	oans				39,552,849	47,324,775	41,652,473	42,065,824	1,078,160	105,909	2,500,783	(1,316,714)	0	41,972,257	0	(2,419,409)	(2,419,409)	1,265,598	XXX
8399997. Tota	al - Bonds - Part 4					60,852,257	68,578,232	63,412,361	56,329,228	1,078,160	(363, 335)	2,500,783	(1,785,958)	0	63,225,583	0	(2,373,327)	(2,373,327)	1,705,249	XXX
8399998. Tota	al - Bonds - Part 5					92,491,949	88,769,521	92,676,921	0	0	(16,797)	917	(17,714)	0	92,658,429	0	(167,257)	(167,257)	466,536	XXX
8399999. Tota	al - Bonds					153,344,206	157,347,752	156,089,282	56,329,228	1,078,160	(380, 132)	2,501,700	(1,803,673)	0	155,884,013	0	(2,540,584)	(2,540,584)	2,171,785	XXX
	RTHERN TRUST CORP		'01/2020 Call		119,000.000	2,975,000	0.00	3, 139, 890	2,976,190	163,700	0	0	163,700	0	3, 139, 890	0	(164,890)	(164,890).	43,509	
	C FINANCIAL SERVICES GROUP INC		'01/2020 Dire		23,200.000	580,000	0.00	568, 168	594, 152	(25,984)	0	0	(25,984)	0	568 , 168	0	11,832	11,832	23,381	
	ototal - Preferred Stocks - Industria	al and Mis	cellaneous ((Unaffiliated) Pe	erpetual															
	eferred					3,555,000	XXX	3,708,058	3,570,342	137,716	0	0	137,716	0	3,708,058	0	(153,058)	(153,058)	66,891	XXX
084423-40-9 W.			/21/2020 Dire		80,000.000	2,000,000	0.00	2,024,800	2,024,800	0	(10,644)	0	(10,644)	0	2,014,156	0	(14, 156)	(14, 156)	107,547	
	ototal - Preferred Stocks - Industria	al and Mis	cellaneous ((Unaffiliated) Re	edeemable		1001													1001
	eferred					2,000,000	XXX	2,024,800	2,024,800	0	(10,644)		(10,644)	0	2,014,156	0	(14, 156)	(14, 156)	107,547	XXX
	al - Preferred Stocks - Part 4					5,555,000	XXX	5,732,858	5,595,142	137,716	(10,644)	0	127,072	0	5,722,214	0	(167,214)	(167,214)	174,438	XXX
	al - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Tota	al - Preferred Stocks	,	1			5,555,000	XXX	5,732,858	5,595,142	137,716	(10,644)	0	127,072	0	5,722,214	0	(167,214)	(167,214)	174,438	XXX
92556V-10-6 VIA	ATRIC ORD	10		IN LIEU OF CTIONS(CIL)	0.849	45		10	0	0	0	0	0	0	40	0		0	0	
	ngard As New Holdings III, LLC		/30/2020 FRAU		0.000			I3	(4.800)		 0				(4.800)		4.800	4.800		
	ototal - Common Stocks - Industria					15	XXX	13	(4,800)	0	٥	0			(4.787)		4.802	4.802	0	XXX
	S E TRACS ALERIAN MLP INFRASTR ETN		/24/2020 Call		108.887.000	1.226.993	7000	2.498.367	2.114.586	383.781	0	0	383.781	0	2.498.367	0	(1,271,373)	(1,271,373)	154.140	7000
	ototal - Common Stocks - Mutual F			* * * * * * * * * * * * * * * * * * * *		1,226,993	XXX	2.498.367	2, 114, 586	383.781	0	0	383.781	0	2.498.367	0	(1,271,373)	(1,271,373)	154 . 140	XXX
1			CASH	IN LIEU OF		.,,		_,,	2,111,122	,		_	,				(1,211,010,	(1,211,010)		
	ACKROCK CAPITAL INVESTMENT ORD		'06/2020 FRAC	CTIONS(CIL)	0.869	2		5	4	1	0	0	1	0	5	0	(3)	(3)	0	
9699999. Sub	ototal - Closed-End Funds					2	XXX	5	4	1	0	0	1	0	5	0	(3)	(3)	0	XXX
9799997. Tota	al - Common Stocks - Part 4					1,227,010	XXX	2,498,385	2,109,790	383,782	0	0	383,782	0	2,493,585	0	(1,266,574)	(1,266,574)	154,140	XXX
	al - Common Stocks - Part 5					115, 150	XXX	115, 150	0	0	0	0	0	0	115,150	0	0	0	608	XXX
	al - Common Stocks					1,342,160	XXX	2,613,534	2,109,790	383,782	0	0	383,782	0	2,608,734	0	(1,266,574)	(1,266,574)	154,748	XXX
9899999. Tota	al - Preferred and Common Stocks	S				6,897,160	XXX	8,346,392	7,704,932	521,498	(10,644)	0	510,854	0	8,330,948	0	(1,433,788)	(1,433,788)	329, 186	XXX
9999999 - Tot	tals					160,241,366	XXX	164,435,674	64,034,160	1,599,658	(390,776)	2,501,700	(1,292,818)	0	164,214,961	0	(3,974,372)	(3,974,372)	2,500,971	XXX

				S	howina All	Long-Term Bonds	and Stocks	ACQUIRED	Durina Ye	ar and Fully	DISPOSED	OF During	Current Ye	ear						
1	2	3	4	5	6	7	8	9	10	11			ok/Adjusted C		2	17	18	19	20	21
	_	"		ľ		,	Ü		10	l ''	12	13	14	15	16			10	20	
											12	10	1-7	10	Total					
													Current	Total	Foreign					
							Deallation							Total					1-44	
							Par Value			5			Year's	Change in	Exchange				Interest	5
							(Bonds)			Book/		Current	Other-	Book/	Change in	Foreign			and	Paid for
							or			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
CUSIP							Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
Identi-		For-	Date		Disposal	Name of	Shares		Consid-	Value at	Increase/	ization)/	Impairment	Valu (12 +	Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication	Description	eign	Acquired	Name of Vendor	Date	Purchaser	(Stock)	Actual Cost	eration	Disposal	(Decrease)	Accretion	Recognized	13 - 14)	Value	Disposal	Disposal	Disposal	Year	Dividends
912828-X8-8	UNITED STATES TREASURY		05/28/2020	С	05/28/2020	Intercompany Transfer	2,000,000	2,255,313	2,255,313	2,255,313	0	Ω	0	0	0	0	0	0	1,678	1,678
0599999. S	Subtotal - Bonds - U.S. Governme	nts					2,000,000	2,255,313	2,255,313	2,255,313	0	0	0	0	0	0	0	0	1,678	1,678
						Raymond James &														
050589-QE-3	AUBURN UNIV ALA GEN FEE REV		02/21/2020	Wells Fargo	11/23/2020	Associates	1,005,000	1,005,000	1,031,140	1,005,000	0	0	0	0	0	0	26,140	26,140	10,398	0
212474-JB-7	CONVENTION CTR AUTH R I REV		11/24/2020	Intercompany Transfer	11/24/2020	Intercompany Transfer	2,500,000	2,666,025	2,666,025	2,666,025	0	0	0	0	0	0	0	0	2,041	2,041
				NOMURA SECURITIES INTERNATIONAL																
	FH RA2648 - RMBS		11/24/2020	V:	11/24/2020	Adjustment	2, 191, 401	2,327,925	2,327,925	2,327,925	0	ō	}ō	ō	F0	ō	ō	łō	3,500	3,500
	FN BP8609 - RMBS		11/24/2020	Various	11/24/2020 08/24/2020	Intercompany Transfer	2,650,040	2,775,237	2,775,237	2,775,237	0	0	0	0	<u>0</u>	0	0	ļ	4,233	4,233
3140KL-JF-0	FN BQ1161 - RMBS MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/24/2020	vai ious	08/24/2020	Intercompany Transfer	7,550,000	7,955,853	7,955,853		ļ		l	u	l0			l	12,059	12,059
57419R-K7-9	IMANILAND SI UMNII DEV ADMIN DEPI MSG & C		02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	1,250,000	1,339,688	1,339,688	1,339,688		n	n	n	0	n	٥	0	19,654	19,654
UT 1011111 - 0	NEW JERSEY SPORTS & EXPOSITION AUTH ST C			Tittor company ir alistoi		Into company Hanstol		, ,005,000	, ,000,000		ν		L	υ				Ι		
64603R-SQ-1			11/24/2020	Intercompany Transfer	11/24/2020	Intercompany Transfer	485,000	527,564	527,564	527,564	0	0	0	0	0	0	0	0	6,794	6,794
	NEW JERSEY ST TPK AUTH TPK REV		02/25/2020	Intercompany Transfer		Intercompany Transfer	1,500,000	1.725.510	1,725,510	1,725,510	0	0	0	0	0	0		0		8,390
67759H-LC-6	OHIO ST SPL OBLIG		02/19/2020	Morgan Stanley & Co. LLC		RBC Capital Markets LLC .	1,000,000	1,000,000	1,011,310	1,000,000	0	Ω	0	0	0	0	11,310	11,310	11,064	0
3199999. S	Subtotal - Bonds - U.S. Special Re	evenu	es				20.131.441	21.322.801	21.360.251	21.322.801	0	0	0	0	0	0	37.450	37.450	78.133	56,670
002824-BQ-2	ABBOTT LABORATORIES		08/24/2020	Various	08/24/2020	Intercompany Transfer	3,000,000	3,056,130	3,056,130	3,056,130	0	0	0	0	0	0	0	0	7,000	7,000
02582J-JK-7	AMXCA 2018-9 A - ABS		02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	2,250,000	2,256,353	2,256,353	2,256,353	0	0	0	0	0	0	0	0	892	892
	BANK 2020-BNK27 A4 - CMBS		08/24/2020	Various	08/24/2020	Intercompany Transfer	3,800,000	3,902,790	3,902,790	3,902,790	0	0	0	0	0	0	0	0	4,615	4,615
	BURLINGTON NORTHERN SANTA FE LLC		08/24/2020	Intercompany Transfer	08/24/2020	Intercompany Transfer	150,000	165,498	165,498	165,498	0	Ω	0	0	0	0	0	0	2,234	2,234
	CIFC 2013-II A2R - CD0	C	02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	1,500,000	1,498,875	1,498,875	1,498,875	0	0	0	0	0	0	ο		4,986	4,986
12592L-BH-4	COMM 2014-CCRE20 A3 - CMBS		11/24/2020	Intercompany Transfer	11/24/2020	Intercompany Transfer	2,500,000	2,655,850	2,655,850	2,655,850	0	0	0	0	0	0	0	0	5,312	5,312
12593P-AW-2	COMM 2015-CCRE25 A4 - CMBS		02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	1,500,000	1,646,895	1,646,895	1,646,895	0	0	0	0	0	0	0	0	3,759	3,759
14310D-AU-1 17322A-AD-4	CGMS 2013-2 AR - CD0		02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	1,500,000 750,000		1,492,051	1,492,051 811,005	0	D		D	0	0		L	3,951	3,951
	FORDO 2017-A A4 - ABS		02/25/2020	Intercompany TransferIntercompany Transfer		Intercompany Transfer Intercompany Transfer			750.438			ر ۱			o		ر ۱			400
0400 IL AL 0	1 0 1 D 0 20 17 A A 4 A D 0		02/20/2020	Citigroup Global Markets, Inc.	02/25/2020				730,400				y	u			у			
369550-BK-3	GENERAL DYNAMICS CORP		06/10/2020		11/23/2020	MARKET TAXES CORP	2.000.000	2.208.480	2.201.860	2.188.857	0	(19,623)	0	(19,623)	0	0	13.003	13.003	43.333	13,903
452308-AR-0	ILLINOIS TOOL WORKS INC		08/24/2020	Intercompany Transfer	08/24/2020	Intercompany Transfer	2,000,000	2,535,710	2,535,710	2,535,710	0	0	0	0	0	0	0	0	37,483	
46641B-AC-7	JPMCC 2013-C16 A3 - CMBS		02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	750,000	803,303	803,303		0	0	0	0	0	0	0	0	1,941	1,941
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS		02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	1,000,000	1,102,090	1,102,090	1, 102, 090	0	0	0	0	0	0	0	0	2,513	2,513
						Wachovia Securities, LLC							_		_	_				
47787N-AC-3 58933Y-AZ-8	JDOT 2020-B A3 - ABS		07/14/2020	RBC CAPITAL MARKETS	11/23/2020	Intercompony Transfe-	1,000,000	999,848	1,001,719		0	22	}0	22	}ō	0	1,850	1,850	1,728	0 8,458
	NIKE INC		11/24/2020	Various	08/24/2020	Intercompany Transfer Intercompany Transfer	3,500,000		3,558,758	3,558,758					0	0			8,458	
004100-AIN-9	MINE INV		11/24/2020	Citigroup Global Markets, Inc.	11/24/2020			, بری الان الان الان الان الان الان الان الا	, المحق والم		ا لا		ļ		ļ			لا	13,794	13,794
744448-CT-6	PUBLIC SERVICE COMPANY OF COLORADO		11/24/2020	o.t.group Grobal markets, IIIc.	11/24/2020	MARKET TAXES CORP	3,000,000	3, 146, 964	3, 125, 154	3, 144, 180	n	(2,784)	n	(2,784)	n	0	(19,026)	(19,026)	30,004	20,346
74456Q-CE-4	PUBLIC SERVICE ELECTRIC AND GAS CO		11/24/2020	Various		Intercompany Transfer	3,000,000		2,778,873	2,778,873	0	0	0	0			0	0		18,450
1	RECKITT BENCKISER TREASURY SERVICES PLC								. ,										·	
75625Q-AC-3		C	02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	1,250,000	1,266,859	1,266,859	1,266,859	0	٥	0	0	0	۵	0	0	5,030	5,030
806851-AK-7	SCHLUMBERGER HOLDINGS CORP		11/24/2020	Intercompany Transfer	11/24/2020	Intercompany Transfer	2, 199,000	2,421,992	2,421,992	2,421,992	0	Ω	0	0	0	0	0	0	1,668	1,668
82620K-AJ-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	2,250,000		2,255,218	2,255,218	0	ū	J	ō	ļ0	0	0	0	17,000	17,000
85858E-AB-9	STENA INTERNATIONAL SA	C	01/22/2020	Direct	01/22/2020	Direct	322,000	322,000	327,635	322,000	J0	0	ļ0	0	·····0	0	5,635	5,635	0	0
89237J-AA-4	TALNT 201 A - ABS		06/01/2020	Citigroup Global Markets, Inc.	11/23/2020	TD SECURITIES (USA) LLC	1,250,000	1,249,928	1,281,104	1,249,941		40	_	40	_	_	31, 163	31, 163	8,699	0
	UNITEDHEALTH GROUP INC		06/01/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	2.000.000		2, 197, 988		ν	13	ν	13			دفا , اد	۱, ۱۵۵ الا	8,699	8,333
31024F-0F-3	ONTIEDIENETH UNOUT TWO			Citigroup Global Markets, Inc.		MORGAN STANLEY & CO. LLC	2,000,000	2, 131,300	2, 131,300		υ		ν	υ				L		
91324P-DX-7	UNITEDHEALTH GROUP INC	l	07/28/2020	g. cap areaar marneto, inc.	11/23/2020		1,500,000	1,595,310	1,584,645	1,592,400	n	(2.910)	n	(2.910)	n	n	(7.755)	(7.755)	15,583	6,000
						DEUTSCHE BANK SECURITIES,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,							, , , , , , , , , , , , , , ,			,
	VZOT 2020-A A1A - ABS		01/21/2020	Bank of America	11/23/2020	INC.	1,750,000	1,749,795	1,792,383	1,749,868	0	73	0	73	0	0	42,515	42,515	26,530	0
931427-AF-5	WALGREENS BOOTS ALLIANCE INC		02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	2,500,000	2,559,438	2,559,438	2,559,438	0	0	0	0	0	0	0	0	22,229	22,229
	WFCM 2015-C30 A4 - CMBS		02/25/2020	Intercompany Transfer	02/25/2020	Intercompany Transfer	750,000	820,988	820,988	820,988	0	0	0	0	0	0	0	0	1,832	1,832
95000U-2C-6	WELLS FARGO & CO		02/25/2020	Intercompany Transfer		Intercompany Transfer	1,000,000	1,065,564	1,065,564	1,065,564	0	0	ō	٥	0	0	0	0	3,229	3,229
98163W-AC-0	WOART 2020-B A3 - ABS	A	11/24/2020	Various	11/24/2020	Various	4,250,000	4,260,828	4,267,567	4,260,846	0	18	0	18	0	0	6,721	6,721	4,371	433
	Subtotal - Bonds - Industrial and M	uscell			00/05/	In	58,471,000	61,085,945	61,134,858	61,060,752	0	(25, 193)	0	(25, 193)	0	0	74,106	74,106	309,370	219,804
	Lakeland Tours, LLC		08/05/2020	Direct		Redemption @ 100.00	207,068	191,730	199,602	192,927	₀	1, 197	ŀō	1, 197	F0	ō	6,675	6,675	2,876	0
UUUUUU-UU-U	Virgin Media Bristol LLC		09/10/2020	Direct	12/15/2020	Direct	191,000	188 , 135	191,000	188 , 176	ļ	41	J	41	LU	L0	2,824	2,824	L	

				5	Showing A	II Long-Term Bonds	and Stocks	ACQUIRED	During Ye	ar and Fully	DISPOSED	OF During	Current Ye	ear						
1	2	3	4	5	6	7	8	9	10	11			ok/Adjusted C		e	17	18	19	20	21
											12	13	14	15	16	1				
															Total					
													Current	Total	Foreign					
							Par Value						Year's	Change in	Exchange				Interest	
							(Bonds)			Book/		Current	Other-	Book/	Change in	Foreign			and	Paid for
							or			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
CUSIP							Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
Identi-		For-	Date		Disposal	Name of	Shares		Consid-	Value at	Increase/	ization)/	Impairment	Valu (12 +	Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication	Description	eign	Acquired	Name of Vendor	Date	Purchaser	(Stock)	Actual Cost	eration	Disposal	(Decrease)	Accretion	Recognized	13 - 14)	Value	Disposal	Disposal	Disposal	Year	Dividends
000000-00-0	PetSmart, Inc.		11/11/2020 .	Direct	11/13/2020	Adjustment	70,000	69,575	69,683	69,580	0	5	0	5	0	0	103	103	(279)	0
000000-00-0	AVSC Holding Corp		07/28/2020 .	Direct	07/28/2020	Adjustment	15,285	15,017	11,081	15,018	0	1	0	1	0	0	(3,937)	(3,937)	0	0
00076V-AQ-3	ABG Intermediate Holdings T/L (09/17)		01/29/2020 .	Direct	04/29/2020		115,200	115,056	101,088	115,064	0	8	0	8	0	0	(13,976)	(13,976)	1,561	0
00135B-AC-7	Al Convoy Bidco Limited	C	01/31/2020 .	Direct	04/24/2020	CSFB (EUROPE) LTD, LONDON	132, 100	131,440	126 , 156	131,462		22	0	22	١ ،	0	(5,306)	(5,306)	1, 166	0
001335-AC-7 00215N-AJ-9	Verra Mobility Corp.	U	02/14/2020 .	Direct		BANK OF AMERICA	248,010	248,010	227,447	248,010	υ 0	0	0	0	0		(20,563)	(20,563)	1,736	 0
00241Y-AM-6	AVSC Holding Corp		02/28/2020 .	Direct	09/30/2020		14,000	12,810	10,388	12,965	0	155	0	155	0	0	(2,577)	(2,577)	351	0
00769E-AV-2	Advantage Sales & Marketing Inc		02/21/2020 .	Direct			102,610	100,044	102,610	102,610	0	2,565	0	2,565	0	0	0	0	5,208	0
03966B-AB-7	Arconic Rolled Products Corporation		02/04/2020 .	Direct		Direct	159,600	158,802	148,428	158,813	0	11	0	11	0	0	(10,385)	(10,385).	495	ō
04649V-AW-0 04649V-AT-7	Asurion, LLC		03/11/2020 .	Direct	04/23/2020	CITIGROUP		375,003	364,445	375, 165	ļ	162	0	162	0	0	(10,720)	(10,720)1,623	2, 115 194	0
11284E-AL-7	Brookfield WEC Holdings Inc.		03/16/2020 .	Direct		BARCLAYS BANK	43,860	120 . 198	42, 106	40,483	, , , , , , , , , , , , , , , , , , ,	132 50		132 50	o	u	(3,570)	(3,570)	194	 n
20563W-AL-0	Compuware Corporation		03/12/2020 .	Direct	04/29/2020		117,951	114,412	116,653	114,489	0		0		0	0	2,164	2, 164	747	0
	Consolidated Aerospace Manufacturing, LL							,	,	,								,		
20857H-AB-0			01/15/2020 .	Direct	02/24/2020	Redemption @ 100.00	107,588	104,629	107,588	104,716	0	86	0	86	0	0	2,872	2,872	449	0
26814U-AC-8	Dynatrace LLC		03/12/2020 .	Direct	04/22/2020	Direct	114,000	107,730	111,720	107,889	0	159	0	159	0	0	3,831	3,831	407	0
37249U-AU-0 37610G-AB-4	Gentiva Health Services, Inc		01/22/2020 .	Direct	04/24/2020		748,803	742,011	703,875	742,377 141.001		366	U	366	0		(38,502)	(38,502)		U
45321N-AD-8	Imperva, Inc.		11/06/2020 .	Direct		Adjustment	65,000	64,025	64,513	64.029	υ 0	4	0	4			(10,363)	(10,363).	(2,629).	 0
50105J-AL-1	Kronos Incorporated		03/16/2020	Direct	04/27/2020		189,000	181,440	183,330	181,630	0	190	0	190	0	0	1,700	1,700	2,145	0
50105J-AM-9	Kronos Intnl		03/11/2020 .	Direct	04/30/2020	Direct	261,333	254,017	253,493	253,493	0	253	0	253	0	٥	(777)	(777)	2,609	0
	Lineage Logistics, LLC Term Loan (02/18)							.=	.=		_			_	_					_
53566N-AD-6 57776D-AB-9	Amentum Holdings LLC Term Loan B		01/24/2020 .	Direct	04/24/2020	Redemption @ 100.00	159,300 349,500	159,300	152,944	159,300	0	0	0	0	0	0	(6,356)	(6,356). (10,545)	1,705 4,416	0
74530D-AC-9	Pug LLC		01/24/2020 .	Direct	04/24/2020		573,414	562,218	474.462	562,644	0	426	0	426		0	(88, 183)	(88, 183)	5,402	 0
74839X-AF-6	QUIKRETE Holdings, Inc.		03/16/2020 .	Direct	04/29/2020		160.598	146 . 660	148.906	146,793	0	133	0	133	0	0	2,113	2, 113	635	0
75025K-AF-5	Radiate Holdco, LLC		09/14/2020 .	Direct	10/01/2020	Direct	166,000	164,340	164,963	164,342	0	2	0	2	0	0	621	621	39	0
76100L-AH-5	Research Now T/L B (Survey Sampling)		03/13/2020 .	Direct	04/29/2020	Direct	8,454	7,979	7,027	7,992	0	13	0	13	0	0	(964)	(964)	158	0
78571Y-BB-5 78572G-AN-8	Sabre GLBL Inc.		03/09/2020 .	Direct	04/29/2020	Direct	96,663	87,601 176.634		87,819 176,634	0	218	0	218	0	0	1,604	1,604	396	0
80875A-AP-6	KSBR Holding Corp Scientific Games International, Inc		03/11/2020 .	Direct	05/13/2020		50.089		47,722	45,515	ν						(7,492)	(7,492)	1,840	ν Ω
86736L-AB-9	Sungard As New T/L		12/21/2020	Direct		RESTRUCTURING	1,874	1,874	737	1,874	0	0	0	0	0	0	(1,137)	(1,137)	0	0
86736L-AD-5	Sungard As New DD T/L (PIK)		12/21/2020	Direct	12/22/2020	RESTRUCTURING	1, 158	1 , 158	1,087	1, 158	0	0	0	0	0	0	(70)	(70)	0	0
86875T-AB-3	Surf Holdings Sarl		03/16/2020 .	Direct			381,400	375,937	378,371	376 , 154	0	217	0	217	0	0	2,217	2,217	1,406	ο
87583F-AJ-7	Term Loan B : Tank Holdings		01/30/2020 .	Direct	04/23/2020	Direct	453,563	451,862	455,260	451,935	0	73	0	73	0	0	3,324	3,324	3,988	0
88145L-AB-0 89705D-AD-4	Terrier Media Buyer (Cox Media) T/L B Tronox Finance LLC		02/28/2020 .	Direct	04/24/2020	ROYAL BANK OF CANADA MORGAN STANLEY	326,000 138,600	324,280	302,424	324, 365	n	85	u	85 192	u	U	(21,941)	(21,941)	17,903 676	 n
91132U-AG-8	United PF Holdings, LLC		02/07/2020 .	Direct		Direct	116,835	116,251	116,835	116,258	0	7	0	7		0	577	577	147	0
914908-AX-6	Univision Communications Inc.		03/02/2020 .	Direct	04/29/2020	DEUTSCHE BANK AG	238,287	235,031	210,288	235,061	0	31	0	31	0	0	(24,773)	(24,773)	1,639	0
	VC GB Holdings T/L (Generation Brands) .		01/02/2020 .	Direct	04/29/2020	DEUTSCHE BANK	69,500	69,494	62,654	69,494	0	٥	0	0	0	0	(6,841)	(6,841)	1, 124	0
98919X-AB-7			09/29/2020 .	Direct	12/15/2020	BARCLAYS BANK	556,703	544,545	536,090	545,296	l0	751	0	751	J0	0	(9,206)	(9,206)	3,672	0
BL2386-28-4 C4953E-AD-7	Internap T/L Knowiton Development Corp T/L B		03/24/2020 .	Direct	05/23/2020	Direct	1,223	1,223	469	306	L	0	917	(917	0	0	(13,956)	163		0
	Froneri International Ltd		01/31/2020 .	Direct			353,800	352,916	354,242		0		n		n	n	1,321		(266)	
	Sigma Holdco BV Sigma Holdco T/L B2 (Flo							,010									,021	, , , , , , , , , , , , , , , , , , , ,		
N8003H-AC-1			02/27/2020 .	Direct	04/29/2020	UBS AG	106,728	105,661	100,871	105,664	0	2	٥	2	0	0	(4,792)	(4,792)	(208)	0
	Subtotal - Bonds - Unaffiliated Bar	nk Loa	ans				8,167,080	8,012,862	7,741,528	8,019,564	0	8,395	917	7,478	0	0	(278,813)	(278,813)	77,355	0
	Total - Bonds						88,769,521	92,676,921	92,491,949	92,658,429	0	(16,797)	917	(17,714)	0	0	(167,257)	(167,257)	466,536	278, 152
	Total - Preferred Stocks							0	0	0	0	0	0				0	0	0	0
717081-10-3				PIPER SANDLER & CO	11/16/2020	Various	3, 150.000	115, 150	115, 150	115, 150		0	0	0	0	0			608	0
	Subtotal - Common Stocks - Indus	strial a	and Miscella	neous (Unaffiliated) Publi	cly Traded			115, 150	115, 150	115, 150	0	0	0	0	0	0	0	0	608	0
	Total - Common Stocks							115, 150	115, 150	115, 150	0	0	0		·	-	_	0	608	0
	Total - Preferred and Common Sto	ocks					<u></u>	115, 150	115, 150	115, 150	0	0	0		0	0		0	608	0
9999999 -	Totals	92,792,070	92,607,099	92,773,579	0	(16,797)	917	(17,714)	0	0	(167,257)	(167,257)	467,144	278,152						

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

		vait	ation of Share	s or Subsidiary,	Controlled of	Anniated Comp	Janies				
1	2	3	4	5	6	7	8	9	10	Stock of	of Such
										Company	
										Insurer on Sta	toment Date
						Do Insurer's				11	12
						Assets Include					
						Intangible					
						Assets					
						Connected with					
	Description,					Holding of					
	Name of Subsidiary		NAIC		NAIC	Such	Total	Book/			
CLICID	Controlled			ID					Ni a sa aduacitta ad	N	0/ : 5
CUSIP Identification	Controlled		Company	ID	Valuation	Company's	Amount of Such	Adjusted	Nonadmitted	Number	% of
Identification	Name of Subsidiary, Controlled or Affiliated Company	Foreign	Code	Number	Method	Stock?	Intangible Assets	Carrying Value	Amount	of Shares	Outstanding
0999999. Total Pr	referred Stocks						0	0	0	XXX	XXX
47036*-10-9	James River Casualty Company		13685	20-8946040	8B1	NO	0	22,437,566	0	10,000.000	100.0
1199999. Subtotal	al - Common Stock - U.S. P&C Insurer						0	22,437,566	0	XXX	XXX
1899999. Total Co	ommon Stocks						0	22,437,566	0	XXX	XXX
						***************************************		·····			
			····			-					
1999999 - Totals						1	0	22,437,566	0	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

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

^{2.}Total amount of intangible assets nonadmitted \$ _____0

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Cod	dec	1	5	onowing	7 All SHURT-			justed Carrying		12	13			Intere	et			20
'	2	3	† 7	3	"	,	Q	0	10	11	'-	15	14	15	16	17	18	19	20
	_	3					0	9	10	Total			14	15	10	17	10	19	
									Current	Foreign			Amount Due						
									Year's	Exchange			and Accrued						
								Current	Other-	Change in			Dec. 31 of						
						Book/	Unrealized	Year's	Than-	Book/			Current Year	Non-				Amount	
						Adjusted	Valuation	(Amor-	Temporary	Adjusted			on Bond	Admitted		Effective		Received	Paid for
		For-	Date		Maturity	Carrying	Increase/	tization)/	Impairment	Carrying			Not	Due and	Rate	Rate	When	During	Accrued
Description	Code	eign	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized		Par Value	Actual Cost	in Default	Accrued	of	of	Paid	Year	Interest
UNITED STATES TREASURY	0		12/31/2020	Various	04/06/2021	2,699,434	0	15	i0	0	2,700,000	2,699,420	0	0	0.000	0.081	N/A	0	0
0199999. Subtotal - Bonds - U.S. Gove	rnments	s - Issue	r Obligation	ns		2,699,434	0	15	0	0	2,700,000	2,699,420	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bon	ıds					2,699,434	0	15	0	0	2,700,000	2,699,420	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government	Bonds					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories	s and Po	ossessio	ons Bonds			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivis	ions Bo	nds				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenue						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscella	neous (Unaffilia	ited) Bonds	i e		0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries a	nd Affilia	ates Bor	nds			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Fun	nds					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Garrett Motion, Inc.			10/07/2020	Direct	03/15/2021	240,827	0	2, 157		0	243,542	238,671	521	0	0.000	5.589	N/A	4,719	0
6499999. Subtotal - Bonds - Unaffiliated		_oans -	Acquired			240,827	0	2, 157		0	243,542	238,671	521	0	XXX	XXX	XXX	4,719	0
6599999. Subtotal - Unaffiliated Bank L	oans					240,827	0	2, 157	_	0	243,542	238,671	521	0	XXX	XXX	XXX	4,719	0
7699999. Total - Issuer Obligations						2,699,434	0	15	0	0	2,700,000	2,699,420	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage	-Backed	d Securi	ties			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed ar	nd Struc	tured Se	ecurities			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans				·		0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loar	ns					240,827	0	2, 157	0	0	243,542	238,671	521	0	XXX	XXX	XXX	4,719	0
8399999. Total Bonds				<u> </u>		2,940,261	0	2, 171	0	0	2,943,542	2,938,090	521	0	XXX	XXX	XXX	4,719	0
8699999. Total - Parent, Subsidiaries a	nd Affilia	ates	•	_		0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals		_				2,940,261	0	2, 171	0	0	XXX	2,938,090	521	0	XXX	XXX	XXX	4,719	0

Book/Adjusted Carrying	g Value by NAIC Designat	ion Category Footnote:				
1A \$2,699,434	1B\$0	1C \$0	1D\$0	1E\$0	1F\$0	1G\$0
2A\$0	2B\$0	2C\$240,827				
3A\$0	3B\$0	3C\$0				
4A\$0	4B\$0	4C\$0				
5A\$0	5B\$0	5C\$0				
6\$0						

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated **NONE**

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

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated **NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

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

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To **N O N E**

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
		Rate of		Accrued December 31		
Depository	Code	Interest	Year	of Current Year	Balance	*
Key Bank Cleveland OH		0.000	0	0	31,089,357	XXX
Federal Home Loan Bank of Cincinnati Cincinnati OH		0.000	0	0	38, 160	XXX
US Bank Cincinnati OH		0.000	0	0	1,675,000	XXX
US Bank Boston, MA		0.000	0	0	81,342	XXX
Bank of Montreal Montreal, Canada		0.010		0	10,006,173	XXX
0199998 Deposits in 0 depositories which do not exceed the						
allowable limit in any one depository (See instructions) - open						
depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	8,335	0	42,890,032	XXX
0299998 Deposits in 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended						
allowable limit in any one depository (See instructions) - suspended						
depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	8,335	0	42,890,032	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
						<u> </u>
						
						ļ
0599999 Total - Cash	XXX	XXX	8,335	0	42,890,032	XXX

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

1.	January	109,229,027	4.	April	31,141,688	7.	July	54,542,659	10.	October	39,357,409
2.	February	59,386,780	5.	May	64,409,772	8.	August	74, 198, 507	11.	November	5,736,310
3.	March	40,908,789	6.	June	63,884,002	9.	September	23,410,989	12.	December	42,890,032

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

		low investments Owned	December 31 of C				_	
1	2	3	4	5	6	7	8	9
						Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
0599999. Total - U.S. Government Bonds						0	0	
1099999. Total - All Other Government Bo	onds					0	0	
1799999. Total - U.S. States, Territories a	nd Possessions Bonds					0	0	
2499999. Total - U.S. Political Subdivision	ns Bonds					0	0	
3199999. Total - U.S. Special Revenues E	Bonds					0	0	
3899999. Total - Industrial and Miscellane	ous (Unaffiliated) Bonds					0	0	
4899999. Total - Hybrid Securities						0	0	
5599999. Total - Parent, Subsidiaries and	Affiliates Bonds					0	0	
6099999. Subtotal - SVO Identified Funds						0	0	
6599999. Subtotal - Unaffiliated Bank Loa						0	0	
7699999. Total - Issuer Obligations						0	0	
7799999. Total - Residential Mortgage-Ba	cked Securities					0	0	
7899999. Total - Commercial Mortgage-B						0	0	
7999999. Total - Other Loan-Backed and	Structured Securities					0	0	
8099999. Total - SVO Identified Funds						0	0	
8199999. Total - Affiliated Bank Loans						0	0	
8299999. Total - Unaffiliated Bank Loans						0	0	
8399999. Total Bonds						0	0	
60934N-50-0 FEDERATED HRMS TRS INST			12/31/2020	0.010		369,749,724	0	178,89
94975H-31-2 WELLSFARGO:TRS+ MM S			12/31/2020	0.010		5,480,011	0	
8599999. Subtotal - Exempt Money Market	et Mutual Funds - as Identified by the SVO					375,229,735	0	178,89
26188J-20-6 DREYFUS CASH MGT INST		SD	12/03/2020	0.070		600,006	0	
38141W-36-4 GOLDMAN:FS PRM 0 INST			12/01/2020	0.040		100,012,982	0	62,90
4812A2-60-3 JPMORGAN: PRIME MM INST			11/30/2020	0.090		100,027,708	0	73, 17
60934N-20-3 FEDERATED HRMS I PO IS			04/03/2020	0.060		100,070,021	0	156,65
61747C-71-5 MORG STAN I LQ:PR I			12/01/2020	0.080		100,086,100	0	106,09
90262Y-50-5 UBS SELECT PRIME INST			12/14/2020	0.020		100,018,828	0	47,95
8699999. Subtotal - All Other Money Mark	cet Mutual Funds					500,815,645	0	446,78
								·
								†
8899999 - Total Cash Equivalents				<u> </u>		876.045.380	0	625.68
0000000 - Total Oasii Equivalents						070,040,380		023,00

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits			
				Benefit of All	Policyholders	All Other Spe	
		Type of		3 Book/Adjusted	4	5 Book/Adjusted	6
	States, Etc.	Deposit	Purpose of Deposit	Carrying Value	Fair Value	Carrying Value	Fair Value
1.	AlabamaAL	ļ		0	0	0	0
2.	AlaskaAK			0	0	0	0
3.	ArizonaAZ	••••••		0	0	0	0
4.	Arkansas			0	0	0 0	0
5.				0	0	0	0
6.	Colorado			0	0	0	0
7. 8.	DelawareDE			0	0	0	٥
9.	District of ColumbiaDC			0	0	0	0
10.	FloridaFL			0	0	0	0
11.	GeorgiaGA			0	0	0	0
12.	HawaiiHI			0	0	0	0
13.	ldahoID			0	0	0	0
14.	IllinoisJL			0	0	0	0
15.	IndianaIN			0	0	0	0
16.	lowaIA			0	0	0	0
17.	KansasKS			0	0	0	0
18.	KentuckyKY			0	0	0	0
19.	LouisianaLA			0	0	0	0
20.	MaineME			0	0	0	0
21.	MarylandMD			0	0	0	0
22.	MassachusettsMA	0	COLLATERAL SECURITIES FOR THE MA DOI	0	0	699,560	702,474
23.	MichiganMI	ļ		0	0	0	0
24.	MinnesotaMN			0	0	0	0
25.	MississippiMS			0	0	0	0
26.	MissouriMO			0	0	0	0
27.	MontanaMT			0	0	0	0
28.	NebraskaNE			0	0	0	0
29.	NevadaNV			0	0	0	0
30.	New HampshireNH			0	0	0	0
31.	New JerseyNJ			0	0	[
32.	New MexicoNM New YorkNY	0	COLLATERAL SECURITIES FOR THE NY DOI	0	0	0 2,789,825	2,869,484
33. 34.	North CarolinaNC	0	COLLATERAL SECONTITES FOR THE NT DOT	0	0		404, 609, 404 0
35.	North DakotaND			0	0	0	٥٥
36.	OhioOH	0	COLLATERAL SECURITIES FOR THE OH DOI	2,571,290	2,617,750	0	0
37.	OklahomaOK		OSEEMENE GEOGRAFIES FOR THE ON BOT	0	0	0	0
38.	Oregon OR			0	0	0	0
39.	PennsylvaniaPA			0	0	0	0
40.	Rhode IslandRI			0	0	0	0
41.	South CarolinaSC			0	0	0	0
42.	South DakotaSD			0	0	0	0
43.	TennesseeTN			0	0	0	0
44.	TexasTX			0	0	0	0
45.	UtahUT			0	0	0	0
46.	VermontVT			0	0	0	0
47.	VirginiaVA			0	0	0	0
48.	WashingtonWA			0	0	0	0
49.	West VirginiaWV			0	0	0	0
50.	WisconsinWI			0	0	0	0
51.	WyomingWY			0	0	0	0
52.	American SamoaAS			0	0	0	0
53.	GuamGU			0	0	0	0
54.	Puerto RicoPR			0	0	0	0
55.	U.S. Virgin IslandsVI			0	0	0	0
56.	Northern Mariana IslandsMP	ļ		0	0	0	0
57.	CanadaCAN			0	0	0	0
58.	Aggregate Alien and OtherOT	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	2,571,290	2,617,750	3,489,384	3,571,959
1	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.		ļ					
5898.	Summary of remaining write-ins for						
	Line 58 from overflow page	XXX	xxx	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 plus	VVV	VVV	_	_	0	0
L	5898)(Line 58 above)	XXX	XXX	0	0	U	U



Designate the type of health care providers reported on this page: Physicians, including surgeons $and\ osteopaths$

			1	2	Direct Los	ses Paid	5	Direct Los	ses Unpaid	8
			-	_	3	4	_	6	7	Direct
			Direct	Direct		Number	Direct		Number	Losses
			Direct Premiums	Direct Premiums		Number of	Direct Losses	Amount	Number	Incurred But Not
	States, etc.		Written	Earned	Amount	Claims	Incurred	Reported	Claims	Reported
1.	Alabama	AL	6,624	12, 193	0	0	(3,976)	0	0	9,336
2.	Alaska	AK	0	0	0	0	0	0	0	0
3.	Arizona	AZ	109, 104	114,073	5,000	1	798,240	750,001	2	87,359
4.	Arkansas	AR	85,347	105,413	0	0	6,615	0	0	80,727
5.	California	CA	566,748	541,917	259,999	4	(89)	342,500	3	415,011
	Colorado	CO	46,330	55,231	0	0	24 ,786	20,000	ļ1	42,297
	Connecticut	٠.	0	0	0	0	(4,189)	0	0	0
	Delaware	DE	0	5,767	0	0	(11,007)	0	0	4,417
	District of Columbia	DC	11,260	13,271	0	0	8,265	0	0	10 , 163
	Florida	FL	0	8,002	0	0	2,163	0	0	6 , 128
	Georgia	٠, ٠	58 , 154	73,144	0	0	161,568	150,000	1	56,015
	Hawaii	HI	0	0	0	0	0	0	0	0
	Idaho	ID	7,324	11,084	0	0	3,411	0	0	8,488
	Illinois	IL	36,632	23,226	0	0	6,319	0	0	17,787
	Indiana		0	0	0	0	0	0	0	0
	lowa		0	0	0	0	0	0	0	0
	Kansas	KS	0	0	0	0	0	0	0	0
	Kentucky		0	1,780	0	0	481	0	0	1,363
	Louisiana		0	0	0	0	0	0	0	0
	Maine		8,203	8,487	0	0	2,297	0	0	6,499
	Maryland		110,621	121,686	0	0	8,966	0	ļ1	93 , 189
	Massachusetts	MA	8,243	10,966	0	0	3,889	0	0	8,398
23.	Michigan	MI	63,753	63,194	0	0	23,066	0	0	48,395
24.	Minnesota	MN	7,384	8, 175	0	0	260	0	0	6,261
25.	Mississippi	MS	11,888	11,891	0	0	149 , 168	150,000	1	9, 106
26.	Missouri	OM	23,987	25,323	0	0	7,078	0	0	19,393
27.	Montana	MT	6,227	2,508	0	0	1,019	0	0	1,921
28.	Nebraska	NE	6,805	6,662	0	0	1,804	0	0	5 , 102
29.	Nevada	NV	3,000	2,260	0	0	1,731	0	0	1,731
30.	New Hampshire	NH	(7,008)	(7,008)	0	0	(7,215)	0	0	(5,367)
31.	New Jersey	NJ	19,483	4,537	0	0	3,475	0	0	3,475
	New Mexico	NM	38,623	32,234	0	0	10,340	0	0	24,686
	New York	NY	0	0	0	0	0	0	0	0
34.	North Carolina	NC	31,199	25,259	0	0	7,711	0	0	19,344
35.	North Dakota	ND	0	0	0	0	0	0	0	0
36.	Ohio	ОН	0	0	0	0	0	0	0	0
37.	Oklahoma	OK	13,285	16,414	0	0	7,511	0	0	12,570
38.	Oregon	OR	10,870	10,162	0	0	2,820	0	0	7,782
	Pennsylvania	PA	0	0	0	0	0	0	0	0
40.	Rhode Island	RI	0	0	0	0	0	0	0	0
41.	South Carolina	SC	34,897	33,324	0	0	16,280	0	0	19,941
42.	South Dakota	SD	0	0	0	0	0	0	0	0
43.	Tennessee	TN	88,477	96,600	0	0	28,354	0	0	73,822
44.	Texas	TX	89,236	73,637	0	0	(123,655)		1	56,212
	Utah		6 , 159	11,736	0	0	3, 176	0	0	8,988
46.	Vermont	VT	0	0	0	0	0	0	0	0
	Virginia		157,503	147,402	0	0	199,071	200,000	ļ1	112,883
	Washington		12,382	17,830	0	0	(3,371)	50,000	ļ1	13,654
	West Virginia		0	0	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0	0	0
51.	Wyoming	WY	0	3,924	0	0	1,061	0	0	3,005
52.	American Samoa	AS	0	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	0	0	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0	0	0
58.	Aggregate other alien	OT	0	0	0	0	0	0	0	0
59.	Total		1,672,740	1,692,304	264,999	5	1,337,423	1,712,501	12	1,290,081
	DETAILS OF WRITE-INS			-						
58001.									ļ	
58002.									ļ	
58003.									<u> </u>	
58998.	Summary of remaining write	e-ins for Line								
	58 from overflow page		0	0	0	0	0	0	J0 ¹	0
	Totals (Lines 58001 thru 58	UU3 plus	0	0	0	0	0	0	0	İ



Designate the type of health care providers reported on this page: Hospitals

			1	2	Direct Lo	sses Paid	5	Direct Los	ses Unpaid	8
					3	4		6	7	Direct
			D :1	D:1		NIli	Divisit		N	Losses
			Direct Premiums	Direct Premiums		Number of	Direct Losses	Amount	Number of	Incurred But Not
	States, etc.		Written	Earned	Amount	Claims	Incurred	Reported	Claims	Reported
1.	Alabama	AL								
2.	Alaska	AK								
3.	Arizona	AZ								
4.	Arkansas	AR								
5.	California	CA								
6.	Colorado	CO								
7.	Connecticut	CT								
	Delaware									
9.	District of Columbia	DC								
	Florida	FL								
	Georgia	GA								
	Hawaii	HI								
	Idaho	ID								
14.	Illinois	IL								
	Indiana	IN								
	lowa	IA								
	Kansas									
	Kentucky	KY								
	Louisiana									
	Maine	ME								
	Maryland									
	Massachusetts									
	Michigan									
	Minnesota									
	Mississippi									
	Missouri	OM								
	Montana									·-
	Nebraska									
	Nevada									
	New Hampshire									
	New Jersey									
	New Mexico	NM		·						
	New York									
	North Dakota									
	Ohio	OH								
	Oklahoma	ОН								
	Oregon	-								
	Pennsylvania									
	Rhode Island									
	South Carolina									
	South Dakota									
	Tennessee									
	Texas									
	Utah									
	Vermont									
	Virginia									
	Washington									
	West Virginia									
	Wisconsin									
	Wyoming									
	American Samoa									
	Guam								ļ	
	Puerto Rico									.
	U.S. Virgin Islands									
	Northern Mariana Islands									
57.	Canada	CAN								
	Aggregate other alien	OT								
59.	Total									
	DETAILS OF WRITE-INS									
58003.										
58998.	Summary of remaining write-in									1
50000	58 from overflow page									
o8999.	Totals (Lines 58001 thru 5800 58998)(Line 58 above)	၁ pius								
	Josephanie Jo above)				I .	1		l .	1	



Designate the type of health care providers reported on this page: 0ther health care professionals, including dentists, $chiropractors, \ and \ podiatrists$

		ALLO							11::::::	•
			1	2		osses Paid	5		ses Unpaid	8 Direct
					3	4		6	/	Direct Losses
			Direct	Direct		Number	Direct		Number	Incurred
			Premiums	Premiums		of	Losses	Amount	of	But Not
	States, etc.		Written	Earned	Amount	Claims	Incurred	Reported	Claims	Reported
	Alabama	AL								
2.	Alaska	AK						ļ		
3.	Arizona	AZ						ļ		
4.	Arkansas	AR								
5.	California					.]				
6.	Colorado	_								
7.	Connecticut	CT								
	Delaware	_								
	District of Columbia	r								
	Florida									
	Georgia	GA				T		T		
	Hawaii	-								
	Idaho	ID								
	Illinois									
	Indiana	IN				·		†		
	lowa				1	†	1	†	1	
	Kansas				1	†	<u> </u>	†	†	
		KS			+		1	†	†	
	Kentucky Louisiana				·	+	<u> </u>	†	·	
					-	+	····	†		
	Maine					-	-	 	-	
	Maryland								-	
	Massachusetts					-			-	
	Michigan				-		-	 		
	Minnesota							ļ		
	Mississippi	MS						ļ		
26.	Missouri	MO								
27.	Montana	MT						.		
28.	Nebraska	NE								
29.	Nevada									
	New Hampshire									
	New Jersey					`				
	New Mexico									
	New York									
	North Carolina	[-								
	North Dakota	ND						T	1	
	Ohio	OH	•••••					T		
	Oklahoma									
38.	Oregon									
	Pennsylvania									
	Rhode Island					†		†	1	
	South Carolina				1	†		†	†	
					+	-†	·	†	†	
42.	South Dakota	-			-	†		†	†	
	Tennessee				·	+	<u> </u>	†	·	
	Texas				-	+	····	†		
	Utah	- · r				-		·		
	Vermont					-	-	 		
	Virginia				-		-		-	
	Washington						-	ł	-	
	West Virginia				-		-	 		
	Wisconsin			ļ	-		ļ	-	·	
	Wyoming					.		ļ		
52.	American Samoa	AS								
	Guam									
	Puerto Rico							ļ		
55.	U.S. Virgin Islands	VI						ļ		
	Northern Mariana Islands							.		
	Canada									
	Aggregate other alien									
	Total		***************************************							
1	DETAILS OF WRITE-INS					1				
58001.						1				
58002.					1	1		1	1	
						1				
58909	Summary of remaining write-	-ins for Line								
33330.	58 from overflow page							<u> </u>		
58999.	Totals (Lines 58001 thru 580									
	58998)(Line 58 above)							<u> </u>		



Designate the type of health care providers reported on this page: Other health care facilities

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	Direct Losses
		Direct	Direct		Number	Direct		Number	Incurred
		Premiums	Premiums		of	Losses	Amount	of	But Not
	States, etc.	Written	Earned	Amount 0	Claims 0	Incurred	Reported	Claims 1	Reported
	AlabamaA		46,923 71,675	0	0	118,566	100,000	 0	29,382 38,901
	Arizona		27,100	0	0	60,464	350.000	1	
	Arkansas A		61,575	0	•	28,169	0	0	33,419
5.	California		3,828,917	2,939,905	0	6.167.874	5.927.701	46	2,096,458
6.	Colorado		86,936	0	0	41.439	0	4	2,090,430
7.	Connecticut		60,502	0		25,572	0	1	32,837
	Delaware		1.268	0		669	0	0	688
-	District of Columbia		17,960	0	0	7,216	0	0	9,747
_	FloridaFl		540,375	70.000	4	544,119	555.001	9	295,963
11.	Georgia		185,022	0	0	387,318	300,000	2	101,081
	Hawaii H		11,883	0	0	6,109	0	0	6,449
13.	Idaho		50,065	0	0	96,536	125,000	1	27,172
	Illinois		166,331	1,777,000	11	2,283,657	5,036,990	50	.90,275
	Indiana		38,691	0	0	17,829	0	0	20,999
16.	lowa IA		24,054	0	0	12.508	0	0	13,055
	KansasK	, , , , , , , , , , , , , , , , , , , ,	5,924	0	0	2,470	0	0	3,215
18.	KentuckyK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	492,905	554,939	4	713,223	540,809	24	272,358
-	Louisiana		18,995	0	0	8,336	0	0	10,309
20.	Maine M		28,828	0	0	12,007	0	0	15,646
-	MarylandM		99,561	0	0	44,529	0	L1	54,036
	Massachusetts M		77,690	0	0	37,494	0	1	45,587
23.	Michigan		71,190	0	0	34,354	0	0	38,638
24.	MinnesotaM		102,996	0	0	45,040	0	1	55,900
25.	Mississippi	s36,858	49,714	0	1	20,048	0	0	26,982
26.	Missouri		526,326	75,220	2	258,556	130,000	3	288,083
27.	MontanaM	т33,325	25,706	0	0	10,359	100,000	2	13,952
28.	NebraskaN	E4,235	7,969	0	0	3,197	0	0	4,325
29.	NevadaN	V54,075	44,758	0	0	19,607	0	3	24,292
30.	New HampshireN	н1,049	3,328	0	0	1,344	0	0	1,806
31.	New JerseyN	90,908	122,752	0	0	50,212	105,000	6	90,263
32.	New MexicoN	м23,038	34 ,552	500,000	1	515,752	0	1	18,753
33.	New YorkN	Y976, 151	762,391	92,489	4	411,915	883,900	20	413,781
34.	North CarolinaN	170,019	102,009	0	1	45,283	0	0	55,364
35.	North DakotaN	20,633	10,743	0	0	4,590	0	0	5,831
36.	Ohio		737	0	0	400	0	0	400
	OklahomaO		306,783	2,796	21	238,092	100,501	10	166,504
38.	OregonO	R109,460	70,951	0	1	29,573	0	2	38,508
39.	PennsylvaniaP	A197,391	162,671	0	0	66,215	0	1	92,971
	Rhode IslandR		0	0	0	0	0	0	0
	South Carolina	, , ,	87,748	0	0	119,159	90,000	3	47,625
42.	South DakotaS	50,802	59,931	0	0	28,404	0	0	32,527
43.	TennesseeT	. ,	91,058	45,000	1	43,080	650,000	8	49,421
	TexasT	. ,	153,882	125,000	2	42,978	0	1	87,365
-	UtahU		47,625	733,000	4	(31,012)	0	1	25,848
	VermontV		20,648	0	0	9,455	200,001	2	11,207
	VirginiaV		101,789	0	0	175,319	125,000	2	55,245
	WashingtonW		335,292	50,000	3	197,305	1	1	191,585
	West VirginiaW	•	0	0	1	0	0	0	0
	WisconsinW		117,464	0	1	55,434	10 , 100	1	67,266
	Wyoming		5,488	0	0	2,897	0	0	2,979
	American SamoaA		0	0	0	0	0	0	0
	GuamG	-	0	0	0	0	0	0	0
	Puerto Rico		0	0	0	0	0	0	0
	U.S. Virgin Islands		0	0	0	0	0	0	0
	Northern Mariana IslandsM		0	0	0	0	0	0	0
	Canada		0	0	0	0	0	0	0
	Aggregate other alienO		0	0	0	0	000.004	0	0
	Total	10,951,032	9,369,681	6,965,349	85	13,043,599	15,330,004	209	5,169,438
	DETAILS OF WRITE-INS								
58001.									
58002.									,
58003.									
J26998.	Summary of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	n
58999.	Totals (Lines 58001 thru 58003 plus								
<u></u>	58998)(Line 58 above)	0	0	0	0	0	0	0	0