



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
AMERICAN AGRICULTURAL INSURANCE COMPANY

NAIC Group Code 0000, 0000 NAIC Company Code 10103 Employer's ID Number 36-2661954
(Current) (Prior)

Organized under the Laws of IN State of Domicile or Port of Entry IN
Country of Domicile US
Incorporated/Organized 05/18/1948 Commenced Business 05/26/1948
Statutory Home Office 225 South East Street Indianapolis, IN, US 46202
Main Administrative Office 1501 E. Woodfield Road, Suite 300W Schaumburg, IL, US 60173 847-969-2900 (Telephone)
Mail Address 1501 E. Woodfield Road, Suite 300W Schaumburg, IL, US 60173
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Internet Website Address www.aaic.com
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OFFICERS

Vincent Mearl Duvall, President & Chairman of the Board Ellen Steen Greer, Second Vice President
William Shawn Harding, First Vice President August James Tripi Jr., Treasurer

OTHER

Andrew Scott Boris, Executive Vice President & Chief Executive Officer Michael Andrew Conlon, General Counsel & Secretary

DIRECTORS OR TRUSTEES

Vincent Duvall Jeff Aiken#
Virgil Applequist Carl Bednarski
Russell Boening Carlyle Carrier
Todd Fornstrom Shawn Harding
Jim Harper Garrett Hawkins
John Hoblick Randall Kron
Eric Mayberry Tom McCall
Mike McCormick Mark McHargue
Rodd Moesel Harry Ott
James Parnell Wayne Pryor
Cheryl Radke# Bryan Searle
Stefanie Smallhouse# Jeb Smith
Larry Wooten

State of Illinois
County of Cook SS

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.

x Andrew Scott Boris Michael Andrew Conlon
Executive Vice President & Chief Executive Officer General Counsel & Secretary

Subscribed and sworn to before me

this day of , 2024

x

- a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	1,191,237,556		1,191,237,556	1,202,683,375
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	135,275,073		135,275,073	117,783,645
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 4,924,456, Schedule E - Part 1), cash equivalents (\$ 74,429,297, Schedule E - Part 2) and short-term investments (\$ 70,916,259, Schedule DA)	150,270,013		150,270,013	119,200,062
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)	3,141,742		3,141,742	3,440,123
8. Other invested assets (Schedule BA)	892,570		892,570	892,570
9. Receivables for securities	60,744		60,744	9,226
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)	1,480,877,698		1,480,877,698	1,444,009,001
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	7,296,373		7,296,373	5,890,622
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	171,729,848		171,729,848	155,106,763
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,355,636 earned but unbilled premiums)	37,355,636		37,355,636	47,157,715
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	125,435,990		125,435,990	121,098,365
16.2 Funds held by or deposited with reinsured companies	45,709,467		45,709,467	32,481,212
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,105,289		2,105,289	
18.2 Net deferred tax asset	3,050,343		3,050,343	7,643,829
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	114,614	114,614		
21. Furniture and equipment, including health care delivery assets (\$)	1,529,460	1,529,460		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,166,507	1,004,495	162,012	387,743
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,876,371,225	2,648,569	1,873,722,656	1,813,775,250
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,876,371,225	2,648,569	1,873,722,656	1,813,775,250
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other assets	1,166,507	1,004,495	162,012	387,743
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,166,507	1,004,495	162,012	387,743

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	843,556,643	789,593,517
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	64,993,777	85,770,764
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	12,887,856	12,791,106
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	3,066,467	2,861,056
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$ 135,048 on realized capital gains (losses)).....		4,836,133
7.2 Net deferred tax liability.....		
8. Borrowed money \$ and interest thereon \$ 1,856,869.....	1,856,869	1,856,869
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 53,568,412 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act).....	79,180,280	89,362,934
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....	647,888	647,888
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	124,704,383	106,016,011
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	27,595,094	17,458,070
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3 Column 78).....	495,000	91,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		403,905
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$ and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....	2,362,113	10,910,391
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,161,346,370	1,122,599,644
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,161,346,370	1,122,599,644
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....	31,881,000	31,881,000
31. Preferred capital stock.....	19,935,000	19,935,000
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....	49,516,498	49,516,498
34. Gross paid in and contributed surplus.....	13,385,086	13,385,086
35. Unassigned funds (surplus).....	653,277,905	632,077,225
36. Less treasury stock, at cost:		
36.1 52,537 shares common (value included in Line 30 \$5,253,700).....	55,619,203	55,619,203
36.2 shares preferred (value included in Line 31 \$).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	712,376,286	691,175,606
38. Totals (Page 2, Line 28, Col. 3).....	1,873,722,656	1,813,775,250
Details of Write-Ins		
2501. Miscellaneous payables.....	1,372,607	1,431,427
2502. Pension liability.....	989,506	9,478,964
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	2,362,113	10,910,391
2901.....		
2902.....		
2903.....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		
3201.....		
3202.....		
3203.....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4).....	496,627,823	474,623,642
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	434,331,725	364,783,016
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	16,317,407	15,019,750
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	68,289,770	79,120,088
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	518,938,902	458,922,854
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(22,311,079)	15,700,788
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	34,641,850	26,514,969
10. Net realized capital gains (losses) less capital gains tax of \$ 135,048 (Exhibit of Capital Gains (Losses)).....	(11,427,897)	6,440,690
11. Net investment gain (loss) (Lines 9 + 10).....	23,213,953	32,955,659
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$).....		
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	(803,294)	(1,596,993)
15. Total other income (Lines 12 through 14).....	(803,294)	(1,596,993)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	99,580	47,059,454
17. Dividends to policyholders.....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	99,580	47,059,454
19. Federal and foreign income taxes incurred.....	923,532	8,505,424
20. Net income (Line 18 minus Line 19) (to Line 22).....	(823,952)	38,554,030
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	691,175,606	671,588,545
22. Net income (from Line 20).....	(823,952)	38,554,030
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 4,296,124.....	15,283,943	(17,318,842)
25. Change in net unrealized foreign exchange capital gain (loss).....	2,049,559	(1,106,372)
26. Change in net deferred income tax.....	247,458	417,161
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(890,124)	248,334
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(404,000)	62,000
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from protected cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....		
33.2 Transferred to capital (Stock Dividend).....		
33.3 Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....	(1,295,775)	(1,295,775)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	7,033,571	26,525
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	21,200,680	19,587,061
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	712,376,286	691,175,606
Details of Write-Ins		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		
1401. Other income/(expense).....	(803,294)	(1,596,993)
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	(803,294)	(1,596,993)
3701. Change in pension obligation.....	7,033,571	26,525
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	7,033,571	26,525

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	498,312,535	440,961,330
2. Net investment income	35,252,795	29,082,065
3. Miscellaneous income	(14,031,549)	2,982,120
4. Total (Lines 1 to 3)	519,533,781	473,025,515
5. Benefit and loss related payments	405,483,211	217,473,994
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	84,305,016	94,757,963
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 135,048 tax on capital gains (losses)	8,000,002	11,338,146
10. Total (Lines 5 through 9)	497,788,229	323,570,103
11. Net cash from operations (Line 4 minus Line 10)	21,745,552	149,455,412
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	185,492,285	120,160,615
12.2 Stocks	11,589,856	13,316,753
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	(401,487)	
12.7 Miscellaneous proceeds	298,381	6,468
12.8 Total investment proceeds (Lines 12.1 to 12.7)	196,979,035	133,483,836
13. Cost of investments acquired (long-term only):		
13.1 Bonds	175,817,105	199,585,921
13.2 Stocks	19,125,254	13,702,950
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	(1,009,040)	(1,889,637)
13.7 Total investments acquired (Lines 13.1 to 13.6)	193,933,319	211,399,234
14. Net increase / (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	3,045,716	(77,915,398)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		(65,320,850)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	1,295,775	1,407,705
16.6 Other cash provided (applied)	7,574,458	(5,108,658)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	6,278,683	(71,837,213)
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)	31,069,951	(297,199)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	119,200,062	119,497,261
19.2 End of year (Line 18 plus Line 19.1)	150,270,013	119,200,062

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

20.0001		
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	31,001,372	6,040,720	5,996,140	31,045,952
2.1	Allied lines	5,057,527	2,982,581	1,643,583	6,396,525
2.2	Multiple peril crop	53,810,163	1,408,665	2,166,546	53,052,282
2.3	Federal flood				
2.4	Private crop	8,573,457	71,409	94,147	8,550,719
2.5	Private flood				
3.	Farmowners multiple peril	7,889,319	7,474,683	5,071,982	10,292,020
4.	Homeowners multiple peril	10,839,110	19,278,999	10,499,158	19,618,951
5.1	Commercial multiple peril (non-liability portion)	22,773,199	10,172,061	12,151,725	20,793,535
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine	6,089,163	2,981,772	3,016,457	6,054,478
9.	Inland marine	24,459,001	10,793,553	10,443,062	24,809,492
10.	Financial guaranty				
11.1	Medical professional liability – occurrence				
11.2	Medical professional liability – claims-made				
12.	Earthquake	252,730	32,723	25,741	259,712
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health (group and individual)				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health		(100)	(100)	
16.	Workers' compensation	4,921	1,918	2,743	4,096
17.1	Other liability – occurrence	40,661,402	17,442,901	20,804,406	37,299,897
17.2	Other liability – claims-made				
17.3	Excess workers' compensation				
18.1	Products liability—occurrence				
18.2	Products liability—claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability	1,325,203	953,096	670,939	1,607,360
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage	1,959,521	3,407,283	1,598,713	3,768,091
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety	1,079			1,079
26.	Burglary and theft		7		7
27.	Boiler and machinery		1	1	
28.	Credit				
29.	International	10,338	9,971	7	20,302
30.	Warranty				
31.	Reinsurance - nonproportional assumed property	202,504,367	2,986,482	1,281,442	204,209,407
32.	Reinsurance - nonproportional assumed liability	69,233,297	3,324,209	3,713,588	68,843,918
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	486,445,169	89,362,934	79,180,280	496,627,823
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

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	5,996,140				5,996,140
2.1	Allied lines	1,643,583				1,643,583
2.2	Multiple peril crop	2,166,546				2,166,546
2.3	Federal flood					
2.4	Private crop	94,147				94,147
2.5	Private flood					
3.	Farmowners multiple peril	5,071,982				5,071,982
4.	Homeowners multiple peril	10,499,158				10,499,158
5.1	Commercial multiple peril (non-liability portion)	12,151,725				12,151,725
5.2	Commercial multiple peril (liability portion)					
6.	Mortgage guaranty					
8.	Ocean marine	3,016,457				3,016,457
9.	Inland marine	10,443,062				10,443,062
10.	Financial guaranty					
11.1	Medical professional liability – occurrence					
11.2	Medical professional liability – claims-made					
12.	Earthquake	25,741				25,741
13.1	Comprehensive (hospital and medical) individual					
13.2	Comprehensive (hospital and medical) group					
14.	Credit accident and health (group and individual)					
15.1	Vision only					
15.2	Dental only					
15.3	Disability income					
15.4	Medicare supplement					
15.5	Medicaid Title XIX					
15.6	Medicare Title XVIII					
15.7	Long-term care					
15.8	Federal employees health benefits plan					
15.9	Other health	(100)				(100)
16.	Workers' compensation	2,743				2,743
17.1	Other liability – occurrence	20,804,406				20,804,406
17.2	Other liability – claims-made					
17.3	Excess workers' compensation					
18.1	Products liability – occurrence					
18.2	Products liability – claims-made					
19.1	Private passenger auto no-fault (personal injury protection)					
19.2	Other private passenger auto liability	670,939				670,939
19.3	Commercial auto no-fault (personal injury protection)					
19.4	Other commercial auto liability					
21.1	Private passenger auto physical damage	1,598,713				1,598,713
21.2	Commercial auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery	1				1
28.	Credit					
29.	International	7				7
30.	Warranty					
31.	Reinsurance - nonproportional assumed property	1,281,442				1,281,442
32.	Reinsurance - nonproportional assumed liability	3,713,588				3,713,588
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	79,180,280				79,180,280
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	79,180,280
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case: Monthly pro-rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	
1. Fire			145,762,310		114,760,938	31,001,372
2.1 Allied lines			5,936,260		878,733	5,057,527
2.2 Multiple peril crop	80,729,873		92,272,386		119,192,096	53,810,163
2.3 Federal flood						
2.4 Private crop	5,147,473		8,252,503		4,826,519	8,573,457
2.5 Private flood						
3. Farmowners multiple peril			22,249,685		14,360,366	7,889,319
4. Homeowners multiple peril			77,724,315		66,885,205	10,839,110
5.1 Commercial multiple peril (non-liability portion)			30,734,733		7,961,534	22,773,199
5.2 Commercial multiple peril (liability portion)						
6. Mortgage guaranty						
8. Ocean marine			6,089,144		(19)	6,089,163
9. Inland marine			29,379,878		4,920,877	24,459,001
10. Financial guaranty						
11.1 Medical professional liability – occurrence						
11.2 Medical professional liability – claims-made						
12. Earthquake			390,809		138,079	252,730
13.1 Comprehensive (hospital and medical) individual						
13.2 Comprehensive (hospital and medical) group						
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income						
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care						
15.8 Federal employees health benefits plan						
15.9 Other health						
16. Workers' compensation			4,780		(141)	4,921
17.1 Other liability – occurrence			44,242,330		3,580,928	40,661,402
17.2 Other liability – claims-made						
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability			1,838,347		513,144	1,325,203
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability						
21.1 Private passenger auto physical damage			1,081,401		(878,120)	1,959,521
21.2 Commercial auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety			1,079			1,079
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International			15,455		5,117	10,338
30. Warranty						
31. Reinsurance - nonproportional assumed property			1,344,397,836		1,141,893,469	202,504,367
32. Reinsurance - nonproportional assumed liability	XXX		85,410,336		16,177,039	69,233,297
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	85,877,346		1,895,783,587		1,495,215,764	486,445,169
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) Does the company's direct premiums written include premiums recorded on an installment basis? NO

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire		67,489,152	49,663,245	17,825,907	37,098,046	37,345,169	17,578,784	56.622 %
2.1 Allied lines		4,720,375	1,282,074	3,438,301	3,721,742	3,463,069	3,696,974	57.797 %
2.2 Multiple peril crop	58,702,958	45,089,902	62,877,587	40,915,273	39,903,050	33,100,542	47,717,781	89.945 %
2.3 Federal flood								%
2.4 Private crop	6,761,231	5,081,047	3,382,659	8,459,619	1,180,456	2,254,547	7,385,528	86.373 %
2.5 Private flood								%
3. Farmowners multiple peril		38,780,016	29,917,149	8,862,867	4,317,152	6,959,598	6,220,421	60.439 %
4. Homeowners multiple peril		117,655,392	101,712,911	15,942,481	10,906,990	12,916,888	13,932,583	71.016 %
5.1 Commercial multiple peril (non-liability portion)		21,488,547	4,869,311	16,619,236	18,492,653	14,484,049	20,627,840	99.203 %
5.2 Commercial multiple peril (liability portion)								%
6. Mortgage guaranty								%
8. Ocean marine		3,980,465	26,508	3,953,957	10,240,507	9,121,990	5,072,474	83.781 %
9. Inland marine		14,833,159	2,075,985	12,757,174	19,478,203	16,670,812	15,564,565	62.736 %
10. Financial guaranty								%
11.1 Medical professional liability – occurrence								%
11.2 Medical professional liability – claims-made								%
12. Earthquake		10,034	3,572	6,462	118,263	175,289	(50,564)	(19.469) %
13.1 Comprehensive (hospital and medical) individual								%
13.2 Comprehensive (hospital and medical) group					600	591	9	%
14. Credit accident and health (group and individual)								%
15.1 Vision only								%
15.2 Dental only								%
15.3 Disability income								%
15.4 Medicare supplement								%
15.5 Medicaid Title XIX								%
15.6 Medicare Title XVIII								%
15.7 Long-term care								%
15.8 Federal employees health benefits plan								%
15.9 Other health		552		552	19,015	17,988	1,579	%
16. Workers' compensation		70,066	(41,179)	111,245	3,443,164	3,542,136	12,273	299.634 %
17.1 Other liability – occurrence		16,482,475	2,390,360	14,092,115	75,236,870	68,754,228	20,574,757	55.160 %
17.2 Other liability – claims-made								%
17.3 Excess workers' compensation								%
18.1 Products liability—occurrence								%
18.2 Products liability—claims-made								%
19.1 Private passenger auto no-fault (personal injury protection)								%
19.2 Other private passenger auto liability		2,904,278	879,493	2,024,785	10,848,811	11,803,248	1,070,348	66.590 %
19.3 Commercial auto no-fault (personal injury protection)								%
19.4 Other commercial auto liability		24,514		24,514	119,056	95,172	48,398	%
21.1 Private passenger auto physical damage		6,246,221	2,404,786	3,841,435	3,123,477	4,102,487	2,862,425	75.965 %
21.2 Commercial auto physical damage								%
22. Aircraft (all perils)								%
23. Fidelity		(15)		(15)	4,455	4,424	16	%
24. Surety		(36,898)		(36,898)	564,932	506,601	21,433	1,986.376 %
26. Burglary and theft		(99)		(99)	5,147	4,724	324	4,628.571 %
27. Boiler and machinery		(54,226)	(13,194)	(41,032)	76,005	54,896	(19,923)	%
28. Credit					14	14		%
29. International		284,418	89,865	194,553	524,917	719,360	110	0.542 %
30. Warranty								%
31. Reinsurance - nonproportional assumed property	XXX	863,406,964	681,325,007	182,081,957	242,816,846	234,159,053	190,739,750	93.404 %
32. Reinsurance - nonproportional assumed liability	XXX	57,847,169	8,552,959	49,294,210	361,316,272	329,336,642	81,273,840	118.055 %
33. Reinsurance - nonproportional assumed financial lines	XXX							%
34. Aggregate write-ins for other lines of business								%
35. TOTALS	65,464,189	1,266,303,508	951,399,098	380,368,599	843,556,643	789,593,517	434,331,725	87.456 %
Details of Write-Ins								
3401.								
3402.								
3403.								
3498.	Summary of remaining write-ins for Line 34 from overflow page							
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)							

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire		76,127,354	56,621,086	19,506,268		99,444,208	81,852,430	37,098,046	1,137,399
2.1 Allied lines		2,346,337	676,638	1,669,699		2,777,714	725,671	3,721,742	380,283
2.2 Multiple peril crop		691,709		691,709	57,754,440	30,980,794	49,523,893	39,903,050	
2.3 Federal flood									
2.4 Private crop	22,600	38,750	19,906	41,444		1,215,873	76,861	1,180,456	
2.5 Private flood									
3. Farmowners multiple peril		6,421,556	4,815,205	1,606,351		6,467,399	3,756,598	4,317,152	77,847
4. Homeowners multiple peril		15,762,454	12,162,197	3,600,257		23,939,713	16,632,980	10,906,990	375,967
5.1 Commercial multiple peril (non-liability portion)		13,690,067	3,613,190	10,076,877		11,865,042	3,449,266	18,492,653	165,505
5.2 Commercial multiple peril (liability portion)									
6. Mortgage guaranty									
8. Ocean marine		5,655,708	70,946	5,584,762		4,692,899	37,154	10,240,507	356,510
9. Inland marine		10,618,462	2,307,578	8,310,884		13,457,227	2,289,908	19,478,203	547,474
10. Financial guaranty									
11.1 Medical professional liability – occurrence									
11.2 Medical professional liability – claims-made									
12. Earthquake		63,272	21,302	41,970		115,702	39,409	118,263	1,028
13.1 Comprehensive (hospital and medical) individual							(a)		
13.2 Comprehensive (hospital and medical) group						25	(575)	600	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health		8,924		8,924		2,429	(7,662)	19,015	48
16. Workers' compensation		3,288,707	357,938	2,930,769		534,981	22,586	3,443,164	41,427
17.1 Other liability – occurrence		23,384,644	1,709,465	21,675,179		63,345,527	9,783,836	75,236,870	909,535
17.2 Other liability – claims-made									
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger liability		2,053,140	309,322	1,743,818		10,069,478	964,485	10,848,811	125,431
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability		52,553	5,667	46,886		72,006	(164)	119,056	685
21.1 Private passenger auto physical damage		1,068,512	261,551	806,961		3,559,575	1,243,059	3,123,477	47,562
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity		4,369	322	4,047		263	(145)	4,455	17
24. Surety		555,148		555,148		4,918	(4,866)	564,932	1,936
26. Burglary and theft		2,028	43	1,985		1,715	(1,447)	5,147	19
27. Boiler and machinery		93,790	34,783	59,007		25,581	8,583	76,005	501
28. Credit							(14)	14	
29. International		532,341	111,389	420,952		114,703	10,738	524,917	4,359
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX	525,403,691	388,670,958	136,732,733	XXX	309,385,600	203,301,487	242,816,846	5,236,888
32. Reinsurance - nonproportional assumed liability	XXX	202,467,963	76,894,396	125,573,567	XXX	281,625,893	45,883,188	361,316,272	3,477,435
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	22,600	890,331,479	548,663,882	341,690,197	57,754,440	863,699,265	419,587,259	843,556,643	12,887,856
Details of Write-Ins									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct				
1.2. Reinsurance assumed	15,179,559			15,179,559
1.3. Reinsurance ceded	5,438,641			5,438,641
1.4. Net claim adjustment services (1.1+1.2-1.3)	9,740,918			9,740,918
2. Commission and brokerage:				
2.1. Direct, excluding contingent		17,715,172		17,715,172
2.2. Reinsurance assumed, excluding contingent		154,367,292		154,367,292
2.3. Reinsurance ceded, excluding contingent		144,971,466		144,971,466
2.4. Contingent—direct				
2.5. Contingent—reinsurance assumed				
2.6. Contingent—reinsurance ceded				
2.7. Policy and membership fees				
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)		27,110,998		27,110,998
3. Allowances to manager and agents				
4. Advertising	37,422	217,046	15,703	270,171
5. Boards, bureaus and associations		470,886		470,886
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	2,720,867	17,034,370	1,141,740	20,896,977
8.2. Payroll taxes	177,126	1,119,037	74,326	1,370,489
9. Employee relations and welfare	1,593,152	9,240,160	668,524	11,501,836
10. Insurance	71,961	417,367	30,196	519,524
11. Directors' fees	43,771	253,872	18,368	316,011
12. Travel and travel items	254,782	1,693,769	109,332	2,057,883
13. Rent and rent items	173,199	1,004,542	72,678	1,250,419
14. Equipment	16,993	98,556	7,131	122,680
15. Cost or depreciation of EDP equipment and software	878,932	5,097,739	368,820	6,345,491
16. Printing and stationery	29,270	169,761	12,282	211,313
17. Postage, telephone and telegraph, exchange and express	31,980	185,485	13,420	230,885
18. Legal and auditing	94,085	545,690	39,481	679,256
19. Totals (Lines 3 to 18)	6,123,540	37,548,280	2,572,001	46,243,821
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		145,337		145,337
20.2. Insurance department licenses and fees		294,770		294,770
20.3. Gross guaranty association assessments		5,368		5,368
20.4. All other (excluding federal and foreign income and real estate)		277,755		277,755
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		723,230		723,230
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	452,949	2,907,262	190,069	3,550,280
25. Total expenses incurred	16,317,407	68,289,770	2,762,070	(a) 87,369,247
26. Less unpaid expenses—current year	12,887,856	2,991,316	75,150	15,954,322
27. Add unpaid expenses—prior year	12,791,106	2,787,692	73,364	15,652,162
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	16,220,657	68,086,146	2,760,284	87,067,087
Details of Write-Ins				
2401. Other	32,695	189,629	13,720	236,044
2402. Outside services	420,254	2,717,633	176,349	3,314,236
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	452,949	2,907,262	190,069	3,550,280

(a) Includes management fees of \$228,372 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1		2	
	Collected During Year		Earned During Year	
1. U.S. Government bonds	(a)	1,797,929		1,926,133
1.1. Bonds exempt from U.S. tax	(a)	3,334,139		3,046,125
1.2. Other bonds (unaffiliated)	(a)	25,648,677		26,193,942
1.3. Bonds of affiliates	(a)			
2.1. Preferred stocks (unaffiliated)	(b)			
2.11. Preferred stocks of affiliates	(b)			
2.2. Common stocks (unaffiliated)		2,277,367		2,312,499
2.21. Common stocks of affiliates				
3. Mortgage loans	(c)			
4. Real estate	(d)			
5. Contract loans				
6. Cash, cash equivalents and short-term investments	(e)	6,200,676		7,579,427
7. Derivative instruments	(f)			
8. Other invested assets		53,554		53,554
9. Aggregate write-ins for investment income		5,976		5,976
10. Total gross investment income		39,318,318		41,117,656
11. Investment expenses			(g)	2,762,069
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	
13. Interest expense			(h)	3,713,737
14. Depreciation on real estate and other invested assets			(i)	
15. Aggregate write-ins for deductions from investment income				
16. Total deductions (Lines 11 through 15)				6,475,806
17. Net investment income (Line 10 minus Line 16)				34,641,850
Details of Write-Ins				
0901. Miscellaneous income		5,976		5,976
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		5,976		5,976
1501.				
1502.				
1503.				
1598. Summary of remaining write-ins for Line 15 from overflow page				
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				

(a) Includes \$2,218,525 accrual of discount less \$4,235,221 amortization of premium and less \$309,373 paid for accrued interest on purchases.

(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.

(c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.

(e) Includes \$2,490,897 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.

(g) Includes \$2,762,069 investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$3,713,737 interest on surplus notes and \$ interest on capital notes.

(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(270,657)		(270,657)		
1.1. Bonds exempt from U.S. tax	226,873		226,873		
1.2. Other bonds (unaffiliated)	52,500	(1,458,936)	(1,406,436)	(205,725)	1,902,006
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)					
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)	1,434,234	(11,935,934)	(10,501,700)	20,214,796	
2.21. Common stocks of affiliates				242,935	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments		(401,487)	(401,487)		692,373
7. Derivative instruments	1,060,558		1,060,558	(671,939)	
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	2,503,508	(13,796,357)	(11,292,849)	19,580,067	2,594,379
Details of Write-Ins					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1. Preferred stocks.....			
2.2. Common stocks.....			
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....			
3.2. Other than first liens.....			
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....			
4.2. Properties held for the production of income.....			
4.3. Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....			
9. Receivables for securities.....			
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).....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....			
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.....			
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....			
16.2. Funds held by or deposited with reinsured companies.....			
16.3. Other amounts receivable under reinsurance contracts.....			
17. Amounts receivable relating to uninsured plans.....			
18.1. Current federal and foreign income tax recoverable and interest thereon.....			
18.2. Net deferred tax asset.....			
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....	114,614	46,332	(68,282)
21. Furniture and equipment, including health care delivery assets.....	1,529,460	1,684,880	155,420
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets.....	1,004,495	27,233	(977,262)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	2,648,569	1,758,445	(890,124)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	2,648,569	1,758,445	(890,124)
Details of Write-Ins			
1101.....			
1102.....			
1103.....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501. Other assets.....	1,004,495	27,233	(977,262)
2502.....			
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,004,495	27,233	(977,262)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements are presented in conformity with accounting practices prescribed or permitted by the state of Indiana Department of Insurance (IDOI). Prescribed statutory accounting practices include state laws, regulations and general administrative rules, as well as a variety of publications of the National Association of Insurance Commissioners (NAIC) including the Accounting Practices and Procedures Manual (Statements of Statutory Accounting Principles or SSAP). The IDOI also has the right to allow other specific accounting practices. These permitted practices encompass all accounting practices not prescribed.

A reconciliation of the Company's net income and statutory surplus between SSAP and practices prescribed and permitted by IDOI as shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (823,952)	\$ 38,554,030
(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	\$ (823,952)	\$ 38,554,030
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 712,376,286	\$ 691,175,606
(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	\$ 712,376,286	\$ 691,175,606

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

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 and disclosure of contingent assets and liabilities at the dates of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Significant estimates include reserves for losses and loss adjustment expenses and premiums earned but not reported. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance or reinsurance contracts. In the absence of ceding company reports, earned premiums are estimated using historical information as well as actuarial and management judgment; applied to individual contracts or homogeneous groups of contracts as appropriate. In addition, the Company also estimates liabilities associated with this accrued premium, such as commission and incurred but not reported losses. All amounts are reported net of ceded reinsurance. The costs of acquiring both new and renewal insurance and reinsurance business, net of ceding commissions, are charged to income as incurred. Unearned premium reserves represent the unexpired portion of policy premiums, net of reinsurance.

Reserves for losses and loss adjustment expenses (loss and LAE) are stated after deducting reinsurance ceded and include case reserve estimates for reported losses plus additional amounts, based upon historical experience and trends, for incurred but not reported losses. The Company assumes losses net of any salvage or subrogation. Amounts recoverable from reinsurers are estimated in a manner consistent with the loss liability associated with the reinsured business. A liability is established for unsecured, unauthorized reinsurance and overdue authorized reinsurance recoverable. Since loss and LAE reserves include estimated provisions for both reported and unreported claims incurred and related expenses, the reserves are regularly adjusted based upon actual experience. In determining loss and LAE reserves, the Company continually reviews its overall reserve position, its reserving techniques and its reinsurance. Since the reserves are based on estimates, the ultimate liability may be more or less than such reserves. The effects of changes in such estimated reserves are included in net income in the period in which the estimates are changed. Such changes may be material to net income and could occur in a future period. For a discussion of loss and LAE related to asbestos and environmental reserves, see Note 33.

Some portions of assumed reinsurance contracts are experience-rated under which a portion of the premium or commission may vary based on loss experience-to-date. Due to the nature of these contracts, the experience adjustment may result in a premium or commission due to or from the reinsured. The net amount receivable or payable on experience-rated contracts is included in the financial statements either in premiums receivable or in unearned premium. For multiple-year retrospectively rated contracts under which the Company is a cedent, a liability is recognized to reflect retrospective premium adjustments and impairments of coverage (if any) that result from experience-to-date under the contract.

Investment income is recorded when earned. Realized gains and losses on sale or maturity of investments are determined by the specific identification method.

Electronic data processing equipment, less estimated salvage value, is being depreciated over the lesser of its estimated useful life or three years using the straight-line method. Other assets, such as automobiles; furniture; fixtures; office equipment; and leasehold improvements, less estimated salvage, are depreciated over the estimated useful life on a straight-line basis, with the net carrying value of these assets nonadmitted.

The provision for federal income taxes is comprised of two components, current income taxes and deferred income taxes. Deferred federal income taxes arise from changes during the year in cumulative temporary differences between the statutory basis and tax basis of assets and liabilities, and are recognized in accordance with SSAP No. 101, Income Taxes.

Certain assets designated as nonadmitted are excluded from the statutory balance sheet and changes in such amounts are charged or credited directly to unassigned surplus.

- (1) Short-term investments are carried at cost, and/or amortized value depending upon the nature of the assets which approximates market value.
- (2) Bonds, not backed by other loans, are carried at amortized cost using the interest method.
- (3) Common stocks are carried at fair value except non-public traded which are carried at book value.
- (4) Preferred stocks - None

Notes to the Financial Statements

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

- (5) Mortgage loans - None
- (6) Loan back securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used.
- (7) Investments in subsidiaries, controlled and affiliated entities are reported on an equity basis.
- (8) Investments in joint ventures, partnerships and limited liability companies - None
- (9) Derivatives vary with the type of the derivative and their usage. Derivatives are stated at fair value. (See notes 8 and 16).
- (10) Investment income as a factor in the premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) Changes in capitalization policy - None
- (13) Pharmaceutical rebate receivables - None

D. Going Concern - None

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan backed and structured securities were obtained from ICE Data Services, broker dealer surveys values or internal estimates.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None
- (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 - None
- (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.....	\$..... 431,214
2. 12 months or longer.....	56,502,733

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

1. Less than 12 months.....	\$..... 23,554,501
2. 12 months or longer.....	335,680,784

- (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by a detailed analysis of the underlying credit and cash flows of each security. Unrealized losses are primarily attributable to credit spread widening and increased liquidity discounts. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - None

K. Low-Income Housing Tax Credits (LIHTC) - None

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	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	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	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	1,173,000				1,173,000	2,111,100	(938,100)		1,173,000	0.063	0.063
j. On deposit with states	5,465,936				5,465,936	5,416,872	49,064		5,465,936	0.291	0.292
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)	79,543,748				79,543,748	83,578,059	(4,034,311)		79,543,748	4.239	4.245
m. Pledged as collateral not captured in other categories	21,425,032				21,425,032	16,184,435	5,240,597		21,425,032	1.142	1.143
n. Other restricted assets	3,141,742				3,141,742	3,440,123	(298,381)		3,141,742	0.167	0.168
o. Total restricted assets (Sum of a through n)	\$ 110,749,458	\$	\$	\$	\$ 110,749,458	\$ 110,730,589	\$ 18,869	\$	\$ 110,749,458	5.902 %	5.911 %

(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)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	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	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Reinsurance	\$ 21,425,032	\$	\$	\$	\$ 21,425,032	\$ 16,184,435	\$ 5,240,597	\$ 21,425,032	1.142 %	1.143 %
Total	\$ 21,425,032	\$	\$	\$	\$ 21,425,032	\$ 16,184,435	\$ 5,240,597	\$ 21,425,032	1.142 %	1.143 %

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	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	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Options	\$ 53,600	\$	\$	\$	\$ 53,600	\$	\$ 53,600	\$ 53,600	0.003 %	0.003 %
Futures	3,088,142				3,088,142	3,440,123	(351,981)	3,088,142	0.165	0.165
Total	\$ 3,141,742	\$	\$	\$	\$ 3,141,742	\$ 3,440,123	\$ (298,381)	\$ 3,141,742	0.167 %	0.168 %

Notes to the Financial Statements

5. Investments (Continued)

(4) Collateral received and reflected as assets within the reporting entity's financial statements

Collateral Assets	(1) Book/Adjusted Carrying Value (BACV)	(2) Fair Value	(3) % of BACV to Total Assets (Admitted and Nonadmitted)	(4) % of BACV to Total Admitted Assets
General Account:				
a. Cash, cash equivalents and short-term investments	\$ 4,371,298	\$ 4,371,298	0.233 %	0.233 %
b. Schedule D, Part 1				
c. Schedule D, Part 2, Section 1				
d. Schedule D, Part 2, Section 2				
e. Schedule B				
f. Schedule A				
g. Schedule BA, Part 1				
h. Schedule DL, Part 1				
i. Other				
j. Total Collateral Assets	\$ 4,371,298	\$ 4,371,298	0.233 %	0.233 %
Protected Cell:				
k. Cash, cash equivalents and short-term investments	\$	\$	%	%
l. Schedule D, Part 1				
m. Schedule D, Part 2, Section 1				
n. Schedule D, Part 2, Section 2				
o. Schedule B				
p. Schedule A				
q. Schedule BA, Part 1				
r. Schedule DL, Part 1				
s. Other				
t. Total Collateral Assets	\$	\$	%	%
			(1)	(2)
			Amount	% of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account)			\$ 4,371,298	0.376 %
v. Recognized Obligation to Return Collateral Asset (Protected Cell)			\$	%

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees

The company had 8 bonds called during the year, of which 0 included prepayment penalties of \$0

	General Account	Protected Cell
(1) Number of CUSIPs	8	
(2) Aggregate amount of investment income	\$	\$

R. Reporting Entity's Share of Cash Pool by Asset type - None

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company's accounting policy excludes from surplus all investment income due and accrued with amounts that are over 90 days past due.

B. Total Amount Excluded - None

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross	\$ 7,296,373
2. Nonadmitted	\$
3. Admitted	\$ 7,296,373

Notes to the Financial Statements

7. Investment Income (Continued)

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest.....	\$.....

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance.....	\$.....

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

(1) - (4) The company from time to time will engage in derivative transactions in an attempt, but not limited to, create a synthetic long, generating additional income through the sale of both calls and puts, establishing collars, and purchasing of puts to protect gains and limit companies downside exposure. Regardless of the nature of the option, the firm uses all products above in a defensive manner in attempt to maximize and maintain return with minimal exposure and collateral to do so. Coupled with our Investment Policy Statement and current portfolio all option transactions are designed to create opportunity for liquidity without having to sacrifice the ability to earn. Transactions are conducted through various brokers and settled via OCC (Options Clearing Corp).

The company maintains a currency hedging strategy with the sole purpose of limiting our current business exposure to the Canadian Dollar. On a quarterly basis the firm will roll Canadian Dollar Futures to hedge approximately 50% of our current Canadian Dollar exposure. These transactions are bought, sold, and maintained through The Chicago Mercantile Exchange.

Regarding the risk associated with our clearing counter parties (CME, OCC), any risk of default or inability to deliver on their part is viewed as systemic in nature. Risks associated with such an event would be unavoidable and spread across all industries. The company marks to market all options on the end of the month statement, and records all realized gains/losses on a quarterly basis. Financial outlays regarding all scenarios are calculated and reserved in advance, and has a minimal effect on our cash position.

- (5) Net gain or loss recognized - None
- (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - None
- (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - None
- (8) Premium Cost for Derivative Contracts - None
- (9) Derivative Component Values

Type of Excluded Component	Current Fair Value	Recognized Unrealized Gain (Loss)	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
a. Time Value.....	\$.....	\$.....	\$.....	XXX.....	XXX.....	XXX.....
b. Volatility Value.....	\$.....	\$.....	\$.....	XXX.....	XXX.....	XXX.....
c. Cross Current Basis Spread.....	\$.....	\$.....	XXX.....	XXX.....	XXX.....	XXX.....
d. Forward Points.....	\$.....	\$.....	XXX.....	\$.....	\$.....	\$.....

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	2023			2022			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.....	\$ 10,672,275	\$ 3,124,605	\$ 13,796,880	\$ 12,632,353	\$ 1,162,878	\$ 13,795,231	\$ (1,960,078)	\$ 1,961,727	\$ 1,649
(b) Statutory valuation allowance adjustments.....									
(c) Adjusted gross deferred tax assets (1a - 1b).....	10,672,275	3,124,605	13,796,880	12,632,353	1,162,878	13,795,231	(1,960,078)	1,961,727	1,649
(d) Deferred tax assets nonadmitted.....									
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 10,672,275	\$ 3,124,605	\$ 13,796,880	\$ 12,632,353	\$ 1,162,878	\$ 13,795,231	\$ (1,960,078)	\$ 1,961,727	\$ 1,649
(f) Deferred tax liabilities.....	818,781	9,927,756	10,746,537	541,629	5,609,773	6,151,402	277,152	4,317,983	4,595,135
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	<u>\$ 9,853,494</u>	<u>\$ (6,803,151)</u>	<u>\$ 3,050,343</u>	<u>\$ 12,090,724</u>	<u>\$ (4,446,895)</u>	<u>\$ 7,643,829</u>	<u>\$ (2,237,230)</u>	<u>\$ (2,356,256)</u>	<u>\$ (4,593,486)</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2023			2022			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	\$ 7,593,594		\$ 7,593,594	\$ 8,421,965		\$ 8,421,965	\$ (828,371)		\$ (828,371)
(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)	1,007,798		1,007,798	981,407		981,407	26,391		26,391
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,007,798		1,007,798	981,407		981,407	26,391		26,391
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	106,333,163	XXX	XXX	102,491,882	XXX	XXX	3,841,281
(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	2,070,882	3,124,605	5,195,487	3,228,981	1,162,875	4,391,856	(1,158,099)	1,961,730	803,631
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total 2(a) + 2(b) + 2(c)	\$ 10,672,274	\$ 3,124,605	\$ 13,796,879	\$ 12,632,353	\$ 1,162,875	\$ 13,795,228	\$ (1,960,079)	\$ 1,961,730	\$ 1,651

(3) Ratio used as basis of admissibility

	2023	2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount	542.000 %	520.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 708,887,754	\$ 683,279,216

(4) Impact of tax-planning strategies

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

	2023		2022		Change	
	(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)	\$ 10,672,275	\$ 3,124,605	\$ 12,632,353	\$ 1,162,878	\$ (1,960,078)	\$ 1,961,727
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)	\$ 10,672,275	\$ 3,124,605	\$ 12,632,353	\$ 1,162,878	\$ (1,960,078)	\$ 1,961,727
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? **NO**

B. Regarding Deferred Tax Liabilities That Are Not Recognized - None

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	2023	2022	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 1,367,588	\$ 8,459,222	\$ (7,091,634)
(b) Foreign	(1,400)	(1,330)	(70)
(c) Subtotal (1a+1b)	\$ 1,366,188	\$ 8,457,892	\$ (7,091,704)
(d) Federal income tax on net capital gains	135,048	1,558,482	(1,423,434)
(e) Utilization of capital loss carry-forwards			
(f) Other	(442,658)	47,531	(490,189)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 1,058,578	\$ 10,063,905	\$ (9,005,327)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2023	(2) 2022	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 6,636,866	\$ 7,025,542	\$ (388,676)
(2) Unearned premium reserve	3,325,572	3,753,243	(427,671)
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets	556,200	369,273	186,927
(8) Compensation and benefits accrual			
(9) Pension accrual		1,354,863	(1,354,863)
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	153,637	129,432	24,205
(99) Subtotal (Sum of 2a1 through 2a13)	<u>\$ 10,672,275</u>	<u>\$ 12,632,353</u>	<u>\$ (1,960,078)</u>
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 10,672,275</u>	<u>\$ 12,632,353</u>	<u>\$ (1,960,078)</u>
(e) Capital			
(1) Investments	\$ 2,506,547	\$	\$ 2,506,547
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other	618,058	1,162,878	(544,820)
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 3,124,605</u>	<u>\$ 1,162,878</u>	<u>\$ 1,961,727</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	<u>3,124,605</u>	<u>1,162,878</u>	<u>1,961,727</u>
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 13,796,880</u>	<u>\$ 13,795,231</u>	<u>\$ 1,649</u>
	(1) 2023	(2) 2022	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 588,954	\$	\$ 588,954
(2) Fixed assets	226,679		226,679
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other	3,148	541,629	(538,481)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 818,781</u>	<u>\$ 541,629</u>	<u>\$ 277,152</u>
(b) Capital			
(1) Investments	\$ 9,927,756	\$ 5,609,773	\$ 4,317,983
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 9,927,756</u>	<u>\$ 5,609,773</u>	<u>\$ 4,317,983</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 10,746,537</u>	<u>\$ 6,151,402</u>	<u>\$ 4,595,135</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 3,050,343</u>	<u>\$ 7,643,829</u>	<u>\$ (4,593,486)</u>

D. Among the More Significant Book to Tax Adjustments

	2023	Effective Tax Rate
Provision computed at statutory rate	\$ 49,272	21.000 %
Tax exempt income deduction	(633,444)	-269.979 %
Dividends received deduction	(225,251)	-96.004 %
Proration of tax exempt investment income	214,674	91.496 %
Nondeductible expenses	104,483	44.532 %
Prior year true-ups	1,488,314	634.332 %
Other	(186,926)	-79.669 %
Total	<u>\$ 811,122</u>	<u>345.707 %</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

	2023	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 923,531	393.617 %
Realized capital gains (losses) tax	135,048	57.559 %
Change in net deferred income taxes	(247,457)	-105.468 %
Total statutory income taxes	<u>\$ 811,122</u>	<u>345.707 %</u>

	2022	Effective Tax Rate
Provision computed at statutory rate	\$ 10,209,767	21.000 %
Tax exempt income deduction	(668,829)	-1.376 %
Dividends received deduction	(226,867)	-0.467 %
Proration of tax exempt investment income	223,924	0.461 %
Nondeductible expenses	49,973	0.103 %
Prior year true-ups	7,957	0.016 %
Other	50,821	0.105 %
Total	<u>\$ 9,646,746</u>	<u>19.842 %</u>

	2022	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 8,505,424	17.494 %
Realized capital gains (losses) tax	1,558,482	3.206 %
Change in net deferred income taxes	(417,161)	-0.858 %
Total statutory income taxes	<u>\$ 9,646,745</u>	<u>19.842 %</u>

E. Operating Loss and Tax Credit Carryforwards

- (1) At December 31, 2023, the Company did not have any unused operating loss carry forwards or alternative minimum tax credits available to offset against future taxable income.
- (2) Income tax expense available for recoupment

	Total
2021	\$
2022	9,568,952
2023	1,502,636

- (3) Deposits admitted under IRS Code Section 6603 - None

F. Consolidated Federal Income Tax Return - None

G. Federal or Foreign Income Tax Loss Contingencies - None

H. Repatriation Transition Tax (RTT) - None

I. Alternative Minimum Tax (AMT) Credit - None

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

- A. The Company owns 9.09% of American Farm Bureau Insurance Company, Inc. ("AFBIS") and 100% of American Agricultural Insurance Agency, Inc. ("AAIA").
- B. Detail of Related Party Transactions - None
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - None
- D. Amounts Due To or From Related Parties - None
- E. Certain management and administrative function are performed by the Company and it recovers the cost of these services from AFBIS and AAIA based on usage through a cost sharing agreement.
- F. Guarantees or Contingencies - None
- G. Nature of Relationships that Could Affect Operations - None
- H. Amount Deducted for Investment in Upstream Company - None
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - None
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - None
- K. Foreign Subsidiary Value Using CARVM - None
- L. Downstream Holding Company Value Using Look-Through Method - None
- M. All SCA Investments

The NAIC agreed with company's prior year-end admitted value in the one non-insurance SCA entity SUB 2 filing.

Notes to the Financial Statements

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

(1) Balance sheet value (admitted and nonadmitted) all SCAs (except 8b(i) entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$	\$	\$
b. SSAP No. 97 8b(ii) Entities				
American Farm Bureau Insurances Services Inc.	9.090 %	\$ 14,167,619	\$ 13,590,929	\$ 576,690
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 14,167,619	\$ 13,590,929	\$ 576,690
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	\$	\$	\$
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$	\$	\$
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d)	XXX	\$ 14,167,619	\$ 13,590,929	\$ 576,690
f. Aggregate Total (a+e)	XXX	\$ 14,167,619	\$ 13,590,929	\$ 576,690

(2) NAIC filing response information

SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received (Yes/No)	NAIC Disallowed Entities Valuation Method, Resubmission Required (Yes/No)	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities			\$			
b. SSAP No. 97 8b(ii) Entities						
American Farm Bureau Insurances Services Inc.	S2	06/14/2023	\$ 13,590,929	YES	NO	
Total SSAP No. 97 8b(ii) Entities			\$ 13,590,929			
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities			\$			
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities			\$			
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d)			\$ 13,590,929			
f. Aggregate Total (a+e)			\$ 13,590,929			

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

** I - Immaterial or M - Material

N. Investment in Insurance SCAs - None

O. SCA and SSAP No. 48 Entity Loss Tracking - None

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB). Through its membership, the Company has the right to issue debt to the FHLB in exchange for cash advances. This provides the company access to funds for operations, and any funds obtained from the FHLB for use in general operations would be accounted for consistent with SSAP No. 15, Debt and Holding Company Obligations as borrowed money.

Notes to the Financial Statements

11. Debt (Continued)

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	1,173,000	1,173,000	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 1,173,000	\$ 1,173,000	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 468,431,000		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	1,111,100	1,111,100	
(c) Activity stock			
(d) Excess stock	1,000,000	1,000,000	
(e) Aggregate total (a+b+c+d)	\$ 2,111,100	\$ 2,111,100	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 453,444,000		

(b) Membership stock (class A and B) eligible and not eligible for redemption

	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 1,173,000	\$ 1,173,000	\$	\$	\$	\$

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and protected cell accounts total collateral pledged (Lines 2+3)	\$ 61,809,690	\$ 79,543,748	\$
2. Current year general account total collateral pledged	61,809,690	79,543,748	
3. Current year protected cell accounts total collateral pledged			
4. Prior year-end total general and protected cell accounts total collateral pledged	64,819,437	83,578,059	

(b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total general and protected cell accounts maximum collateral pledged (Lines 2+3)	\$ 65,135,853	\$ 82,313,609	\$
2. Current year general account maximum collateral pledged	65,135,853	82,313,609	
3. Current year protected cell accounts maximum collateral pledged			
4. Prior year-end total general and protected cell accounts maximum collateral pledged	77,591,199	86,220,054	

Notes to the Financial Statements

11. Debt (Continued)

(4) Borrowing from FHLB

(a) Amount as of the reporting date

	(1)	(2)	(3)	(4)
	Total (2+3)	General Account	Protected Cell Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$	\$	\$	XXX
(b) Funding agreements				\$
(c) Other				XXX
(d) Aggregate total (a+b+c)	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
2. Prior Year-end				
(a) Debt	\$	\$	\$	XXX
(b) Funding agreements				\$
(c) Other				XXX
(d) Aggregate total (a+b+c)	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(b) Maximum amount during reporting period (current year)

	(1)	(2)	3
	Total (2+3)	General Account	Protected Cell Accounts
1. Debt	\$	\$	\$
2. Funding agreements			
3. Other			
4. Aggregate total (Lines 1+2+3)	<u>\$</u>	<u>\$</u>	<u>\$</u>

(c) FHLB - Prepayment obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding agreements	NO
3. Other	NO

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

A. Defined Benefit Plan

The Company sponsors a defined benefit pension plan covering substantially all its employees. The benefits are based on years of service and the employee's compensation during the last ten plan years of employment. Employees hired on or after July 1, 2013 earn benefits under a cash balance formula. The plan has met the ERISA minimum funding requirements. A non-qualified Restoration plan is provided for benefits in excess of the IRS limitations.

A summary of assets and obligations of the pension plan, along with the assumptions used in these estimates, appears below.

(1) Change in benefit obligation

(a) Pension benefits

	Overfunded		Underfunded	
	2023	2022	2023	2022
1. Benefit obligation at beginning of year	\$ 51,510,711	\$ 63,718,913	\$ 51,510,711	\$ 63,718,913
2. Service cost	2,497,818	3,416,180	2,497,818	3,416,180
3. Interest cost	1,985,392	1,371,285	1,985,392	1,371,285
4. Contribution by plan participants				
5. Actuarial (gain) loss	2,940,242	(6,364,318)	2,940,242	(6,364,318)
6. Foreign currency exchange rate changes				
7. Benefits paid	(16,956,711)	(10,631,349)	(16,956,711)	(10,631,349)
8. Plan amendments	(39,315)		(39,315)	
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	<u>\$ 41,938,137</u>	<u>\$ 51,510,711</u>	<u>\$ 41,938,137</u>	<u>\$ 51,510,711</u>

(b) Postretirement benefits - None

(c) Special or contractual benefits per SSAP No. 11 - None

Notes to the Financial Statements

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

(2) Change in plan assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
a. Fair value of plan assets at beginning of year	\$ 42,058,983	\$ 54,331,116	\$	\$	\$	\$
b. Actual return on plan assets	5,432,385	(6,806,659)				
c. Foreign currency exchange rate changes						
d. Reporting entity contribution	11,418,472	5,165,875				
e. Plan participants' contributions						
f. Benefits paid	(16,956,711)	(10,631,349)				
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	<u>\$ 41,953,129</u>	<u>\$ 42,058,983</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Components				
1. Prepaid benefit costs	\$	\$	\$	\$
2. Overfunded plan assets				
3. Accrued benefit costs				
4. Liability for pension benefits				
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$	\$	\$	\$
2. Liabilities recognized	(14,992)	9,451,728		
c. Unrecognized liabilities	\$	\$	\$	\$

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
a. Service cost	\$ 2,497,818	\$ 3,416,180	\$	\$	\$	\$
b. Interest cost	1,985,392	1,371,285				
c. Expected return on plan assets	(2,535,036)	(3,144,714)				
d. Transition asset or obligation						
e. Gains and losses	536,045	959,304				
f. Prior service cost or credit	1,724	(56,746)				
g. Gain or loss recognized due to a settlement or curtailment	6,499,380	2,711,022				
h. Total net periodic benefit cost	<u>\$ 8,985,323</u>	<u>\$ 5,256,331</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Items not yet recognized as a component of net periodic cost - prior year	\$ 16,400,610	\$ 16,427,135	\$	\$
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period		(39,315)		
d. Net prior service cost or credit recognized		(1,724)		56,746
e. Net gain and loss arising during the period		42,893		3,587,055
f. Net gain and loss recognized		(7,035,425)		(3,670,326)
g. Items not yet recognized as a component of net periodic cost - current year	<u>\$ 9,367,039</u>	<u>\$ 16,400,610</u>	<u>\$</u>	<u>\$</u>

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Net transition asset or obligation	\$	\$	\$	\$
b. Net prior service cost or credit	687,696	588,174		
c. Net recognized gains and losses	8,679,343	15,812,436		

Notes to the Financial Statements

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

(7) Weighted-average assumptions used to determine net periodic benefit cost

Weighted-average assumptions used to determine net periodic benefit cost as of period-end:	2023	2022
a. Weighted-average discount rate.....	4.750 %	2.250 %
b. Expected long-term rate of return on plan assets.....	6.000 %	6.000 %
c. Rate of compensation increase.....	5.300 %	5.300 %
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates).....	5.500 %	5.500 %
Weighted-average assumptions used to determine projected benefit obligations as of period-end:	2023	2022
e. Weighted-average discount rate.....	4.750 %	4.750 %
f. Rate of compensation increase.....	5.300 %	5.300 %
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates).....	5.500 %	5.500 %

(8) The amount of accumulated benefit obligation for defined pension plans was \$33,051,575 for the current year and \$42,651,893 for the prior year.

(9) Multiple non-pension postretirement benefit plans - None

(10) Estimated future payments, which reflect expected future service, as appropriate

Year	Amount
a. 2024.....	\$ 2,447,000
b. 2025.....	2,990,000
c. 2026.....	3,953,000
d. 2027.....	4,020,000
e. 2028.....	4,460,000
f. 2029 through 2033.....	26,042,000

(11) Contributions expected to be paid to the plan during the next fiscal year - None

(12) Amounts and types of securities of the reporting entity and related parties included in plan assets - None

(13) Alternative method used to amortize prior service amounts or net gains and losses - None

(14) Substantive commitments used as the basis for accounting for the benefit obligation - None

(15) Special or contractual termination benefits recognized during the period - None

(16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - None

(17) Funded status of the plan and surplus impact - None

(18) The SSAP 102 transition liability was fully recognized at 12/31/17.

B. Investment Policies and Strategies of Plan Assets

Pension plan assets are invested in a diversified portfolio that includes US and foreign equities, fixed income securities, and cash. Investment objectives address capital preservation, long-term rates of return, annual volatility of returns, correlation of returns among various investment alternatives, diversification across a variety of asset classes, and liquidity adequate to meet on-going benefit and administrative obligations. Target asset allocations are defined for a various classifications of equity and debt securities. In addition, the investment program is subject to overall limitations that currently are:

- Investments are limited to those securities specifically approved by the plan administrators (all other investments are prohibited);
- No more than 0% - 10% of all invested assets may be maintained in cash or cash equivalents.
- No more than 25% - 55% of all invested assets may be maintained in fixed income or fixed income like securities.
- No more than 35% - 65% of all invested assets may be maintained in equity or equity-like securities.
- No more than 2% - 12% of all invested assets may be maintained in real estate and commodities.

Asset diversification aims to achieve a mix of complementary investment risks. For example, equity investments are used primarily to increase overall plan returns, while debt securities have diversification and liability hedging attributes that are desirable.

Asset allocation and investment performance is formally reviewed on a quarterly basis. Such reviews consider investments purchased and sold the price of acquisitions, the net proceeds from disposals, gains or losses realized on transactions, additional amounts contributed to the plan, income generated by the plan, and details of the current asset allocation. Investment performance is compared to established benchmarks for both individual classes of securities and the portfolio in total.

No pension contribution is required to be made during the 2024 fiscal year. However, the Company monitors the relationship between plan assets and plan obligations, and may make an additional discretionary contribution.

Notes to the Financial Statements

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

C. Fair Value of Each Class of Plan Assets

(1) Fair value measurements of plan assets at reporting date

Description for each class of plan assets	Level 1	Level 2	Level 3	Total
Equity Securities	\$ 20,261,523	\$	\$	\$ 20,261,523
Debt Securities	16,147,938	.....	.....	16,147,938
Money Market/Cash	2,358,846	.....	.....	2,358,846
Real Estate and Commodities	3,184,822	.....	.....	3,184,822
Total plan assets	<u>\$ 41,953,129</u>	<u>\$</u>	<u>\$</u>	<u>\$ 41,953,129</u>

(2) There were no significant changes in valuation techniques during the current or prior period.

D. Expected Long-Term Rate of Return for the Plan Assets

The possibility of unexpected investment and actuarial outcomes is evaluated by forecasting and assessing the pension plan's liabilities and ranges of investment outcomes over short-term and long-term horizons, as well as the Company's financial condition and its future potential obligations from both pension and general corporate requirements. The expected long-term rate of return is estimated based on various factors, including expected asset allocation, the forecast for inflation, the risk premium for each asset class, current and future financial market conditions, and diversification and rebalancing strategies. Historical return patterns and correlations, consensus return forecasts and other relevant financial information are used to assess reasonability and appropriateness of rate of return estimates.

E. Defined Contribution Plans

The Company sponsors a 401(k) savings plan covering substantially all its employees. Employer contributions are customarily limited to 100% of employee contributions up to \$3,000. The Company's total contributions and administrative costs for the plan totaled \$372,879 and \$352,088 for 2023 and 2022 respectively.

F. Multiemployer Plans - None

G. Consolidated/Holding Company Plans - None

H. Postemployment Benefits and Compensated Absences

No obligation to provide post employment benefits existed at December 31, 2023 or 2022, other than that related to earned vacation pay. A liability for earned but untaken vacation pay is accrued.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - None

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

A. The Company has 500,000 shares of common stock authorized; 318,810 shares issued and 266,273 shares outstanding.

B. The Company has authorized 500,000 shares of \$1,000 par value, 6.5% non-voting, non-cumulative preferred stock. The Company has 19,935 remaining shares issued and outstanding. If declared by the board of directors, the dividend is paid semi-annually in arrears on July 1 and January 1 of each calendar year. In the event of the liquidation, dissolution, or winding up of the Company, and subject to the prior approval of the Insurance Commissioner of the IDOI (the Commissioner), the holders of preferred stock are entitled to receive, in preference to the holders of any common stock, an amount of \$1,000 per share plus any authorized but unpaid dividends. Commencing on January 1, 2012, the Company has the option to redeem all or any part of the outstanding preferred stock for a redemption price of \$1,000 per share plus any authorized but unpaid dividends.

C. Dividends on common stock are paid as declared by the Company's board of directors. The maximum amount of dividends that the Company can pay to shareholders, without prior approval of the Insurance Commissioner, is subject to restrictions related to policyholders' surplus and net income. Accordingly, the maximum amount that may be paid without prior approval as dividends and distributions is \$71,237,629.

D. An ordinary dividend in the amount of \$647,888 was paid by the Company to preferred stockholders on January 3, 2023 and July 1, 2023.

E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Surplus Restrictions - None

G. Surplus Advances - None

H. Stock Held for Special Purposes - None

I. Changes in Special Surplus Funds - None

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses and unrealized foreign exchange gains and losses is \$44,227,800 less applicable deferred taxes of \$9,287,838 for a net balance of \$34,939,962.

K. Company-Issued Surplus Debentures or Similar Obligations

On November 16, 17 and 22, and on December 29, 2006, the Company issued its 29-year surplus notes (29-year Notes or Notes) with total principal amount of \$6,500,000 in exchange for cash. On December 28 and 29, 2005, the Company accepted subscription agreements requiring the issuance of its 30-year surplus notes (30-year Notes or Notes) with total principal amount of \$70,822,498 in exchange for cash. All Notes accrue interest at a rate of 7.5% annually, which is payable on July 1 and January 1 of each year beginning July 1, 2006 for the 30-year Notes and beginning July 1, 2007 for the 29-year Notes until maturity on January 1, 2036.

The Company has the following surplus notes issued and outstanding at December 31, 2023:

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (YES/NO)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/Or Principal
	12/28/2005	7.500 %	\$ 20,000,000	YES	\$ 12,808,000	\$ 12,808,000	\$
	12/28/2005	7.500	40,100,000	NO	25,680,000	25,680,000	
	12/29/2005	7.500	10,722,498	NO	6,867,500	6,867,500	
	11/16/2006	7.500	1,000,000	NO	640,000	640,000	
	11/17/2006	7.500	1,500,000	NO	961,000	961,000	
	11/22/2006	7.500	2,000,000	YES	1,280,000	1,280,000	
	12/29/2006	7.500	2,000,000	NO	1,280,000	1,280,000	
Total	XXX	XXX	\$ 77,322,498	XXX	\$ 49,516,500	\$ 49,516,500	\$

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
	\$ 960,600	\$ 25,381,950	%	\$	\$ 7,192,000	01/01/2036
	1,926,000	48,686,518			14,420,000	01/01/2036
	515,063	13,212,575			3,855,000	01/01/2036
	48,000	1,165,912			360,000	01/01/2036
	72,075	1,748,860			539,000	01/01/2036
	96,000	2,329,508			720,000	01/01/2036
	96,000	2,314,303			720,000	01/01/2036
Total	\$ 3,713,738	\$ 94,839,626	XXX	\$	\$ 27,806,000	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note payments contractually linked? (YES/NO)	Surplus Note payments subject to administrative offsetting provisions? (YES/NO)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (YES/NO)	Is Asset Issuer a Related Party (YES/NO)	Type of Assets Received Upon Issuance
	NO	NO	NO	NO	NA
	NO	NO	NO	NO	NA
	NO	NO	NO	NO	NA
	NO	NO	NO	NO	NA
	NO	NO	NO	NO	NA
	NO	NO	NO	NO	NA
	NO	NO	NO	NO	NA
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (YES/NO)
	\$	\$	NO
			NO
			NO
			NO
			NO
			NO
Total	\$	\$	XXX

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

All surplus notes were issued pursuant to the United States Securities and Exchange Commission (SEC) Regulation D, and consequently are not registered with any State regulatory authorities or the SEC under any securities laws, including the Securities Act of 1933. Any payments of principal or interest are made by the Company to note holders. All Notes are direct and unsecured obligations of the Company subordinated and junior to the payment and other rights, if any, of the Company's policyholders, the Company's claimant and beneficiary claims, and all other claims of the Company's creditors and accordingly, all other creditors would have the right to be paid in full before any payments of interest or principal are made to surplus note holders. Surplus notes are not entitled to a sinking fund. The Company is not restricted from incurring any future indebtedness, claimant and beneficiary claims, or any other claims of the Company's creditors. The Notes will rank pari passu with any other future surplus notes of the Company and with all other similarly subordinated claims. Under statutory accounting, surplus notes are not considered or treated as a current or fixed liability or obligation of the Company. American Agricultural Insurance Company may at its option, prepay all or any principal amount under the Surplus Notes at any time without penalty.

Each payment of interest on and repayment of principal of the Notes, whether at a scheduled interest payment date or on the scheduled maturity date, may be made only with the prior written approval of the Commissioner, which approval will only be granted if, in the judgment of the Commissioner, the financial condition of the Company warrants making such payments and only to the extent the Company's policyholders surplus reflects sufficient earnings to make such payments. In addition, any payment of interest on or repayment of principal of the Notes will reduce the policyholders' surplus of the Company. The Company paid interest of \$3,713,738 in 2023 and 2022. At December 31, 2023 and 2022 interest due and unpaid was \$1,856,869.

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - None

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - None

14. Liabilities, Contingencies and Assessments - None

15. Leases

A. Lessee Operating Lease

(1) Leasing arrangements

(a) The Company leases office facilities in Schaumburg, Illinois and Columbus, Ohio. An operating lease agreement for the Illinois premises expires April 30, 2032. The Schaumburg lease agreement includes scheduled rent increases, and accordingly the rent increases are recognized on a straight-line basis over the term of the lease. The lease also includes a termination clause effective October 31, 2028 with contractual termination fees. Rental expense under the lease for the twelve months ending December 31, 2023 is \$540,850, compared to expense incurred of \$ 524,036 for the same period in 2022. A lease agreement for the Company's office facilities in Columbus, Ohio expired October 31, 2023. A new lease was entered on October 3, 2023 for the Company's office facilities in Grandview Heights, OH expires in 5 years. Rental expense under the lease for the ten months ending October 31, 2023 is \$85,844, compared to expense incurred of \$101,377 for twelve months in 2022.

(b) Rental payment contingencies - None

(c) Renewal or purchase options and escalation clauses - None

(d) Restrictions imposed by lease agreements - None

(e) Lease agreements that terminated early - None

(2) For leases having initial or remaining noncancelable lease terms in excess of one year

(a) Minimum aggregate rental commitments at year end

	Year Ending December 31	Operating Leases
1.	2024.....	\$ 598,144
2.	2025.....	619,659
3.	2026.....	637,604
4.	2027.....	655,569
5.	2028.....	673,570
6.	Thereafter.....	2,209,499
7.	Total (sum of 1 through 6).....	<u>\$ 5,394,045</u>

(b) Sublease minimum rentals to be received - None

(3) For sale-leaseback transactions - None

B. Lessor Leases - None

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

Outstanding letters of credit provided by the Company for the benefit of certain companies from which the Company has assumed reinsurance aggregated \$10,305,978 and \$13,437,967 at December 31, 2023 and 2022, respectively. The letters of credit, which are not reflected in the Company's financial statements, secure loss and unearned premium reserves that are included in the Company's financial statement. The Company provides collateral to Wells Fargo Bank, the issuers of the letters of credit, as reflected in the Schedule of Special Deposits.

The Company has a \$50,000,000 non-committed line of credit to utilize if needed.

The Company has a short position of \$25,000,000 in Canadian Futures Contracts at December 31, 2023.

The Company has short equity options outstanding of \$0 at December 31, 2023.

Notes to the Financial Statements

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk (Continued)

1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk

The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk:

	Assets		Liabilities	
	2023	2022	2023	2022
a. Swaps	\$	\$	\$	\$
b. Futures			25,000,000	25,000,000
c. Options				4,985,000
d. Total (a+b+c)	<u>\$</u>	<u>\$</u>	<u>\$ 25,000,000</u>	<u>\$ 29,985,000</u>

2. Nature and Terms - See Note 8 for description of the Company's derivative activities.

3. Exposure to Credit Related Losses - None

4. Collateral Policy - The collateral for currency futures are determined by the exchange the derivatives are traded on. Collateral for short calls are the underlying shares of the common stock of the calls. The collateral for short puts are U.S. Treasury Bills equal to the exercise price of the puts.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

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

Direct premium written by managing general agent is greater than 5% of current capital and surplus. Direct premium written totaled \$85,877,346 and \$73,806,148 for the years 2023 and 2022 respectively.

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
American Farm Bureau Insurance Services, 1501 E. Woodfield Road, Schaumburg, IL 60173	36-4031582	YES	Crop Hail/Multi-Peril Crop Insurance	C, CA, P, U	\$ 85,877,346
Total					<u>\$ 85,877,346</u>

20. Fair Value Measurements

A. Fair Value Measurement

The Company has categorized its assets that are measured at fair value into the three-level fair value hierarchy reflected in the table.

- Level 1 – Quoted Prices in Active Markets for Identical Assets and Liabilities: Assets in Level 1 include national exchange traded common stocks; four exchange traded funds, and Canadian Dollar futures contracts. The estimated fair value of these equities are based on quoted prices in active markets and thus are presented as Level 1. Liabilities include calls and puts.
- Level 2 – Significant Other Observable Inputs: The estimated fair values of these items were determined by independent pricing services recognized nationally. Privately traded fixed income and equity issues used the valuation assigned by the Securities Valuation Office of the NAIC.
- Level 3 – Significant Unobservable Inputs: The Company has no assets or liabilities measured in this category.

(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					
Cash, cash equivalents and short term	\$	\$ 150,270,011	\$	\$	\$ 150,270,011
Bonds and asset backed securities		2,028,806			2,028,806
Bonds - issuer obligations					
Multi class commercial mortgage-backed securities					
Preferred stocks: Perpetual - industrial and miscellaneous					
Common stocks: Industrial and miscellaneous	130,973,740	4,301,333			135,275,073
Common stocks: Subsidiary					
Common stocks: Mutual funds					
Surplus Notes		892,570			892,570
Promissory Notes					
Derivatives - Futures	3,088,142				3,088,142
Derivatives - Options	53,600				53,600
Total assets at fair value/NAV	<u>\$ 134,115,482</u>	<u>\$ 157,492,720</u>	<u>\$</u>	<u>\$</u>	<u>\$ 291,608,202</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers in or out of Level 3 were required.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

The Company has no assets or liabilities measured at fair value in the Level 3 category.

The Company currently holds no preferred stock issues.

Common stocks carried at fair value categorized as Level 2 were valued using a market approach by comparing similar instruments trading in an inactive market.

All private equity issues have been valued analytically and/or registered with the Securities Valuation Office of the NAIC.

(5) Derivative Fair Values

The Company sells Canadian Dollar futures contracts to partially hedge Canadian Dollar denominated assets. Contract prices are quoted from the Chicago Mercantile Exchange. The Company also buys and sells equity options. Contract prices are quoted from national exchanges.

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments - assets: Bonds	\$ 1,079,119,601	\$ 1,191,237,556		\$ 1,079,119,601			
Financial instruments - assets: Preferred stocks							
Financial instruments - assets: Common stocks	135,275,073	135,274,073	130,973,740	4,301,333			
Financial instruments - assets: Mortgage loans							
Financial instruments - assets: Cash, cash equivalents and short-term investments	150,270,011	150,270,011		150,270,011			
Financial instruments - assets: Other - collateral loan							
Financial instruments - assets: Other - surplus notes	892,570	892,570		892,570			
Financial instruments - assets: Other - promissory notes							
Financial instruments - assets: Futures contracts	3,088,142	3,088,142	3,088,142				
Financial instruments - assets: Options	53,600	53,600	53,600				
Financial instruments - liabilities: Options							

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items - None

22. Events Subsequent

Subsequent events have been considered through February 23, 2024 for these statutory financial statements which are to be issued February 26, 2024. No events have occurred subsequent to year end that would have a material effect on the financial condition of the Company.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The following are the unsecured reinsurance recoverable in excess of 3% of policyholders' surplus.

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
62-0516475	Tennessee Farmers Mutual Insurance Company	\$ 145,038,490
35-0302190	United Farm Family Mutual Insurance Company	90,611,623
61-0392792	Kentucky Farm Bureau Mutual Insurance Company	82,955,449
37-0807507	COUNTRY Mutual Insurance Company	80,495,008
13-1675535	Swiss Reinsurance America Corporation	55,075,610
13-4924125	Munich Reinsurance America, Inc.	50,357,976
AA-3194126	Arch Reinsurance Limited	34,991,931
64-0288243	Southern Farm Bureau Casualty Insurance Co.	31,468,993
AA-9992200	Federal Crop Insurance Corp.	29,534,842
56-0586973	North Carolina Farm Bureau Mutual Insurance Co.	27,814,304
AA-1340004	R+V Versicherung AG	26,573,030
38-1316179	Farm Bureau Mutual Insurance Company of Michigan	26,063,370

Notes to the Financial Statements

23. Reinsurance (Continued)

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

NAIC Group Code	FEIN	Reinsurer Name	Unsecured Amount
Total			\$

B. Reinsurance Recoverable in Dispute - None

C. Reinsurance Assumed and Ceded

(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	\$	\$	\$	\$	\$	\$
b. All other	125,721,656	10,237,092	53,568,412	5,193,827	72,153,244	5,043,265
c. Total (a+b)	<u>\$ 125,721,656</u>	<u>\$ 10,237,092</u>	<u>\$ 53,568,412</u>	<u>\$ 5,193,827</u>	<u>\$ 72,153,244</u>	<u>\$ 5,043,265</u>
d. Direct unearned premium reserve			\$ 7,027,037			

(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:

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$	\$	\$	\$
b. Sliding scale adjustments				
c. Other profit commission arrangements				
d. Total (a+b+c)	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(3) Risks attributed to each of the company's protected cells - None

D. Uncollectible Reinsurance - None

E. Commutation of Ceded Reinsurance - None

F. Retroactive Reinsurance - None

G. Reinsurance Accounted for as a Deposit - None

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None

K. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

The accrual for each retrospectively rated reinsurance contract is determined based on loss experience, including an allocation of bulk IBNR where applicable.

B. Method Used to Record

Since the retrospective adjustment is included in reinsurance contracts, any nonadmitted accrued retrospective premium is determined in accordance with SSAP No. 62, Property and Casualty Reinsurance.

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)

No effect from Affordable Care Act.

(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 - None

(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 - None

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - None

(5) ACA risk corridors receivable as of reporting date - None

Notes to the Financial Statements

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

Reserves as of December 31, 2022 were \$802,384,623. As of December 31, 2023, \$248,680,462 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$550,315,016 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on non-proportional reinsurance property lines of insurance. Therefore, there has been \$3,389,145 favorable prior year development since December 31, 2022 to December 31, 2023. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding loss events. Included in this increase, the Company experienced \$2,583,498 of unfavorable prior year loss development on retrospectively rated contracts. However, the business to which it relates is subject to premium adjustments.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

31. High Deductibles - None

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - None

33. Asbestos/Environmental Reserves

There may be additional unpaid losses and ALAE from accounts where asbestos/environmental losses cannot be separated from other losses because of the bulk loss reporting to the Company. The information below includes those asbestos and environmental losses that have either been specifically identified as such in loss reports submitted by clients in recent years or has been estimated based on available data.

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 ()

(1) Direct basis - None

(2) Assumed reinsurance basis

	2019	2020	2021	2022	2023
a. Beginning reserves	\$ 5,969,055	\$ 5,081,904	\$ 4,339,475	\$ 3,352,888	\$ 3,003,362
b. Incurred losses and loss adjustment expense	(718,070)	(683,263)	(889,707)	(172,761)	(228,387)
c. Calendar year payments for losses and loss adjustment expenses	169,081	59,166	96,880	176,765	128,837
d. Ending reserves (a+b-c)	<u>\$ 5,081,904</u>	<u>\$ 4,339,475</u>	<u>\$ 3,352,888</u>	<u>\$ 3,003,362</u>	<u>\$ 2,646,138</u>

(3) Net of ceded reinsurance basis

	2019	2020	2021	2022	2023
a. Beginning reserves	\$ 4,798,653	\$ 4,227,760	\$ 3,597,846	\$ 2,782,286	\$ 2,522,846
b. Incurred losses and loss adjustment expenses	(423,868)	(576,935)	(732,059)	(109,052)	(184,115)
c. Calendar year payments for losses and loss adjustment expenses	147,025	52,979	83,501	150,388	117,910
d. Ending reserves (a+b-c)	<u>\$ 4,227,760</u>	<u>\$ 3,597,846</u>	<u>\$ 2,782,286</u>	<u>\$ 2,522,846</u>	<u>\$ 2,220,821</u>

The Company does not hold specific reserves for incurred but unreported claims associated with asbestos losses. However, the Company does hold general (bulk) reserves for incurred but unreported losses that would include this exposure.

B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & LAE)

(1) Direct basis \$

(2) Assumed reinsurance basis \$ 1,437,151

(3) Net of ceded reinsurance basis \$ 1,191,293

C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR)

(1) Direct basis \$

(2) Assumed reinsurance basis \$ 264,614

(3) Net of ceded reinsurance basis \$ 222,082

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's exposure to environmental losses arises from reinsuring primary contracts of insurance classified as farm owners multiple peril, homeowners multiple peril, commercial multiple peril, and other liability. For example, agricultural risks, covered by many of the underlying insurance contracts, may include coverage for exposures arising from environmental hazards such as chemical waste or underground storage tanks. The Company tries to estimate the full impact of the environmental exposure by establishing full case basis reserves on all known losses. Environmental losses for each of the five current years are the following:

(1) Direct basis - None

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

(2) Assumed reinsurance basis

	2019	2020	2021	2022	2023
a. Beginning reserves	\$ 3,221,546	\$ 2,849,136	\$ 2,802,680	\$ 2,330,739	\$ 6,121,385
b. Incurred losses and loss adjustment expense	(360,647)	(39,441)	(459,778)	9,545,467	(641,383)
c. Calendar year payments for losses and loss adjustment expenses	11,763	7,015	12,163	5,754,821	1,410,995
d. Ending reserves (a+b-c)	<u>\$ 2,849,136</u>	<u>\$ 2,802,680</u>	<u>\$ 2,330,739</u>	<u>\$ 6,121,385</u>	<u>\$ 4,069,007</u>

(3) Net of ceded reinsurance basis

	2019	2020	2021	2022	2023
a. Beginning reserves	\$ 2,964,348	\$ 2,639,726	\$ 2,594,640	\$ 2,292,913	\$ 6,101,300
b. Incurred losses and loss adjustment expenses	(314,693)	(38,975)	(291,406)	9,489,983	(837,870)
c. Calendar year payments for loss and loss adjustment expenses	9,929	6,111	10,321	5,681,596	1,410,208
d. Ending reserves (a+b-c)	<u>\$ 2,639,726</u>	<u>\$ 2,594,640</u>	<u>\$ 2,292,913</u>	<u>\$ 6,101,300</u>	<u>\$ 3,853,222</u>

The Company does not hold specific reserves for incurred but unreported claims associated with environmental losses. However, the Company does hold general (bulk) reserves for incurred but unreported losses that would include this exposure.

E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & LAE)

(1) Direct basis	\$
(2) Assumed reinsurance basis	\$ 2,344,281
(3) Net of ceded reinsurance basis	\$ 2,334,056

F. Amount of the Ending Reserves for Loss Adjustment Expenses Included in D (Case, Bulk + IBNR)

(1) Direct basis	\$
(2) Assumed reinsurance basis	\$ 406,901
(3) Net of ceded reinsurance basis	\$ 385,322

34. Subscriber Savings Accounts - None

35. Multiple Peril Crop Insurance

Included in the Multiple Peril Crop Insurance (MPCI) are three products covering livestock commodities. First is a Federal Dairy Revenue Protection product which involves quarterly risk periods that coincide with calendar quarters. The quarterly premium is considered unearned at the beginning of the quarterly coverage period and is considered 100% earned at the end of the quarterly coverage period. Second is a Livestock Gross Margin Insurance product for Dairy Cattle. Coverage can be purchased for any number of months during the following rolling 11 month period. Third is a Livestock Risk Protection insurance product. Coverage can be purchased in intervals ranging from 13 to 52 weeks. The Company has computed unearned premium reserve which represents the amount for each of these three products written through December 31, 2023 related to future coverage periods.

36. Financial Guaranty Insurance - None

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... Indiana
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2018
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2018
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 07/01/2020
- 3.4. By what department or departments?
Indiana Department of Insurance
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.11. sales of new business?..... NO
- 4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 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?..... NO
- 7.2. If yes,
 - 7.21. State the percentage of foreign control..... %
 - 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Johnson Lambert & Co. LLP, 21 South Evergreen Avenue, Suite 240, Arlington Heights, IL 60005
- 10.1. 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?..... NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
- 10.3. 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?..... NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES
- 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?
Yevgeniy (Eugene) Shevchuk, Reserving Actuary, American Agricultural Insurance Company, 1501 E. Woodfield Road, Suite 300W, Schaumburg, IL 60173
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....
- 12.13 Total book / adjusted carrying value..... \$
- 12.2. If yes, provide explanation
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?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 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
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- 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.
- 14.11. If the response to 14.1 is no, please explain:
- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1. 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?..... NO
- 15.2. 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.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
			\$

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?..... YES
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?..... YES
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?..... YES

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers..... \$
 - 20.12 To stockholders not officers..... \$
 - 20.13 Trustees, supreme or grand (Fraternal only)..... \$
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers..... \$
 - 20.22 To stockholders not officers..... \$
 - 20.23 Trustees, supreme or grand (Fraternal only)..... \$
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?..... NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others..... \$
 - 21.22 Borrowed from others..... \$
 - 21.23 Leased from others..... \$
 - 21.24 Other..... \$
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?..... NO
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment..... \$
 - 22.22 Amount paid as expenses..... \$
 - 22.23 Other amounts paid..... \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount..... \$
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?..... NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$
 - 26.22. Subject to reverse repurchase agreements..... \$
 - 26.23. Subject to dollar repurchase agreements..... \$
 - 26.24. Subject to reverse dollar repurchase agreements..... \$
 - 26.25. Placed under option agreements..... \$
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
 - 26.27. FHLB Capital Stock..... \$
 - 26.28. On deposit with states..... \$ 5,465,936
 - 26.29. On deposit with other regulatory bodies..... \$
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$ 21,425,032
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$ 79,543,748
 - 26.32. Other..... \$
- 26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB? YES
- 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. YES

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108
- 27.42 Permitted accounting practice
- 27.43 Other accounting guidance
- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? NO

28.2. If yes, state the amount thereof at December 31 of the current year. \$

29. Excluding items in Schedule E- Part 3 - Special Deposits, real 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. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*? YES

29.01. For agreements that comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Northern Trust Bank	Chicago, IL

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

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

- 29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? NO

29.04. If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Employee, Jason Hughes	I
Employee, August Tripi	I
Conning Investment Advisors	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning Investment Advisors	543900Z0G14KK37BDV40	SEC	NO

- 30.1. Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? NO

30.2. If yes, complete the following schedule:

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	\$ 1,301,915,718	\$ 1,189,797,763	\$ (112,117,955)
31.2. Preferred Stocks			
31.3. Totals	\$ 1,301,915,718	\$ 1,189,797,763	\$ (112,117,955)

31.4. Describe the sources or methods utilized in determining the fair values:

The fair market values were determined using programs obtained from Northern Trust Bank & Royal Bank Canada.

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? NO

32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

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

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

33.2. If no, list exceptions:

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? NO

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? NO

36. 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? NO

37. 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 37.a - 37.c are reported as long-term investments.

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

38.1. Does the reporting entity directly hold cryptocurrencies? NO

38.2. If the response to 38.1 is yes, on what schedule are they reported?

39.1. Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? NO

39.2. If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly

39.22 Immediately converted to U.S. dollars

39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 462,886

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
	\$

41.1. Amount of payments for legal expenses, if any? \$ 59,713

41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Greenberg Traurig	\$ 15,107
Henke Bufkin .....	..... 22,932

42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$

42.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
	\$

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1.	Does the reporting entity have any direct Medicare Supplement Insurance in force?				NO
1.2.	If yes, indicate premium earned on U.S. business only			\$	
1.3.	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?			\$	
1.31.	Reason for excluding				
1.4.	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.			\$	
1.5.	Indicate total incurred claims on all Medicare Supplement insurance.			\$	
1.6.	Individual policies:				
	Most current three years:				
1.61.	Total premium earned			\$	
1.62.	Total incurred claims			\$	
1.63.	Number of covered lives				
	All years prior to most current three years:				
1.64.	Total premium earned			\$	
1.65.	Total incurred claims			\$	
1.66.	Number of covered lives				
1.7.	Group policies:				
	Most current three years:				
1.71.	Total premium earned			\$	
1.72.	Total incurred claims			\$	
1.73.	Number of covered lives				
	All years prior to most current three years:				
1.74.	Total premium earned			\$	
1.75.	Total incurred claims			\$	
1.76.	Number of covered lives				
2.	Health Test:				
					Current Year Prior Year
2.1.	Premium Numerator	\$		\$	
2.2.	Premium Denominator	\$	496,627,823	\$	474,623,642
2.3.	Premium Ratio (2.1/2.2)			%	%
2.4.	Reserve Numerator	\$	19,563	\$	18,526
2.5.	Reserve Denominator	\$			
				1,000,618,556	\$ 977,518,321
2.6.	Reserve Ratio (2.4/2.5)			0.002 %	0.002 %
3.1.	Did the reporting entity issue participating policies during the calendar year?				NO
3.2.	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:				
3.21.	Participating policies			\$	
3.22.	Non-participating policies			\$	
4.	For Mutual reporting entities and Reciprocal Exchanges only:				
4.1.	Does the reporting entity issue assessable policies?				NO
4.2.	Does the reporting entity issue non-assessable policies?				NO
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				%
4.4.	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.			\$	
5.	For Reciprocal Exchanges Only:				
5.1.	Does the exchange appoint local agents?				NO
5.2.	If yes, is the commission paid:				
5.21.	Out of Attorney's-in-fact compensation				N/A
5.22.	As a direct expense of the exchange				N/A
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 conditions, been deferred?				NO
5.5.	If yes, give full information				

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 6.1. What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
All business assumed has treaty limits (no unlimited coverage is provided). The Company purchases reinsurance protection for losses above \$2,500,000 per occurrence.
- 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 uses Catastrophe Models licenses through Applied Insurance Research and Risk Management Solutions to analyze exposure from hurricane/typhoon, earthquake, tornado/hail, winterstorm/freeze, and wildfire events on all Domestic and Canadian property risk, share and catastrophe assumed treaties. We also model European wind, earthquake, and flood through our Applied Insurance Research license. Absolute maximum loss is tracked for all property business, and specific tracking is done for exposure to terrorist events.
- 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?
Effective June 1, 2023 the Company purchased occurrence catastrophe coverage in the amount of 100% of \$130,000,000 excess of \$45,000,000 (Farm Bureau and Broker Assumed) covering U.S. and Canada. 10% of the \$50,000,000 excess \$65,000,000 Layer and 10% of the \$60,000,000 excess \$115,000,000 layer cascades to lower layers. There is also protection for the expanded territories outside of the U.S. and Canada of \$10,750,000 part of \$15,000,000 excess \$15,000,000. In addition, the company purchased a January 1, 2023 property cover that provides \$20,000,000 excess of \$12,000,000 per event for Broker Assumed in the U.S. and Canada. There is deemed coverage of \$8,000,000 excess \$12,000,000 per occurrence and in the aggregate for this layer. This Broker Assumed \$20,000,000 catastrophe layer is shared with a Farm Bureau catastrophe layer of \$20,000,000 excess \$2,000,000 for the same event. There is a combined Annual Aggregate Deductible of \$20,000,000, with a combined per event occurrence limit of \$20,000,000 and an aggregate limit of \$60,000,000 for this program. The company also purchased two Industry Loss Warranties in the spring of 2023. The first provides coverage for specific Worldwide Natural Perils and works on an aggregate loss basis, and the other provides coverage for U.S. and Canadian Terrorism.
- 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
- 6.5. If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 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?..... NO
- 8.2. If yes, give full information

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
- (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
 - (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 - (c) Aggregate stop loss reinsurance coverage;
 - (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 - (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 - (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. NO
- 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. NO
- 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? NO
- 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, NO
 - (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or, NO
 - (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. NO
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? YES
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force? NO
- 11.2. If yes, give full information
- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$
 - 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? \$
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? N/A
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
 - 12.42 To %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? NO
- 12.6. If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit \$
 - 12.62 Collateral and other funds \$

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 4,000,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract? NO
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?
- 14.5. If the answer to 14.4 is no, please explain:

- 15.1. Has the reporting entity guaranteed any financed premium accounts? NO
- 15.2. If yes, give full information

- 16.1. Does the reporting entity write any warranty business? NO
- If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:

- 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? NO
- 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? NO
- 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? NO
- 18.4. If yes, please provide the balance of the 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? YES
- 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?

FIVE-YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2023	2022	2021	2020	2019
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	46,085,457	40,620,529	38,522,950	34,353,652	52,572,459
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	368,952,893	349,951,290	354,987,459	269,760,654	222,765,650
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	136,797,877	189,199,144	164,027,661	155,913,939	154,430,935
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	16,534	261,297	734,586	479,043	484,222
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,429,808,172	975,916,917	927,173,912	830,114,809	648,583,465
6. Total (Line 35)	1,981,660,933	1,555,949,177	1,485,446,568	1,290,622,097	1,078,836,731
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	41,991,526	35,990,470	33,713,561	30,727,335	47,898,279
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	125,113,771	122,372,142	115,605,368	106,925,816	101,418,754
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	47,590,791	77,749,184	69,358,311	67,590,120	64,389,618
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	11,417	174,989	495,708	361,571	322,714
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	271,737,664	242,782,386	246,514,929	213,975,839	170,666,067
12. Total (Line 35)	486,445,169	479,069,171	465,687,877	419,580,681	384,695,432
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(22,311,079)	15,700,788	10,304,522	(4,854,689)	14,224,329
14. Net investment gain (loss) (Line 11)	23,213,953	32,955,659	47,366,878	59,610,380	39,605,884
15. Total other income (Line 15)	(803,294)	(1,596,993)	(617,492)	(7,945)	(163,823)
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	923,532	8,505,424	6,091,105	1,990,366	7,496,625
18. Net income (Line 20)	(823,952)	38,554,030	50,962,803	52,757,380	46,169,765
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,873,722,656	1,813,775,250	1,771,061,517	1,571,457,230	1,450,675,605
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	171,729,848	155,106,763	108,290,009	98,717,254	93,811,870
20.2. Deferred and not yet due (Line 15.2)	37,355,636	47,157,715	41,553,298	27,774,003	18,106,172
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,161,346,370	1,122,599,644	1,099,472,972	932,209,797	830,756,434
22. Losses (Page 3, Line 1)	843,556,643	789,593,517	750,210,444	683,769,919	620,060,049
23. Loss adjustment expenses (Page 3, Line 3)	12,887,856	12,791,106	12,523,386	12,318,639	11,521,794
24. Unearned premiums (Page 3, Line 9)	79,180,280	89,362,934	84,917,405	82,706,435	83,931,801
25. Capital paid up (Page 3, Lines 30 & 31)	51,816,000	51,816,000	51,816,000	55,260,000	59,565,000
26. Surplus as regards policyholders (Page 3, Line 37)	712,376,286	691,175,606	671,588,545	639,247,433	619,919,171
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	21,745,552	149,455,412	(6,728,371)	24,379,757	153,207,047
Risk-Based Capital Analysis					
28. Total adjusted capital	712,376,286	691,175,606	671,588,545	639,247,433	619,919,171
29. Authorized control level risk-based capital	149,358,625	130,878,472	131,391,249	114,394,149	105,886,708
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	80.4	83.3	81.5	78.7	79.3
31. Stocks (Lines 2.1 & 2.2)	9.1	8.2	9.6	11.3	10.9
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	10.1	8.3	8.6	9.5	9.0
35. Contract loans (Line 6)					
36. Derivatives (Line 7)	0.2	0.2	0.2	0.2	0.2
37. Other invested assets (Line 8)	0.1	0.1	0.1	0.3	0.6
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	1,235,540	992,605	819,910	979,060	898,745
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	1,235,540	992,605	819,910	979,060	898,745
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.2	0.1	0.1	0.2	0.1

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	15,283,943	(17,318,842)	(10,163,119)	(9,255,454)	4,247,186
52. Dividends to stockholders (Line 35)	(1,295,775)	(1,295,775)	(1,519,635)	(1,799,460)	(2,023,385)
53. Change in surplus as regards policyholders for the year (Line 38)	21,200,680	19,587,061	32,341,112	19,328,262	39,666,585
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	19,481,333	32,768,180	29,629,680	18,981,864	25,261,119
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	208,933,980	223,913,960	216,921,775	173,307,925	136,147,982
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	181,850,194	146,378,788	117,300,394	123,672,847	104,564,161
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	248,057	380,032	527,547	203,319	473,907
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	921,254,133	499,228,635	519,273,705	416,204,960	257,269,968
59. Total (Line 35)	1,331,767,697	902,669,595	883,653,101	732,370,915	523,717,137
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	16,252,659	22,145,039	23,007,046	17,142,248	23,520,288
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	87,244,072	76,087,699	67,953,998	67,130,905	59,679,746
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	45,337,509	46,475,404	41,265,950	44,521,452	33,646,364
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	158,192	289,715	366,477	120,986	337,480
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	231,376,167	180,402,086	160,268,859	145,786,321	111,871,848
65. Total (Line 35)	380,368,599	325,399,943	292,862,330	274,701,912	229,055,726
Operating Percentages (Page 4) (Item 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)	87.5	76.9	77.5	80.4	71.2
68. Loss expenses incurred (Line 3)	3.3	3.2	2.9	3.2	3.5
69. Other underwriting expenses incurred (Line 4)	13.8	16.7	17.3	17.5	21.5
70. Net underwriting gain (loss) (Line 8)	(4.5)	3.3	2.2	(1.2)	3.8
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)	14.2	16.8	17.4	17.6	20.9
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	90.7	80.0	80.4	83.6	74.7
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)	68.3	69.3	69.3	65.6	62.1
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(3,393)	(29,708)	(40,138)	(50,551)	(26,189)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(0.5)	(4.4)	(6.3)	(8.2)	(4.5)
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	(43,932)	(75,473)	(89,134)	(66,242)	(63,864)
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)	(6.5)	(11.8)	(14.4)	(11.4)	(10.9)

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	80,729,873	80,245,411		7,027,037	58,702,958	87,743,502	57,754,440	2,939,448	2,939,448		16,528,238	62,008
2.3. Federal Flood												
2.4. Private Crop	5,147,473	5,147,473			6,761,231	6,773,831	22,600	150,118	150,118		1,186,932	140,481
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	85,877,346	85,392,884		7,027,037	65,464,189	94,517,333	57,777,040	3,089,566	3,089,566		17,715,170	202,489
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. GT

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	14,753	14,753				1,012	1,054				2,936	2,756
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	14,753	14,753				1,012	1,054				2,936	2,756
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AL

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	390,879	370,408		260,214	603,010	637,694	87,283				93,811	1,515
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	390,879	370,408		260,214	603,010	637,694	87,283				93,811	1,515
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AZ

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	477,570	477,570			79,636	78,290	73,166	113,144	113,144		94,285	1,215
2.3. Federal Flood												
2.4. Private Crop	4,001,457	4,001,457			5,595,689	5,618,289	22,600	113,108	113,108		881,370	103,353
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	4,479,027	4,479,027			5,675,325	5,696,579	95,766	226,252	226,252		975,655	104,568
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AR

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	281,051	270,864		10,187	208,401	28,562	178,151	23,770	23,770		57,138	2,508
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	281,051	270,864		10,187	208,401	28,562	178,151	23,770	23,770		57,138	2,508
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 CO

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop		8,501			10,802	10,802						
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)		8,501			10,802	10,802						
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 DE

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	14,395	14,395				3,599	3,599				2,272	8,090
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	14,395	14,395				3,599	3,599				2,272	8,090
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.1L

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	6,943,345	6,384,170		1,525,379	5,725,672	9,621,372	6,886,544				1,666,403	1,202
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	6,943,345	6,384,170		1,525,379	5,725,672	9,621,372	6,886,544				1,666,403	1,202
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.1A

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	336,888	1,795,488		3,827	4,050,564	4,463,718	1,207,859	13,626	13,626		69,691	1,391
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	336,888	1,795,488		3,827	4,050,564	4,463,718	1,207,859	13,626	13,626		69,691	1,391
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 KS

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	4,753,097	4,746,531		13,272	807,494	953,892	923,022	118,962	118,962		848,892	1,200
2.3. Federal Flood												
2.4. Private Crop	18,567	18,567			85,225	85,225					4,703	1,173
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	4,771,664	4,765,098		13,272	892,719	1,039,117	923,022	118,962	118,962		853,595	2,373
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 KY

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	5,020	16,623		4,060	21,036	22,607	1,571				1,205	2,324
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	5,020	16,623		4,060	21,036	22,607	1,571				1,205	2,324
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. MD

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	22,653,138	22,257,377		812,090	11,094,957	30,401,459	26,824,544	814,967	814,967		4,539,028	716
2.3. Federal Flood												
2.4. Private Crop	329,798	329,798			354,421	346,421		11,738	11,738		84,863	5,390
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	22,982,936	22,587,175		812,090	11,449,378	30,747,880	26,824,544	826,705	826,705		4,623,891	6,106
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 MI

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	2,751,509	2,654,348		488,076	3,052,562	5,031,146	2,075,132				660,362	4,268
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,751,509	2,654,348		488,076	3,052,562	5,031,146	2,075,132				660,362	4,268
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 MN

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	2,251,412	2,251,412			2,269,821	1,602,522	2,620,374	174,164	174,164		408,704	2,260
2.3. Federal Flood												
2.4. Private Crop	114,508	114,508			130,299	128,299		813	813		33,950	3,913
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,365,920	2,365,920			2,400,120	1,730,821	2,620,374	174,977	174,977		442,654	6,173
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MO

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	860,370	818,841		41,529	190,319	337,511	240,927	28,433	28,433		169,279	1,720
2.3. Federal Flood												
2.4. Private Crop	160,836	160,836			26,230	26,230		5,255	5,255		34,698	4,791
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,021,206	979,677		41,529	216,549	363,741	240,927	33,688	33,688		203,977	6,511
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MT

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	2,361,713	2,350,838		166,551	1,274,733	3,045,315	1,787,244				566,811	1,256
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,361,713	2,350,838		166,551	1,274,733	3,045,315	1,787,244				566,811	1,256
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. NE

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	10,496,727	10,307,215		515,476	3,679,013	4,449,036	3,405,753	345,351	345,351		2,187,412	5,288
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	10,496,727	10,307,215		515,476	3,679,013	4,449,036	3,405,753	345,351	345,351		2,187,412	5,288
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. NC

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	547,418	515,702		204,478	661,827	781,048	206,453	1	1		127,423	4,357
2.3. Federal Flood												
2.4. Private Crop	967	967									172	1,458
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	548,385	516,669		204,478	661,827	781,048	206,453	1	1		127,595	5,815
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.04

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	11,221,431	11,182,579		119,718	16,072,409	15,203,410	5,405,142	765,414	765,414		2,120,277	3,137
2.3. Federal Flood												
2.4. Private Crop	118,030	118,030			215,918	215,918		7,968	7,968		34,496	8,222
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	11,339,461	11,300,609		119,718	16,288,327	15,419,328	5,405,142	773,382	773,382		2,154,773	11,359
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. OK

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	1,041,118	1,320,819		759,864	1,576,487	1,748,907	230,628				243,141	1,049
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,041,118	1,320,819		759,864	1,576,487	1,748,907	230,628				243,141	1,049
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 PA

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	665,229	686,605		531,788	1,664,472	1,317,803	237,661				159,655	2,016
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	665,229	686,605		531,788	1,664,472	1,317,803	237,661				159,655	2,016
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 SD

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	1,263,483	1,260,324		4,115	229,868	333,262	296,526	58,897	58,897		226,700	1,101
2.3. Federal Flood												
2.4. Private Crop	4,423	4,423			2,049	2,049					1,651	737
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,267,906	1,264,747		4,115	231,917	335,311	296,526	58,897	58,897		228,351	1,838
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	1,015,364	380,150		635,214	436,424	436,424					243,687	1,339
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,015,364	380,150		635,214	436,424	436,424					243,687	1,339
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. TX

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	(43,722)	(4,868)			27,572	1,062	1,349				(10,173)	1,281
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	(43,722)	(4,868)			27,572	1,062	1,349				(10,173)	1,281
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 UT

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	7,722	77,359			124,625	124,625					1,853	1,647
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	7,722	77,359			124,625	124,625					1,853	1,647
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 VT

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	8,111,832	8,085,632		26,589	2,235,041	4,272,303	4,360,366	310,940	310,940		1,545,826	2,190
2.3. Federal Flood												
2.4. Private Crop	314,915	314,915			183,873	183,873		7,327	7,327		81,577	9,793
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	8,426,747	8,400,547		26,589	2,418,914	4,456,176	4,360,366	318,267	318,267		1,627,403	11,983
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 VA

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	1,177,052	928,974		832,211	2,070,312	2,336,682	522,429				282,492	3,065
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,177,052	928,974		832,211	2,070,312	2,336,682	522,429				282,492	3,065
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 WI

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

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 10103

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop	1,131,079	1,072,801		72,399	535,901	499,439	177,663	171,779	171,779		219,128	3,117
2.3. Federal Flood												
2.4. Private Crop	83,972	83,972			167,527	167,527		3,909	3,909		29,452	1,651
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,215,051	1,156,773		72,399	703,428	666,966	177,663	175,688	175,688		248,580	4,768
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.WY

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

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

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Total Other U.S. Unaffiliated Insurers														
01-0471706	31325	ACADIA INS CO	IA	633		2,538	2,539		2					
85-2439471	16890	ACCELERANT SPECIALTY INS CO	AR	313					67	61				
47-0619971	37958	ACCEPTANCE INS CO	NE								127			
75-0708507	11711	ACCESS INS CO	TX		173	113	286				8			
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI	771						87				
95-2371728	22667	ACE AMER INS CO	PA	9,766	674	4,077	4,751	1,583		4,076	523			
39-0491540	14184	ACUITY A MUT INS CO	WI	915		559	559							
57-1162209	12583	ADIRONDACK INS EXCH	NY	357				30						
23-2035821	33898	AEGIS SECURITY INS CO	PA	816										
45-0214096	32670	AGRARIA INS CO	ND	990		314	314							
02-0309086	26883	AIG SPECIALTY INS CO	IL	372	17	115	132					19		
63-0255547	19143	ALFA MUT FIRE INS CO	AL	29,617										
63-0262164	19135	ALFA MUT INS CO	AL	5,566		2,754	2,754	957		2,076	7			
47-5081377	15816	ALLIED TRUST INS CO	TX	19		101	101							
04-3272695	10212	ALLMERICA FIN ALLIANCE INS CO	NH	7,172	134	3,165	3,299	353						
52-2048110	19720	AMERICAN ALT INS CORP	DE	80	81	109	190	8						
59-0593886	10111	AMERICAN BANKERS INS CO OF FL	FL	2,640		40	40	65		47				
36-4715776	12601	AMERICAN CAPITAL ASSUR CORP	FL					28						
02-6005008	23337	AMERICAN EUROPEAN INS CO	NH	698	48	190	237	247		69				
39-0273710	19275	AMERICAN FAMILY MUT INS CO SI	WI	1,041	(6)	2,890	2,885							
73-1137107	41475	AMERICAN FARMERS & RANCHERS MUT INS	OK	804		63	63							
75-1817901	43494	AMERICAN HALLMARK INS CO OF TX	TX	324		129	129							
13-5124990	19380	AMERICAN HOME ASSUR CO	NY	(4)		387	387	63						
31-0715697	23469	AMERICAN MODERN HOME INS CO	OH	1,310	(2)	243	241							
58-1438724	21806	AMERICAN PROP INS CO	NJ	1,051	372	387	759	359						
35-2291117	12898	AMERICAN RISK INS CO INC	TX	451		10	10	123		164				
58-1760581	33103	AMERICAN SAFETY INS CO	GA								12			
59-3459912	10872	AMERICAN STRATEGIC INS CORP	FL	948		93	93	78		86				
59-1010460	27898	AMERICAS INS CO	LA	8	(15)	61	46	311						
38-1869912	19488	AMERISURE INS CO	MI	142										
38-0829210	23396	AMERISURE MUT INS CO	MI	260				63						
05-0348344	19976	AMICA MUT INS CO	RI	693										
75-1413993	15954	AMTRUST INS CO	DE	1,176		430	430							
04-3022050	17000	ARBELLA MUT INS CO	MA	482										
92-0090419	16926	ARECA INS EXCH	AK	122		15	15							
48-0933281	41459	ARMED FORCES INS EXCH	KS	446	(1)	39	38							
06-1463851	10717	ASPEN SPECIALTY INS CO	ND	754		145	145							
81-0573144	11558	ASSURANCEAMERICA INS CO	NE	97		2	2	20		11				
23-0597040	17159	ATAIN SPECIALTY INS CO	MI	326				98		37				
82-4910916	16427	ATEGRITY SPECIALTY INS CO	DE	338		300	300			81				
13-3362309	27154	ATLANTIC SPECIALTY INS CO	NY	(3)		74	74							
54-0199300	28851	AUGUSTA MUT INS CO	VA	2		2	2							
38-0477270	21202	AUTO CLUB INS ASSOC	MI	415		2	2	(10)						
20-5529611	12813	AUTO CLUB INS CO OF FL	FL	299		52	52	137		101				
38-0315280	18988	AUTO OWNERS INS CO	MI	381				83		61				
13-3352329	22390	AVENTUS INS CO	TX	347		9	9	87		67				
39-0143380	13420	BADGER MUT INS CO	WI	2,011	15	384	399							
63-0014710	31186	BALDWIN MUT INS CO	AL	114				30						
59-1673015	33162	BANKERS INS CO	FL	532	1	739	740	86		63				

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SCHEDULE F - PART 1

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

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					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
04-1063730	13463	BARNSTABLE CNTY MUT INS CO	MA	158					44	7				
87-0114580	13471	BEAR RIVER MUT INS CO	UT	314					71					
23-1502700	21970	BEDIVERE INS CO	PA			635	635							
48-6114880	41394	BENCHMARK INS CO	KS	207					186	16				
63-0202590	22276	BERKSHIRE HATHAWAY SPECIALTY INS CO	NE			45	45							
52-0976199	26611	BLACKBOARD INS CO	DE	182	37	45	82		6					
48-0148400	15881	BREMEN FARMERS MUT INS CO	KS	323		190	190		(1)					
52-0254590	13501	BRETHREN MUT INS CO	MD	240										
35-0198580	13528	BROTHERHOOD MUT INS CO	IN	4,363	(18)	2,936	2,918							
95-1332270	13544	CALIFORNIA CAPITAL INS CO	CA	(6)		4	4							
94-6064430	20117	CALIFORNIA CAS IND EXCH	CA	432										
68-0182830	00000	California Department of Veterans Affairs	CA	418					188	69				
94-1088926	10779	California Earthquake Authority	CA	821					83	2				
94-0467460	27480	CALIFORNIA MUT INS CO	CA	120										
20-5612765	12961	CANOPIUS US INS	DE	725		875	875		292	161				
47-0436961	10561	CATHOLIC RELIEF INS CO OF AMER	VT	636	2	54	55							
34-4202015	20176	CELINA MUT INS CO	OH	(60)		7	7		(2)					
20-3990357	12573	CENTAURI SPECIALTY INS CO	FL	1,693		890	890		672	275				
34-4202560	20230	CENTRAL MUT INS CO	OH	3,029	22	994	1,016							
44-0252570	13832	CFM INS INC	MO	445	153	169	322							
13-6104559	10669	CHURCH INS CO	NY	384		59	59							
39-0712210	18767	CHURCH MUT INS CO S I	WI	4,711		229	229							
31-0542366	10677	THE CINCINNATI INS CO	OH	220		254	254							
94-1185344	10693	CIVIL SERV EMPLOYEES INS CO	CA	1,479		226	226					349		
76-0227154	28860	CLEAR BLUE INS CO	TX	150					113					
56-1690558	37745	CLEAR BLUE SPECIALTY INS CO	TX	752		3	3		86	32				
36-2994662	36552	COLISEUM REINS CO	DE								779			
84-0401397	13641	COLORADO FARM BUREAU INS CO	MS	(5)		159	159			20				
76-0070113	20320	COLUMBIA LLOYDS INS CO	TX	68										
43-0790393	40371	COLUMBIA MUT INS CO	MO	214		27	27		46					
38-2725900	29734	CONIFER INS CO	MI	13		12	12							
36-2114545	20443	CONTINENTAL CAS CO	IL	2,805		757	757		685	537				
66-0257478	18163	COOPERATIVA D SEGUROS MULTIPLES PR	PR	331	5	35	40		90	64	(6)			
03-0120745	18686	CO OPERATIVE INS COS	VT	272	11	9	20		50					
37-0855395	20982	COUNTRY CAS INS CO	IL	1,878										
37-0807507	20990	COUNTRY MUT INS CO	IL	72,274	1,377	128,335	129,711		9,450	742	501			
15-0566693	10022	COUNTRYWAY INS CO	NY	1,218		325	325		233	300				
13-1999109	10839	COUNTRYWIDE INS CO	NY	101		294	294							
06-1397236	10062	COVENANT INS CO	CT						(74)		(244)			
22-2464174	42471	CRUM & FORSTER INS CO	NJ	623		115	115		126	47				
13-3545069	44520	CRUM & FORSTER SPECIALTY INS CO	DE	1,182	30	180	210		2	598				
94-0361650	15539	CSAA INS EXCH	CA	578										
21-0434400	13684	CUMBERLAND MUT FIRE INS CO	NJ	362		3	3		78					
46-0133680	31445	DE SMET FARM MUT INS CO OF SD	SD	(1,453)		1,605	1,605							
94-2698799	40975	DENTISTS INS CO	CA	154		9	9					267		
23-1336198	13692	DONEGAL MUT INS CO	PA	164	8	27	35		2					
04-2422119	21261	ELECTRIC INS CO	MA	289					124	51				
68-0678396	13688	ELEPHANT INS CO	VA	359					7					
39-0264050	21458	EMPLOYERS INS CO OF WAUSAU	WI						(7)					
42-0234980	21415	EMPLOYERS MUT CAS CO	IA	592		160	160		1					

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
03-0350908	10641	ENDURANCE AMER INS CO	DE	809	100	1,171	1,271	269	5					
35-2293075	11551	ENDURANCE ASSUR CORP	DE	2,408	(28)		(28)	(14)						
25-6038677	26271	ERIE INS EXCH	PA	164										
22-2660372	10120	EVEREST NATL INS CO	DE	3,298	31	2,605	2,636	380	383					
23-0564640	17043	EVERETT CASH MUT INS CO	PA	777	52	211	263	10						
05-0316605	21482	FACTORY MUT INS CO	RI	1,688	(26)	975	949	(25)						
71-0232167	13757	FARM BUREAU MUT INS CO OF AR INC	AR	90,841	(2,289)	40,042	37,753	7,632	1,765					
82-0189910	13765	FARM BUREAU MUT INS CO OF ID	ID	22,794	473	11,150	11,623	2,751	1,583	21				
38-1316179	21555	FARM BUREAU MUT INS CO OF MI	MI	22,847		62,967	62,967	44	16	477				
42-0331872	13773	FARM BUREAU PROP & CAS INS CO	IA	6,071		34,996	34,996	1,312	617	389				
43-0974802	26859	FARM BUREAU TOWN & COUNTRY INS CO OF	MO	33,418		15,847	15,847	2,478	32	14				
48-0214040	19194	FARMERS ALLIANCE MUT INS CO	KS	2,084		1,657	1,657							
22-0902917	16446	FARMERS INS CO OF FLEMINGTON	NJ	148		27	27	32						
21-0448840	13854	FARMERS MUT FIRE INS CO OF SALEM CN	NJ	165	14	33	46	35						
42-0245840	13897	FARMERS MUT HAIL INS CO OF IA	IA	908				(1)						
13-2725441	26298	FARMERS PROP & CAS INS CO	RI	2				2						
81-0283203	28436	FARMERS UNION MUT INS CO	MT	599										
47-4562156	15826	FBALLIANCE INS CO	IL	14,192	1,288	2,408	3,696	2,170						
13-1963496	20281	FEDERAL INS CO	IN			8	8							
41-0417460	13935	FEDERATED MUT INS CO	MN	537		18	18							
59-2343909	10790	FEDNAT INS CO	FL	(1)		294	294	(1)						
15-0412495	43842	FINGER LAKES FIRE & CAS INS CO	NY	74				2	4					
95-6235715	21660	FIRE INS EXCH	CA	3,732	(180)	1,200	1,020	21				8,549		
33-0194889	34525	FIRST AMER SPECILATY INS CO	CA		(30)	48	18	(4)				139		
04-2198460	21822	FIRST STATE INS CO	CT	934	(3)	542	539	(6)			17			
59-1518356	31216	FLORIDA FARM BUREAU CAS INS CO	FL	13,895	(83)	2,131	2,048							
85-1773107	16823	FORTEGRA SPECIALTY INS CO	AZ	162				39	21					
38-0555290	13986	FRANKENMUTH INS CO	MI	46	35	158	193	3						
22-0923502	16454	FRANKLIN MUT INS CO	NJ	352	44	63	107	224						
52-1658500	37923	GEICO MARINE INS CO	NE	116		21	21							
03-0308973	10594	GENCON INS CO OF VT	VT	208		37	37							
13-2673100	22039	GENERAL REINS CORP	DE		1	228	229	(13)			(58)			
13-5617450	11231	GENERALI US BRANCH	NY								10			
58-0707657	14001	GEORGIA FARM BUREAU MUT INS CO	GA	16,177	2,110	6,368	8,478	3,194	1,208	79				
58-6122627	00000	Georgia Underwriting Association	GA	82										
52-2029259	10799	GEOVERA INS CO	CA	1,273		149	149	305	223			1,527		
39-0303590	14036	GERMANTOWN MUT INS CO	WI	470		26	26							
58-1548761	25755	GO INS CO	OK		11	13	24							
94-2567927	39861	GOLDEN BEAR INS CO	CA	396										
23-0636660	14044	GOODVILLE MUT CAS CO	PA	197				44						
91-6025140	22101	GRANGE INS ASSN	WA	1,289	9	471	480	147						
31-0501234	16691	GREAT AMER INS CO	OH	2,633	(22)	527	505			50				
76-0154296	18694	GREAT MIDWEST INS CO	TX	638		162	162		123	182				
13-5117400	22187	GREATER NY MUT INS CO	NY	1,449	(29)	934	905	320						
42-0245990	14117	GRINNELL MUT REINS CO	IA	93		267	267	9	29					
42-0645088	15032	GUIDEONE INS CO	IA	2,081		1,116	1,116							
81-3496202	16052	GULF STATES INS CO	LA	1,000		165	165	244	179					
56-0946167	44377	HALIFAX MUT INS CO	NC	424				51						
13-6108721	26433	HARCO NATL INS CO	IL	1,393		365	365							
52-0424840	14141	HARFORD MUT INS CO	MD	161	(11)		(11)	27						

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06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT	305		309	309		62					
38-0829290	14176	HASTINGS MUT INS CO	MI	253		69	69							
20-5546157	12767	HAWAIIAN INS & GUAR CO LTD	HI	1,004		1,919	1,919		235	172				
46-0694063	14407	HERITAGE PROP & CAS INS CO	FL	590		224	224		54	49				
22-2567570	28959	HIGH POINT PREFERRED INS CO	NJ	563					8					
59-1027412	22578	HORACE MANN INS CO	IL	440	(13)	34	21		(1)					
74-2195939	42374	HOUSTON CAS CO	TX	10,442	1,355	7,496	8,851		2,095	4,054	3,148			
20-8249009	12936	HOUSTON SPECIALTY INS CO	TX	1,758	132	274	406		368	799	225			
13-5150451	25054	HUDSON INS CO	DE	946		649	649		21	47				
42-0333150	14257	IMT INS CO	IA	1,345										
35-0409130	22624	INDIANA FARMERS MUT INS CO	IN	3		47	47							
35-0410420	14265	INDIANA LUBBERMENS INS CO	IN			17	17							
95-2769232	27847	INSURANCE CO OF THE WEST	CA	593					9					
13-4941245	29742	INTEGON NATL INS CO	NC	(7)	34	174	208		(1)					
13-0871210	14311	INTERBORO INS CO	NY	213					53	39				
95-0865765	15598	INTERINS EXCH OF THE AUTOMOBILE CLUB	CA	1,077					298					
39-0493890	14354	JEWELERS MUT INS CO S I	WI	1										
48-0118490	14362	KANSAS MUT INS CO	KS	(3)	(71)		(71)		1					
61-0392792	22993	KENTUCKY FARM BUR MUT INS CO	KY	151,663	3,719	64,767	68,486		3,568	30	105			
27-0376945	13668	KINGSTONE INS CO	NY	474	5		6							
13-3554471	37800	KOOKMIN BEST INS CO LTD	NY	(7)		97	97							
95-3961726	16255	KW SPECIALTY INS CO	DE	439					92					
47-5474073	16023	LEMONADE INS CO	NY	405					79					
25-1149494	19437	LEXINGTON INS CO	DE	1,356		3,132	3,132		(13)		4			
04-1543470	23043	LIBERTY MUT INS CO	MA			2	2							
26-3013152	13207	LIGHTHOUSE PROP INS CORP	LA			1	1		12					
95-3290010	40550	LIO INS CO	AZ	218					108	49				
23-0813860	14400	LITITZ MUT INS CO	PA	2										
68-0571166		Louisiana Citizens Property Insurance Corporation	LA			1	1							
72-0505896	14427	LOUISIANA FARM BUREAU MUT INS CO	LA	23,918	5,248	1,085	6,333		2,728	5,414				
43-1754760	10051	LYNDON SOUTHERN INS CO	DE	3,318	119	469	588		273	539	1			
48-0215780	14451	MARYSVILLE MUT INS CO	KS	390		80	80							
39-0461800	11036	MCMILLAN WARNER MUT INS CO	WI	221		1	1							
34-0396080	17299	MENNONITE MUT INS CO	OH	224	194	544	738		59					
16-0550140	23329	MERCHANTS MUT INS CO	NY	172					(2)					
95-2577343	11908	MERCURY CAS CO	CA	1,172		48	48					372		
04-1614490	19798	MERRIMACK MUT FIRE INS CO	MA	752		579	579							
38-0828980	14508	MICHIGAN MILLERS MUT INS CO	MI	66		897	897							
73-0556513	23418	MID CONTINENT CAS CO	OH	132										
36-1475332	20451	MIDSTATES REINS CORP	IL			22	22							
25-1819197	14575	MILLERS CAPITAL INS CO	PA	1,235	(6)	289	282							
64-0732289	27669	MISSISSIPPI FARM BUREAU CAS INS CO	MS			2,728	2,728							
22-3818012	20362	MITSUI SUMITOMO INS CO OF AMER	NY	951	(26)	503	477		(2)					
01-0021090	15997	MMG INS CO	ME	1,454	110	950	1,060		201	530				
31-4259550	14621	MOTORISTS MUT INS CO	OH	255		153	153							
85-0425546	10177	MOUNTAIN STATES IND CO	NM	3		7	7							
83-0181634	29440	MOUNTAIN W FARM BUREAU MUT INS CO	WY	33,153	26	8,636	8,661		2,643	4,118				
39-0487740	10831	MT MORRIS MUT INS CO	WI	895	16	151	167		21	42				
54-0313250	33740	MUTUAL ASSUR SOCIETY OF VA	VA	1										
23-6200024	14664	MUTUAL BENEFIT INS CO	PA	309		342	342		4					

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91-0217580	14761	MUTUAL OF ENUMCLAW INS CO	OR	1,309	3	1,200	1,203		(1)					
23-1525628	11878	MUTUALAID EXCHANGE	KS	290		176	176		65					
05-0394576	43001	NARRAGANSETT BAY INS CO	RI	1,257	(1)	769	768							
43-6027380	15679	NATIONAL FIRE & IND EXCH	MO	222		15	15							
43-0890050	23728	NATIONAL GEN INS CO	MO	2		17	17							
75-2816775	22608	NATIONAL SPECIALTY INS CO	TX	8		107	107							
31-4177100	23787	NATIONWIDE MUT INS CO	OH	45		767	767							
13-3138390	42307	NAVIGATORS INS CO	NY	(4)		11	11		(34)					
47-0344745	14918	NEBRASKA FARMERS MUT REINS ASSN	NE	125		59	59							
21-0524225	12122	NEW JERSEY MANUFACTURERS INS CO	NJ	293										
06-0470180	14826	NEW LONDON CNTY MUT INS CO	CT	151					21	25				
15-0398170	14834	NEW YORK CENTRAL MUT FIRE INS CO	NY	180					2					
13-2703894	16608	NEW YORK MARINE & GEN INS CO	NY	2,111	182	833	1,015		97	110				
02-0170490	14788	NGM INS CO	FL	9	(248)	1,192	944							
45-0216631	34592	NODAK MUT INS CO	ND	53,968	27	1,017	1,044		(496)	7	1			
77-0203935		Nonprofits Insurance Alliance of California, Inc.	CA	205					44					
04-1675920	23965	NORFOLK & DEDHAM MUT FIRE INS CO	MA	478		219	219							
56-0586973	14842	NORTH CAROLINA FARM BUR MUT INS CO	NC	213,128	9,296	36,930	46,226		19,501	12,646	364			
56-0470772	16683	NORTH CAROLINA GRANGE MUT INS CO	NC	158		4	4							
38-2706529	27740	NORTH POINTE INS CO	PA		(15)		(15)		(1)					
41-0446480	14850	NORTH STAR MUT INS CO	MN	1,156										
38-0539800	30376	NORTHERN MUT INS CO	MI	757	15	354	369		1	5				
46-0168677	14885	NORTHWEST GF MUT INS CO	SD	812		50	50		2	8				
31-1648474	12360	OCEAN HARBOR CAS INS CO	FL	1,049		159	159		243	178				
34-4320350	10202	OHIO MUT INS CO	OH	424		5	5		3					
73-0540035	21563	OKLAHOMA FARM BUREAU MUT INS CO	OK	(15)	1	38	39				25			
25-0410420	24147	OLD REPUBLIC INS CO	PA			1	1							
16-0754216	22870	ONTARIO INS CO	NY	12					1	7				
93-0242980	14907	OREGON MUT INS CO	OR	320		119	119							
94-3092010	37850	PACIFIC SPECIALTY INS CO	CA	815					11			100		
95-2379438	20338	PALOMAR SPECIALTY INS CO	OR	4,027	422	1,718	2,140		47	280				
37-6028411	24228	PEKIN INS CO	IL	1,014		764	764							
23-0959220	14974	PENNSYLVANIA LUMBERMENS MUT INS	PA	122		4	4							
23-1642962	12262	PENNSYLVANIA MANUFACTURERS ASSOC INS	PA	1,075	44	369	413		162					
23-0961349	14990	PENNSYLVANIA NATL MUT CAS INS CO	PA	362					78					
42-0223390	13714	PHARMACISTS MUT INS CO	IA	344		1	1							
23-0969320	17930	PHILADELPHIA CONTRIBUTIONSHIP FOR IN	PA	242	(25)		(25)		24					
38-1067100	18309	PIONEER STATE MUT INS CO	MI	469		492	492							
04-3292991	10394	PLYMOUTH ROCK HOME ASSUR CORP	MA		5	294	300							
44-0512163	13908	POLK CNTY MUT INS CO	MO	185		6	6		9					
15-0420080	15024	PREFERRED MUT INS CO	NY	266		(4)	(4)		79					
20-8287105	12873	PRIVILEGE UNDERWRITERS RECP EXCH	FL	16,770	163	3,525	3,688		247	8,244	3,826			
05-0204000	15040	PROVIDENCE MUT FIRE INS CO	RI	217	1	131	132		60	4				
13-1188550	15059	PUBLIC SERV INS CO	IL		1	677	678							
30-1294858	17148	PURE Specialty Exchange	AZ	113						13				
22-2311816	39217	QBE INS CORP	PA	10,302	6,456		6,456		6,474					
04-1752900	15067	QUINCY MUT FIRE INS CO	MA	374										
41-0246603	16330	RAM MUT INS CO	MN	554		214	214		27					
37-0915434	13056	RLI INS CO	IL	1,746	68	905	973		39					
54-0837857	10214	ROCKINGHAM INS CO	VA	1,630		556	556							

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					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
31-1631404	10974	ROOT INS CO	OH	184					46	33				
39-0271985	15091	RURAL MUT INS CO	WI	8,387	1,447	2,390	3,838		3,426	581				
59-1786118	36560	SAFEPORT INS CO	FL	211		16	16		62					
04-2689624	39454	SAFETY INS CO	MA	462		61	61							
27-2237608	13815	SAFETY SPECIALTY INS CO	MO	28										
75-1444207	30058	SCOR REINS CO	NY	1,263		8	8		3		1			
39-0355180	22543	SECURA INS CO	WI	591	6	46	53		6					
15-0470620	15113	SECURITY MUT INS CO	NY	93		3	3		25					
22-1272390	12572	SELECTIVE INS CO OF AMER	NJ	2,291	(57)	1,769	1,713							
39-0333950	24988	SENTRY INS CO	WI	681		750	750							
43-0613000	23388	SHELTER MUT INS CO	MO	258		75	75							
13-2554270	11126	SOMPO AMER INS CO	NY	32,082	3,117	17,654	20,771		4,704	10,092	11,147			
57-0359825	15164	SOUTH CAROLINA FARM BUR MUT INS CO	SC	6,597	(102)	4,393	4,291		1,547					
64-0288243	18325	SOUTHERN FARM BUREAU CAS INS CO	MS	144,440		30,797	30,797		920	3,753				
20-2380774	10136	SOUTHERN FIDELITY INS CO INC	FL						1					
57-0251155	26468	SOUTHERN MUT CHURCH INS CO	SC	431		1	1							
58-0439230	15172	SOUTHERN MUT INS CO	GA			5	5				29			
75-2730232	10925	SOUTHERN VANGUARD INS CO	TX	259					59	43				
93-0928517	24376	SPINNAKER INS CO	IL	703					63	36				
41-0406690	24767	ST PAUL FIRE & MARINE INS CO	CT	275	1	908	910		(1)					
75-6020967	12645	STANDARD CAS CO	TX	410		2	2							
38-2626205	18023	STAR INS CO	MI	133		41	41							
75-1670124	38318	STARR IND & LIAB CO	TX		256	371	627		154					
51-0335732	44776	STARSTONE SPECIALTY INS CO	DE	840					173	65				
31-4316080	25135	STATE AUTOMOBILE MUT INS CO	OH	73		143	143							
72-0901717	43664	STATE NATL FIRE INS CO	LA						167					
14-1093900	15210	STERLING INS CO	NY	7					2	2				
68-0266416	25180	STILLWATER INS CO	CA	544						96				
02-0361360	40436	STRATFORD INS CO	NH	1,636										
91-0895822	25798	SUTTON NATIONAL INS CO	OK	428					99	36				
13-1675535	25364	SWISS REINS AMER CORP	NY			5	5							
04-2451053	12866	T H E INS CO	LA	335		4	4							
62-0516475	15245	TENNESSEE FARMERS MUT INS CO	TN	86,356	3,422	14,008	17,430		4,327	90	8			
26-0394642	13004	TEXAS FARM BUREAU CAS INS CO	TX	8,461		9,215	9,215		1,946	1,756				
74-1321032	25380	TEXAS FARM BUREAU MUT INS CO	TX	186,938		91,212	91,212		6,755	47				
13-4032666	10945	TOKIO MARINE AMER INS CO	NY	1,194		413	413							
95-3934261	18031	TOPA INS CO	CA	229						22				
43-1216030	42749	TRADERS INS CO	MO	322		17	17							
06-0907370	31194	TRAVELERS CAS & SURETY CO OF AMER	CT			45	45							
06-0566050	25658	TRAVELERS IND CO	CT	20,291		13,656	13,656		28	6,809				
75-0620550	19887	TRINITY UNIVERSAL INS CO	TX	727		263	263		149					
82-1704480	16188	TRISURA SPECIALTY INS CO	OK	2,215					598	106				
24-0576070	17825	TUSCARORA WAYNE INS CO	PA	285		116	116							
46-3860792	15358	US COASTAL INS CO	NY	1,435	(1)	271	270		394	210				
03-0163640	25860	UNION MUT FIRE INS CO	VT	3,284	(22)	1,873	1,851		3	1,586				
35-0302190	15288	UNITED FARM FAMILY MUT INS CO	IN	125,658	7,369	36,324	43,693		13,399	5,290	122			
42-0644327	13021	UNITED FIRE & CAS CO	IA	1,025		34	34							
82-0105660	18939	UNITED HERITAGE PROP & CAS CO	ID	450										
23-1581485	13064	UNITED NATL INS CO	PA	191	40	1,422	1,463		95	33				
59-3560143	10969	UNITED PROP & CAS INS CO	FL	571		277	277							

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SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
23-1383313	25895	UNITED STATES LIAB INS CO	NE	(4)										
20-3073837	10759	UNIVERSAL N AMER INS CO	TX	179		2	2		41	30				
65-0789077	10861	UNIVERSAL PROP & CAS INS	FL	6		537	537		22	16				
59-3019540	25968	USAA CAS INS CO	TX	(3)	(7)	59	52							
15-0476540	15326	UTICA FIRST INS CO	NY	386		2	2		105					
15-0476880	25976	UTICA MUT INS CO	NY	714	73	707	780		187					
81-5479221	16186	VAULT RECIP EXCH	FL	701		25	25							
54-0502500	26034	VIRGINIA FARM BUREAU MUT INS CO	VA	7,820	(50)	10,140	10,090		1,456	2,158	211			
34-0606100	16799	WAYNE MUT INS CO	OH	536	92	11	104		99					
39-0698170	15350	WEST BEND INS CO	WI	4		6	6							
95-0634675	13625	WESTERN MUT INS CO	CA	257					7		9			
41-0430825	15377	WESTERN NATL MUT INS CO	MN	3,829	90	2,596	2,686		261		55	497		
34-0613930	26131	WESTERN RESERVE MUT CAS CO	OH	287		12	11							
34-6516838	24112	WESTFIELD INS CO	OH	1,515		239	239							
20-4003938	12541	WINDHAVEN INS CO	FL						102					
23-1225600	26166	WINDSOR MOUNT JOY MUT INS CO	PA	4										
39-1173653	30260	WISCONSIN REINS CORP	WI	294					13	47				
47-1005834	15545	THE WOODLANDS INS CO	TX	580		1	1			107				
34-4242740	10399	WOODVILLE MUT INS ASSOC	OH	128	64	33	98		33					
13-1290712	20583	XL REINS AMER INC	NY	4		144	144							
36-4233459	16535	ZURICH AMER INS CO	NY	880		300	300		9	30				
0999999 - Total Other U.S. Unaffiliated Insurers				1,655,522		47,561	743,428	790,989		120,379	86,767	21,974	11,799	
Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities														
AA-9995121	00000	Guy Carpenter & Co Inc Treaty Reins Program	PA			7	7							
AA-9995104	00000	GUY CARPENTER MGMT CORP	NY	1,548		10	10		218	801				
93-0955492	00000	Housing Authorities Risk Retention Pool	WA	580										
26-3902357	00000	Ohio Plan Risk Management, Inc. (OPRM)	OH	348	43	430	473		15	1				
AA-9992036	00000	Texas Municipal League Intergovernmental Risk	TX	826		9	9			79				
AA-9995139	00000	Victor Reins Managers Regional Treaty Prog	MD	37,763	6,322	25,617	31,939		8,383	8,509	14			
1199999 - Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities				41,065		6,365	26,073	32,438		8,615	9,391	14		
1299999 - Total Pools and Associations				41,065		6,365	26,073	32,438		8,615	9,391	14		
Total Other Non-U.S. Insurers														
AA-8230008	00000	AA Underwriting Co Ltd	GIB	178					54					
AA-0000000	00000	Accelerant Insurance Limited	MLT	569					111	76				
AA-0000000	00000	Accredited Insurance (Europe) Limited	MLT	21										
AA-1380019	00000	Achmea Reins Co NV	NLD	359	1	3,330	3,331		590	179	44			
AA-3160139	00000	Active Captive Reins Ltd	BRB	94					19	9				
AA-1120183	00000	Admiral Ins Co Ltd	GBR	483					104					
AA-1240039	00000	Ag Ins SA	BEL	976		506	506		277		9			
AA-1120255	00000	Ageas Insurance Ltd	GBR	114										
AA-1560072	00000	Agriculture Financial Serv Corp	CAN	101					45	25				
AA-1580015	00000	AIOI Nissay Dowa Ins Co Ltd	JPN	160		22	22			40				
AA-1864110	00000	Aksigorta AS	TUR	234		198	198							
AA-1720012	00000	ALANDS OMSESIDIGA FORSAKRINGSBOLAG	FIN	106										
AA-1560028	00000	ALBERTA MOTOR ASSN INS CO	CAN	561		48	48		122	46				
AA-1340026	00000	Allianz Aktiengesellschaft	DEU	457										
AA-3194128	00000	Allied World Assurance Co Ltd	BMU	5,437		3,087	3,087		28	2,460				
AA-1560030	00000	ALLSTATE INS CO OF CANADA	CAN	583		33	33		40					
AA-1280024	00000	ALM Brand Forsikring AS	DNK	433	54	260	314		166					
AA-1864104	00000	Anadolu Anonim Turk Sigorta	TUR	247		11	11		25					

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
AA-4190035	00000	A R I G ARAB INS GRP B S C	BHR						(13)					
AA-3194126	00000	Arch Reins Ltd	BMU	21,912		10,111	10,111			10,976	7,818			
AA-0174101	00000	ASKA General Insurance Company	NLD						(2)					
AA-1380075	00000	AMEV SCHADEVERZEKERING NV	NLD	133		150	150		56					
AA-1360015	00000	ASSICURAZIONI GEN S P A	ITA	(3)	1	236	237		(1)					
AA-1360011	00000	Assimoco SPA	ITA			174	174				(127)			
AA-3190004	00000	ASSOCIATED ELECTRIC & GAS INS SERVICES LTD	BMU	5,625	373	2,953	3,326		850	2,747	121			
AA-1560753	00000	SECURITE CIE D ASSUR GEN DU CANADA	CAN	638		296	296							
AA-0000000	00000	Auto & General Insurance Company Limited	AUS	257		101	101		76					
AA-1560146	00000	Automobile Dealers Ins Exchange	CAN	59										
AA-1560390	00000	Aviva Ins Co of Canada	CAN	247		206	206							
AA-1120660	00000	Aviva Ins Ltd	GBR	134	(10)	1,523	1,512					8		
AA-1320023	00000	AXA Global RE	FRA									137		
AA-1320178	00000	AXA SA	FRA	220		623	623					319		
AA-4360050	00000	AYALON INS CO LTD	ISR	137					(3)			41		
AA-5320034	00000	Bank of China Group Ins Co Ltd	HKG	199	4	76	80		129	16				
AA-0000000	00000	Barents Re Reinsurance Company Incorporated	CYM	1,220	58	993	1,051		(17)	259	233			
AA-1560048	00000	BCAA INS CO	CAN	221		433	433							
AA-1240046	00000	Belfius Ins	BEL	296		100	100		4			13		
AA-4364100	00000	Bituach Haklai Central Cooperative Society	ISR			(8)	(8)							
AA-0000000	00000	British Columbia's Ministry of Finance Risk Management Branch	CAN	80										
AA-1320052	00000	CAISSE CENTRALE DE REASS	FRA			30	30							
AA-5280021	00000	Cathay Century Ins Co Ltd	TWN	364					160					
AA-5280012	00000	CENTRAL REINS CORP	TWN	569		504	504			123				
AA-9240021	00000	China Pacific Prop Ins Co Ltd	CHN	733		547	547		148	53				
AA-9240020	00000	China Reins Grp Corp	CHN	280		82	82		182	14				
AA-9240031	00000	China United Ins Co Ltd	CHN	113					75					
AA-3190770	00000	Chubb Tempest Reins Ltd	BMU	35		94	94				129			
AA-1120162	00000	CIS Gen Ins Ltd	GBR	3										
AA-4360200	00000	CLAL INS CO LTD	ISR	110		3	3		(33)			1		
AA-1360033	00000	CNP Vita Assicura	ITA			117	117							
AA-2580005	00000	COLUMNNA CO DE SEGUROS SA	GTM						(2)					
AA-1930057	00000	Commonwealth Ins Ltd	AUS			1	1							
AA-9644103	00000	Compensa Ins Co SA	POL			4	4							
AA-1120400	00000	CONGREGATIONAL AND GEN INS PLC	GBR			9	9		(18)					
AA-2430011	00000	COOPERATIVA NACIONAL DE SEGUROS (COOP SEGUROS)	DOM	1,988	12	90	102		143			4		
AA-0000000	00000	Co-operative Insurance Society, Egypt	EGY		4	2	6		30			10		
AA-1560252	00000	COOPERATORS GEN INS CO	CAN	1,341	9	712	721							
AA-3160085	00000	CO OP GEN INS CO LTD	BRB	180	231	95	326		222	63	44			
AA-1860024	00000	Corpus Sigorta A S	TUR	33					31					
AA-1121090	00000	NORMAN INS CO LTD	GBR	718		350	350							
AA-1320024	00000	O C E A M Re	FRA		1	1,002	1,003					969		
AA-9350005	00000	CSOB Pojistovna AS	CZE			36	36							
AA-9180002	00000	Insurance Co DallBogg Life and Hlth Inc	BGR			1	1		(6)					
AA-5424100	00000	DB Ins Co Ltd	KOR	1,056		1,456	1,456		201	90				
AA-1380070	00000	GOUDSE VERZEKERINGEN BV	NLD	103		42	42							
AA-1930022	00000	DEFENCE SVCS HOMES INS	AUS	228										
AA-1340028	00000	Devk Ruckversicherungs und Beteiligungs AG	DEU	202		76	76							
AA-1440011	00000	Dina Forsakring AB	SWE	100		122	122							

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
AA-1121274	00000	Protection Life Co Ltd	GBR	135										
AA-0040002	00000	VALMONT IND CO LTD	VGB	339										
AA-1960002	00000	EARTHQUAKE AND WAR DAMAGE COMMISSION	NZL			493	493							
AA-1120520	00000	ECCLESIASTICAL INS OFFICE PLC	GBR	1,361	2	375	377		188	458				
AA-1560524	00000	Echelon Ins	CAN	447		51	51							
AA-1460032	00000	Echo Reins Ltd	CHE	3,881		692	692							
AA-1560300	00000	ECONOMICAL MUT INS CO	CAN			132	132							
AA-0000000	00000	Ergo Asigurari S.A.	ROU			8	8		(5)		5			
AA-0000000	00000	ERGO Insurance Company S.A.	GRC	239		1,129	1,129		152					
AA-1120149	00000	Esure Ins Ltd	GBR	201		220	220							
AA-1240033	00000	Ethias SA NV	BEL	423		389	389		144		430			
AA-1740230	00000	ETHNIKI HELLENIC GEN INS CO S A	GRC	173					136					
AA-1740008	00000	Eurolife ERB Generallns SA	GRC	224		663	663		133					
AA-1460045	00000	European Reins Co of Zurich	CHE	26		5	5		52					
AA-1560350	00000	FARM MUT REINS PLAN LTD	CAN	1,429	82	569	651							
AA-1580064	00000	The Federation of Japanese Consumer Cooperatives	JPN	209		17	17							
AA-3191289	00000	Fidelis Ins Bermuda Ltd	BMU						73					
AA-1120175	00000	Fidelis Underwriting Ltd	GBR	9,744	3	3,479	3,482		(915)	2,990	2,919			
AA-1960070	00000	FMG Insurance Ltd	NZL	810		433	433							
AA-1560137	00000	La Mut de Municipalities de Quebec	CAN	(6)		192	192		(5)					
AA-5280027	00000	FUBON INS CO LTD	TWN	476		396	396		231					
AA-1340019	00000	Gartenbau Versicherung VVaG	DEU	270		9	9							
AA-1284101	00000	Gartnemes Forsikring GS Dansk Jordbrug	DNK	101										
AA-1744104	00000	Generali Hellas	GRC			26	26							
AA-1420030	00000	GJENSIDIGE NOR FORSIKRING	NOR	466		801	801		78		48			
AA-1560420	00000	GORE MUT INS CO	CAN	334		501	501							
AA-1340097	00000	GOTHAER ALLGEMEINE VERSICHERUNG AG	DEU	466		267	267							
AA-0000000	00000	Granne Forsikring	NOR	133	8	13	21		56		44			
AA-1340043	00000	Great Lakes Ins SE	DEU			10	10		2					
AA-1320032	00000	Groupama SA	FRA	453		2,536	2,536				1,883			
AA-1560148	00000	Groupe Ledor Inc Mutuelle d Assurance	CAN		(5)	36	31							
AA-3690006	00000	Gulf Ins Ltd	TTO	133	2	99	100		32		15			
AA-4360390	00000	ISRAEL LAND DEVELOPMENT INS CO LTD	ISR	(221)		67	67							
AA-1340125	00000	Hannover Rueck SE	DEU	1,931		2,959	2,959							
AA-4360377	00000	HAREL INS CO LTD	ISR			13	13				13			
AA-1340106	00000	HDI Global SE	DEU	328		547	547		133		1			
AA-1340041	00000	HDI Global Specialty SE	DEU	311		459	459							
AA-1864100	00000	HDI Sigorta AS	TUR			(1)	(1)							
AA-3190875	00000	Hiscox Ins Co (Bermuda) Ltd	BMU	129										
AA-1120525	00000	ECONOMIC INS CO LTD	GBR	1,342	9	1,729	1,738		202					
AA-5420015	00000	HYUNDAI MARINE & FIRE INS CO LTD	KOR	927					181		224			
AA-4360004	00000	ISRAEL DIRECT INS I D I INS CO LTD	ISR	169										
82-3301030	00000	Ide8 Limited	BMU	81										
AA-1444101	00000	IF Skadeforsakring AB	SWE	483		2,701	2,701							
AA-1561026	00000	INDUSTRIELLE CIE D ASS GEN	CAN	170		55	55							
AA-3160031	00000	INSURANCE CORP OF BARBADOS	BRB						2					
AA-1561037	00000	INSURANCE CORP OF BRITISH COLUMBIA	CAN	110										
AA-9180060	00000	BULSTRAD BULGARIAN FOREIGN INS & REINS CO	BGR	662	76	282	358		174		162			
AA-1560480	00000	Intact Ins Co	CAN	3,343	148	683	831							
AA-1740415	00000	INTERAMERICAN PROP & CAS INS CO S A	GRC	31		150	150				26			

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
AA-3770237	00000	Island Heritage Ins Co Ltd	CYM	288		3	3		181	66				
AA-1360053	00000	ITAS Istituto Trentino Alto Adige Per Assicurazion	ITA	134		133	133							
AA-0000000	00000	Karntner Landesversicherung auf Gegenseitigkeit	AUT			6	6							
AA-1370057	00000	KBC Group Re SA	LUX	167		71	71				1			
AA-1584112	00000	National Federation Workers & Consumers Ins Coop	JPN	1,137		433	433		71	66				
AA-9350000	00000	Kooperativa Pojistovna Akciová Spoločnosť	CZE		1	53	54				123			
AA-5420050	00000	KOREAN REINS CO	KOR	557		651	651		2					
AA-4430540	00000	KUWAIT REINS CO KSC	KWT			608	608		5					
AA-1580050	00000	KYOEI FIRE AND MARINE INS CO LTD	JPN	321						71				
AA-1580081	00000	National Mut Ins Federation of Fishery Co Op	JPN	93						22				
AA-2334100	00000	La Equidad Seguros De Vida Organismo Cooperativo	COL						(8)				1	
AA-2930007	00000	LA POSITIVA SEGUROS Y REASEGUROS S A	PER			11	11		3				4	
AA-1320098	00000	SMACL Assur	FRA	392		1,556	1,556				1,365			
AA-1120066	00000	Lancashire Ins Co UK Ltd	GBR	386					4					
AA-3190871	00000	Lancashire Ins Co Ltd	BMU	491	357	271	628		590					
AA-1440016	00000	Lansforsakringar Sak Forsakringsaktie-Bolag	SWE	302	35	578	614		110					
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR	21,940	1,706	3,706	5,412		1,059					
AA-1126318	00000	Lloyd's Syndicate Number 318	GBR	420						78				
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR	1,321	49	2,496	2,545		49					
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR	1,025		49	49		203	112				
AA-1126566	00000	Lloyd's Syndicate Number 566 (Incidental to 2999)	GBR	534										
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR	4,691	449	1,318	1,767		788					
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR			12	12							
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR	500		61	61		46	34				
AA-1120157	00000	Lloyd's Syndicate Number 1729	GBR	18		88	88							
AA-1120131	00000	Lloyd's Syndicate Number 1897	GBR	3		50	50		3					
AA-1120083	00000	Lloyd's Syndicate Number 1910	GBR	632					138					
AA-1120064	00000	Lloyd's Syndicate Number 1919	GBR	8,656	696	4,772	5,467		1,789	1,283	535			
AA-1120186	00000	Lloyd's Syndicate Number 1947	GBR	1,641		1,084	1,084		28					
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR	1,541	192	345	537		56					
AA-1120142	00000	Lloyd's Syndicate Number 1991	GBR	(3)		22	22		1					
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR	203										
AA-1128010	00000	Lloyd's Syndicate Number 2010	GBR	1,920		698	698		20					
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR	1,646		576	576							
AA-1120152	00000	Lloyd's Syndicate Number 2357	GBR	288	375	201	576		120					
AA-1120182	00000	Lloyd's Syndicate Number 2689	GBR	473										
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR	772	(34)	867	833		32					
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR			211	211							
AA-1120219	00000	Lloyd's Syndicate Number 4747	GBR	1,380	42	188	230		190	348				
AA-1120163	00000	Lloyd's Syndicate Number 5678	GBR	2		31	31							
AA-1120181	00000	Lloyd's Syndicate Number 5886	GBR	3,120		1,205	1,205		55	5				
AA-1720092	00000	KESKINAINEN VAKUUTUSYHTIO TAPIOLA	FIN	121										
AA-1569555	00000	MANITOBA PUBLIC INS CORP	CAN	439	63	326	389							
AA-2931000	00000	Mapfre Peru Compania de Seguros Reaseguros	PER	3										
AA-1840000	00000	Mapfre Re Compania de Reaseguros SA	ESP	2,493	735	1,064	1,799		1,189	486	40			
AA-1523160	00000	MAX Insurance	CAN	145										
AA-4360625	00000	MIGDAL INS CO LTD	ISR						(1)		(8)			
AA-1860620	00000	MILLI REASURANS T A S	TUR	1,350	(28)	1,412	1,384		3					
AA-4690615	00000	MISR INS CO	EGY			2	2		25		2			

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
AA-9240080	00000	Mitsui Sumitomo Ins (China) Co Ltd	CHN	68										
AA-1460019	00000	MS Amlin AG	CHE	223										
AA-5280040	00000	MINGTAI FIRE AND MARINE INS CO LTD	TWN	176					74					
AA-1340165	00000	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	DEU	2,392										
AA-1569585	00000	MUT FIRE INS CO OF BC	CAN	1,014	(57)	586	529							
AA-1560140	00000	L Assur Mut des Fabriques de Montreal	CAN	6										
AA-1121030	00000	NATL FARMERS UNION MUT INS SOC LTD	GBR	1,368		381	381		512					
AA-4690655	00000	NATL INS CO OF EGYPT	EGY		2		2		5					
AA-1580120	00000	National Mut Ins Federation of Agricultural Coop	JPN	681		155	155			163				
AA-5340660	00000	NEW INDIA ASSUR CO LTD	IND	407		361	361			30				
AA-1220002	00000	Niederosterreichische Versicherung AG	AUT	130										
AA-1580047	00000	National Mut Ins Federation of Coop for Small & Me	JPN	200		5	5			47				
AA-1380008	00000	NN RE	NLD	321										
AA-1424101	00000	Norsk Naturskadepool	NOR	133										
AA-1560247	00000	Northbridge Gen Ins Corp	CAN			72	72							
AA-1340186	00000	Offentliche Sachversicherung Braunschweig	DEU	437		1,014	1,014							
AA-1560116	00000	Omega Gen Ins Co	CAN			8	8							
AA-9680002	00000	Omniasig SA	ROU	1		7	7							
AA-0000000	00000	One Re, Ltd.	GBR			1	1							
AA-1560838	00000	Optimum Farm Ins Inc	CAN	3,196	230	1,477	1,707		465	1,269				
AA-1240163	00000	P & V ASSUR SC	BEL	418		1,394	1,394				1,577			
AA-0000000	00000	P/F Trygd	FRO			1	1							
AA-1560642	00000	PALLISER INS CORP	CAN	42						7				
AA-1560648	00000	PEACE HILLS GEN INS CO	CAN	781	69	287	356		119	314				
AA-5320039	00000	Peak Reins Co Ltd	HKG	3,696	553	2,775	3,328		409	934	825			
AA-4360375	00000	The Phoenix Ins Co Ltd	ISR	1	1	73	74		(36)	97				
AA-9240100	00000	PEOPLES INS CO OF CHINA	CHN	1,252		1,338	1,338		340	85				
AA-9240110	00000	Ping An Life Ins Co of China Ltd	CHN	1,037		1,815	1,815		230					
AA-9644101	00000	Polskie Towarzystwo Reasekuracyjne SA	POL	218		680	680							
AA-1560710	00000	PORTAGE LA PRAIRIE MUT INS CO	CAN	1,446	181	887	1,067		293	578	5			
AA-9610001	00000	TRIGLAV INS CO LTD LJUBLJANA	SVN			68	68							
AA-2330118	00000	LA PREVISORA S A CODE SEGUROS	COL	77					26					
AA-1560136	00000	Prince Edward Island Agricultural Ins Corp	CAN	108						24				
AA-1560766	00000	PROMUTUEL REASSUR	CAN			267	267							
AA-1420011	00000	Protector Forsikring ASA	NOR	239										
AA-1240051	00000	QBE Europe NV/SA	BEL	1,968		2,406	2,406		16	11	195			
AA-1930031	00000	QBE INS LTD	AUS			33	33							
AA-0000000	00000	QIC Europe Limited	MLT	499		241	241		110					
AA-1340004	00000	R V Versicherung AG	DEU	467		559	559				301			
AA-0000000	00000	RAA Insurance Limited	AUS			2	2							
AA-1930046	00000	RACQ Ins Ltd	AUS	452		35	35							
AA-1580005	00000	ASAHI FIRE AND MARINE INS CO LTD	JPN	131	(1)	1				30				
AA-1560127	00000	Red River Valley Mut Ins CO	CAN	900	(3)	1,161	1,159							
AA-3770517	00000	RH Solutions Ins (Cayman) Ltd	CYM	282					72	53				
AA-2930006	00000	RIMAC Seguros y Reaseguros SA	PER	138		9	9		16					
AA-1560735	00000	Royal & Sun Alliance Ins Co of Canada	CAN			675	675		(1)					
AA-0000000	00000	S.C. Forte Asigurari Reasigurari S.A.	ROU		8		8		43					
AA-1560740	00000	SASKATCHEWAN MUT INS CO	CAN	731		967	967							
AA-1564122	00000	Saskatchewan Crop Ins Corp	CAN	175						39				
AA-1320158	00000	Scor SE	FRA	6,273	4,224	8,356	12,580		4,488					

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
AA-1560760	00000	SECURITY NATL INS CO	CAN	1,699	(1)	622	621							
AA-2681000	00000	Seguros Davivienda S.A.	HND	10										
AA-2530004	00000	Seguros e Inversiones SA	SLV	100										
AA-2830007	00000	SEGUROS FEDPA S A	PAN						(1)					
AA-2530001	00000	SEGUROS FUTURO	SLV						5		40			
AA-2580010	00000	Seguros G&T	GTM	8										
AA-2430013	00000	Seguros Universal	DOM	181		20	20		87					
AA-1569737	00000	SASKATCHEWAN GOV INS	CAN	1,005	(9)	202	193		1					
AA-4360007	00000	S Shlomo Ins Co Ltd	ISR	3,841	1		1		(381)	1,765	1,313			
AA-4364101	00000	Shomera Ins Co Ltd	ISR	6					(1)					
AA-1440076	00000	SiriusPoint Intl Ins Corp	SWE	222	12	533	544		32		783			
AA-1360010	00000	Societa Cattolica Di Ass NE Soc Cooperativa	ITA			12	12							
AA-1560008	00000	LA CAPITALE CIE D ASSUR GEN	CAN	996		476	476							
AA-1320295	00000	SOREMA STE DE REASS DES ASS MUT AGRICOLES	FRA			6	6							
AA-1580110	00000	Sompo Japan Ins Inc	JPN	800		(1)	(1)		36	193				
AA-0000000	00000	Southern Cross Underwriting Pty Limited	AUS			517	517				(1)			
AA-1564102	00000	SSQ Societe D Assurance Vie Inc	CAN	1		10	10							
AA-4660005	00000	Oman Ins Co PSC	ARE	70	(1)	582	581							
AA-1930925	00000	SUNCORP INS AND FINANCE	AUS			58	58				4			
AA-1780064	00000	Primary Insurance Company Ltd	IRL	2		72	72							
AA-1460146	00000	SWISS REINS CO	CHE	185	59	275	334		10					
AA-1740006	00000	Syneteristiki Ins Co	GRC	152		82	82			39	134			
AA-9240029	00000	Taiping Gen Ins Co Ltd	CHN	11		198	198							
AA-5324100	00000	Taiping Reins Co Ltd	HKG	2,260		1,039	1,039		(78)	85				
AA-5280065	00000	TAIWAN FIRE AND MARINE INS CO LTD	TWN			4	4							
AA-0000000	00000	Tesco Underwriting Limited	GBR	158		26	26							
AA-1469997	00000	Toa 21st Century Reinsurance Company Ltd (The) / Toa Re Europe	CHE	3,154		3,849	3,849				1,245			
AA-1580095	00000	THE TOA REINS CO LTD	JPN	202					90	83				
AA-1280013	00000	Topdanmark Forsikring A S	DNK	130		8	8		61					
AA-1121375	00000	Travelers Ins Co Ltd	GBR	323		234	234							
AA-1560083	00000	Trisura Guarantee Ins Co	CAN	182					63	50				
AA-1280026	00000	Tryg Forsikring AS	DNK	536		909	909							
AA-1860029	00000	Turk Reasurans Anenim Sirketi	TUR	566		1,023	1,023		55					
AA-1344103	00000	Versicherungskammer Bayem Konzern	DEU	353		450	450							
AA-1860026	00000	Ruckversicherung	TUR	230										
AA-1220075	00000	Dubai Starr Sigorta AS	TUR	447		1,357	1,357				93			
AA-9350006	00000	Vienna Ins Grp AG Wiener Versicherung Gruppe	AUT	447		1,357	1,357							
AA-9350006	00000	VIG Re Zajistovna as	CZE	1,455	100	2,654	2,753		103					
AA-0000000	00000	Watford Insurance Company Europe Limited	GIB	88		109	109		18					
AA-1560880	00000	WAWANESA MUT INS CO	CAN	2,293		489	489		1					
AA-0000000	00000	WSO	SRB			21	21							
AA-1560430	00000	Wynward Ins Grp	CAN			109	109							
AA-9240081	00000	Yingda Taihe Prop Ins Co Ltd	CHN	616		1,263	1,263		282	78				
AA-1560999	00000	Zurich Ins Co Ltd	CAN			11	11							
AA-1864102	00000	Zurich Sigorta Anonim Sirketi	TUR	384		1,266	1,266							
1399999		Total Other Non-U.S. Insurers		199,197	11,069	125,757	136,825		19,151	29,564	23,722			
9999999		Totals		1,895,784	64,994	895,258	960,252		148,145	125,722	45,709	11,799		

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 - Total Reinsurance Ceded by Portfolio.....					
0299999 - Total Reinsurance Assumed by Portfolio.....					

NONE

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers				
Total Authorized, Other U.S. Unaffiliated Insurers																					
63-0262164	19135	ALFA MUT INS CO	AL					3		13					16		11,807	(11,791)			
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		11,116	1,231		5,803		1,391					8,424	441	3	7,979			
06-1182357	22730	ALLIED WORLD INS CO	NH		6,383	325	7	3,307	4	3,358			545		7,547	916		6,630			
39-1173498	29068	AMERICAN FAMILY CONNECT PROP & CAS I	WI		14,588	147		3,891		1,393					5,431	257	10	5,164			
39-6040366	19283	AMERICAN STANDARD INS CO OF WI	WI		(68)	49		527		357					933	16		917			
06-1430254	10348	ARCH REINS CO	DE		1,322	15		74		1,026			254		1,369	447		921			
51-0434766	20370	AXIS REINS CO	NY		28	19		317		160					496	6		490			
47-0574325	32603	BERKLEY INS CO	DE		7,315	245		3,058		798					4,101	134	1	3,966			
31-0542366	10677	THE CINCINNATI INS CO	OH		3,073	29		473		195					697	12	625	61			
37-0807507	20990	COUNTRY MUT INS CO	IL		57,795	7,679	150	29,414	122	36,911			6,220		80,495	10,592	229,574	(159,671)	2,525		
15-0566693	10022	COUNTRYWAY INS CO	NY					8		8					17		2,887	(2,870)			
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		52	18		105		24					148	8	1,194	(1,055)			
22-2005057	26921	EVEREST REINS CO	DE		1,187	192		342		793					1,327	150		1,176			
38-1316179	21555	FARM BUREAU MUT INS CO OF MI	MI		20,782	5,362	57	5,140	100	14,264			1,140		26,063	11,957	90,869	(76,762)			
13-2673100	22039	GENERAL REINS CORP	DE		9,813	1,174		6,712		2,584					10,470	148	701	9,621			
74-2195939	42374	HOUSTON CAS CO	TX		18,090	18		1,744		712					2,474	251	20,069	(17,846)			
20-8249009	12936	HOUSTON SPECIALTY INS CO	TX		403											(71)	2,108	(2,038)			
95-2769232	27847	INSURANCE CO OF THE WEST	CA		3,925	1,339		748		640					2,727	111	115	2,501			
61-0392792	22993	KENTUCKY FARM BUR MUT INS CO	KY		58,590	10,673	49	28,970	88	34,923			8,252		82,955	11,838	98,787	(27,669)	6,139		
06-1481194	10829	MARKEL GLOBAL REINS CO	DE		13					77					77			77			
13-4924125	10227	MUNICH REINS AMER INC	DE		33,197	724	9	30,600	15	19,009					50,358	876		49,482			
47-0355979	20087	NATIONAL IND CO	NE		21					12					12			12			
13-3138390	42307	NAVIGATORS INS CO	NY		10,797	289		3,381		1,211					4,881	325	26	4,531			
47-0698507	23680	ODYSSEY REINS CO	CT		4,461	(130)	11	15	6	1,319			199		1,421	307		1,114			
95-2379438	20338	PALOMAR SPECIALTY INS CO	OR		1,493	12		196		77					286	28	5,275	(5,017)			
13-3031176	38636	PARTNER REINS CO OF THE US	NY		1,663	266	(4)	9	6	1,037					1,314	(1)		1,315			
23-1641984	10219	QBE REINS CORP	PA		425			39							39	22		17			
52-1952955	10357	RENAISSANCE REINS US INC	MD		(3,741)	113	39	389	19	1,659			199		2,417	151		2,266			
30-0703280	15529	RENAISSANCERE EUROPE AG US BRANCH	NY		6			17		33					56			56			
43-0727872	15105	SAFETY NATL CAS CORP	MO		2,340	130		5,808		5,666					11,604			11,604			
75-1444207	30058	SCOR REINS CO	NY		168	1		297		218					516	54	254	208			
43-0613000	23388	SHELTER MUT INS CO	MO		1,224	919		322		919					1,241	(10)	104	1,148			
95-1429618	25496	STARSTONE NATL INS CO	DE		2,747	261		2		869			412		1,545	555		990			
31-4316080	25135	STATE AUTOMOBILE MUT INS CO	OH							1					1		510	(510)			
75-1980552	12831	STATE NATL INS CO INC	TX		37	3		7		16					27	1		26			
13-1675535	25364	SWISS REINS AMER CORP	NY		6,968	1,938	46	43,017	21	10,054					55,076	681	39	54,355			
62-0516475	15245	TENNESSEE FARMERS MUT INS CO	TN		121,671	15,839	267	44,831	442	68,361			15,298		145,038	19,907	49,382	75,750	10,232		
13-2918573	42439	TOA RE INS CO OF AMER	DE		122											(16)		16			
13-5616275	19453	TRANSATLANTIC REINS CO	NY		23,271	795	28	8,688	8	4,129					13,649	539		13,109			
87-2252307	22225	TRISURA INS CO	OK		658			97		110					207	3		204			
35-0302190	15288	UNITED FARM FAMILY MUT INS CO	IN		97,093	13,070	137	30,899	220	37,134			9,152		90,612	16,931	100,402	(26,721)	4,327		
86-0259779	27871	WESTERN AGRIC INS CO	IA					11		1					19		1	18			
13-1290712	20583	XL REINS AMER INC	NY		63					9					9	19	211	(222)			
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					519,086	61,835	797	259,856	1,054	250,881			41,672		616,094	77,587	614,955	(76,447)	23,224		
Total Authorized, Pools, Voluntary Pools																					
AA-9992200	00000	FEDERAL CROP INS CORP	DC		69,907					26,816			2,719		29,535			29,535			
1199999 - Total Authorized, Pools, Voluntary Pools					69,907					26,816			2,719		29,535			29,535			
Total Authorized, Other Non-U.S. Insurers																					
AA-3194168	00000	Aspen Bermuda Ltd	BMU		6,066	120		1,617		669					2,406		214		2,192		

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
AA-1120337	00000	Aspen Ins UK Ltd	GBR			7		777		435				1,219			1,219	
AA-3194139	00000	Axis Specialty Ltd.	BMU		(20)			85						86			86	
AA-3194122	00000	DaVinci Reins Ltd.	BMU		27,642	5,405		12,729		1,768				19,901	1,440		18,461	
AA-3194130	00000	Endurance Specialty Ins Ltd.	BMU		31,243	320		15,804		3,002				19,126	956		18,170	
AA-1340125	00000	Hannover Rueck SE	DEU		47,604	2,270		10,711		5,027				18,008	1,957	5,305	10,745	
AA-3190871	00000	Lancashire Ins Co Ltd.	BMU		8,256	5		2,172		1,412				3,589	242	1,804	1,543	
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		13,944	69		1,054		1,034				2,158	219	19,602	(17,663)	
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		5,006	36		794		1,177				2,007	41	3,279	(1,313)	
AA-1126457	00000	Lloyd's Syndicate Number 457	GBR		72					48				48	(36)		84	
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		248			182		368				550	(167)	323	394	
AA-1126566	00000	Lloyd's Syndicate Number 566 (Incidental to 2999)	GBR		4,517			4,503		1,832				6,335	68	244	6,024	
AA-1126609	00000	Lloyd's Syndicate Number 609	GBR		1,831	53		1,008		366				1,427	33		1,393	
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR		1,394	12		352		185				549	13	6,664	(6,128)	
AA-1126727	00000	Lloyd's Syndicate Number 727	GBR		1,436	62		379		170				612	30		582	
AA-1126780	00000	Lloyd's Syndicate Number 780	GBR							7				7			7	
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		15,020	189		6,488		3,646				10,323	433	13	9,877	
AA-1127183	00000	Lloyd's Syndicate Number 1183	GBR		4,172	123		1,269		112				1,503	52	10	1,441	
AA-1120085	00000	Lloyd's Syndicate Number 1274	GBR		4,317	49		1,290		472				1,811	105		1,706	
AA-1127301	00000	Lloyd's Syndicate Number 1301	GBR		14,466	793		5,756		2,036				8,585	811		7,775	
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		30,312	1,752		9,916		4,018				15,686	877	269	14,539	
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		213	50		650		98				797	13		784	
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		33					54				54	(17)		71	
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		387	116		964		462				1,542	24		1,517	
AA-1120157	00000	Lloyd's Syndicate Number 1729	GBR		2,590	68		579		238				885	8	102	775	
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		3,492	43		311		377				731	29		701	
AA-1120096	00000	Lloyd's Syndicate Number 1880	GBR		(5)			46		6				52			52	
AA-1120083	00000	Lloyd's Syndicate Number 1910	GBR		22,308	679		5,566		1,830				8,076	566	2,556	4,953	
AA-1120186	00000	Lloyd's Syndicate Number 1947	GBR		528			85		7				92	23	1,946	(1,877)	
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		3,450	706		2,239		301				3,246	75		3,170	
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		23	14		133		153				300	4	1,161	(866)	
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		23,625	774		8,379		2,949				12,101	626	154	11,321	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		(13)	9		1,211		396				1,616	4		1,613	
AA-1120071	00000	Lloyd's Syndicate Number 2007	GBR		(1)			5		20				24			24	
AA-1128010	00000	Lloyd's Syndicate Number 2010	GBR		10,288	163		4,669		1,894				6,726	191	2,452	4,083	
AA-1120158	00000	Lloyd's Syndicate Number 2014	GBR		(12)	4		257		90				351			351	
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		4,168	217		1,818		1,085				3,120	108	2,079	933	
AA-1120097	00000	Lloyd's Syndicate Number 2468	GBR					5		10				15			15	
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		6,533	15		1,388		754				2,158	61		2,097	
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		23,919	2,146		7,130		1,868				11,144	762		10,382	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		104			222		145				367	(60)	1,171	(744)	
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR					22						22			22	
AA-1120184	00000	Lloyd's Syndicate Number 3268	GBR		(3)			31		3				35			35	
AA-1126005	00000	Lloyd's Syndicate Number 4000	GBR		(4)			145						145			145	
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		4,606			1,882		909				2,791	148	212	2,431	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		13,017	77		3,367		2,160				5,603	334	14	5,255	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		2,853					2				2	39		(37)	
AA-1120181	00000	Lloyd's Syndicate Number 5886	GBR		5,233	47		2,022		927				2,997	163	3,469	(634)	
AA-1840000	00000	Mapfre Re Compania de Reaseguros SA	ESP		3,694	64		4,659		1,778				6,502	(54)	3,875	2,681	
AA-3190829	00000	Markel Bermuda Ltd.	BMU		2,597	3		338		98			577	1,016	1		1,014	
AA-1121425	00000	Markel Intl Ins Co Ltd	GBR		46										(8)		8	

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-3190686	00000	Partner Reins Co Ltd	BMU		6,821	208		3,159		1,025				4,392		263		4,129	
AA-3190339	00000	RENAISSANCE REINS LTD	BMU		18,433	3,680		9,691		1,626				14,996		963	4,309	9,723	
AA-1460006	00000	Validus Reins (Switzerland) Ltd	CHE		1,021	280		73		838		256		1,447		363		1,084	
AA-3190870	00000	Validus Reins Ltd	BMU		2,535	117		345		190				651		135		516	
1299999 – Total Authorized, Other Non-U.S. Insurers					380,003	20,743		138,280		50,074			833	209,930		12,052	61,015	136,864	
1499999 – Total Authorized Excluding Protected Cells					968,996	82,578	797	398,136	1,054	327,771		45,224		855,560		89,639	675,970	89,951	23,224
Total Unauthorized, Other U.S. Unaffiliated Insurers																			
63-0255547	19143	ALFA MUT FIRE INS CO	AL		1,936	260	9	612	10	920		229		2,040		398		1,641	2,000
84-0401397	13641	COLORADO FARM BUREAU INS CO	MS					3		4				8			357	(349)	
66-0257478	18163	COOPERATIVA D SEGUROS MULTIPLES PR	PR		204	53		4		226				283		26	312	(56)	
71-0232167	13757	FARM BUREAU MUT INS CO OF AR INC	AR		(45)			10	1	17				28			46,261	(46,233)	
82-0189910	13765	FARM BUREAU MUT INS CO OF ID	ID		14,291	1,010	12	5,716	24	6,447		976		14,185		1,744	29,967	(17,526)	
42-0331872	13773	FARM BUREAU PROP & CAS INS CO	IA					63	6	98				167			57,563	(57,395)	
43-0974802	26859	FARM BUREAU TOWN & COUNTRY INS CO OF	MO		1,861	625	1	1,110	2	689		41		2,467		126	30,889	(28,547)	
14-1415410	13803	FARM FAMILY CAS INS CO	NY					4		7				12				12	
59-1518356	31216	FLORIDA FARM BUREAU CAS INS CO	FL		(3)			36		8				44			18,150	(18,106)	
58-0707657	14001	GEORGIA FARM BUREAU MUT INS CO	GA		6,364	1,265	1	1,587	3	2,043		81		4,981		1,406	23,542	(19,968)	
72-0505896	14427	LOUISIANA FARM BUREAU MUT INS CO	LA					12	1	15				28			14,686	(14,658)	
64-0732289	27669	MISSISSIPPI FARM BUREAU CAS INS CO	MS			1		47	1	28				77		(1)	5,484	(5,406)	
83-0181634	29440	MOUNTAIN W FARM BUREAU MUT INS CO	WY		8,038	593	24	2,076	67	2,506		886		6,153		1,828	28,731	(24,406)	
45-0216631	34592	NODAK MUT INS CO	ND		24,811	449	16	2,070	50	5,778		8		8,371		38	7,998	334	
56-0586973	14842	NORTH CAROLINA FARM BUR MUT INS CO	NC		35,112	6,580	24	9,005	42	11,171		991		27,814		8,077	110,627	(90,889)	
73-0540035	21563	OKLAHOMA FARM BUREAU MUT INS CO	OK			1		37	2	32				71		(4)	291	(216)	
39-0271985	15091	RURAL MUT INS CO	WI		6,129	893	17	1,237	22	3,268		1,032		6,469		1,744	11,484	(6,759)	
57-0359825	15164	SOUTH CAROLINA FARM BUR MUT INS CO	SC			(10)		173	1	129				294			5,946	(5,652)	
64-0288243	18325	SOUTHERN FARM BUREAU CAS INS CO	MS		70,001	3,602	14	8,962	24	17,514		1,352		31,469		7,414	80,210	(56,155)	
26-0394642	13004	TEXAS FARM BUREAU CAS INS CO	TX			56	1	625	3	1,073		(3)		1,756		2	26,523	(24,770)	
74-1321032	25380	TEXAS FARM BUREAU MUT INS CO	TX			(5)		77	1	44				117			96,392	(96,275)	
82-1704480	16188	TRISURA SPECIALTY INS CO	OK		1,325											(2)	408	(406)	
54-0502500	26034	VIRGINIA FARM BUREAU MUT INS CO	VA		292	(7)		128	1	73				194			28,887	(28,692)	
2399999 – Total Unauthorized, Other U.S. Unaffiliated Insurers					170,317	15,367	120	33,596	261	52,091		5,594		107,028		22,797	624,707	(540,476)	2,000
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3191448	00000	Ada Re Ltd	BMU		2,080	1,313								1,313		142		1,172	
AA-3190906	00000	Aeolus Re Ltd	BMU		12,063	283		1,810		1,101		2,557		5,750				5,750	
AA-3194128	00000	Allied World Assurance Co Ltd	BMU		5,258	147		1,059		191				1,397		239	7,162	(6,004)	
AA-3190005	00000	AMERICAN INTL REINS CO LTD	BMU			40		42		82				164				164	
AA-3191298	00000	Antares Reins Co Ltd	BMU		2,864	69		809		267				1,145		96		1,049	
AA-1120053	00000	Arch Ins (UK) Ltd	GBR		67														
AA-3190932	00000	Argo Re	BMU		(1)	1		410		178				589				589	
AA-3190347	00000	Artex SAC Ltd	BMU		769	1,645				440		80		2,165		1,325		840	
AA-3191352	00000	Ascot Reins Co Ltd	BMU		435	124		832		606				1,562		423		1,139	
AA-1120660	00000	Aviva Ins Ltd	GBR		108					72				72		(54)	1,713	(1,587)	
AA-3191454	00000	AXA XL Reins Ltd	BMU		629	254		345		523				1,122		182		940	
AA-1780116	00000	Chaucer Ins Co Designated Activity Co	IRL		5,441	48		1,178		517				1,743		178		1,565	
AA-9240012	00000	China Prop & Cas Reins Co Ltd	CHN		1,972			1,776		600				2,376		49		2,327	
AA-3191435	00000	Conduit Reins Ltd	BMU		(4,430)	61	6	636	12	258				972				972	
AA-1120191	00000	Convex Ins UK Ltd	GBR		30	(80)		836		257				1,013				1,013	
AA-3191400	00000	Convex Re Ltd	BMU		20	96		1,161		255				1,513				1,513	
AA-3190936	00000	DE Shaw Re (Bermuda) Ltd	BMU		3,190			852		858				1,710				1,710	
AA-1340028	00000	Devk Ruckversicherungs und Beteiligungs AG	DEU		133	17		83		67				167			189	(22)	

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
AA-3194101	00000	Everest Reins Bermuda Ltd	BMU		47														
AA-1560350	00000	FARM MUT REINS PLAN LTD	CAN		5,632	495		2,933		1,023			14	4,465	269	1,568	2,628		
AA-3191289	00000	Fidelis Ins Bermuda Ltd	BMU		38,742	1,600		5,407		3,384			70	10,461	1,122		9,339		
AA-1120175	00000	Fidelis Underwriting Ltd	GBR		(12)			63		32				95		14,234	(14,138)		
AA-5340310	00000	GEN INS CORP OF INDIA	IND					258						258			258		
AA-3191437	00000	Group Ark Ins Ltd	BMU		3,989										(161)		161		
AA-3191190	00000	Hamilton Re Ltd	BMU		25,032	1,396		8,313		3,626				13,335	901		12,434		8
AA-3190060	00000	Hannover Re (Bermuda) Ltd	BMU		6,825	245		5,485		1,461				7,191	149		7,042		
AA-1780044	00000	Hannover Re (Ireland) DAC	IRL							3				3			3		
AA-3190875	00000	Hiscox Ins Co (Bermuda) Ltd	BMU		21,694	337		2,453		1,358				4,148	277	73	3,798		
AA-1120525	00000	ECONOMIC INS CO LTD	GBR		75											2,166	(2,166)		
AA-8310008	00000	Humboldt Re Ltd	GGY					58		25				83			83		
AA-2230425	00000	IRB Brasil Resseguros SA	BRA		385	126				168			31	325	(19)		344		241
AA-8310006	00000	Kelvin Re Ltd	GGY					58		25				83			83		
AA-1580050	00000	KYOEI FIRE AND MARINE INS CO LTD	JPN							1				1			141	(140)	
AA-1120066	00000	Lancashire Ins Co UK Ltd	GBR		297												44	(44)	
AA-1440016	00000	Lansforsakringar Sak Forsakringsaktie-Bolag	SWE		1,233	5		767		280				1,052	17	820	216		1,514
AA-3191239	00000	Lumen Re Ltd	BMU		4,925	38		475		352				865	124		741		
AA-1121410	00000	Mitsui Sumitomo Ins Co (Europe) Ltd	GBR		194														
AA-1460019	00000	MS Amlin AG	CHE		1,847	105		1,677		527				2,309	92	104	2,114		
AA-1340165	00000	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	DEU		484										(69)	8,423	(8,354)		
AA-5340660	00000	NEW INDIA ASSUR CO LTD	IND		(15)			167		26				192			507	(315)	
AA-5320039	00000	Peak Reins Co Ltd	HKG		1,862	176		950		444				1,570	168	6,267	(4,864)		
AA-1460023	00000	RenaissanceRe Europe AG	CHE																609
AA-1340004	00000	R V Versicherung AG	DEU		36,801	3,382		17,374		5,817				26,573	1,302	838	24,434		
AA-8310005	00000	Secquaero Re Solaris IC Ltd	GGY		233	738		327		9				1,074	221		853		
AA-1460146	00000	SWISS REINS CO	CHE		353									(67)	478	(411)			
AA-5324100	00000	Taiping Reins Co Ltd	HKG		7,011	1,005		2,417		671				4,094	325	2,326	1,443		
AA-3191432	00000	Vantage Risk Ltd	BMU		3,552	85		468		224				777	185		592		
AA-3191388	00000	Vermeer Reins Ltd	BMU		4,614										131		(131)		
AA-3191315	00000	XL Bermuda Ltd	BMU		(41)	2		1,053		418				1,473			1,473		
AA-1780072	00000	XL RE Europe PLC	IRL		85					103				103			103		
2699999 – Total Unauthorized, Other Non-U.S. Insurers					196,468	13,752	6	62,534	12	26,247			2,751	105,302	7,542	47,051	50,709	2,371	
2899999 – Total Unauthorized Excluding Protected Cells					366,785	29,119	126	96,130	273	78,338			8,345	212,330	30,339	671,759	(489,767)	4,371	
Total Certified, Other Non-U.S. Insurers																			
CR-3194126	00000	Arch Reins Ltd	BMU		145	186		2,983		800				3,969		33,869	(29,900)		
CR-3190770	00000	Chubb Tempest Reins Ltd	BMU		(69)	106		880		322				1,308		142	1,166		
CR-1120175	00000	Fidelis Underwriting Ltd	GBR		(31)	28		245		171				444			444		
4099999 – Total Certified, Other Non-U.S. Insurers					45	319		4,108		1,293				5,720		34,011	(28,291)		
4299999 – Total Certified Excluding Protected Cells					45	319		4,108		1,293				5,720		34,011	(28,291)		
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-3194126	00000	Arch Reinsurance Limited	BMU		84,552	7,817		21,283		1,923				31,023	3,298		27,725		
RJ-3191352	00000	Ascot Reins Co Ltd	BMU		10,117	484		2,746		1,317				4,547			4,547		
RJ-3190770	00000	Chubb Tempest Reins Ltd	BMU		1,429	1,027		1,142						2,169	46		2,124		
RJ-3191435	00000	Conduit Reins Ltd	BMU		14,148	854		5,184		1,890				7,929	375		7,553		
RJ-1120191	00000	Convex Ins UK Ltd	GBR		15,186	1,086		5,954		2,680				9,721	314		9,407		
RJ-3191400	00000	Convex Re Ltd	BMU		20,781	1,021		11,383		2,224				14,628	418		14,210		
RJ-1340028	00000	Devk Ruckversicherungs und Beteiligungs AG	DEU		3,700	181		1,237		371				1,789	86		1,703		
RJ-1120175	00000	Fidelis Underwriting Ltd	GBR		9,476	25		1,359		1,779				3,163	189		2,975		

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers					159,390	12,496	50,289		12,184					74,970	4,726		70,244	
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells					159,390	12,496	50,289		12,184					74,970	4,726		70,244	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					1,495,216	124,512	923	548,663	1,327	419,586		53,568		1,148,580	124,704	1,381,739	(357,863)	27,595
9999999 – Totals					1,495,216	124,512	923	548,663	1,327	419,586		53,568		1,148,580	124,704	1,381,739	(357,863)	27,595

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Other U.S. Unaffiliated Insurers																	
63-0262164	ALFA MUT INS CO					16			16	19	19				3		
95-3187355	ALLIANZ GLOBAL RISKS US INS CO					444	7,979		8,424	10,109	444	9,664	9,664		2		203
06-1182357	ALLIED WORLD INS CO					916	6,630		7,547	9,056	916	8,140	8,140		3		228
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I					267	5,164		5,431	6,518	267	6,250	6,250		3		175
39-6040366	AMERICAN STANDARD INS CO OF WI					16	917		933	1,119	16	1,104	1,104		3		31
06-1430254	ARCH REINS CO					447	921		1,369	1,643	447	1,195	1,195		2		25
51-0434766	AXIS REINS CO					6	490		496	595	6	589	589		3		16
47-0574325	BERKLEY INS CO					135	3,966		4,101	4,921	135	4,786	4,786		2		101
31-0542366	THE CINCINNATI INS CO					637	61		697	837	637	200	200		2		4
37-0807507	COUNTRY MUT INS CO					80,495			80,495	96,594					2		
15-0566693	COUNTRYWAY INS CO					17			17	20					3		
42-0234980	EMPLOYERS MUT CAS CO					148			148	177					3		
22-2005057	EVEREST REINS CO					150	1,176		1,327	1,592	150	1,441	1,441		2		30
38-1316179	FARM BUREAU MUT INS CO OF MI					26,063			26,063	31,276					4		
13-2673100	GENERAL REINS CORP					849	9,621		10,470	12,564	849	11,715	11,715		1		187
74-2195939	HOUSTON CAS CO					2,474			2,474	2,969					1		
20-8249009	HOUSTON SPECIALTY INS CO														4		
95-2769232	INSURANCE CO OF THE WEST					226	2,501		2,727	3,273	226	3,046	3,046		3		85
61-0392792	KENTUCKY FARM BUR MUT INS CO					82,955			82,955	99,547					3		
06-1481194	MARKEL GLOBAL REINS CO						77		77	92		92	92		3		3
13-4924125	MUNICH REINS AMER INC					876	49,482		50,358	60,430	876	59,553	59,553		2		1,251
47-0355979	NATIONAL IND CO						12		12	15		15	15		1		
13-3138390	NAVIGATORS INS CO					351	4,531		4,881	5,858	351	5,507	5,507		2		116
47-0698507	ODYSSEY REINS CO					307	1,114		1,421	1,705	307	1,398	1,398		3		39
95-2379438	PALOMAR SPECIALTY INS CO					286			286	343	286				4		
13-3031176	PARTNER REINS CO OF THE US					(1)	1,315		1,314	1,577	(1)	1,578	1,578		2		33
23-1641984	QBE REINS CORP					22	17		39	47	22	25	25		3		1
52-1952955	RENAISSANCE REINS US INC					151	2,266		2,417	2,901	151	2,750	2,750		2		58
30-0703280	RENAISSANCERE EUROPE AG US BRANCH						56		56	67		67	67		2		1
43-0727872	SAFETY NATL CAS CORP						11,604		11,604	13,925		13,925	13,925		1		223
75-1444207	SCOR REINS CO					308	208		516	620	308	311	311		2		7
43-0613000	SHELTER MUT INS CO					94	1,148		1,241	1,490	94	1,396	1,396		3		39
95-1429618	STARSTONE NATL INS CO					555	990		1,545	1,854	555	1,299	1,299		4		43
31-4316080	STATE AUTOMOBILE MUT INS CO					1			1	1					3		
75-1980552	STATE NATL INS CO INC					1	26		27	32	1	31	31		3		1
13-1675535	SWISS REINS AMER CORP					720	54,355		55,076	66,091	720	65,370	65,370		2		1,373
62-0516475	TENNESSEE FARMERS MUT INS CO					79,521	65,518		145,038	174,046	79,521	94,525	94,525		2		1,985
13-2918573	TOA RE INS CO OF AMER					(16)	16		(16)	16	(16)	16	16		3		
13-5616275	TRANSATLANTIC REINS CO					539	13,109		13,649	16,379	539	15,839	15,839		2		333
87-2252307	TRISURA INS CO					3	204		207	248	3	245	245		4		8
35-0302190	UNITED FARM FAMILY MUT INS CO					90,612			90,612	108,734		108,734			3		
86-0259779	WESTERN AGRIC INS CO					1	18		19	23		22	22		3		1
13-1290712	XL REINS AMER INC					9			9	10					2		

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers				XXX		370,603	245,492		616,094	739,313	427,218	312,096	312,096	XXX		6,599
Total Authorized, Pools, Voluntary Pools																
AA-9992200	FEDERAL CROP INS CORP						29,535		29,535	35,442		35,442		35,442	6	4,253
1199999 - Total Authorized, Pools, Voluntary Pools				XXX			29,535		29,535	35,442		35,442		35,442	XXX	4,253
Total Authorized, Other Non-U.S. Insurers																
AA-3194168	Aspen Bermuda Ltd					214	2,192		2,406	2,887	214	2,673		2,673	3	75
AA-1120337	Aspen Ins UK Ltd						1,219		1,219	1,462		1,462		1,462	3	41
AA-3194139	Axis Specialty Ltd		6	0001		6	80		86	103		103	6	97	3	3
AA-3194122	DaVinci Reins Ltd					1,440	18,461		19,901	23,881	1,440	22,441		22,441	3	628
AA-3194130	Endurance Specialty Ins Ltd					956	18,170		19,126	22,951	956	21,995		21,995	3	616
AA-1340125	Hannover Rueck SE					7,262	10,745		18,008	21,609	7,262	14,347		14,347	2	301
AA-3190871	Lancashire Ins Co Ltd					2,046	1,543		3,589	4,307	2,046	2,261		2,261	3	63
AA-1126033	Lloyd's Syndicate Number 33					2,158			2,158	2,590		2,590			3	
AA-1126435	Lloyd's Syndicate Number 435					2,007			2,007	2,408		2,408			3	
AA-1126457	Lloyd's Syndicate Number 457					(36)	84		48	57		(36)	93	93	3	3
AA-1126510	Lloyd's Syndicate Number 510					156	394		550	660	156	504		504	3	14
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)					311	6,024		6,335	7,602	311	7,291		7,291	3	204
AA-1126609	Lloyd's Syndicate Number 609					33	1,393		1,427	1,712	33	1,679		1,679	3	47
AA-1126623	Lloyd's Syndicate Number 623					549			549	659		659			3	
AA-1126727	Lloyd's Syndicate Number 727					30	582		612	734	30	704		704	3	20
AA-1126780	Lloyd's Syndicate Number 780						7		7	9		9		9	3	
AA-1127084	Lloyd's Syndicate Number 1084					446	9,877		10,323	12,387	446	11,941		11,941	3	334
AA-1127183	Lloyd's Syndicate Number 1183					62	1,441		1,503	1,804	62	1,742		1,742	3	49
AA-1120085	Lloyd's Syndicate Number 1274					105	1,706		1,811	2,173	105	2,068		2,068	3	58
AA-1127301	Lloyd's Syndicate Number 1301					811	7,775		8,585	10,302	811	9,492		9,492	3	266
AA-1127414	Lloyd's Syndicate Number 1414					1,146	14,539		15,686	18,823	1,146	17,676		17,676	3	495
AA-1120102	Lloyd's Syndicate Number 1458					13	784		797	957	13	944		944	3	26
AA-1120198	Lloyd's Syndicate Number 1618					(17)	71		54	65	(17)	81		81	3	2
AA-1120156	Lloyd's Syndicate Number 1686					24	1,517		1,542	1,850	24	1,825		1,825	3	51
AA-1120157	Lloyd's Syndicate Number 1729					110	775		885	1,062	110	952		952	3	27
AA-1120171	Lloyd's Syndicate Number 1856					29	701		731	877	29	848		848	3	24
AA-1120096	Lloyd's Syndicate Number 1880						52		52	62		62		62	3	2
AA-1120083	Lloyd's Syndicate Number 1910		2,645	0002		5,767	2,309		8,076	9,691	3,122	6,568	2,645	3,924	3	74
AA-1120186	Lloyd's Syndicate Number 1947					92			92	110		110			3	
AA-1120084	Lloyd's Syndicate Number 1955					75	3,170		3,246	3,895	75	3,819		3,819	3	107
AA-1120106	Lloyd's Syndicate Number 1969					300			300	360	300	360			3	
AA-1128001	Lloyd's Syndicate Number 2001					780	11,321		12,101	14,521	780	13,741		13,741	3	385
AA-1128003	Lloyd's Syndicate Number 2003					4	1,613		1,616	1,940	4	1,936		1,936	3	54
AA-1120071	Lloyd's Syndicate Number 2007						24		24	29		29		29	3	1
AA-1128010	Lloyd's Syndicate Number 2010					2,643	4,083		6,726	8,071	2,643	5,428		5,428	3	152
AA-1120158	Lloyd's Syndicate Number 2014						351		351	421		421		421	3	12
AA-1128121	Lloyd's Syndicate Number 2121					2,187	933		3,120	3,744	2,187	1,557		1,557	3	44
AA-1120097	Lloyd's Syndicate Number 2468						15		15	18		18		18	3	

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1128623	Lloyd's Syndicate Number 2623				61	2,097		2,158	2,589	61	2,529	2,529	3		71	
AA-1128791	Lloyd's Syndicate Number 2791				762	10,382		11,144	13,373	762	12,611	12,611	3		353	
AA-1128987	Lloyd's Syndicate Number 2987				367			367	441	441			3			
AA-1129000	Lloyd's Syndicate Number 3000					22		22	27		27	27	3		1	
AA-1120184	Lloyd's Syndicate Number 3268					35		35	42		42	42	3		5	
AA-1126005	Lloyd's Syndicate Number 4000					145		145	174		174	174	3		1	
AA-1120075	Lloyd's Syndicate Number 4020				360	2,431		2,791	3,349	360	2,989	2,989	3		84	
AA-1126004	Lloyd's Syndicate Number 4444				348	5,255		5,603	6,724	348	6,376	6,376	3		179	
AA-1126006	Lloyd's Syndicate Number 4472				2			2	3		3	3	3			
AA-1120181	Lloyd's Syndicate Number 5886				2,997			2,997	3,597		3,597	3,597	3			
AA-1840000	Mapfre Re Compania de Reaseguros SA				3,821	2,681		6,502	7,802	3,821	3,982	3,982	3		111	
AA-3190829	Markel Bermuda Ltd		217	0003	218	798		1,016	1,219	1	1,218	217	3	6	28	
AA-1121425	Markel Intl Ins Co Ltd				(8)	8		(8)	8		8	8	3			
AA-3190686	Partner Reins Co Ltd				263	4,129		4,392	5,270	263	5,007	5,007	3		140	
AA-3190339	RENAISSANCE REINS LTD				5,273	9,723		14,996	17,996	5,273	12,723	12,723	2		267	
AA-1460006	Validus Reins (Switzerland) Ltd				363	1,084		1,447	1,736	363	1,373	1,373	3		38	
AA-3190870	Validus Reins Ltd				135	516		651	781	135	647	647	3		18	
1299999	- Total Authorized, Other Non-U.S. Insurers		2,867	XXX	46,671	163,259		209,930	251,917	45,499	206,418	2,867	XXX	80	5,510	
1499999	- Total Authorized Excluding Protected Cells		2,867	XXX	417,274	438,286		855,560	1,026,672	472,716	553,955	2,867	XXX	80	16,362	
Total Unauthorized, Other U.S. Unaffiliated Insurers																
63-0255547	ALFA MUT FIRE INS CO				2,040			2,040	2,447	2,398	49	49	3		1	
84-0401397	COLORADO FARM BUREAU INS CO				8			8	9	9			2			
66-0257478	COOPERATIVA D SEGUROS MULTIPLES PR				283			283	340	339	1	1	5			
71-0232167	FARM BUREAU MUT INS CO OF AR INC				28			28	33	33			4			
82-0189910	FARM BUREAU MUT INS CO OF ID				14,185			14,185	17,022	17,022			4			
42-0331872	FARM BUREAU PROP & CAS INS CO				167			167	201	201			3			
43-0974802	FARM BUREAU TOWN & COUNTRY INS CO OF				2,467			2,467	2,961	2,961			4			
14-1415410	FARM FAMILY CAS INS CO					12	12						3			
59-1518356	FLORIDA FARM BUREAU CAS INS CO				44			44	53	53			5			
58-0707657	GEORGIA FARM BUREAU MUT INS CO				4,981			4,981	5,977	5,977			5			
72-0505896	LOUISIANA FARM BUREAU MUT INS CO				28			28	34	34			4			
64-0732289	MISSISSIPPI FARM BUREAU CAS INS CO				77			77	93	93			4			
83-0181634	MOUNTAIN W FARM BUREAU MUT INS CO				6,153			6,153	7,383	7,383			5			
45-0216631	NODAK MUT INS CO				8,036	334	334	8,036	9,643	8,036	1,607	1,607	3		45	
56-0586973	NORTH CAROLINA FARM BUR MUT INS CO				27,814			27,814	33,377	33,377			3			
73-0540035	OKLAHOMA FARM BUREAU MUT INS CO				71			71	86	86			5			
39-0271985	RURAL MUT INS CO				6,469			6,469	7,763	7,763			2			
57-0359825	SOUTH CAROLINA FARM BUR MUT INS CO				294			294	353	353			5			
64-0288243	SOUTHERN FARM BUREAU CAS INS CO				31,469			31,469	37,763	37,763			2			
26-0394642	TEXAS FARM BUREAU CAS INS CO				1,756			1,756	2,107	2,107			3			
74-1321032	TEXAS FARM BUREAU MUT INS CO				117			117	140	140			4			
82-1704480	TRISURA SPECIALTY INS CO												4			
54-0502500	VIRGINIA FARM BUREAU MUT INS CO				194			194	233	233			3			

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers				XXX		106,682	346	346	106,682	128,019	126,361	1,658	1,658	XXX		46
Total Unauthorized, Other Non-U.S. Insurers																
AA-3191448	Ada Re Ltd				1,755	1,313			1,313	1,576	142	1,434	1,434		6	43
AA-3190906	Aeolus Re Ltd				46,172	5,750			5,750	6,900		6,900	6,900		6	207
AA-3194128	Allied World Assurance Co Ltd		1,709	0004		1,397			1,397	1,677	1,677				3	
AA-3190005	AMERICAN INTL REINS CO LTD		610	0005		164			164	197		197	197		3	6
AA-3191298	Antares Reins Co Ltd		1,263	0006		1,145			1,145	1,374	96	1,278	1,263	15	3	35
AA-1120053	Arch Ins (UK) Ltd														2	
AA-3190932	Argo Re		2,773	0007		589			589	707		707	707		4	21
AA-3190347	Artex SAC Ltd		2,442	0008		2,165			2,165	2,598	1,325	1,273	1,273		6	38
AA-3191352	Ascot Reins Co Ltd		4,025	0009		1,562			1,562	1,874	423	1,451	1,451		3	41
AA-1120660	Aviva Ins Ltd				72	72			72	86	86				2	
AA-3191454	AXA XL Reins Ltd		4,418	0010		1,122			1,122	1,346	182	1,165	1,165		2	24
AA-1780116	Chaucer Ins Co Designated Activity Co		2,073	0011		1,743			1,743	2,091	178	1,913	1,913		3	54
AA-9240012	China Prop & Cas Reins Co Ltd		2,455	0012		2,376			2,376	2,851	49	2,802	2,455	347	3	69
AA-3191435	Conduit Reins Ltd		7,557	0013		972			972	1,166		1,166	1,166		4	35
AA-1120191	Convex Ins UK Ltd		2,370	0014		1,013			1,013	1,215		1,215	1,215		3	34
AA-3191400	Convex Re Ltd		4,543	0015		1,513			1,513	1,815		1,815	1,815		3	51
AA-3190936	DE Shaw Re (Bermuda) Ltd				20,568	1,710			1,710	2,052		2,052	2,052		6	62
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG		372	0016		167			167	201	189	12	12		3	
AA-3194101	Everest Reins Bermuda Ltd														2	
AA-1560350	FARM MUT REINS PLAN LTD		5,470	0017		4,465			4,465	5,358	1,837	3,521	3,521		5	106
AA-3191289	Fidelis Ins Bermuda Ltd		15,323	0018		10,461			10,461	12,553	1,122	11,431	11,431		3	320
AA-1120175	Fidelis Underwriting Ltd		846	0019		95			95	114	114				3	
AA-5340310	GEN INS CORP OF INDIA		260	0020		258			258	310		310	260	50	5	8
AA-3191437	Group Ark Ins Ltd				(161)		161				(161)	161		161	3	5
AA-3191190	Hamilton Re Ltd		14,201	0021		13,335			13,335	16,002	908	15,094	14,201	892	4	426
AA-3190060	Hannover Re (Bermuda) Ltd		8,786	0022		7,191			7,191	8,629	149	8,480	8,480		2	178
AA-1780044	Hannover Re (Ireland) DAC		29	0023		3			3	3		3	3		2	
AA-3190875	Hiscox Ins Co (Bermuda) Ltd		5,342	0024		4,148			4,148	4,977	350	4,628	4,628		3	130
AA-1120525	ECONOMIC INS CO LTD														3	
AA-8310008	Humboldt Re Ltd		61	0025		61	22	22	61	74		74	61	12	6	2
AA-2230425	IRB Brasil Resseguros SA					221	103	103	221	266	221	44		44	4	1
AA-8310006	Kelvin Re Ltd		59	0026		59	24	24	59	70		70	59	12	5	2
AA-1580050	KYOEI FIRE AND MARINE INS CO LTD				1				1	1		1			6	
AA-1120066	Lancashire Ins Co UK Ltd														3	
AA-1440016	Lansforsakringar Sak Forsakringsaktie-Bolag					1,052			1,052	1,263		1,263			3	
AA-3191239	Lumen Re Ltd		1,198	0027		865			865	1,037	124	914	914		3	26
AA-1121410	Mitsui Sumitomo Ins Co (Europe) Ltd														3	
AA-1460019	MS Amlin AG		8,684	0028		2,309			2,309	2,771	196	2,576	2,576		3	72
AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT														2	

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-5340660	NEW INDIA ASSUR CO LTD		340	0029		192			192	231	231				5		
AA-5320039	Peak Reins Co Ltd		2,922	0030		1,570			1,570	1,884	1,884				4		
AA-1460023	RenaissanceRe Europe AG														2		
AA-1340004	R V Versicherung AG		29,668	0031		26,573			26,573	31,888	2,139	29,748	29,668	80	3	831	2
AA-8310005	Secquaero Re Solaris IC Ltd				1,206	1,074			1,074	1,289	221	1,068	1,068		6	32	
AA-1460146	SWISS REINS CO														2		
AA-5324100	Taiping Reins Co Ltd		4,106	0032		4,094			4,094	4,912	2,651	2,261	2,261		3	63	
AA-3191432	Vantage Risk Ltd		2,347	0033	10,000	777			777	932	185	747	747		4	22	
AA-3191388	Vermeer Reins Ltd														3		
AA-3191315	XL Bermuda Ltd		11,532	0034		1,473			1,473	1,768		1,768	1,768		2	37	
AA-1780072	XL RE Europe PLC		104	0035		103			103	123		123	104	19	2	2	
2699999 - Total Unauthorized, Other Non-U.S. Insurers			147,892	XXX	79,702	104,991	311	149	105,153	126,183	17,779	108,404	106,771	1,633	XXX	2,976	53
2899999 - Total Unauthorized Excluding Protected Cells			147,892	XXX	79,702	211,673	657	496	211,835	254,202	144,140	110,062	106,771	3,291	XXX	2,976	99
Total Certified, Other Non-U.S. Insurers																	
CR-3194126	Arch Reins Ltd		18,180	0036		3,969			3,969	4,763	4,763				2		
CR-3190770	Chubb Tempest Reins Ltd		666	0037		808	500		1,308	1,569	142	1,427	666	761	1	11	12
CR-1120175	Fidelis Underwriting Ltd		416	0019		416	28		444	533		533	416	117	3	12	3
4099999 - Total Certified, Other Non-U.S. Insurers			19,262	XXX		5,193	528		5,720	6,864	4,905	1,960	1,082	878	XXX	22	15
4299999 - Total Certified Excluding Protected Cells			19,262	XXX		5,193	528		5,720	6,864	4,905	1,960	1,082	878	XXX	22	15
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-3194126	Arch Reinsurance Limited					3,298			31,023	37,228	3,298	33,929		33,929	2		713
RJ-3191352	Ascot Reins Co Ltd								4,547	5,457		5,457	5,457		3		153
RJ-3190770	Chubb Tempest Reins Ltd				46				2,169	2,603	46	2,557	2,557		1		41
RJ-3191435	Conduit Reins Ltd				375				7,929	9,515	375	9,139	9,139		4		302
RJ-1120191	Convex Ins UK Ltd				314				9,721	11,665	314	11,351	11,351		3		318
RJ-3191400	Convex Re Ltd				418				14,628	17,554	418	17,136	17,136		3		480
RJ-1340028	Devk Ruckversicherungs und Beteiligungs AG				86				1,789	2,147	86	2,060	2,060		3		58
RJ-1120175	Fidelis Underwriting Ltd				189				3,163	3,796	189	3,607	3,607		3		101
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers				XXX		4,726			74,970	89,964	4,726	85,238		85,238	XXX		2,164
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells				XXX		4,726			74,970	89,964	4,726	85,238		85,238	XXX		2,164
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells			170,022	XXX	79,702	638,866	439,471	496	1,148,085	1,377,702	626,487	751,214	110,720	640,495	XXX	3,078	18,641
9999999 - Totals			170,022	XXX	79,702	638,866	439,471	496	1,148,085	1,377,702	626,487	751,214	110,720	640,495	XXX	3,078	18,641

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
Total Authorized, Other U.S. Unaffiliated Insurers																		
63-0262164	ALFA MUT INS CO																	YES
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	1,231						1,231		1,231								YES
06-1182357	ALLIED WORLD INS CO	332						332		332								YES
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	147						147		147								YES
39-6040366	AMERICAN STANDARD INS CO OF WI	49						49		49								YES
06-1430254	ARCH REINS CO	15						15		15								YES
51-0434766	AXIS REINS CO	19						19		19								YES
47-0574325	BERKLEY INS CO	245						245		245								YES
31-0542366	THE CINCINNATI INS CO	29						29		29								YES
37-0807507	COUNTRY MUT INS CO	7,828						7,828		7,828								YES
15-0566693	COUNTRYWAY INS CO																	YES
42-0234980	EMPLOYERS MUT CAS CO	18						18		18								YES
22-2005057	EVEREST REINS CO	192						192		192								YES
38-1316179	FARM BUREAU MUT INS CO OF MI	5,420						5,420		5,420								YES
13-2673100	GENERAL REINS CORP	1,174						1,174		1,174								YES
74-2195939	HOUSTON CAS CO	18						18		18								YES
20-8249009	HOUSTON SPECIALTY INS CO																	YES
95-2769232	INSURANCE CO OF THE WEST	1,339						1,339		1,339								YES
61-0392792	KENTUCKY FARM BUR MUT INS CO	10,722						10,722		10,722								YES
06-1481194	MARKEL GLOBAL REINS CO																	YES
13-4924125	MUNICH REINS AMER INC	734						734		734								YES
47-0355979	NATIONAL IND CO																	YES
13-3138390	NAVIGATORS INS CO	289						289		289								YES
47-0698507	ODYSSEY REINS CO	(119)						(119)		(119)								YES
95-2379438	PALOMAR SPECIALTY INS CO	12						12		12								YES
13-3031176	PARTNER REINS CO OF THE US	262						262		262								YES
23-1641984	QBE REINS CORP																	YES
52-1952955	RENAISSANCE REINS US INC	152						152		152								YES
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	6						6		6								YES
43-0727872	SAFETY NATL CAS CORP	130						130		130								YES
75-1444207	SCOR REINS CO	1						1		1								YES
43-0613000	SHELTER MUT INS CO																	YES
95-1429618	STARSTONE NATL INS CO	261						261		261								YES
31-4316080	STATE AUTOMOBILE MUT INS CO																	YES
75-1980552	STATE NATL INS CO INC	3						3		3								YES
13-1675535	SWISS REINS AMER CORP	1,984						1,984		1,984								YES
62-0516475	TENNESSEE FARMERS MUT INS CO	16,106						16,106		16,106								YES
13-2918573	TOA RE INS CO OF AMER																	YES
13-5616275	TRANSATLANTIC REINS CO	685		138				138		823				16.744				YES
87-2252307	TRISURA INS CO																	YES
35-0302190	UNITED FARM FAMILY MUT INS CO	13,207						13,207		13,207								YES
86-0259779	WESTERN AGRIC INS CO																	YES
13-1290712	XL REINS AMER INC																	YES
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	62,494		138				138		62,632				0.220				XXX

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
Total Authorized, Pools, Voluntary Pools																		
AA-9992200	FEDERAL CROP INS CORP																	YES
1199999 - Total Authorized, Pools, Voluntary Pools																		
Total Authorized, Other Non-U.S. Insurers																		
AA-3194168	Aspen Bermuda Ltd	120						120		120								YES
AA-1120337	Aspen Ins UK Ltd	7						7		7								YES
AA-3194139	Axis Specialty Ltd																	YES
AA-3194122	DaVinci Reins Ltd	5,405						5,405		5,405								YES
AA-3194130	Endurance Specialty Ins Ltd	320						320		320								YES
AA-1340125	Hannover Rueck SE	2,270						2,270		2,270								YES
AA-3190871	Lancashire Ins Co Ltd	5						5		5								YES
AA-1126033	Lloyd's Syndicate Number 33	69						69		69								YES
AA-1126435	Lloyd's Syndicate Number 435	36						36		36								YES
AA-1126457	Lloyd's Syndicate Number 457																	YES
AA-1126510	Lloyd's Syndicate Number 510																	YES
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)																	YES
AA-1126609	Lloyd's Syndicate Number 609	53						53		53								YES
AA-1126623	Lloyd's Syndicate Number 623	12						12		12								YES
AA-1126727	Lloyd's Syndicate Number 727	62						62		62								YES
AA-1126780	Lloyd's Syndicate Number 780																	YES
AA-1127084	Lloyd's Syndicate Number 1084	189						189		189								YES
AA-1127183	Lloyd's Syndicate Number 1183	123						123		123								YES
AA-1120085	Lloyd's Syndicate Number 1274	49						49		49								YES
AA-1127301	Lloyd's Syndicate Number 1301	793						793		793								YES
AA-1127414	Lloyd's Syndicate Number 1414	1,752						1,752		1,752								YES
AA-1120102	Lloyd's Syndicate Number 1458	50						50		50								YES
AA-1120198	Lloyd's Syndicate Number 1618																	YES
AA-1120156	Lloyd's Syndicate Number 1686	116						116		116								YES
AA-1120157	Lloyd's Syndicate Number 1729	68						68		68								YES
AA-1120171	Lloyd's Syndicate Number 1856	43						43		43								YES
AA-1120096	Lloyd's Syndicate Number 1880																	YES
AA-1120083	Lloyd's Syndicate Number 1910	673		6			6	679		679		0.882						YES
AA-1120186	Lloyd's Syndicate Number 1947																	YES
AA-1120084	Lloyd's Syndicate Number 1955	706						706		706								YES
AA-1120106	Lloyd's Syndicate Number 1969	14						14		14								YES
AA-1128001	Lloyd's Syndicate Number 2001	774						774		774								YES
AA-1128003	Lloyd's Syndicate Number 2003	9						9		9								YES
AA-1120071	Lloyd's Syndicate Number 2007																	YES
AA-1128010	Lloyd's Syndicate Number 2010	163						163		163								YES
AA-1120158	Lloyd's Syndicate Number 2014	4						4		4								YES
AA-1128121	Lloyd's Syndicate Number 2121	217						217		217								YES
AA-1120097	Lloyd's Syndicate Number 2468																	YES
AA-1128623	Lloyd's Syndicate Number 2623	15						15		15								YES
AA-1128791	Lloyd's Syndicate Number 2791	2,146						2,146		2,146								YES
AA-1128987	Lloyd's Syndicate Number 2987																	YES
AA-1129000	Lloyd's Syndicate Number 3000																	YES

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
AA-1120184	Lloyd's Syndicate Number 3268																	YES	
AA-1126005	Lloyd's Syndicate Number 4000																	YES	
AA-1120075	Lloyd's Syndicate Number 4020																	YES	
AA-1126004	Lloyd's Syndicate Number 4444	77						77		77								YES	
AA-1126006	Lloyd's Syndicate Number 4472																	YES	
AA-1120181	Lloyd's Syndicate Number 5886	47						47		47								YES	
AA-1840000	Mapfre Re Compania de Reaseguros SA	64						64		64								YES	
AA-3190829	Markel Bermuda Ltd	3						3		3								YES	
AA-1121425	Markel Intl Ins Co Ltd																	YES	
AA-3190686	Partner Reins Co Ltd	208						208		208								YES	
AA-3190339	RENAISSANCE REINS LTD	3,680						3,680		3,680								YES	
AA-1460006	Validus Reins (Switzerland) Ltd	280						280		280								YES	
AA-3190870	Validus Reins Ltd	117						117		117								YES	
1299999 - Total Authorized, Other Non-U.S. Insurers		20,737		6				6		20,743				0.029				XXX	
1499999 - Total Authorized Excluding Protected Cells		83,231		144				144		83,375				0.172				XXX	
Total Unauthorized, Other U.S. Unaffiliated Insurers																			
63-0255547	ALFA MUT FIRE INS CO	268						268		268								YES	
84-0401397	COLORADO FARM BUREAU INS CO COOPERATIVA D SEGUROS MULTIPLES PR	53						53		53								YES	
66-0257478	FARM BUREAU MUT INS CO OF AR INC																	YES	
71-0232167	FARM BUREAU MUT INS CO OF ID	1,022						1,022		1,022								YES	
82-0189910	FARM BUREAU PROP & CAS INS CO	1						1		1								YES	
42-0331872	FARM BUREAU TOWN & COUNTRY INS CO OF	626						626		626								YES	
43-0974802	FARM FAMILY CAS INS CO																	YES	
14-1415410	FLORIDA FARM BUREAU CAS INS CO																	YES	
59-1518356	GEORGIA FARM BUREAU MUT INS CO	1,266						1,266		1,266								YES	
58-0707657	LOUISIANA FARM BUREAU MUT INS CO																	YES	
72-0505896	MISSISSIPPI FARM BUREAU CAS INS CO	1						1		1								YES	
64-0732289	MOUNTAIN W FARM BUREAU MUT INS CO	617						617		617								YES	
83-0181634	NODAK MUT INS CO	465						465		465								YES	
45-0216631	NORTH CAROLINA FARM BUR MUT INS CO	6,605						6,605		6,605								YES	
56-0586973	OKLAHOMA FARM BUREAU MUT INS CO	1						1		1								YES	
73-0540035	RURAL MUT INS CO	910						910		910								YES	
39-0271985	SOUTH CAROLINA FARM BUR MUT INS CO	(10)						(10)		(10)								YES	
57-0359825	SOUTHERN FARM BUREAU CAS INS CO	3,617						3,617		3,617								YES	
64-0288243	TEXAS FARM BUREAU CAS INS CO	57						57		57								YES	
26-0394642	TEXAS FARM BUREAU MUT INS CO	(5)						(5)		(5)								YES	
74-1321032	TRISURA SPECIALTY INS CO	(7)						(7)		(7)								YES	
82-1704480	VIRGINIA FARM BUREAU MUT INS CO																	YES	
54-0502500																		YES	
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		15,487						15,487		15,487								XXX	
Total Unauthorized, Other Non-U.S. Insurers																			

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
AA-3191448	Ada Re Ltd	1,313						1,313		1,313								YES	
AA-3190906	Aeolus Re Ltd	283						283		283								YES	
AA-3194128	Allied World Assurance Co Ltd	147						147		147								YES	
AA-3190005	AMERICAN INTL REINS CO LTD	40						40		40								YES	
AA-3191298	Antares Reins Co Ltd	69						69		69								YES	
AA-1120053	Arch Ins (UK) Ltd																	YES	
AA-3190932	Argo Re	1						1		1								YES	
AA-3190347	Artex SAC Ltd	1,645						1,645		1,645								YES	
AA-3191352	Ascot Reins Co Ltd	124						124		124								YES	
AA-1120660	Aviva Ins Ltd																	YES	
AA-3191454	AXA XL Reins Ltd	254						254		254								YES	
AA-1780116	Chaucer Ins Co Designated Activity Co	48						48		48								YES	
AA-9240012	China Prop & Cas Reins Co Ltd																	YES	
AA-3191435	Conduit Reins Ltd	67						67		67								YES	
AA-1120191	Convex Ins UK Ltd	(80)						(80)		(80)								YES	
AA-3191400	Convex Re Ltd	96						96		96								YES	
AA-3190936	DE Shaw Re (Bermuda) Ltd																	YES	
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG	17						17		17								YES	
AA-3194101	Everest Reins Bermuda Ltd																	YES	
AA-1560350	FARM MUT REINS PLAN LTD	495						495		495								YES	
AA-3191289	Fidelis Ins Bermuda Ltd	1,600						1,600		1,600								YES	
AA-1120175	Fidelis Underwriting Ltd																	YES	
AA-5340310	GEN INS CORP OF INDIA																	YES	
AA-3191437	Group Ark Ins Ltd																	YES	
AA-3191190	Hamilton Re Ltd	1,396						1,396		1,396								YES	
AA-3190060	Hannover Re (Bermuda) Ltd	245						245		245								YES	
AA-1780044	Hannover Re (Ireland) DAC																	YES	
AA-3190875	Hiscox Ins Co (Bermuda) Ltd	337						337		337								YES	
AA-1120525	ECONOMIC INS CO LTD																	YES	
AA-8310008	Humboldt Re Ltd																	YES	
AA-2230425	IRB Brasil Resseguros SA	126						126		126								YES	
AA-8310006	Kelvin Re Ltd																	YES	
AA-1580050	KYOEI FIRE AND MARINE INS CO LTD																	YES	
AA-1120066	Lancashire Ins Co UK Ltd																	YES	
AA-1440016	Lansforsakringar Sak Forsakringsaktie- Bolag	5						5		5								YES	
AA-3191239	Lumen Re Ltd	38						38		38								YES	
AA-1121410	Mitsui Sumitomo Ins Co (Europe) Ltd																	YES	
AA-1460019	MS Amlin AG	105						105		105								YES	
AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT																	YES	
AA-5340660	NEW INDIA ASSUR CO LTD																	YES	
AA-5320039	Peak Reins Co Ltd	176						176		176								YES	
AA-1460023	RenaissanceRe Europe AG																	YES	
AA-1340004	R V Versicherung AG	3,382						3,382		3,382								YES	
AA-8310005	Secquaero Re Solaris IC Ltd	738						738		738								YES	

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 – 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
AA-1460146	SWISS REINS CO																	YES
AA-5324100	Taiping Reins Co Ltd	1,005						1,005		1,005								YES
AA-3191432	Vantage Risk Ltd	85						85		85								YES
AA-3191388	Vermeer Reins Ltd																	YES
AA-3191315	XL Bermuda Ltd	2						2		2								YES
AA-1780072	XL RE Europe PLC																	YES
2699999 – Total Unauthorized, Other Non-U.S. Insurers		13,758						13,758		13,758								XXX
2899999 – Total Unauthorized Excluding Protected Cells		29,245						29,245		29,245								XXX
Total Certified, Other Non-U.S. Insurers																		
CR-3194126	Arch Reins Ltd	186						186		186								YES
CR-3190770	Chubb Tempest Reins Ltd	106						106		106								YES
CR-1120175	Fidelis Underwriting Ltd	28						28		28								YES
4099999 – Total Certified, Other Non-U.S. Insurers		319						319		319								XXX
4299999 – Total Certified Excluding Protected Cells		319						319		319								XXX
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																		
RJ-3194126	Arch Reinsurance Limited	7,817						7,817		7,817								YES
RJ-3191352	Ascot Reins Co Ltd	484						484		484								YES
RJ-3190770	Chubb Tempest Reins Ltd	1,027						1,027		1,027								YES
RJ-3191435	Conduit Reins Ltd	854						854		854								YES
RJ-1120191	Convex Ins UK Ltd	1,086						1,086		1,086								YES
RJ-3191400	Convex Re Ltd	1,021						1,021		1,021								YES
RJ-1340028	Devk Ruckversicherungs und Beteiligungs AG	181						181		181								YES
RJ-1120175	Fidelis Underwriting Ltd	25						25		25								YES
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		12,496						12,496		12,496								XXX
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells		12,496						12,496		12,496								XXX
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		125,292		144				144		125,435			0.115					XXX
9999999 – Totals		125,292		144				144		125,435			0.115					XXX

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
Total Authorized, Other U.S. Unaffiliated Insurers																		
63-0262164	ALFA MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1182357	ALLIED WORLD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-6040366	AMERICAN STANDARD INS CO OF WI	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0542366	THE CINCINNATI INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37-0807507	COUNTRY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
15-0566693	COUNTRYWAY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-1316179	FARM BUREAU MUT INS CO OF MI	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-2195939	HOUSTON CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-8249009	HOUSTON SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
61-0392792	KENTUCKY FARM BUR MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1481194	MARKEL GLOBAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0355979	NATIONAL IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3138390	NAVIGATORS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2379438	PALOMAR SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0727872	SAFETY NATL CAS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0613000	SHELTER MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-1429618	STARSTONE NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-4316080	STATE AUTOMOBILE MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1980552	STATE NATL INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
62-0516475	TENNESSEE FARMERS MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
87-2252307	TRISURA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-0302190	UNITED FARM FAMILY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
86-0259779	WESTERN AGRIC INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Subject to Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + Col. 58 * Col. 61)	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)	
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Pools, Voluntary Pools																		
AA-9992200	FEDERAL CROP INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1199999 - Total Authorized, Pools, Voluntary Pools		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers																		
AA-3194168	Aspen Bermuda Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	Aspen Ins UK Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139	Axis Specialty Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194122	DaVinci Reins Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	Endurance Specialty Ins Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	Lancashire Ins Co Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126457	Lloyd's Syndicate Number 457	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	Lloyd's Syndicate Number 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	Lloyd's Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727	Lloyd's Syndicate Number 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126780	Lloyd's Syndicate Number 780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	Lloyd's Syndicate Number 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	Lloyd's Syndicate Number 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127301	Lloyd's Syndicate Number 1301	XXX	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	XXX
AA-1120102	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120198	Lloyd's Syndicate Number 1618	XXX	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	XXX
AA-1120157	Lloyd's Syndicate Number 1729	XXX	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	XXX
AA-1120096	Lloyd's Syndicate Number 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083	Lloyd's Syndicate Number 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120186	Lloyd's Syndicate Number 1947	XXX	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	XXX
AA-1120106	Lloyd's Syndicate Number 1969	XXX	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	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	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	XXX
AA-1128010	Lloyd's Syndicate Number 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158	Lloyd's Syndicate Number 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

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

1	2	Provision for Certified Reinsurance															69		
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0					
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
AA-1128121	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120097	Lloyd's Syndicate Number 2468	XXX	XXX	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	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	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	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	XXX	XXX
AA-1120184	Lloyd's Syndicate Number 3268	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	Lloyd's Syndicate Number 4000	XXX	XXX	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	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	XXX	XXX
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120181	Lloyd's Syndicate Number 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	Mapfre Re Compania de Reasegueros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	Markel Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121425	Markel Intl Ins Co Ltd	XXX	XXX	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	XXX	XXX
AA-3190339	RENAISSANCE REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006	Validus Reins (Switzerland) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	Validus Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	- Total Authorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	- Total Authorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized, Other U.S. Unaffiliated Insurers																			
63-0255547	ALFA MUT FIRE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
84-0401397	COLORADO FARM BUREAU INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
66-0257478	COOPERATIVA D SEGUROS MULTIPLES PR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
71-0232167	FARM BUREAU MUT INS CO OF AR INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
82-0189910	FARM BUREAU MUT INS CO OF ID	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0331872	FARM BUREAU PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0974802	FARM BUREAU TOWN & COUNTRY INS CO OF	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14-1415410	FARM FAMILY CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-1518356	FLORIDA FARM BUREAU CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
58-0707657	GEORGIA FARM BUREAU MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
72-0505896	LOUISIANA FARM BUREAU MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
64-0732289	MISSISSIPPI FARM BUREAU CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83-0181634	MOUNTAIN W FARM BUREAU MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45-0216631	NODAK MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56-0586973	NORTH CAROLINA FARM BUR MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
73-0540035	OKLAHOMA FARM BUREAU MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0271985	RURAL MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
57-0359825	SOUTH CAROLINA FARM BUR MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
64-0288243	SOUTHERN FARM BUREAU CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26-0394642	TEXAS FARM BUREAU CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
ID Number From Col. 1	Name of Reinsurer From Col. 3																	
74-1321032	TEXAS FARM BUREAU MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
82-1704480	TRISURA SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
54-0502500	VIRGINIA FARM BUREAU MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized, Other Non-U.S. Insurers																		
AA-3191448	Ada Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190906	Aeolus Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194128	Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190005	AMERICAN INTL REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298	Antares Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120053	Arch Ins (UK) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190932	Argo Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190347	Artex SAC Ltd	XXX	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	XXX
AA-1120660	Aviva Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191454	AXA XL Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780116	Chaucer Ins Co Designated Activity Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9240012	China Prop & Cas Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191435	Conduit Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191	Convex Ins UK Ltd	XXX	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	XXX
AA-3190936	DE Shaw Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194101	Everest Reins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560350	FARM MUT REINS PLAN LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191289	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120175	Fidelis Underwriting Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340310	GEN INS CORP OF INDIA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191437	Group Ark Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	Hamilton Re Ltd	XXX	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	XXX
AA-1780044	Hannover Re (Ireland) DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190875	Hiscox Ins Co (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120525	ECONOMIC INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310008	Humboldt Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230425	IRB Brasil Resseguros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310006	Kelvin Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580050	KYOEI FIRE AND MARINE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120066	Lancashire Ins Co UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440016	Lansforsakringar Sak Forsakringsaktie-Bolag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239	Lumen Re Ltd	XXX	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)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
AA-1121410	Mitsui Sumitomo Ins Co (Europe) Ltd	XXX	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	XXX
AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340660	NEW INDIA ASSUR CO LTD.	XXX	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	XXX
AA-1460023	RenaissanceRe Europe AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004	R V Versicherung AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310005	Secquaero Re Solaris IC Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460146	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100	Taiping Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191388	Vermeer Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780072	XL RE Europe PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999 - Total Unauthorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999 - Total Unauthorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Certified, Other Non-U.S. Insurers																		
CR-3194126	Arch Reins Ltd	3	01/01/2017	20.000		(29,900)	(5,980)	(60.803)	(304.015)			90,901						
CR-3190770	Chubb Tempest Reins Ltd.	2	11/16/2016	10.000		1,166	117	57.119	100.000			1,166						
CR-1120175	Fidelis Underwriting Ltd.	4	01/01/2022	50.000		444	222	93.744	100.000			444						
4099999 - Total Certified, Other Non-U.S. Insurers		XXX	XXX	XXX		(28,291)	(5,642)	XXX	XXX			92,511						
4299999 - Total Certified Excluding Protected Cells		XXX	XXX	XXX		(28,291)	(5,642)	XXX	XXX			92,511						
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																		
RJ-3194126	Arch Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191352	Ascot Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190770	Chubb Tempest Reins Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191435	Conduit Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120191	Convex Ins UK Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191400	Convex Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340028	Devk Ruckversicherungs und Beteiligungs AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120175	Fidelis Underwriting Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX		(28,291)	(5,642)	XXX	XXX			92,511						
9999999 - Totals		XXX	XXX	XXX		(28,291)	(5,642)	XXX	XXX			92,511						

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Other U.S. Unaffiliated Insurers										
63-0262164	ALFA MUT INS CO		XXX	XXX				XXX	XXX	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO		XXX	XXX				XXX	XXX	
06-1182357	ALLIED WORLD INS CO		XXX	XXX				XXX	XXX	
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I		XXX	XXX				XXX	XXX	
39-6040366	AMERICAN STANDARD INS CO OF WI		XXX	XXX				XXX	XXX	
06-1430254	ARCH REINS CO		XXX	XXX				XXX	XXX	
51-0434766	AXIS REINS CO		XXX	XXX				XXX	XXX	
47-0574325	BERKLEY INS CO		XXX	XXX				XXX	XXX	
31-0542366	THE CINCINNATI INS CO		XXX	XXX				XXX	XXX	
37-0807507	COUNTRY MUT INS CO		XXX	XXX				XXX	XXX	
15-0566693	COUNTRYWAY INS CO		XXX	XXX				XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO		XXX	XXX				XXX	XXX	
22-2005057	EVEREST REINS CO		XXX	XXX				XXX	XXX	
38-1316179	FARM BUREAU MUT INS CO OF MI		XXX	XXX				XXX	XXX	
13-2673100	GENERAL REINS CORP		XXX	XXX				XXX	XXX	
74-2195939	HOUSTON CAS CO		XXX	XXX				XXX	XXX	
20-8249009	HOUSTON SPECIALTY INS CO		XXX	XXX				XXX	XXX	
95-2769232	INSURANCE CO OF THE WEST		XXX	XXX				XXX	XXX	
61-0392792	KENTUCKY FARM BUR MUT INS CO		XXX	XXX				XXX	XXX	
06-1481194	MARKEL GLOBAL REINS CO		XXX	XXX				XXX	XXX	
13-4924125	MUNICH REINS AMER INC		XXX	XXX				XXX	XXX	
47-0355979	NATIONAL IND CO		XXX	XXX				XXX	XXX	
13-3138390	NAVIGATORS INS CO		XXX	XXX				XXX	XXX	
47-0698507	ODYSSEY REINS CO		XXX	XXX				XXX	XXX	
95-2379438	PALOMAR SPECIALTY INS CO		XXX	XXX				XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US		XXX	XXX				XXX	XXX	
23-1641984	QBE REINS CORP		XXX	XXX				XXX	XXX	
52-1952955	RENAISSANCE REINS US INC		XXX	XXX				XXX	XXX	
30-0703280	RENAISSANCERE EUROPE AG US BRANCH		XXX	XXX				XXX	XXX	
43-0727872	SAFETY NATL CAS CORP		XXX	XXX				XXX	XXX	
75-1444207	SCOR REINS CO		XXX	XXX				XXX	XXX	
43-0613000	SHELTER MUT INS CO		XXX	XXX				XXX	XXX	
95-1429618	STARSTONE NATL INS CO		XXX	XXX				XXX	XXX	
31-4316080	STATE AUTOMOBILE MUT INS CO		XXX	XXX				XXX	XXX	
75-1980552	STATE NATL INS CO INC		XXX	XXX				XXX	XXX	
13-1675535	SWISS REINS AMER CORP		XXX	XXX				XXX	XXX	
62-0516475	TENNESSEE FARMERS MUT INS CO		XXX	XXX				XXX	XXX	
13-2918573	TOA RE INS CO OF AMER		XXX	XXX				XXX	XXX	
13-5616275	TRANSATLANTIC REINS CO		XXX	XXX				XXX	XXX	
87-2252307	TRISURA INS CO		XXX	XXX				XXX	XXX	
35-0302190	UNITED FARM FAMILY MUT INS CO		XXX	XXX				XXX	XXX	
86-0259779	WESTERN AGRIC INS CO		XXX	XXX				XXX	XXX	

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
13-1290712	XL REINS AMER INC		XXX	XXX				XXX	XXX	XXX
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers			XXX	XXX				XXX	XXX	XXX
Total Authorized, Pools, Voluntary Pools										
AA-9992200	FEDERAL CROP INS CORP		XXX	XXX				XXX	XXX	XXX
1199999 - Total Authorized, Pools, Voluntary Pools			XXX	XXX				XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers										
AA-3194168	Aspen Bermuda Ltd		XXX	XXX				XXX	XXX	XXX
AA-1120337	Aspen Ins UK Ltd		XXX	XXX				XXX	XXX	XXX
AA-3194139	Axis Specialty Ltd		XXX	XXX				XXX	XXX	XXX
AA-3194122	DaVinci Reins Ltd		XXX	XXX				XXX	XXX	XXX
AA-3194130	Endurance Specialty Ins Ltd		XXX	XXX				XXX	XXX	XXX
AA-1340125	Hannover Rueck SE		XXX	XXX				XXX	XXX	XXX
AA-3190871	Lancashire Ins Co Ltd		XXX	XXX				XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 33		XXX	XXX				XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 435		XXX	XXX				XXX	XXX	XXX
AA-1126457	Lloyd's Syndicate Number 457		XXX	XXX				XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 510		XXX	XXX				XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)		XXX	XXX				XXX	XXX	XXX
AA-1126609	Lloyd's Syndicate Number 609		XXX	XXX				XXX	XXX	XXX
AA-1126623	Lloyd's Syndicate Number 623		XXX	XXX				XXX	XXX	XXX
AA-1126727	Lloyd's Syndicate Number 727		XXX	XXX				XXX	XXX	XXX
AA-1126780	Lloyd's Syndicate Number 780		XXX	XXX				XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate Number 1084		XXX	XXX				XXX	XXX	XXX
AA-1127183	Lloyd's Syndicate Number 1183		XXX	XXX				XXX	XXX	XXX
AA-1120085	Lloyd's Syndicate Number 1274		XXX	XXX				XXX	XXX	XXX
AA-1127301	Lloyd's Syndicate Number 1301		XXX	XXX				XXX	XXX	XXX
AA-1127414	Lloyd's Syndicate Number 1414		XXX	XXX				XXX	XXX	XXX
AA-1120102	Lloyd's Syndicate Number 1458		XXX	XXX				XXX	XXX	XXX
AA-1120198	Lloyd's Syndicate Number 1618		XXX	XXX				XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate Number 1686		XXX	XXX				XXX	XXX	XXX
AA-1120157	Lloyd's Syndicate Number 1729		XXX	XXX				XXX	XXX	XXX
AA-1120171	Lloyd's Syndicate Number 1856		XXX	XXX				XXX	XXX	XXX
AA-1120096	Lloyd's Syndicate Number 1880		XXX	XXX				XXX	XXX	XXX
AA-1120083	Lloyd's Syndicate Number 1910		XXX	XXX				XXX	XXX	XXX
AA-1120186	Lloyd's Syndicate Number 1947		XXX	XXX				XXX	XXX	XXX
AA-1120084	Lloyd's Syndicate Number 1955		XXX	XXX				XXX	XXX	XXX
AA-1120106	Lloyd's Syndicate Number 1969		XXX	XXX				XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001		XXX	XXX				XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003		XXX	XXX				XXX	XXX	XXX
AA-1120071	Lloyd's Syndicate Number 2007		XXX	XXX				XXX	XXX	XXX
AA-1128010	Lloyd's Syndicate Number 2010		XXX	XXX				XXX	XXX	XXX
AA-1120158	Lloyd's Syndicate Number 2014		XXX	XXX				XXX	XXX	XXX
AA-1128121	Lloyd's Syndicate Number 2121		XXX	XXX				XXX	XXX	XXX

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1120097	Lloyd's Syndicate Number 2468		XXX	XXX				XXX	XXX	
AA-1128623	Lloyd's Syndicate Number 2623		XXX	XXX				XXX	XXX	
AA-1128791	Lloyd's Syndicate Number 2791		XXX	XXX				XXX	XXX	
AA-1128987	Lloyd's Syndicate Number 2987		XXX	XXX				XXX	XXX	
AA-1129000	Lloyd's Syndicate Number 3000		XXX	XXX				XXX	XXX	
AA-1120184	Lloyd's Syndicate Number 3268		XXX	XXX				XXX	XXX	
AA-1126005	Lloyd's Syndicate Number 4000		XXX	XXX				XXX	XXX	
AA-1120075	Lloyd's Syndicate Number 4020		XXX	XXX				XXX	XXX	
AA-1126004	Lloyd's Syndicate Number 4444		XXX	XXX				XXX	XXX	
AA-1126006	Lloyd's Syndicate Number 4472		XXX	XXX				XXX	XXX	
AA-1120181	Lloyd's Syndicate Number 5886		XXX	XXX				XXX	XXX	
AA-1840000	Mapfre Re Compania de Reaseguros SA		XXX	XXX				XXX	XXX	
AA-3190829	Markel Bermuda Ltd		XXX	XXX				XXX	XXX	
AA-1121425	Markel Intl Ins Co Ltd		XXX	XXX				XXX	XXX	
AA-3190686	Partner Reins Co Ltd		XXX	XXX				XXX	XXX	
AA-3190339	RENAISSANCE REINS LTD		XXX	XXX				XXX	XXX	
AA-1460006	Validus Reins (Switzerland) Ltd		XXX	XXX				XXX	XXX	
AA-3190870	Validus Reins Ltd		XXX	XXX				XXX	XXX	
1299999	- Total Authorized, Other Non-U.S. Insurers		XXX	XXX				XXX	XXX	
1499999	- Total Authorized Excluding Protected Cells		XXX	XXX				XXX	XXX	
Total Unauthorized, Other U.S. Unaffiliated Insurers										
63-0255547	ALFA MUT FIRE INS CO				XXX	XXX	XXX		XXX	
84-0401397	COLORADO FARM BUREAU INS CO				XXX	XXX	XXX		XXX	
66-0257478	COOPERATIVA D SEGUROS MULTIPLES PR				XXX	XXX	XXX		XXX	
71-0232167	FARM BUREAU MUT INS CO OF AR INC				XXX	XXX	XXX		XXX	
82-0189910	FARM BUREAU MUT INS CO OF ID				XXX	XXX	XXX		XXX	
42-0331872	FARM BUREAU PROP & CAS INS CO				XXX	XXX	XXX		XXX	
43-0974802	FARM BUREAU TOWN & COUNTRY INS CO OF				XXX	XXX	XXX		XXX	
14-1415410	FARM FAMILY CAS INS CO		12		XXX	XXX	XXX	12	XXX	12
59-1518356	FLORIDA FARM BUREAU CAS INS CO				XXX	XXX	XXX		XXX	
58-0707657	GEORGIA FARM BUREAU MUT INS CO				XXX	XXX	XXX		XXX	
72-0505896	LOUISIANA FARM BUREAU MUT INS CO				XXX	XXX	XXX		XXX	
64-0732289	MISSISSIPPI FARM BUREAU CAS INS CO				XXX	XXX	XXX		XXX	
83-0181634	MOUNTAIN W FARM BUREAU MUT INS CO				XXX	XXX	XXX		XXX	
45-0216631	NODAK MUT INS CO		334		XXX	XXX	XXX	334	XXX	334
56-0586973	NORTH CAROLINA FARM BUR MUT INS CO				XXX	XXX	XXX		XXX	
73-0540035	OKLAHOMA FARM BUREAU MUT INS CO				XXX	XXX	XXX		XXX	
39-0271985	RURAL MUT INS CO				XXX	XXX	XXX		XXX	
57-0359825	SOUTH CAROLINA FARM BUR MUT INS CO				XXX	XXX	XXX		XXX	
64-0288243	SOUTHERN FARM BUREAU CAS INS CO				XXX	XXX	XXX		XXX	
26-0394642	TEXAS FARM BUREAU CAS INS CO				XXX	XXX	XXX		XXX	
74-1321032	TEXAS FARM BUREAU MUT INS CO				XXX	XXX	XXX		XXX	
82-1704480	TRISURA SPECIALTY INS CO				XXX	XXX	XXX		XXX	

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
54-0502500	VIRGINIA FARM BUREAU MUT INS CO				XXX	XXX	XXX	XXX	XXX	XXX
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers				346	XXX	XXX	XXX	346	XXX	346
Total Unauthorized, Other Non-U.S. Insurers										
AA-3191448	Ada Re Ltd				XXX	XXX	XXX		XXX	
AA-3190906	Aeolus Re Ltd				XXX	XXX	XXX		XXX	
AA-3194128	Allied World Assurance Co Ltd				XXX	XXX	XXX		XXX	
AA-3190005	AMERICAN INTL REINS CO LTD				XXX	XXX	XXX		XXX	
AA-3191298	Antares Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-1120053	Arch Ins (UK) Ltd				XXX	XXX	XXX		XXX	
AA-3190932	Argo Re				XXX	XXX	XXX		XXX	
AA-3190347	Artex SAC Ltd				XXX	XXX	XXX		XXX	
AA-3191352	Ascot Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-1120660	Aviva Ins Ltd				XXX	XXX	XXX		XXX	
AA-3191454	AXA XL Reins Ltd				XXX	XXX	XXX		XXX	
AA-1780116	Chaucer Ins Co Designated Activity Co				XXX	XXX	XXX		XXX	
AA-9240012	China Prop & Cas Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-3191435	Conduit Reins Ltd				XXX	XXX	XXX		XXX	
AA-1120191	Convex Ins UK Ltd				XXX	XXX	XXX		XXX	
AA-3191400	Convex Re Ltd				XXX	XXX	XXX		XXX	
AA-3190936	DE Shaw Re (Bermuda) Ltd				XXX	XXX	XXX		XXX	
AA-1340028	Devk Ruckversicherungs und Beteiligungs AG				XXX	XXX	XXX		XXX	
AA-3194101	Everest Reins Bermuda Ltd				XXX	XXX	XXX		XXX	
AA-1560350	FARM MUT REINS PLAN LTD				XXX	XXX	XXX		XXX	
AA-3191289	Fidelis Ins Bermuda Ltd				XXX	XXX	XXX		XXX	
AA-1120175	Fidelis Underwriting Ltd				XXX	XXX	XXX		XXX	
AA-5340310	GEN INS CORP OF INDIA				XXX	XXX	XXX		XXX	
AA-3191437	Group Ark Ins Ltd		161		XXX	XXX	XXX		XXX	
AA-3191190	Hamilton Re Ltd				XXX	XXX	XXX		XXX	
AA-3190060	Hannover Re (Bermuda) Ltd				XXX	XXX	XXX		XXX	
AA-1780044	Hannover Re (Ireland) DAC				XXX	XXX	XXX		XXX	
AA-3190875	Hiscox Ins Co (Bermuda) Ltd				XXX	XXX	XXX		XXX	
AA-1120525	ECONOMIC INS CO LTD				XXX	XXX	XXX		XXX	
AA-8310008	Humboldt Re Ltd		22		XXX	XXX	XXX	22	XXX	22
AA-2230425	IRB Brasil Resseguros SA		103		XXX	XXX	XXX	103	XXX	103
AA-8310006	Kelvin Re Ltd		24		XXX	XXX	XXX	24	XXX	24
AA-1580050	KYOEI FIRE AND MARINE INS CO LTD				XXX	XXX	XXX		XXX	
AA-1120066	Lancashire Ins Co UK Ltd				XXX	XXX	XXX		XXX	
AA-1440016	Lansforsakringar Sak Forsakringsaktie-Bolag				XXX	XXX	XXX		XXX	
AA-3191239	Lumen Re Ltd				XXX	XXX	XXX		XXX	
AA-1121410	Mitsui Sumitomo Ins Co (Europe) Ltd				XXX	XXX	XXX		XXX	
AA-1460019	MS Amlin AG				XXX	XXX	XXX		XXX	
AA-1340165	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT				XXX	XXX	XXX		XXX	
AA-5340660	NEW INDIA ASSUR CO LTD				XXX	XXX	XXX		XXX	

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
AA-5320039	Peak Reins Co Ltd				XXX	XXX	XXX		XXX		
AA-1460023	RenaissanceRe Europe AG				XXX	XXX	XXX		XXX		
AA-1340004	R V Versicherung AG				XXX	XXX	XXX		XXX		
AA-8310005	Secquaero Re Solaris IC Ltd				XXX	XXX	XXX		XXX		
AA-1460146	SWISS REINS CO				XXX	XXX	XXX		XXX		
AA-5324100	Taiping Reins Co Ltd				XXX	XXX	XXX		XXX		
AA-3191432	Vantage Risk Ltd				XXX	XXX	XXX		XXX		
AA-3191388	Vermeer Reins Ltd				XXX	XXX	XXX		XXX		
AA-3191315	XL Bermuda Ltd				XXX	XXX	XXX		XXX		
AA-1780072	XL RE Europe PLC				XXX	XXX	XXX		XXX		
2699999 - Total Unauthorized, Other Non-U.S. Insurers				311	XXX	XXX	XXX		149	XXX	149
2899999 - Total Unauthorized Excluding Protected Cells				657	XXX	XXX	XXX		496	XXX	496
Total Certified, Other Non-U.S. Insurers											
CR-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190770	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120175	Fidelis Underwriting Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4099999 - Total Certified, Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX		
4299999 - Total Certified Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX		
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers											
RJ-3194126	Arch Reinsurance Limited		XXX	XXX					XXX	XXX	
RJ-3191352	Ascot Reins Co Ltd		XXX	XXX					XXX	XXX	
RJ-3190770	Chubb Tempest Reins Ltd		XXX	XXX					XXX	XXX	
RJ-3191435	Conduit Reins Ltd		XXX	XXX					XXX	XXX	
RJ-1120191	Convex Ins UK Ltd		XXX	XXX					XXX	XXX	
RJ-3191400	Convex Re Ltd		XXX	XXX					XXX	XXX	
RJ-1340028	Devk Ruckversicherungs und Beteiligungs AG		XXX	XXX					XXX	XXX	
RJ-1120175	Fidelis Underwriting Ltd		XXX	XXX					XXX	XXX	
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers				XXX	XXX				XXX	XXX	
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells				XXX	XXX				XXX	XXX	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells				657					496	496	
9999999 - Totals				657					496	496	

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001		1	021000089 Citibank, N.A.	6
0002		3	021000089 Citibank, N.A.	464
0002		3	021000089 Citibank, N.A.	4
0002		3	021000089 Citibank, N.A.	1,374
0002		3	021000089 Citibank, N.A.	522
0002		3	021000089 Citibank, N.A.	23
0002		3	021000089 Citibank, N.A.	258
0003		1	021000089 Citibank, N.A.	217
0004		1	021000089 Citibank, N.A.	1,709
0005		1	026001591 Standard Chartered Bank	610
0006		1	026001591 Standard Chartered Bank	1,263
0007		2	026002574 Barclays Bank plc, New York	1,883
0007		2	021000089 Citibank, N.A.	890
0008		1	026001591 Standard Chartered Bank	2,442
0009		1	121000248 Wells Fargo Bank, N.A.	4,025
0010		1	021000089 Citibank, N.A.	4,418
0011		2	026001591 Standard Chartered Bank	540
0011		2	000000002 Barclays Bank Ireland PLC	1,499
0011		2	026001591 Standard Chartered Bank	34
0012		1	000000033 ANZ Bank	2,455
0013		2	066010296 Lloyds TSB Bank PLC	5,987
0013		2	021000089 Citibank, N.A.	572
0013		2	066010296 Lloyds TSB Bank PLC	998
0014		2	021000089 Citibank, N.A.	66
0014		2	021000089 Citibank, N.A.	694
0014		2	066010296 Lloyds Bank PLC	1,610
0015		2	066010296 Lloyds Bank PLC	4,442
0015		2	021000089 Citibank, N.A.	101
0016		1	026013453 Landesbank baden - Wurttemberg, NY Branch	372
0017		1	000300002 Royal Bank of Canada	5,470
0018		2	026002574 Barclays Bank plc, New York	10,643
0018		2	021000089 Citibank, N.A.	4,680
0019		3	066010296 Lloyds TSB Bank PLC	77
0019		3	026002574 Lloyds TSB Bank PLC	1,185
0020		1	026002574 Barclays Bank plc, UK	260
0021		2	031100157 Bank of Montreal	2,447
0021		2	031100157 Bank of Montreal	220
0021		2	026007993 UBS AG	4,269
0021		2	026007993 Wells Fargo Bank, N.A.	7,265
0022		1	026008536 UniCredit S.P.A.	8,786
0023		1	026008073 Credit Agricole CIB	29
0024		2	026007728 National Australia Bank	4,524

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0024	2	026008044	Commerz Bank	138
0024	2	021000089	Citibank, N.A.	680
0025	1	026002574	Barclays Bank plc, New York	61
0026	1	026002574	Barclays Bank plc, New York	59
0027	3	026009179	Credit Suisse AG	858
0027	3	026009179	Credit Suisse AG	340
0028	2	026002574	Barclays Bank plc, New York	4,217
0028	2	026002574	Barclays Bank plc, UK	4,467
0029	1	026002574	Barclays Bank plc, UK	340
0030	3	026001591	Standard Chartered Bank	1,268
0030	3	026001591	Standard Chartered Bank	1,654
0031	3	021000089	Citibank, N.A.	536
0031	3	021000089	Citibank, N.A.	6,890
0031	3	021000089	Citibank, N.A.	22,242
0032	2	021000089	Citibank, N.A.	929
0032	2	000000033	ANZ Bank	3,177
0033	3	121000248	Wells Fargo Bank, N.A.	1,847
0033	3	121000248	Wells Fargo Bank, N.A.	500
0034	3	026009632	MUFG Bank	11,292
0034	3	026009632	MUFG Bank	240
0035	1	026009632	MUFG Bank	104
0036	3	026009593	Bank of America, N.A.	17,083
0036	3	026009593	Bank of America, N.A.	1,097
0037	1	021000089	Citibank, N.A.	666
9999999 - Totals				170,018

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 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	NONE		
2.			
3.			
4.			
5.			

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	Tennessee Farmers Mutual Insurance Company.....	145,038	121,671	NO
7.	United Farm Family Mutual Insurance Company.....	90,612	97,093	NO
8.	Kentucky Farm Bureau Mutual Insurance Company.....	82,955	58,590	NO
9.	COUNTRY Mutual Insurance Company.....	80,495	57,795	NO
10.	Swiss Reinsurance America Corporation.....	55,076	6,968	NO

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

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,480,877,698		1,480,877,698
2. Premiums and considerations (Line 15)	209,085,484	91,712,794	300,798,278
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	125,435,990	(125,435,990)	
4. Funds held by or deposited with reinsured companies (Line 16.2)	45,709,467		45,709,467
5. Other assets	12,614,017		12,614,017
6. Net amount recoverable from reinsurers		904,073,419	904,073,419
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	1,873,722,656	870,350,223	2,744,072,879
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	921,438,276	969,576,288	1,891,014,564
10. Taxes, expenses, and other obligations (Lines 4 through 8)	4,923,336		4,923,336
11. Unearned premiums (Line 9)	79,180,280	53,568,412	132,748,692
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)	647,888		647,888
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	124,704,383	(124,704,383)	
15. Funds held by company under reinsurance treaties (Line 13)	27,595,094	(27,595,094)	
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)	495,000	(495,000)	
18. Other liabilities	2,362,113		2,362,113
19. Total liabilities excluding protected cell business (Line 26)	1,161,346,370	870,350,223	2,031,696,593
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	712,376,286	XXX	712,376,286
22. Totals (Line 38)	1,873,722,656	870,350,223	2,744,072,879

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 – ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	1,589				10									
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	1,589				10									
6. Increase in contract reserves														
7. Commissions (a)														
8. Other general insurance expenses														
9. Taxes, licenses and fees														
10. Total other expenses incurred														
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	(1,589)				(10)									
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(1,589)				(10)									
Details of Write-Ins														
1101.														
1102.														
1103.														
1198.. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15	16	17	18	19	20	21	22	23	24	25	26
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims											1,579	
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)											1,579	
6. Increase in contract reserves												
7. Commissions (a)												
8. Other general insurance expenses												
9. Taxes, licenses and fees												
10. Total other expenses incurred												
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds											(1,579)	
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds											(1,579)	
Details of Write-Ins												
1101.												
1102.												
1103.												
1198.. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)												

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (CONTINUED)

PART 2 - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	(100)												(100)
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year	(100)												(100)
5. Total premium reserves, prior year	(100)												(100)
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year	19,615		600										19,015
2. Total prior year	18,578		590										17,988
3. Increase	1,037		10										1,027

PART 3 - TEST OF PRIOR YEARS CLAIM RESERVES AND LIABILITIES

1. Claims paid during the year:													
1.1. On claims incurred prior to current year	552												552
1.2. On claims incurred during current year													
2. Claim reserves and liabilities, December 31, current year:													
2.1. On claims incurred prior to current year	19,615		600										19,015
2.2. On claims incurred during current year													
3. Test:													
3.1. Lines 1.1 and 2.1	20,167		600										19,567
3.2. Claim reserves and liabilities, December 31, prior year	18,578		590										17,988
3.3. Line 3.1 minus Line 3.2	1,589		10										1,579

PART 4 - REINSURANCE

A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims	1,577		11										1,566
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims	(12)												(12)
4. Commissions													

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred Claims													
2. Beginning Claim Reserves and Liabilities													
3. Ending Claim Reserves and Liabilities													
4. Claims Paid													
B. Assumed Reinsurance:													
1. Incurred Claims		11										1,566	1,577
2. Beginning Claim Reserves and Liabilities		14										10,338	10,352
3. Ending Claim Reserves and Liabilities		25										11,352	11,377
4. Claims Paid												552	552
C. Ceded Reinsurance:													
1. Incurred Claims												(12)	(12)
2. Beginning Claim Reserves and Liabilities		(576)										(7,650)	(8,226)
3. Ending Claim Reserves and Liabilities		(576)										(7,662)	(8,238)
4. Claims Paid													
D. Net:													
1. Incurred Claims		11										1,578	1,589
2. Beginning Claim Reserves and Liabilities		590										17,988	18,578
3. Ending Claim Reserves and Liabilities		601										19,014	19,615
4. Claims Paid												552	552
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred Claims and Cost Containment Expenses		10										1,579	1,589
2. Beginning Reserves and Liabilities													
3. Ending Reserves and Liabilities													
4. Paid Claims and Cost Containment Expenses		10										1,579	1,589

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed										
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)									
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded												
													Losses Unpaid		Defense and Cost Containment Unpaid		Adjusting and Other Unpaid				
Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed									
13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded														
1. Prior	XXX	XXX	XXX	6,417	2,262	111	31	34			4,269	XXX									
2. 2014	845,004	540,240	304,764	367,125	175,631	5,614	808	5,073			201,374	XXX									
3. 2015	845,857	544,041	301,816	361,704	181,887	6,881	946	4,929			190,682	XXX									
4. 2016	893,942	562,608	331,334	484,506	239,395	10,696	1,017	5,193			259,983	XXX									
5. 2017	1,023,944	669,005	354,939	764,233	520,071	12,232	1,725	6,314			260,983	XXX									
6. 2018	998,865	670,883	327,982	734,664	515,170	9,916	1,903	6,754			234,261	XXX									
7. 2019	1,061,994	688,516	373,478	439,043	225,183	8,863	2,741	4,135			224,117	XXX									
8. 2020	1,276,419	855,613	420,806	823,589	511,576	10,409	3,581	6,312			325,153	XXX									
9. 2021	1,473,298	1,009,821	463,477	964,294	673,839	11,273	4,526	6,839			304,041	XXX									
10. 2022	1,548,492	1,073,869	474,623	723,800	487,670	9,289	3,783	4,735			246,372	XXX									
11. 2023	2,002,091	1,505,464	496,628	857,972	716,823	6,212	1,963	4,254			149,651	XXX									
12. Totals	XXX	XXX	XXX	6,527,348	4,249,505	91,497	23,025	54,571			2,400,885	XXX									
Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed								
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded											
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded													
	1. Prior	94,952	47,817	29,718	8,776	351	103			534					68,859	XXX					
2. 2014	8,137	4,801	4,656	659	50	11			61		7,433	XXX									
3. 2015	4,459	312	6,582	1,179	77	19			61		9,670	XXX									
4. 2016	6,511	756	10,138	821	279	33			93		15,412	XXX									
5. 2017	8,617	2,402	15,727	2,945	191	43			140		19,285	XXX									
6. 2018	12,928	3,216	29,806	10,273	219	50			253		29,668	XXX									
7. 2019	31,949	15,420	32,302	5,505	440	102			336		43,999	XXX									
8. 2020	76,426	43,195	51,100	17,596	755	185			620		67,927	XXX									
9. 2021	111,889	58,922	112,549	52,386	974	297			1,173		114,981	XXX									
10. 2022	125,591	55,890	170,328	68,669	909	285			1,621		173,605	XXX									
11. 2023	408,896	315,934	458,546	250,779	682	199			4,395		305,607	XXX									
12. Totals	890,354	548,664	921,454	419,587	4,928	1,327			9,287		856,445	XXX									
Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
												1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,077	782
												2. 2014	390,717	181,910	208,806	46,238	33,672	68,514			7,333	100
3. 2015	384,693	184,342	200,351	45,480	33,884	66,382			9,550	119											
4. 2016	517,417	242,022	275,394	57,880	43,018	83,117			15,072	340											
5. 2017	807,454	527,185	280,268	78,857	78,801	78,962			18,997	287											
6. 2018	794,541	530,612	263,929	79,544	79,092	80,471			29,245	423											
7. 2019	517,067	248,951	268,116	48,688	36,158	71,789			43,325	674											
8. 2020	969,212	576,132	393,080	75,932	67,336	93,411			66,736	1,191											
9. 2021	1,208,991	789,969	419,022	82,060	78,229	90,408			113,130	1,850											
10. 2022	1,036,273	616,296	419,977	66,921	57,390	88,486			171,360	2,245											
11. 2023	1,740,957	1,285,699	455,258	86,957	85,402	91,670			300,729	4,877											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	843,557	12,888										

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	304,195	281,131	270,715	255,114	238,991	234,679	229,756	224,635	220,068	220,604	536	(4,031)
2. 2014	221,046	226,557	207,294	205,959	206,491	207,617	204,518	204,703	205,670	203,673	(1,997)	(1,030)
3. 2015	XXX	227,265	213,422	206,088	199,872	198,283	193,049	193,476	196,765	195,361	(1,404)	1,885
4. 2016	XXX	XXX	279,262	292,344	287,287	283,839	279,943	275,199	270,371	270,108	(263)	(5,091)
5. 2017	XXX	XXX	XXX	316,127	299,616	287,350	278,842	274,488	273,083	273,815	732	(673)
6. 2018	XXX	XXX	XXX	XXX	307,526	301,826	287,433	274,490	260,548	256,921	(3,627)	(17,569)
7. 2019	XXX	XXX	XXX	XXX	XXX	299,118	288,620	276,587	264,568	263,645	(923)	(12,942)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	396,801	395,246	392,416	386,148	(6,268)	(9,098)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406,393	412,020	411,011	(1,009)	4,618
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	402,790	413,621	10,831	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	446,609	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3,393)	(43,932)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	58,506	90,659	113,905	123,556	130,849	137,291	142,201	148,043	152,278	XXX	XXX
2. 2014	72,403	135,936	157,135	171,416	182,623	189,079	190,333	191,078	195,799	196,301	XXX	XXX
3. 2015	XXX	57,148	123,591	149,380	161,976	174,352	176,472	178,151	184,662	185,753	XXX	XXX
4. 2016	XXX	XXX	81,796	180,143	217,627	230,501	240,046	246,202	250,225	254,790	XXX	XXX
5. 2017	XXX	XXX	XXX	88,501	175,943	212,041	224,231	237,606	244,573	254,670	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	92,579	175,626	204,094	213,632	221,810	227,507	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	77,350	157,704	191,542	208,527	219,981	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	141,117	246,538	295,835	318,841	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124,101	231,846	297,203	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123,084	241,637	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145,397	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	115,920	85,149	61,635	50,037	41,375	36,553	31,921	27,240	23,033	20,942
2. 2014	101,889	50,047	25,614	17,452	13,130	9,902	7,557	5,747	5,169	3,997
3. 2015	XXX	113,654	43,175	27,135	19,872	16,452	10,945	8,498	6,893	5,403
4. 2016	XXX	XXX	116,507	54,074	41,831	32,509	22,866	15,906	12,372	9,317
5. 2017	XXX	XXX	XXX	161,405	65,002	46,041	33,718	22,618	15,795	12,783
6. 2018	XXX	XXX	XXX	XXX	150,914	73,222	53,849	37,970	26,864	19,534
7. 2019	XXX	XXX	XXX	XXX	XXX	158,110	78,311	51,962	34,864	26,797
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	175,047	78,916	47,051	33,505
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	191,261	100,276	60,163
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193,356	101,659
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207,767

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1							1	XXX
2. 2014	49,092	21,250	27,842	27,762	14,344	85	6	390				13,887
3. 2015	68,056	37,089	30,967	39,102	27,408	163	8	605				12,454
4. 2016	71,323	42,655	28,668	57,798	36,894	705	202	712				22,119
5. 2017	112,779	73,828	38,951	85,128	61,867	701	300	694				24,356
6. 2018	116,466	80,102	36,364	87,429	61,821	1,184	456	776				27,112
7. 2019	120,831	81,924	38,907	94,886	70,029	1,234	526	1,012				26,577
8. 2020	121,809	80,787	41,022	112,283	77,830	1,100	404	887				36,036
9. 2021	127,312	84,166	43,146	105,989	73,317	1,053	322	769				34,172
10. 2022	148,931	103,070	45,861	139,292	107,259	832	348	962				33,478
11. 2023	126,698	96,787	29,911	113,654	101,447	95	31	596				12,866
12. Totals	XXX	XXX	XXX	863,323	632,216	7,152	2,602	7,403				243,060

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	3		38	7								35	
2. 2014	10		19	8								22	
3. 2015	5	5	33	15								18	
4. 2016	26	12	68	28				1				55	
5. 2017	165	142	157	94				2				88	
6. 2018	281	201	245	130	4			3				201	
7. 2019	548	347	438	241	16			5				418	
8. 2020	1,180	556	748	349	15	1		9				1,045	
9. 2021	1,404	852	1,755	702	38	7		17				1,654	
10. 2022	5,107	3,215	3,557	2,295	130	66		42				3,260	
11. 2023	13,455	11,647	23,349	16,519	52	17		210				8,882	
12. Totals	22,184	16,977	30,407	20,390	255	91		289				15,678	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	35			
2. 2014	28,267	14,358	13,909	57.580	67.567	49.957				21			
3. 2015	39,909	27,436	12,472	58.641	73.974	40.276				18			
4. 2016	59,310	37,136	22,174	83.157	87.061	77.348				55			
5. 2017	86,847	62,403	24,445	77.007	84.524	62.758				87			
6. 2018	89,921	62,609	27,313	77.208	78.161	75.110				194			
7. 2019	98,138	71,143	26,995	81.219	86.840	69.384				397			
8. 2020	116,222	79,140	37,082	95.413	97.962	90.394				1,022			
9. 2021	111,025	75,199	35,826	87.207	89.346	83.034				1,605			
10. 2022	149,922	113,184	36,738	100.665	109.813	80.108				3,153			
11. 2023	151,410	129,661	21,748	119.505	133.966	72.710				8,637			
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	15,224			

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	422	436	6	5	2			(11)	XXX
2. 2014	15,352	759	14,593	9,624	53	773	4	133			10,473	
3. 2015	9,687	432	9,255	7,514	64	1,186	1	95			8,730	
4. 2016	26,918	443	26,475	24,523	72	3,158	2	230			27,837	
5. 2017	37,749	504	37,245	17,332	92	3,755	3	147			21,139	
6. 2018	11,218	85	11,133	7,539	141	1,392	6	70			8,854	
7. 2019	4,840	299	4,541	2,034	195	190	3	18			2,044	
8. 2020	3,225	176	3,049	1,413	113	83		11			1,393	
9. 2021	3,607	251	3,356	2,082	187	85		14			1,995	
10. 2022	2,454	533	1,921	1,548	428	41	12	9			1,158	
11. 2023	2,262	655	1,607	633	196	1		3			441	
12. Totals	XXX	XXX	XXX	74,664	1,977	10,670	37	734			84,055	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	410	235	109	1	(6)	(6)			2			285	
2. 2014	9		76	4					1			81	
3. 2015	69		233	2					2			303	
4. 2016	215		1,463	11					11			1,679	
5. 2017	176	1	2,656	16	2				19			2,837	
6. 2018	95	1	1,592	21	5				11			1,681	
7. 2019	154	6	454	60	15				4			560	
8. 2020	195	11	364	56	8				3			503	
9. 2021	325	20	761	146	17				6			945	
10. 2022	397	34	1,177	327	1				10			1,223	
11. 2023	8	2	1,184	321					8			877	
12. Totals	2,053	309	10,069	964	43	(5)			78			10,974	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	283	2										
2. 2014	10,616	61	10,555	69.149	8.024	72.329				81	1										
3. 2015	9,099	67	9,033	93.933	15.466	97.596				301	2										
4. 2016	29,601	85	29,516	109.967	19.140	111.487				1,668	11										
5. 2017	24,088	112	23,976	63.810	22.212	64.373				2,816	21										
6. 2018	10,705	169	10,536	95.423	198.532	94.636				1,666	16										
7. 2019	2,869	265	2,604	59.273	88.483	57.349				541	19										
8. 2020	2,077	180	1,897	64.402	102.408	62.208				492	12										
9. 2021	3,292	352	2,940	91.266	140.366	87.594				921	24										
10. 2022	3,183	801	2,381	129.690	150.310	123.969				1,213	10										
11. 2023	1,838	520	1,318	81.245	79.384	82.002				868	9										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	10,849	125										

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX								XXX	
2. 2014	1,159		1,159	584		53		8			646	
3. 2015	685		685	382		61		4			447	
4. 2016	1,033	10	1,023	491		88		5			584	
5. 2017	111		111									
6. 2018	3	1	2									
7. 2019												
8. 2020	43	15	28									
9. 2021	(50)	(15)	(35)									
10. 2022												
11. 2023												
12. Totals	XXX	XXX	XXX	1,457		202		17			1,676	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	10	6	1									5	
2. 2014	4		2									6	
3. 2015			17									29	
4. 2016	26		53									80	
5. 2017													
6. 2018													
7. 2019			1									1	
8. 2020			(2)	(1)								(1)	
9. 2021													
10. 2022													
11. 2023													
12. Totals	53	6	72						1			120	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	5											
2. 2014	652		652	56.235		56.235				6											
3. 2015	476		476	69.502		69.502				29											
4. 2016	664		664	64.241		64.869				79											
5. 2017				0.037		0.028															
6. 2018				1.633	1.200	1.850															
7. 2019	1		1							1											
8. 2020	(2)	(1)	(1)	(4.707)	(4.093)	(5.036)				(1)											
9. 2021																					
10. 2022																					
11. 2023																					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	119	1										

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	67	(41)	7					116	XXX
2. 2014												
3. 2015												
4. 2016												
5. 2017												
6. 2018	5		5	4							4	
7. 2019	8		8	1							1	
8. 2020	(1)		(1)	4		9					13	
9. 2021	13		13									
10. 2022	5	1	4									
11. 2023	5	1	4									
12. Totals	XXX	XXX	XXX	76	(41)	16					134	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	3,258	357	530	22	25	4			15		3,445		
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018	7				1						9		
7. 2019	7				1						8		
8. 2020	9		1		2						11		
9. 2021	5				1						6		
10. 2022	3	1	1		1						3		
11. 2023			2								3		
12. Totals	3,289	358	535	23	31	5			15		3,485		

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,409	36
2. 2014											
3. 2015											
4. 2016											
5. 2017											
6. 2018	12		12	244.760		244.760				7	1
7. 2019	9		9	111.750		111.750				7	1
8. 2020	24		24	(2,414.300)		(2,414.300)				9	2
9. 2021	6		6	48.562		48.562				5	1
10. 2022	5	1	3	90.840	131.200	80.750				3	
11. 2023	3		3	64.628	32.113	70.264				3	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,443	41

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(3)	(1)	2	1					XXX
2. 2014	17,394	3,293	14,101	10,431	1,723	319	80	146				9,093
3. 2015	20,652	4,194	16,458	9,670	1,654	372	91	145				8,441
4. 2016	25,039	5,658	19,381	10,734	1,699	191	46	117				9,297
5. 2017	17,872	4,380	13,492	13,907	3,003	354	118	118				11,258
6. 2018	17,679	4,415	13,264	14,289	2,680	397	113	134				12,027
7. 2019	25,206	6,734	18,472	11,530	2,941	444	139	114				9,009
8. 2020	26,086	7,459	18,627	11,313	2,922	277	89	85				8,663
9. 2021	26,424	7,754	18,670	13,570	4,034	199	74	97				9,758
10. 2022	30,159	8,622	21,537	17,326	4,472	257	90	110				13,131
11. 2023	28,442	7,648	20,794	10,094	1,707	75	24	53				8,490
12. Totals	XXX	XXX	XXX	122,861	26,832	2,887	865	1,119				99,168

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	5	2	157	65	1				1			97	
2. 2014	6	2	70	15	1				1			61	
3. 2015	10	2	80	19					1			69	
4. 2016	26	6	136	33					1			124	
5. 2017	230	56	227	56					2			348	
6. 2018	158	43	220	54					2			283	
7. 2019	232	68	374	102	11	3			3			447	
8. 2020	371	88	504	147	3	1			5			648	
9. 2021	1,765	645	1,343	412	5	2			15			2,070	
10. 2022	4,569	1,368	1,454	390	23	8			26			4,304	
11. 2023	6,318	1,333	7,298	2,154	9	3			73			10,208	
12. Totals	13,690	3,613	11,865	3,449	53	18			130			18,658	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	95	1		
2. 2014	10,973	1,819	9,154	63.086	55.245	64.917				60	1		
3. 2015	10,277	1,767	8,510	49.765	42.140	51.708				68	1		
4. 2016	11,205	1,784	9,421	44.751	31.532	48.610				123	1		
5. 2017	14,838	3,232	11,606	83.024	73.801	86.018				345	2		
6. 2018	15,200	2,890	12,310	85.979	65.460	92.808				281	2		
7. 2019	12,710	3,253	9,456	50.423	48.311	51.192				436	12		
8. 2020	12,558	3,247	9,311	48.139	43.525	49.987				641	7		
9. 2021	16,995	5,167	11,829	64.318	66.634	63.356				2,052	18		
10. 2022	23,764	6,329	17,435	78.797	73.405	80.956				4,264	40		
11. 2023	23,920	5,222	18,698	84.101	68.277	89.921				10,128	79		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	18,493	166		

(40) Schedule P - Part 1F - Section 1 - Columns 1 to 12

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 13 to 25

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 26 to 36

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 1 to 12

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 13 to 25

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 26 to 36

NONE

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	61	27	49	20				64	XXX
2. 2014	4,167	664	3,503	1,625	223	292	18	23			1,699	XXX
3. 2015	3,886	222	3,664	2,638	97	543		34			3,119	XXX
4. 2016	5,332	226	5,106	3,464	233	452	10	33			3,705	XXX
5. 2017	6,122	302	5,820	1,783	126	255	3	15			1,924	XXX
6. 2018	2,773	187	2,586	1,681	95	248	2	17			1,848	XXX
7. 2019	3,367	37	3,330	2,424	38	553		20			2,959	XXX
8. 2020	5,017	(5)	5,022	3,083		718		22			3,822	XXX
9. 2021	5,597		5,597	2,766		269		18			3,054	XXX
10. 2022	5,808	1	5,807	1,023		171		6			1,200	XXX
11. 2023	6,054		6,054	527		32		3			562	XXX
12. Totals	XXX	XXX	XXX	21,074	838	3,582	53	191			23,955	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	282	106	101	41					2			237	
2. 2014			9	1								7	
3. 2015	21		18									39	
4. 2016	28		26	1								54	
5. 2017	10		18	1								27	
6. 2018	42		31	1	1							73	
7. 2019	257		74		6				1			339	
8. 2020	854		182		87				4			1,127	
9. 2021	1,282		616		42				9			1,950	
10. 2022	1,516		1,531		66				16			3,130	
11. 2023	1,456		2,114		102				20			3,691	
12. Totals	5,749	106	4,718	46	304				53			10,674	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2014	1,949	242	1,706	46.767	36.497	48.713				7	
3. 2015	3,255	97	3,158	83.771	43.819	86.191				39	
4. 2016	4,002	244	3,759	75.060	107.745	73.613				53	
5. 2017	2,080	130	1,951	33.983	42.917	33.520				27	
6. 2018	2,020	99	1,921	72.845	52.700	74.301				71	2
7. 2019	3,336	38	3,297	99.069	103.811	99.016				331	8
8. 2020	4,949		4,949	98.652	(1.000)	98.553				1,036	91
9. 2021	5,003		5,003	89.395		89.394				1,899	51
10. 2022	4,329		4,329	74.539		74.552				3,048	82
11. 2023	4,253		4,253	70.248		70.247				3,570	122
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	10,317	357

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	41	26						15	XXX	
2. 2014	35,438	8,421	27,017	24,543	1,504	505	30	290				23,805	
3. 2015	38,880	9,125	29,755	15,757	3,724	270	127	150				12,326	
4. 2016	40,795	8,410	32,385	25,374	5,143	718	17	223				21,155	
5. 2017	42,437	8,814	33,623	23,017	6,107	79	11	208				17,186	
6. 2018	44,834	4,872	39,962	23,163	8,191	181	68	187				15,272	
7. 2019	48,675	4,050	44,625	18,338	1,035	38	3	140				17,477	
8. 2020	36,569	3,701	32,868	11,362	876	50	22	81				10,595	
9. 2021	35,268	3,953	31,315	7,003	483	13	7	48				6,575	
10. 2022	36,954	3,823	33,131	11,302	1,708	61	1	63				9,718	
11. 2023	40,894	3,594	37,300	396	49	64	40	2				374	
12. Totals	XXX	XXX	XXX	160,296	28,846	1,979	325	1,393				134,497	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	52	25	162	215	29	14			1			(9)	
2. 2014	66	1	207	22					2			252	
3. 2015			250	130					2			122	
4. 2016	9	1	742	125	138				5			768	
5. 2017			959	372					7			594	
6. 2018	172		1,920	994					14			1,113	
7. 2019	356	8	3,415	612	5				25			3,180	
8. 2020	4,888	56	4,539	1,615	40				49			7,845	
9. 2021	5,669	1,109	9,845	1,309	146	28			88			13,304	
10. 2022	3,701	172	16,395	1,802	48	2			128			18,295	
11. 2023	8,472	337	24,911	2,589	27	3			204			30,684	
12. Totals	23,385	1,709	63,346	9,784	433	48			524			76,146	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	(26)	17
2. 2014	25,614	1,557	24,057	72.278	18.489	89.043				250	2
3. 2015	16,429	3,981	12,448	42.256	43.631	41.835				120	2
4. 2016	27,208	5,286	21,923	66.696	62.850	67.694				625	143
5. 2017	24,270	6,489	17,780	57.190	73.625	52.882				587	7
6. 2018	25,638	9,253	16,385	57.185	189.924	41.002				1,099	14
7. 2019	22,316	1,659	20,657	45.847	40.972	46.290				3,150	30
8. 2020	21,009	2,569	18,440	57.451	69.408	56.104				7,756	89
9. 2021	22,814	2,936	19,878	64.687	74.263	63.478				13,097	206
10. 2022	31,698	3,685	28,013	85.776	96.387	84.552				18,122	174
11. 2023	34,075	3,018	31,057	83.326	83.974	83.264				30,456	228
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	75,237	910

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2014												
3. 2015												
4. 2016												
5. 2017												
6. 2018												
7. 2019												
8. 2020												
9. 2021												
10. 2022												
11. 2023												
12. Totals	XXX	XXX	XXX									XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX												
2. 2014																					
3. 2015																					
4. 2016																					
5. 2017																					
6. 2018																					
7. 2019																					
8. 2020																					
9. 2021																					
10. 2022																					
11. 2023																					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX												

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	XXX	XXX	XXX	49,585	21,664	1,131	230	260			29,082	XXX	
2. 2022	324,085	211,839	112,246	148,729	96,523	5,700	2,126	855			56,634	XXX	
3. 2023	363,794	239,680	124,115	81,264	54,951	5,217	1,525	184			30,188	XXX	
4. Totals	XXX	XXX	XXX	279,578	173,138	12,047	3,881	1,298			115,904	XXX	
Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	42,751	27,719	35,863	27,778	536	142			398		23,910		
2. 2022	33,125	23,858	24,658	15,508	278	80			282		18,897		
3. 2023	14,034	8,070	145,226	91,221	165	37			666		60,764		
4. Totals	89,911	59,647	205,748	134,507	980	259			1,346		103,571		
Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
												26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		34 Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	23,118	792		
2. 2022	213,627	138,096	75,531	65,917	65,189	67,291				18,417	480		
3. 2023	246,756	155,804	90,952	67,828	65,005	73,281				59,970	794		
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	101,505	2,066		

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	573	185	16	4	3			403	XXX
2. 2022	23,487	12,965	10,522	17,568	9,974	280	90	122			7,905	
3. 2023	5,845	2,077	3,768	1,141	409	126	40	6			824	
4. Totals	XXX	XXX	XXX	19,281	10,568	422	134	131			9,132	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	455	65	831	216	3	1			7		1,015		
2. 2022	388	127	909	359	18	6			8		830		
3. 2023	226	70	1,820	668	7	2			14		1,325		
4. Totals	1,069	262	3,560	1,243	28	9			29		3,171		

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,005	10
2. 2022	19,291	10,555	8,736	82.134	81.412	83.024				811	20
3. 2023	3,338	1,189	2,149	57.109	57.253	57.030				1,307	18
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,123	48

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(37)							(37)	XXX
2. 2022	(1)		(1)									XXX
3. 2023	1		1									XXX
4. Totals	XXX	XXX	XXX	(37)							(37)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	560		5	(5)					2			571	
2. 2022													
3. 2023													
4. Totals	560		5	(5)					2			571	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	569	2
2. 2022											
3. 2023											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	569	2

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1							1	XXX
2. 2022												XXX
3. 2023												XXX
4. Totals	XXX	XXX	XXX	1							1	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	9		2	(8)								20	
2. 2022													
3. 2023													
4. Totals	9		2	(8)								20	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	20	
2. 2022											
3. 2023											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	20	

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	31	7						25	XXX
2. 2014	2,004	580	1,424	2,594	726			35			1,903	XXX
3. 2015	1,756	508	1,248	273	74			2			201	XXX
4. 2016	811	128	683	264	71			4			197	XXX
5. 2017	301	100	201	396	109			4			291	XXX
6. 2018	431	213	218	304	99			2			207	XXX
7. 2019	483	160	323	293	96			2			199	XXX
8. 2020	395	103	292	416	134			3			285	XXX
9. 2021	615	201	414	336	110			2			228	XXX
10. 2022	447	147	300									XXX
11. 2023	30	10	20									XXX
12. Totals	XXX	XXX	XXX	4,908	1,427			54			3,536	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	300	39	58	(8)	3	1			1			329	
2. 2014	3	1	2									3	
3. 2015	6	2	2									6	
4. 2016	18	5	1									13	
5. 2017	47	13	2									35	
6. 2018	8	2	3	1								7	
7. 2019	29	10	5	2								24	
8. 2020	92	30	11	4								70	
9. 2021	30	10	31	10								41	
10. 2022													
11. 2023													
12. Totals	532	111	115	11	3	1			3			529	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	326	3						
2. 2014	2,633	727	1,906	131.410	125.386	133.863				3							
3. 2015	283	76	207	16.104	14.986	16.559				6							
4. 2016	287	76	211	35.339	59.451	30.821				13							
5. 2017	449	122	326	149.079	122.361	162.371				35							
6. 2018	317	103	214	73.512	48.284	98.161				7							
7. 2019	330	108	222	68.385	67.387	68.880				23							
8. 2020	524	168	356	132.551	162.992	121.814				70							
9. 2021	400	130	269	65.008	64.866	65.077				41							
10. 2022																	
11. 2023																	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	525	4						

SCHEDULE P - PART 1N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	475	150	36	1	2			362	XXX
2. 2014	486,426	399,706	86,720	145,807	96,877	816	196	2,090			51,639	XXX
3. 2015	493,177	416,391	76,786	146,930	104,983	1,018	324	2,106			44,746	XXX
4. 2016	493,645	408,196	85,449	210,111	148,920	777	193	2,315			64,089	XXX
5. 2017	569,474	486,074	83,400	483,203	400,748	2,732	1,008	3,972			88,150	XXX
6. 2018	568,290	483,154	85,136	468,793	390,016	2,533	979	4,326			84,657	XXX
7. 2019	569,555	459,672	109,883	107,437	40,125	1,103	398	950			68,967	XXX
8. 2020	747,966	597,066	150,900	462,583	310,646	2,462	1,281	3,563			156,682	XXX
9. 2021	844,080	664,064	180,016	542,255	407,767	4,284	2,558	3,858			140,073	XXX
10. 2022	898,132	717,496	180,636	377,120	266,495	1,918	1,116	2,550			113,976	XXX
11. 2023	1,343,010	1,138,801	204,209	649,906	557,990	602	304	3,406			95,620	XXX
12. Totals	XXX	XXX	XXX	3,594,620	2,724,718	18,280	8,359	29,138			908,961	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	3,178	837	4,042	1,017	196	53			39			5,547	XXX
2. 2014	108	1	320	105	17	3			3			338	XXX
3. 2015	612	177	264	64	21	5			4			656	XXX
4. 2016	1,000	237	472	94	54	13			7			1,189	XXX
5. 2017	2,423	1,176	1,571	953	111	29			19			1,967	XXX
6. 2018	4,553	2,011	7,030	5,179	90	21			65			4,527	XXX
7. 2019	4,719	1,553	3,277	988	74	23			39			5,546	XXX
8. 2020	44,849	34,205	10,052	4,672	271	88			224			16,431	XXX
9. 2021	57,280	33,018	35,239	23,545	361	158			443			36,602	XXX
10. 2022	60,702	26,242	66,542	39,454	238	96			675			62,365	XXX
11. 2023	345,980	289,214	180,575	127,230	269	123			2,631			112,888	XXX
12. Totals	525,404	388,671	309,386	203,301	1,700	611			4,149			248,054	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	5,365	182
2. 2014	149,159	97,183	51,977	30.664	24.314	59.936				321	16
3. 2015	150,955	105,553	45,401	30.609	25.350	59.127				636	20
4. 2016	214,734	149,457	65,278	43.500	36.614	76.394				1,141	47
5. 2017	494,032	403,915	90,117	86.752	83.097	108.054				1,864	102
6. 2018	487,390	398,207	89,183	85.764	82.418	104.754				4,394	133
7. 2019	117,600	43,087	74,513	20.648	9.373	67.811				5,455	90
8. 2020	524,004	350,892	173,112	70.057	58.769	114.720				16,024	407
9. 2021	643,721	467,046	176,675	76.263	70.331	98.144				35,957	646
10. 2022	509,744	333,403	176,341	56.756	46.468	97.622				61,548	817
11. 2023	1,183,369	974,861	208,508	88.113	85.604	102.105				110,111	2,777
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	242,817	5,237

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	5,413	1,668	12	4	28			3,781	XXX
2. 2014	76,078	20,345	55,733	44,384	6,863	724	138	520			38,627	XXX
3. 2015	74,279	16,747	57,532	52,795	7,382	818	121	524			46,634	XXX
4. 2016	73,408	17,315	56,093	49,744	8,236	615	111	400			42,412	XXX
5. 2017	73,979	17,548	56,431	39,180	4,730	280	36	324			35,018	XXX
6. 2018	78,208	18,226	59,982	22,184	2,427	204	22	201			20,141	XXX
7. 2019	76,553	16,856	59,697	25,913	2,463	76	4	190			23,712	XXX
8. 2020	80,712	18,484	62,228	26,636	2,727	52	2	183			24,142	XXX
9. 2021	82,216	15,574	66,642	28,398	2,221	102	1	176			26,455	XXX
10. 2022	78,031	15,372	62,659	9,893	810	29		59			9,171	XXX
11. 2023	85,056	16,212	68,844	358	73			2			286	XXX
12. Totals	XXX	XXX	XXX	304,898	39,600	2,913	439	2,607			270,380	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	85,557	45,993	24,328	7,425	91	32			464			56,990	XXX
2. 2014	7,761	4,749	3,872	495	30	7			54			6,466	XXX
3. 2015	3,643	104	5,590	926	49	12			52			8,291	XXX
4. 2016	4,862	415	6,850	455	80	18			65			10,969	XXX
5. 2017	4,987	865	9,752	1,384	50	9			85			12,617	XXX
6. 2018	4,909	218	18,164	3,737	103	25			144			19,341	XXX
7. 2019	22,698	12,353	22,473	2,288	181	43			235			30,902	XXX
8. 2020	13,056	774	28,388	6,349	172	52			244			34,685	XXX
9. 2021	19,964	5,290	36,036	4,213	184	51			321			46,951	XXX
10. 2022	16,083	874	54,104	8,533	108	26			435			61,298	XXX
11. 2023	18,948	5,260	72,067	10,077	51	15			570			76,284	XXX
12. Totals	202,468	76,894	281,626	45,883	1,098	290			2,669			364,794	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	56,467	523		
2. 2014	57,345	12,253	45,092	75.377	60.225	80.908				6,389	77		
3. 2015	63,471	8,546	54,925	85.449	51.028	95.468				8,203	88		
4. 2016	62,615	9,234	53,381	85.298	53.330	95.166				10,843	126		
5. 2017	54,659	7,024	47,635	73.885	40.027	84.414				12,490	127		
6. 2018	45,910	6,428	39,482	58.703	35.270	65.823				19,119	223		
7. 2019	71,766	17,152	54,614	93.747	101.754	91.486				30,529	373		
8. 2020	68,731	9,904	58,827	85.156	53.581	94.535				34,320	365		
9. 2021	85,182	11,777	73,406	103.608	75.617	110.149				46,497	454		
10. 2022	80,712	10,243	70,469	103.435	66.632	112.464				60,781	516		
11. 2023	91,995	15,424	76,571	108.158	95.140	111.224				75,678	606		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	361,316	3,477		

(52) Schedule P - Part 1P - Columns 1 to 12

NONE

(52) Schedule P - Part 1P - Columns 13 to 25

NONE

(52) Schedule P - Part 1P - Columns 26 to 36

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36

NONE

(55) Schedule P - Part 1S - Columns 1 to 12

NONE

(55) Schedule P - Part 1S - Columns 13 to 25

NONE

(55) Schedule P - Part 1S - Columns 26 to 36

NONE

(56) Schedule P - Part 1T - Columns 1 to 12

NONE

(56) Schedule P - Part 1T - Columns 13 to 25

NONE

(56) Schedule P - Part 1T - Columns 26 to 36

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	3,115	1,368	976	294	932	870	720	741	717	694	(23)	(47)
2. 2014	15,330	14,096	13,636	13,563	13,536	13,542	13,543	13,532	13,524	13,519	(5)	(13)
3. 2015	XXX	16,741	12,557	12,003	11,950	11,913	11,883	11,886	11,876	11,867	(9)	(19)
4. 2016	XXX	XXX	23,034	22,544	21,974	21,985	21,514	21,513	21,467	21,462	(5)	(51)
5. 2017	XXX	XXX	XXX	27,369	24,268	24,172	23,995	23,821	23,775	23,749	(26)	(72)
6. 2018	XXX	XXX	XXX	XXX	29,281	27,449	26,858	26,664	26,467	26,534	67	(130)
7. 2019	XXX	XXX	XXX	XXX	XXX	27,065	26,122	26,087	26,013	25,979	(34)	(108)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	38,019	38,738	36,645	36,185	(460)	(2,553)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,335	34,900	35,040	140	(295)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,758	35,734	(24)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,943	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(380)	(3,289)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	6,346	5,336	4,692	4,705	4,377	4,146	4,109	3,860	3,931	3,810	(121)	(50)
2. 2014	11,892	11,817	11,365	10,884	10,634	10,565	10,621	10,399	10,643	10,421	(222)	22
3. 2015	XXX	7,772	8,746	9,563	9,187	9,098	9,055	8,986	8,840	8,935	95	(51)
4. 2016	XXX	XXX	21,614	29,253	31,250	29,889	28,988	28,984	29,132	29,276	144	292
5. 2017	XXX	XXX	XXX	32,294	27,881	25,472	25,113	23,945	23,857	23,809	(48)	(136)
6. 2018	XXX	XXX	XXX	XXX	15,939	13,165	11,373	10,691	10,532	10,454	(78)	(237)
7. 2019	XXX	XXX	XXX	XXX	XXX	5,005	3,871	3,611	2,755	2,582	(173)	(1,029)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,899	2,269	2,169	1,883	(286)	(386)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,749	2,792	2,919	127	170
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,903	2,362	459	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,306	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(102)	(1,405)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	254	190	174	182	190	192	193	184	186	182	(4)	(2)
2. 2014	781	791	737	620	617	638	643	633	650	644	(6)	11
3. 2015	XXX	412	396	425	420	461	469	466	453	472	19	6
4. 2016	XXX	XXX	519	430	526	523	544	549	622	658	36	109
5. 2017	XXX	XXX	XXX	1	1	1	1	1	1	1	1	1
6. 2018	XXX	XXX	XXX	XXX	1	1	1	1	1	1	1	1
7. 2019	XXX	XXX	XXX	XXX	XXX	8	5	1	1	1	(4)	(4)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	13	(6)	(4)	(1)	3	5
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	124

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	4,444	5,131	4,680	5,062	4,820	5,045	5,004	4,438	4,678	4,681	3	243
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	4	4	8	10	11	12	1	2
7. 2019	XXX	XXX	XXX	XXX	XXX	2	5	8	9	9	4	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	(2)	15	20	24	4	9
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	5	6	1	4
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	1	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	260

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	3,501	2,158	1,675	1,654	1,580	1,627	1,634	1,739	1,644	1,625	(19)	(114)
2. 2014	8,263	9,115	8,561	8,443	8,992	8,929	8,988	9,027	9,020	9,007	(13)	(20)
3. 2015	XXX	10,484	8,980	8,561	8,592	8,542	8,604	8,410	8,392	8,365	(27)	(45)
4. 2016	XXX	XXX	10,934	10,095	9,601	9,305	9,315	9,362	9,316	9,303	(13)	(59)
5. 2017	XXX	XXX	XXX	12,812	13,357	13,280	12,788	11,694	11,537	11,485	(52)	(209)
6. 2018	XXX	XXX	XXX	XXX	13,083	12,827	12,704	12,299	12,219	12,174	(45)	(125)
7. 2019	XXX	XXX	XXX	XXX	XXX	11,551	10,461	9,708	9,451	9,339	(112)	(369)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	10,400	9,211	9,217	9,222	5	11
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,524	11,307	11,716	409	192
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,176	17,299	2,123	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,572	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,256	(738)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	3,295	2,794	2,807	2,556	2,593	2,587	2,603	2,412	2,383	2,502	119	90
2. 2014	2,087	1,642	1,702	1,580	1,596	1,716	1,704	1,687	1,684	1,683	(1)	(4)
3. 2015	XXX	2,913	3,461	3,296	3,215	3,106	3,093	3,072	3,094	3,124	30	52
4. 2016	XXX	XXX	4,317	4,530	4,112	3,844	3,739	3,753	3,753	3,726	(27)	(27)
5. 2017	XXX	XXX	XXX	4,986	3,247	2,276	1,931	1,804	1,915	1,936	21	132
6. 2018	XXX	XXX	XXX	XXX	2,500	2,222	1,891	1,891	1,919	1,904	(15)	13
7. 2019	XXX	XXX	XXX	XXX	XXX	2,827	3,128	2,960	3,181	3,276	95	316
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,580	4,486	4,062	4,923	861	437
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,220	5,029	4,976	(53)	756
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,851	4,308	457	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,231	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,487	1,765

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	17,841	14,080	13,249	15,306	16,347	17,150	17,500	16,682	16,301	16,204	(97)	(478)
2. 2014	16,028	18,932	18,523	21,798	22,182	22,230	22,593	24,004	23,807	23,765	(42)	(239)
3. 2015	XXX	19,130	17,350	14,977	12,789	12,194	12,156	12,137	12,284	12,296	12	159
4. 2016	XXX	XXX	23,226	23,413	28,371	25,717	24,913	24,365	22,655	21,694	(961)	(2,671)
5. 2017	XXX	XXX	XXX	23,380	24,087	21,128	19,020	18,319	18,100	17,566	(534)	(753)
6. 2018	XXX	XXX	XXX	XXX	25,904	20,161	19,418	21,042	18,240	16,184	(2,056)	(4,858)
7. 2019	XXX	XXX	XXX	XXX	XXX	28,923	25,378	24,206	21,808	20,492	(1,316)	(3,714)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	23,418	26,213	20,876	18,311	(2,565)	(7,902)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,687	23,104	19,742	(3,362)	(6,945)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,432	27,822	390	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,852	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(10,533)	(27,402)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,867	97,423	97,581	158	1,714
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,445	74,394	6,949	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,102	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,108	1,714

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,385	6,322	5,931	(391)	1,546
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,317	8,606	1,289	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,129	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	899	1,546

SCHEDULE P - PART 2K - FIDELITY/SURETY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	605	586	607	21	2
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	2

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	21	23	2	3
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3

SCHEDULE P - PART 2M - INTERNATIONAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	2,881	1,627	1,537	1,689	1,601	1,548	1,507	1,475	1,473	1,482	9	7
2. 2014	309	1,244	1,693	1,891	1,883	1,873	1,871	1,873	1,871	1,871		(2)
3. 2015	XXX	240	207	218	215	207	207	213	204	205	1	(8)
4. 2016	XXX	XXX	216	204	196	193	194	198	206	206		8
5. 2017	XXX	XXX	XXX	124	311	304	316	311	321	322	1	11
6. 2018	XXX	XXX	XXX	XXX	125	160	202	194	206	212	6	18
7. 2019	XXX	XXX	XXX	XXX	XXX	142	190	233	218	220	2	(13)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	106	395	345	352	7	(43)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	295	267	(28)	146
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	125

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	42,746	37,765	33,075	30,775	29,195	28,774	29,381	28,829	27,361	27,677	316	(1,152)
2. 2014	62,571	61,471	54,104	51,558	51,710	51,285	51,222	50,885	50,735	49,884	(851)	(1,001)
3. 2015	XXX	55,727	51,609	45,224	43,253	44,817	44,477	43,988	43,414	43,292	(122)	(696)
4. 2016	XXX	XXX	65,208	67,979	64,658	64,450	65,232	63,658	62,908	62,956	48	(702)
5. 2017	XXX	XXX	XXX	95,758	89,057	86,548	85,643	83,973	84,829	86,125	1,296	2,152
6. 2018	XXX	XXX	XXX	XXX	91,596	101,755	98,521	89,353	85,782	84,792	(990)	(4,561)
7. 2019	XXX	XXX	XXX	XXX	XXX	91,314	86,673	79,736	74,738	73,524	(1,214)	(6,212)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	172,080	168,767	171,242	169,325	(1,917)	558
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,508	174,544	172,374	(2,170)	4,866
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,338	173,116	(4,222)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	202,472	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(9,825)	(6,748)

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	203,092	196,557	194,000	179,976	166,080	161,648	156,149	153,681	151,178	151,646	468	(2,035)
2. 2014	55,284	56,667	47,971	46,849	46,846	48,431	44,969	44,302	45,331	44,519	(812)	217
3. 2015	XXX	56,748	55,843	58,497	57,505	55,415	50,442	51,752	55,675	54,349	(1,326)	2,597
4. 2016	XXX	XXX	53,506	59,581	56,600	59,202	56,944	54,453	52,287	52,916	629	(1,537)
5. 2017	XXX	XXX	XXX	54,075	53,779	51,651	49,014	48,853	47,657	47,226	(431)	(1,627)
6. 2018	XXX	XXX	XXX	XXX	60,364	55,407	49,947	46,309	39,929	39,137	(792)	(7,172)
7. 2019	XXX	XXX	XXX	XXX	XXX	61,379	59,061	56,330	53,612	54,189	577	(2,141)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	62,321	60,520	59,029	58,400	(629)	(2,120)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,981	68,383	72,909	4,526	3,928
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,568	69,975	3,407	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,999	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,617	(9,890)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2T - WARRANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	(253)	53	(411)	355	287	643	652	659	660		
2. 2014	10,612	13,313	13,464	13,513	13,465	13,484	13,486	13,495	13,496	13,497		
3. 2015	XXX	9,050	11,623	11,675	11,795	11,829	11,821	11,827	11,847	11,849		
4. 2016	XXX	XXX	15,049	20,675	21,220	21,314	21,361	21,385	21,402	21,407		
5. 2017	XXX	XXX	XXX	18,381	22,795	23,425	23,568	23,585	23,650	23,662		
6. 2018	XXX	XXX	XXX	XXX	18,823	24,964	25,767	25,973	26,159	26,336		
7. 2019	XXX	XXX	XXX	XXX	XXX	16,071	23,104	24,789	25,377	25,565		
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	26,205	35,686	35,048	35,149		
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,648	32,018	33,403		
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,317	32,517		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,271		

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	1,222	2,284	2,915	3,199	3,356	3,414	3,435	3,541	3,528		
2. 2014	4,252	7,366	8,810	9,510	9,854	10,059	10,167	10,251	10,324	10,340		
3. 2015	XXX	2,465	5,796	7,271	7,875	8,152	8,378	8,489	8,578	8,635		
4. 2016	XXX	XXX	7,520	21,519	24,500	25,540	26,520	27,123	27,459	27,608		
5. 2017	XXX	XXX	XXX	9,318	15,980	17,665	19,222	20,458	20,973	20,992		
6. 2018	XXX	XXX	XXX	XXX	3,681	6,739	7,658	8,351	8,670	8,784		
7. 2019	XXX	XXX	XXX	XXX	XXX	780	1,503	1,735	1,924	2,026		
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	411	998	1,226	1,383		
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	628	1,510	1,980		
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	489	1,149		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	438		

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	53	127	147	171	181	181	177	177	177		
2. 2014	161	405	497	581	600	609	631	631	637	638		
3. 2015	XXX	56	183	249	322	392	419	432	441	443		
4. 2016	XXX	XXX	86	219	301	398	468	490	547	579		
5. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
6. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
7. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	268	412	508	806	946	1,029	1,083	1,136	1,252		
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX					3	4		
7. 2019	XXX	XXX	XXX	XXX	XXX			1	1	1		
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX		10	11	13		
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	649	1,018	1,252	1,477	1,522	1,527	1,531	1,530	1,530		
2. 2014	4,525	7,403	8,087	8,191	8,834	8,823	8,911	8,924	8,945	8,947		
3. 2015	XXX	5,152	7,823	8,160	8,284	8,285	8,330	8,316	8,317	8,296		
4. 2016	XXX	XXX	4,813	8,103	8,763	8,846	9,003	9,170	9,178	9,180		
5. 2017	XXX	XXX	XXX	5,662	10,390	11,137	11,817	11,099	11,183	11,140		
6. 2018	XXX	XXX	XXX	XXX	7,152	11,111	11,864	11,817	11,869	11,893		
7. 2019	XXX	XXX	XXX	XXX	XXX	4,813	8,226	8,714	8,871	8,895		
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,023	7,327	8,039	8,579		
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,627	8,284	9,661		
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,546	13,021		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,437		

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	1,067	1,840	1,896	2,036	2,095	2,140	2,187	2,203	2,267	XXX	XXX
2. 2014	115	619	1,183	1,272	1,448	1,680	1,676	1,676	1,676	1,676	XXX	XXX
3. 2015	XXX	509	2,011	2,405	2,693	2,915	2,958	2,958	3,033	3,084	XXX	XXX
4. 2016	XXX	XXX	921	2,932	3,303	3,501	3,562	3,619	3,693	3,672	XXX	XXX
5. 2017	XXX	XXX	XXX	913	1,221	1,445	1,532	1,708	1,770	1,909	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	176	1,045	1,503	1,685	1,794	1,831	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	472	1,223	2,218	2,546	2,939	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	245	1,413	2,637	3,801	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	1,880	3,035	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	1,194	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	5,868	10,721	12,887	14,471	15,270	15,887	15,906	16,200	16,214		
2. 2014	41	7,239	11,811	17,091	20,145	20,487	21,506	21,789	23,442	23,514		
3. 2015	XXX	83	3,689	7,266	9,194	10,430	10,917	11,376	11,376	12,176		
4. 2016	XXX	XXX	950	7,406	15,995	18,764	20,000	20,755	20,836	20,932		
5. 2017	XXX	XXX	XXX	1,828	5,873	12,868	14,169	15,289	16,986	16,979		
6. 2018	XXX	XXX	XXX	XXX	1,879	4,627	7,850	10,943	15,047	15,085		
7. 2019	XXX	XXX	XXX	XXX	XXX	1,756	4,405	11,028	15,265	17,337		
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,291	7,356	9,359	10,514		
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,652	4,791	6,527		
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,799	9,654		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372		

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,247	74,069	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,860	55,780	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,004	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,523	4,923		
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,973	7,784		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	818		

SCHEDULE P - PART 3K - FIDELITY/SURETY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	38	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	537	738	921	1,051	1,087	1,104	1,097	1,130	1,155	XXX	XXX
2. 2014	45	530	1,522	1,844	1,856	1,861	1,862	1,868	1,868	1,868	XXX	XXX
3. 2015	XXX	4	79	181	189	190	195	198	199	199	XXX	XXX
4. 2016	XXX	XXX	26	147	171	185	187	188	193	193	XXX	XXX
5. 2017	XXX	XXX	XXX	17	92	268	274	286	287	287	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	13	89	138	158	161	205	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	13	96	178	186	197	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	7	207	267	282	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	126	226	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	11,083	12,428	14,708	16,675	18,120	20,017	21,678	21,809	22,169	XXX	XXX
2. 2014	21,269	43,274	47,719	48,591	49,197	49,293	49,411	49,438	49,446	49,549	XXX	XXX
3. 2015	XXX	13,349	34,149	38,768	40,550	42,888	42,428	42,805	42,550	42,640	XXX	XXX
4. 2016	XXX	XXX	16,069	45,856	56,139	58,818	60,743	61,072	61,289	61,774	XXX	XXX
5. 2017	XXX	XXX	XXX	31,336	66,215	76,028	78,897	79,929	82,043	84,178	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	31,505	64,513	78,131	78,162	79,592	80,330	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	22,419	54,850	63,374	65,878	68,017	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	73,225	121,555	142,958	153,119	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,218	112,557	136,215	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,315	111,426	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,214	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	32,816	54,207	71,451	75,217	79,927	83,216	86,255	91,367	95,119	XXX	XXX
2. 2014	3,193	11,164	16,909	22,887	29,134	34,681	34,541	34,859	37,820	38,107	XXX	XXX
3. 2015	XXX	748	9,473	22,384	29,268	37,251	38,862	39,432	45,976	46,110	XXX	XXX
4. 2016	XXX	XXX	489	11,803	22,007	26,733	31,439	35,247	38,248	42,012	XXX	XXX
5. 2017	XXX	XXX	XXX	268	5,954	15,677	18,225	25,778	28,051	34,694	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	752	9,020	12,496	15,413	16,446	19,940	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	623	5,935	13,971	20,346	23,522	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	870	9,155	17,613	23,959	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,542	11,082	26,279	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,616	9,112	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	285	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	583	241	97	139	81	60	64	72	53	32
2.	2014	2,377	530	127	31	42	31	29	25	17	11
3.	2015	XXX	5,502	510	123	76	44	51	38	27	18
4.	2016	XXX	XXX	2,685	941	293	315	130	100	55	40
5.	2017	XXX	XXX	XXX	5,717	915	558	309	167	98	63
6.	2018	XXX	XXX	XXX	XXX	7,176	1,217	565	354	166	114
7.	2019	XXX	XXX	XXX	XXX	XXX	6,866	1,574	671	301	196
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	7,483	997	570	398
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,127	1,446	1,053
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,273	1,262
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,829

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	3,357	2,226	1,309	971	625	458	462	175	206	108
2.	2014	5,633	3,145	1,798	905	449	317	333	103	314	72
3.	2015	XXX	4,308	2,298	1,985	1,127	818	601	428	199	231
4.	2016	XXX	XXX	11,288	5,066	4,740	3,167	1,949	1,539	1,437	1,453
5.	2017	XXX	XXX	XXX	20,101	7,951	5,180	5,156	3,077	2,611	2,640
6.	2018	XXX	XXX	XXX	XXX	10,485	5,055	3,214	2,076	1,696	1,571
7.	2019	XXX	XXX	XXX	XXX	XXX	3,939	2,054	1,553	591	394
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	2,274	918	675	308
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,735	844	615
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,093	849
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	863

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	179	74	26	19	13	9	9	3	6	1
2.	2014	330	248	134	36	16	16	12	2	13	2
3.	2015	XXX	323	187	160	90	65	48	33	12	17
4.	2016	XXX	XXX	390	178	187	112	68	53	52	53
5.	2017	XXX	XXX	XXX	1	1	1	1	1	1	1
6.	2018	XXX	XXX	XXX	XXX	1	1	1	1	1	1
7.	2019	XXX	XXX	XXX	XXX	XXX	XXX	8	5	1	1
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	13	(6)	(4)	(1)
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	19	16	55	348	750	700	663	337	457	508
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX	4	4	2	1		
7.	2019	XXX	XXX	XXX	XXX	XXX	2	1	1		
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	(2)	2	2	1
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	2,211	937	448	279	56	61	86	145	107	92
2.	2014	1,977	753	140	47	67	65	47	76	60	55
3.	2015	XXX	3,084	611	106	94	49	90	86	67	60
4.	2016	XXX	XXX	3,764	830	229	222	124	168	117	103
5.	2017	XXX	XXX	XXX	4,555	1,489	1,246	574	365	202	171
6.	2018	XXX	XXX	XXX	XXX	4,118	613	343	320	215	166
7.	2019	XXX	XXX	XXX	XXX	XXX	4,532	832	528	364	272
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	4,821	694	633	357
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,320	967	931
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,635	1,064
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,144

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,145	397	251	142	98	100	85	53	38	60
2. 2014	1,491	498	135	22	24	26	18	11	8	7
3. 2015	XXX	1,909	835	371	93	61	51	31	22	18
4. 2016	XXX	XXX	2,195	616	432	201	82	48	33	25
5. 2017	XXX	XXX	XXX	3,536	1,682	497	188	33	24	17
6. 2018	XXX	XXX	XXX	XXX	1,766	535	255	98	46	29
7. 2019	XXX	XXX	XXX	XXX	XXX	1,616	727	35	125	74
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,506	1,326	51	182
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,506	1,433	616
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,802	1,531
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,114

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	5,657	2,262	(211)	1,276	864	849	619	233	61	(53)
2. 2014	12,703	5,516	1,501	1,363	1,117	847	713	292	330	185
3. 2015	XXX	13,502	7,607	2,792	1,586	1,291	866	352	99	120
4. 2016	XXX	XXX	14,078	4,145	5,147	3,554	1,781	1,145	839	617
5. 2017	XXX	XXX	XXX	13,886	8,779	5,425	2,965	1,740	1,107	587
6. 2018	XXX	XXX	XXX	XXX	21,005	12,092	7,783	5,062	2,912	927
7. 2019	XXX	XXX	XXX	XXX	XXX	23,071	13,513	7,393	4,801	2,803
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	18,403	11,517	5,819	2,924
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,082	13,043	8,537
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,254	14,593
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,322

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,807	25,992	8,085
2.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,566	9,150
3.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,006

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,069	956	615
2.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,437	549
3.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,152

SCHEDULE P - PART 4K - FIDELITY/SURETY

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	10
2.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	11
2.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4M - INTERNATIONAL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	323	215	157	111	135	88	68	69	63	66
2.	2014	163	22						1	1	1
3.	2015	XXX	229	23	1				2	1	1
4.	2016	XXX	XXX	75	3				1	1	1
5.	2017	XXX	XXX	XXX	75				2	1	1
6.	2018	XXX	XXX	XXX	XXX	76	9	6	4	3	2
7.	2019	XXX	XXX	XXX	XXX	XXX	84	40	14	5	4
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	59	71	16	8
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	68	21
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		18,866	15,415	10,575	9,074	7,588	6,737	5,790	4,577	3,315	3,025
2. 2014		21,477	7,901	3,101	982	914	606	533	399	245	215
3. 2015		XXX	20,770	6,818	1,966	1,312	1,145	938	453	302	201
4. 2016		XXX	XXX	16,628	5,596	2,798	2,449	1,714	1,287	553	378
5. 2017		XXX	XXX	XXX	30,468	4,836	2,579	2,404	1,430	1,029	618
6. 2018		XXX	XXX	XXX	XXX	25,871	10,835	7,704	4,690	2,772	1,851
7. 2019		XXX	XXX	XXX	XXX	XXX	38,509	14,375	8,445	3,765	2,289
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX	47,281	14,384	7,364	5,380
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,321	20,632	11,695
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,855	27,088
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,345

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		79,385	59,998	46,054	35,241	30,150	26,547	23,282	21,119	18,518	16,903
2. 2014		42,078	29,640	18,255	13,863	10,308	7,843	5,752	4,727	4,098	3,377
3. 2015		XXX	39,341	23,158	19,274	15,306	12,851	8,121	6,947	6,076	4,664
4. 2016		XXX	XXX	40,442	32,337	25,909	21,238	16,027	10,941	8,914	6,396
5. 2017		XXX	XXX	XXX	46,576	31,786	26,182	20,162	14,808	10,254	8,368
6. 2018		XXX	XXX	XXX	XXX	51,434	39,514	31,965	24,206	18,453	14,427
7. 2019		XXX	XXX	XXX	XXX	XXX	50,700	39,598	31,376	24,163	20,184
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX	54,783	38,793	29,184	22,039
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,843	40,186	31,823
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,439	45,571
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,990

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior											
2. 2014											
3. 2015		XXX									
4. 2016		XXX	XXX								
5. 2017		XXX	XXX	XXX							
6. 2018		XXX	XXX	XXX	XXX						
7. 2019		XXX	XXX	XXX	XXX	XXX					
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

(71) Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

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

NONE

(71) Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

(71) Schedule P - Part 4T - Warranty

NONE

(72) Schedule P - Part 5A - Section 1

NONE

(72) Schedule P - Part 5A - Section 2

NONE

(72) Schedule P - Part 5A - Section 3

NONE

(73) Schedule P - Part 5B - Section 1

NONE

(73) Schedule P - Part 5B - Section 2

NONE

(73) Schedule P - Part 5B - Section 3

NONE

(74) Schedule P - Part 5C - Section 1

NONE

(74) Schedule P - Part 5C - Section 2

NONE

(74) Schedule P - Part 5C - Section 3

NONE

(75) Schedule P - Part 5D - Section 1

NONE

(75) Schedule P - Part 5D - Section 2

NONE

(75) Schedule P - Part 5D - Section 3

NONE

(76) Schedule P - Part 5E - Section 1

NONE

(76) Schedule P - Part 5E - Section 2

NONE

(76) Schedule P - Part 5E - Section 3

NONE

(77) Schedule P - Part 5F - Section 1A

NONE

(77) Schedule P - Part 5F - Section 2A

NONE

(77) Schedule P - Part 5F - Section 3A

NONE

(78) Schedule P - Part 5F - Section 1B

NONE

(78) Schedule P - Part 5F - Section 2B

NONE

(78) Schedule P - Part 5F - Section 3B

NONE

(79) Schedule P - Part 5H - Section 1A

NONE

(79) Schedule P - Part 5H - Section 2A

NONE

(79) Schedule P - Part 5H - Section 3A

NONE

(80) Schedule P - Part 5H - Section 1B

NONE

(80) Schedule P - Part 5H - Section 2B

NONE

(80) Schedule P - Part 5H - Section 3B

NONE

(81) Schedule P - Part 5R - Section 1A

NONE

(81) Schedule P - Part 5R - Section 2A

NONE

(81) Schedule P - Part 5R - Section 3A

NONE

(82) Schedule P - Part 5R - Section 1B

NONE

(82) Schedule P - Part 5R - Section 2B

NONE

(82) Schedule P - Part 5R - Section 3B

NONE

(83) Schedule P - Part 5T - Section 1

NONE

(83) Schedule P - Part 5T - Section 2

NONE

(83) Schedule P - Part 5T - Section 3

NONE

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159
3. 2015	XXX	685	685	685	685	685	685	685	685	685	685
4. 2016	XXX	XXX	1,033	1,033	1,033	1,033	1,026	1,026	1,026	1,026	1,026
5. 2017	XXX	XXX	XXX	111	111	111	111	111	111	111	111
6. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	XXX	31	31	31	31	31
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	19	(31)	(31)	(31)	(31)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sc P-Pt 1)	1,159	685	1,033	111	3	43	(50)				XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX	10	10	10	10	10	10	10	10	10
5. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	9	9	9	9	9	9
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6	(9)	(9)	(9)	(9)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sc P-Pt 1)			10		1	15	(15)				XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	5	11	11	11	11	11	11
7. 2019	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	2
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	11	11
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	3	3
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5
13. Earned Premiums (Sc P-Pt 1)					5	8	(1)	13	5	5	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sc P-Pt 1)									1	1	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014	17,394	17,394	17,394	17,394	17,394	17,394	17,394	17,394	17,394	17,394	
3. 2015	XXX	20,652	20,652	20,652	20,652	20,652	20,652	20,654	20,654	20,654	
4. 2016	XXX	XXX	25,039	25,039	25,039	25,039	25,039	25,039	25,039	25,039	
5. 2017	XXX	XXX	XXX	17,872	17,872	17,259	17,258	17,258	17,258	17,258	
6. 2018	XXX	XXX	XXX	XXX	17,678	19,462	19,470	19,471	19,471	19,471	
7. 2019	XXX	XXX	XXX	XXX	XXX	24,035	26,203	26,236	26,258	26,252	(6)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	23,911	25,541	25,998	25,702	(296)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,759	27,779	27,628	(151)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,659	29,428	2,769
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,125	26,125
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,441
13. Earned Premiums (Sc P-Pt 1)	17,394	20,652	25,039	17,872	17,679	25,206	26,086	26,424	30,159	28,442	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior						1	(3)				
2. 2014	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	
3. 2015	XXX	4,194	4,194	4,194	4,194	4,194	4,194	4,194	4,194	4,194	
4. 2016	XXX	XXX	5,658	5,658	5,658	5,658	5,658	5,658	5,658	5,658	
5. 2017	XXX	XXX	XXX	4,380	4,380	4,230	4,230	4,230	4,230	4,230	
6. 2018	XXX	XXX	XXX	XXX	4,415	4,912	4,914	4,914	4,914	4,914	
7. 2019	XXX	XXX	XXX	XXX	XXX	6,386	7,065	7,074	7,081	7,081	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,781	7,280	7,421	7,330	(91)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,246	8,226	8,177	(49)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,494	8,360	866
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,923	6,923
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,649
13. Earned Premiums (Sc P-Pt 1)	3,293	4,194	5,658	4,380	4,415	6,734	7,459	7,754	8,622	7,648	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior						275	(48)	(662)	49	(47)	(47)
2. 2014	35,438	35,438	35,438	35,438	35,438	35,457	35,457	35,422	35,422	35,422	
3. 2015	XXX	38,880	38,880	38,880	38,880	38,899	38,899	38,864	38,864	38,864	
4. 2016	XXX	XXX	40,795	40,795	40,795	40,815	40,815	40,780	40,780	40,780	
5. 2017	XXX	XXX	XXX	42,437	42,437	42,337	42,337	42,302	42,302	42,299	(3)
6. 2018	XXX	XXX	XXX	XXX	44,834	45,143	45,145	45,108	45,108	45,226	118
7. 2019	XXX	XXX	XXX	XXX	XXX	48,133	48,204	48,168	48,168	48,169	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	36,544	36,629	36,638	36,633	(5)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,057	35,640	35,532	(108)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,312	37,488	176
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,763	40,763
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,895
13. Earned Premiums (Sc P-Pt 1)	35,438	38,880	40,795	42,437	44,834	48,675	36,569	35,268	36,954	40,894	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior						79	(13)				
2. 2014	8,421	8,421	8,421	8,421	8,421	8,440	8,440	8,440	8,440	8,440	
3. 2015	XXX	9,125	9,125	9,125	9,125	9,144	9,144	9,144	9,144	9,144	
4. 2016	XXX	XXX	8,410	8,410	8,410	8,427	8,427	8,427	8,427	8,427	
5. 2017	XXX	XXX	XXX	8,814	8,814	8,810	8,810	8,810	8,810	8,807	(3)
6. 2018	XXX	XXX	XXX	XXX	4,872	4,937	4,938	4,938	4,938	4,938	
7. 2019	XXX	XXX	XXX	XXX	XXX	3,855	3,920	3,921	3,921	3,918	(3)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,648	3,670	3,671	3,674	3
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,930	3,992	3,993	1
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,760	3,831	71
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,525	3,525
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,594
13. Earned Premiums (Sc P-Pt 1)	8,421	9,125	8,410	8,814	4,872	4,050	3,701	3,953	3,823	3,594	XXX

SCHEDULE P – PART 6H – OTHER LIABILITY – CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014	2,004	2,004	2,004	2,004	2,004	2,005	2,005	2,005	2,005	2,005	
3. 2015	XXX	1,756	1,756	1,756	1,756	1,758	1,758	1,758	1,758	1,758	
4. 2016	XXX	XXX	811	811	811	812	813	814	814	814	
5. 2017	XXX	XXX	XXX	301	301	323	325	326	326	326	
6. 2018	XXX	XXX	XXX	XXX	431	624	642	648	653	658	5
7. 2019	XXX	XXX	XXX	XXX	XXX	262	475	507	511	512	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	161	559	597	606	9
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179	579	595	16
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31
13. Earned Premiums (Sc P-Pt 1)	2,004	1,756	811	301	431	483	395	615	447	30	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014	580	580	580	580	580	580	580	580	580	580	
3. 2015	XXX	508	508	508	508	509	509	509	509	509	
4. 2016	XXX	XXX	128	128	128	128	128	128	128	128	
5. 2017	XXX	XXX	XXX	100	100	106	107	107	107	107	
6. 2018	XXX	XXX	XXX	XXX	213	276	282	284	286	288	2
7. 2019	XXX	XXX	XXX	XXX	XXX	86	156	166	167	167	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	52	181	193	196	3
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	191	196	5
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10
13. Earned Premiums (Sc P-Pt 1)	580	508	128	100	213	160	103	201	147	10	XXX

SCHEDULE P - PART 6N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior						73	14	14	12	2	2
2. 2014	486,426	486,426	486,426	486,426	486,426	486,385	486,355	486,357	486,352	486,352	
3. 2015	XXX	493,177	493,177	493,177	493,177	493,167	493,163	493,158	493,159	493,160	1
4. 2016	XXX	XXX	493,645	493,645	493,645	493,450	493,443	493,363	493,347	493,429	82
5. 2017	XXX	XXX	XXX	569,474	569,474	568,510	568,359	567,589	567,452	567,444	(8)
6. 2018	XXX	XXX	XXX	XXX	568,290	572,538	572,991	571,849	571,544	571,584	40
7. 2019	XXX	XXX	XXX	XXX	XXX	566,444	580,552	571,607	571,576	571,378	(198)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	733,583	728,552	730,297	733,125	2,828
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	860,036	864,385	865,325	940
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	892,520	910,870	18,350
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,320,974	1,320,974
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,343,011
13. Earned Premiums (Sc P-Pt 1)	486,426	493,177	493,645	569,474	568,290	569,555	747,966	844,080	898,132	1,343,010	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior						28	(4)	5	3	1	1
2. 2014	399,706	399,706	399,706	399,706	399,706	399,664	399,643	399,644	399,643	399,643	
3. 2015	XXX	416,391	416,391	416,391	416,391	416,365	416,361	416,353	416,354	416,354	
4. 2016	XXX	XXX	408,196	408,196	408,196	407,925	407,848	407,781	407,767	407,787	20
5. 2017	XXX	XXX	XXX	486,074	486,074	485,018	484,605	483,993	483,748	483,612	(136)
6. 2018	XXX	XXX	XXX	XXX	483,154	484,485	484,012	483,041	482,714	482,663	(51)
7. 2019	XXX	XXX	XXX	XXX	XXX	459,708	469,566	460,015	460,018	459,535	(483)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	588,200	580,411	580,691	582,634	1,943
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	683,057	682,212	681,421	(791)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	718,641	726,794	8,153
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,130,145	1,130,145
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,138,801
13. Earned Premiums (Sc P-Pt 1)	399,706	416,391	408,196	486,074	483,154	459,672	597,066	664,064	717,496	1,138,801	XXX

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior						(682)	(298)	(1,205)	630	2,632	2,632
2. 2014	76,078	76,078	76,078	76,078	76,078	76,077	76,077	76,077	76,077	76,077	
3. 2015	XXX	74,279	74,279	74,279	74,279	74,284	74,284	74,283	74,283	74,283	
4. 2016	XXX	XXX	73,408	73,408	73,408	73,406	73,406	73,406	73,415	73,415	
5. 2017	XXX	XXX	XXX	73,979	73,979	73,913	73,945	73,945	73,945	73,945	
6. 2018	XXX	XXX	XXX	XXX	78,208	79,443	79,353	79,348	79,416	79,416	
7. 2019	XXX	XXX	XXX	XXX	XXX	76,064	77,022	76,912	76,780	76,780	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	80,110	80,864	80,855	80,855	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,782	84,706	84,866	160
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,541	76,533	992
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,271	81,271
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,055
13. Earned Premiums (Sc P-Pt 1)	76,078	74,279	73,408	73,979	78,208	76,553	80,712	82,216	78,031	85,056	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior						10	(94)	(184)	(25)	(57)	(57)
2. 2014	20,345	20,345	20,345	20,345	20,345	20,345	20,345	20,345	20,345	20,345	
3. 2015	XXX	16,747	16,747	16,747	16,747	16,747	16,747	16,747	16,747	16,747	
4. 2016	XXX	XXX	17,315	17,315	17,315	17,315	17,315	17,315	17,317	17,317	
5. 2017	XXX	XXX	XXX	17,548	17,548	17,530	17,530	17,530	17,530	17,530	
6. 2018	XXX	XXX	XXX	XXX	18,226	18,509	18,488	18,487	18,487	18,487	
7. 2019	XXX	XXX	XXX	XXX	XXX	16,581	16,920	16,891	16,892	16,892	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	18,260	17,989	17,987	17,987	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,061	16,959	16,977	18
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,498	15,279	781
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,470	15,470
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,212
13. Earned Premiums (Sc P-Pt 1)	20,345	16,747	17,315	17,548	18,226	16,856	18,484	15,574	15,372	16,212	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		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.	Homeowners/Farmowners	15,678			18,728		
2.	Private Passenger Auto Liability/Medical	10,974			1,325		
3.	Commercial Auto/Truck Liability/Medical	120					
4.	Workers' Compensation	3,485			5		
5.	Commercial Multiple Peril	18,658			22,773		
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability	10,674			6,089		
9.	Other Liability—Occurrence	76,146			40,661		
10.	Other Liabilities—Claims-made						
11.	Special Property	103,571			123,154		
12.	Auto Physical Damage	3,171			1,960		
13.	Fidelity/ Surety	571			1		
14.	Other	20					
15.	International	529			10		
16.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	243,597			214,708		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior									
2.	2014									
3.	2015	XXX								
4.	2016	XXX	XXX							
5.	2017	XXX	XXX	XXX						
6.	2018	XXX	XXX	XXX	XXX					
7.	2019	XXX	XXX	XXX	XXX	XXX				
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX			
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior									
2.	2014									
3.	2015	XXX								
4.	2016	XXX	XXX							
5.	2017	XXX	XXX	XXX						
6.	2018	XXX	XXX	XXX	XXX					
7.	2019	XXX	XXX	XXX	XXX	XXX				
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX			
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P – PART 7A – PRIMARY LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4

		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....										
2.	2014.....										
3.	2015.....	XXX									
4.	2016.....	XXX	XXX								
5.	2017.....	XXX	XXX	XXX							
6.	2018.....	XXX	XXX	XXX	XXX						
7.	2019.....	XXX	XXX	XXX	XXX	XXX					
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....										
2.	2014.....										
3.	2015.....	XXX									
4.	2016.....	XXX	XXX								
5.	2017.....	XXX	XXX	XXX							
6.	2018.....	XXX	XXX	XXX	XXX						
7.	2019.....	XXX	XXX	XXX	XXX	XXX					
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		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.	Homeowners/Farmowners	15,678			18,728		
2.	Private Passenger Auto Liability/Medical	10,974			1,325		
3.	Commercial Auto/Truck Liability/Medical	120					
4.	Workers' Compensation	3,485			5		
5.	Commercial Multiple Peril	18,658			22,773		
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability	10,674			6,089		
9.	Other Liability—Occurrence	76,146			40,661		
10.	Other Liabilities—Claims-made						
11.	Special Property	103,571			123,154		
12.	Auto Physical Damage	3,171			1,960		
13.	Fidelity/ Surety	571			1		
14.	Other	20					
15.	International	529			10		
16.	Reinsurance-Nonproportional Assumed Property	248,054			202,504		
17.	Reinsurance-Nonproportional Assumed Liability	364,794			69,233		
18.	Reinsurance-Nonproportional Assumed Financial Lines						
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	856,445			486,445		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior									
2.	2014									
3.	2015	XXX								
4.	2016	XXX	XXX							
5.	2017	XXX	XXX	XXX						
6.	2018	XXX	XXX	XXX	XXX					
7.	2019	XXX	XXX	XXX	XXX	XXX				
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX			
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior									
2.	2014									
3.	2015	XXX								
4.	2016	XXX	XXX							
5.	2017	XXX	XXX	XXX						
6.	2018	XXX	XXX	XXX	XXX					
7.	2019	XXX	XXX	XXX	XXX	XXX				
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX			
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P – PART 7B – REINSURANCE LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4

		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

		INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 7

		RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank.
If the answer to question 1.1 is "yes", please answer the following questions:..... NO.....
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?..... \$.....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?.....
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?.....
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....		
1.602. 2014.....		
1.603. 2015.....		
1.604. 2016.....		
1.605. 2017.....		
1.606. 2018.....		
1.607. 2019.....		
1.608. 2020.....		
1.609. 2021.....		
1.610. 2022.....		
1.611. 2023.....		
1.612. Totals.....		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..... YES.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?..... NO.....

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$.....
 - 5.2. Surety..... \$.....
6. Claim count information is reported per claim or per claimant (indicate which).....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... NO.....
- 7.2. An extended statement may be attached.....

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		Active Status (a)	2							3	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL	L	14,753	14,753		1,012	1,054			
2. Alaska	AK	Q								
3. Arizona	AZ	L	390,879	370,408	603,010	637,694	87,283			
4. Arkansas	AR	L	4,479,027	4,479,027	5,675,325	5,696,579	95,766			
5. California	CA	N								
6. Colorado	CO	L	281,051	270,864	208,401	28,562	178,151			
7. Connecticut	CT	Q								
8. Delaware	DE	L		8,501	10,802	10,802				
9. District of Columbia	DC	Q								
10. Florida	FL	L								
11. Georgia	GA	L								
12. Hawaii	HI	Q								
13. Idaho	ID	L								
14. Illinois	IL	L	14,395	14,395		3,599	3,599			
15. Indiana	IN	L								
16. Iowa	IA	L	6,943,345	6,384,170	5,725,672	9,621,372	6,886,544			
17. Kansas	KS	L	336,888	1,795,488	4,050,564	4,463,718	1,207,859			
18. Kentucky	KY	L	4,771,664	4,765,098	892,719	1,039,117	923,022			
19. Louisiana	LA	L								
20. Maine	ME	Q								
21. Maryland	MD	L	5,020	16,623	21,036	22,607	1,571			
22. Massachusetts	MA	L								
23. Michigan	MI	L	22,982,936	22,587,175	11,449,378	30,747,880	26,824,544			
24. Minnesota	MN	L	2,751,509	2,654,348	3,052,562	5,031,146	2,075,132			
25. Mississippi	MS	L								
26. Missouri	MO	L	2,365,920	2,365,920	2,400,120	1,730,821	2,620,374			
27. Montana	MT	L	1,021,206	979,677	216,549	363,741	240,927			
28. Nebraska	NE	L	2,361,713	2,350,838	1,274,733	3,045,315	1,787,244			
29. Nevada	NV	L								
30. New Hampshire	NH	Q								
31. New Jersey	NJ	Q								
32. New Mexico	NM	L								
33. New York	NY	Q								
34. North Carolina	NC	L	10,496,727	10,307,215	3,679,013	4,449,036	3,405,753			
35. North Dakota	ND	Q								
36. Ohio	OH	L	548,385	516,669	661,827	781,048	206,453			
37. Oklahoma	OK	L	11,339,461	11,300,609	16,288,327	15,419,328	5,405,142			
38. Oregon	OR	L								
39. Pennsylvania	PA	L	1,041,118	1,320,819	1,576,487	1,748,907	230,628			
40. Rhode Island	RI	Q								
41. South Carolina	SC	L								
42. South Dakota	SD	L	665,229	686,605	1,664,472	1,317,803	237,661			
43. Tennessee	TN	L	1,267,906	1,264,747	231,917	335,311	296,526			
44. Texas	TX	L	1,015,364	380,150	436,424	436,424				
45. Utah	UT	L	(43,722)	(4,868)	27,572	1,062	1,349			
46. Vermont	VT	L	7,722	77,359	124,625	124,625				
47. Virginia	VA	L	8,426,747	8,400,547	2,418,914	4,456,176	4,360,366			
48. Washington	WA	L								
49. West Virginia	WV	L								
50. Wisconsin	WI	L	1,177,052	928,974	2,070,312	2,336,682	522,429			
51. Wyoming	WY	L	1,215,051	1,156,773	703,428	666,966	177,663			
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	L								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	L								
58. Aggregate Other Alien	OT	XXX								
59. Totals	XXX		85,877,346	85,392,884	65,464,189	94,517,333	57,777,040			
Details of Write-Ins										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 42 4. Q – Qualified - Qualified or accredited reinsurer 10

2. R – Registered – Non-domiciled RRGs 5 5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile 5

3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state 5 6. N – None of the above - Not allowed to write business in the state 5

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

Premiums are allocated to those states where the insured risks are located.

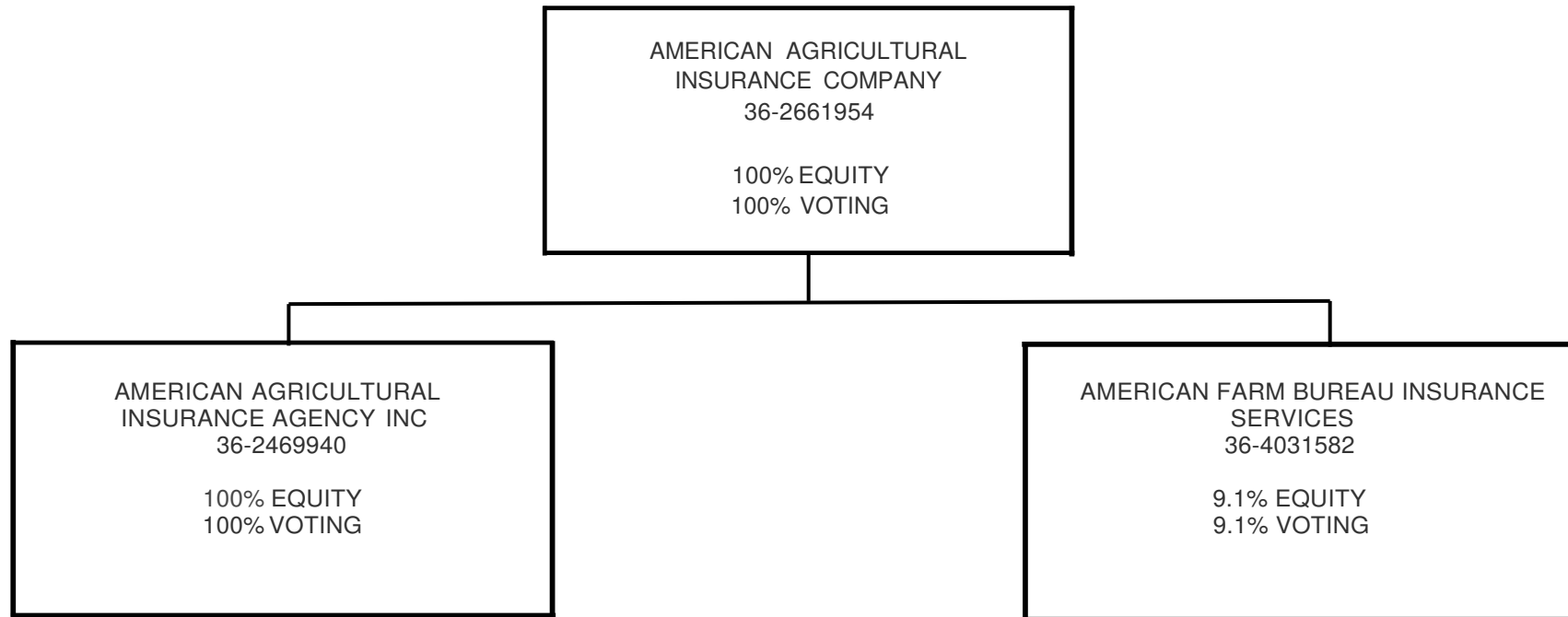
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1-ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	American Agricultural Ins. Co.	10103	36-2661954				American Agricultural Insurance Co.	IN	UDP					NO	
	American Agricultural Ins. Co.	10103	36-2469940				American Agricultural Ins. Agency Inc.	IL	DS	American Agricultural Insurance Co.	Ownership	100.000	American Agricultural Insurance Co.	NO	
	American Agricultural Ins. Co.	10103	36-4031582				American Farm Bureau Ins. Services	IL	DS	American Agricultural Insurance Co.	Board of Directors		American Agricultural Insurance Co.	YES	
Asterisk	Explanation														

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
9999999 - Control Totals									XXX			

NONE

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
American Agricultural Ins. Co.....	COUNTRY Mutual Insurance Company.....	13.660 %	YES.....	American Agricultural Ins. Co.....	NA.....	%.....	NO.....
American Agricultural Ins. Co.....	Tennessee Farmers Mutual Insurance Company.....	13.040 %	YES.....	American Agricultural Ins. Co.....	NA.....	%.....	NO.....
American Agricultural Ins. Co.....	North Carolina Farm Bureau Mutual Insurance Company.....	10.454 %	YES.....	American Agricultural Ins. Co.....	NA.....	%.....	NO.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**REQUIRED FILINGS**

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




















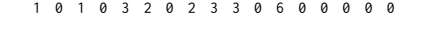




	Response
March Filing	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based 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 Risks Interrogatories be filed by April 1?	YES
May Filing	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	NO
June Filing	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 2 0 1 0 0 0 0 0
9.	
10.	
11. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 4 2 0 0 0 0 0 0
12. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 2 4 0 0 0 0 0 0
13. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 3 6 0 0 0 0 0 0
14. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 4 5 5 0 0 0 0 0
15. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 4 9 0 0 0 0 0 0
16. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 3 8 5 0 0 0 0 0
17. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 4 0 1 0 0 0 0 0
18. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 3 6 5 0 0 0 0 0
19.	
20.	
21. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 4 0 0 0 0 0 0 0
22. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 5 0 0 0 0 0 0 0
23. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 5 0 5 0 0 0 0 0
24. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 2 2 4 0 0 0 0 0
25. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 2 2 5 0 0 0 0 0
26. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 2 2 6 0 0 0 0 0
27. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 5 5 5 0 0 0 0 0
28. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 5 7 0 0 0 0 0 0
29. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 6 0 0 0 0 0 0 0
30. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 2 3 0 0 0 0 0 0
31. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 3 0 6 0 0 0 0 0
32.	
33.	
34. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 5 5 0 0 0 0 0 0
35. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 2 9 0 0 0 0 0 0
36. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 5 6 0 0 0 0 0 0
37. The data for this supplement is not required to be filed.	 1 0 1 0 3 2 0 2 3 5 6 5 0 0 0 0 0
38.	

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
5804.	Federal Home Loan Mortgage Corp.	FHLB Collateral			2,105,455	1,728,217
5805.	Federal Home Loan Mortgage Corp.	FHLB Collateral			653,572	576,599
5806.	Federal Home Loan Mortgage Corp.	FHLB Collateral			4,481,447	3,674,034
5807.	Federal Home Loan Mortgage Corp.	FHLB Collateral			288,148	234,675
5808.	Federal National Mortgage Assn.	FHLB Collateral			6,853,844	5,624,238
5809.	Federal National Mortgage Assn.	FHLB Collateral			406,002	349,894
5810.	Federal National Mortgage Assn.	FHLB Collateral			3,752,654	2,985,236
5811.	Federal National Mortgage Assn.	FHLB Collateral			4,033,853	3,131,566
5812.	Federal National Mortgage Assn.	FHLB Collateral			3,971,640	3,316,658
5813.	Federal National Mortgage Assn.	FHLB Collateral			4,016,826	3,357,847
5814.	Federal National Mortgage Assn.	FHLB Collateral			4,071,485	3,226,217
5815.	Federal National Mortgage Assn.	FHLB Collateral			267,510	226,420
5816.	Federal National Mortgage Assn.	FHLB Collateral			119,195	102,084
5817.	Northern Instl Funds	FHLB Collateral			774,702	774,702
5818.	United States Treasury Notes	Letter of Credit Collateral			4,972,096	4,968,959
5819.	BB&T BRH Bank & Trust	Letter of Credit Collateral			4,294,752	3,834,231
5820.	Chevron Corp.	Letter of Credit Collateral			1,515,982	1,438,565
5821.	Citigroup Inc.	Letter of Credit Collateral			4,611,427	4,374,195
5822.	Morgan Stanley	Letter of Credit Collateral			2,621,248	2,388,858
5823.	PNC Bank NA Pittsburgh PA	Letter of Credit Collateral			2,494,378	2,194,328
5824.	Northern Instl Funds	Letter of Credit Collateral			915,150	915,150
5897.	Summary of remaining write-ins for Line 58 from overflow page				57,221,366	49,422,673

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	136,965,648	9.2	136,965,648		136,965,648	9.2
1.02 All other governments	17,801,047	1.2	17,801,047		17,801,047	1.2
1.03 U.S. states, territories and possessions, etc. guaranteed	5,151,474	0.3	5,151,474		5,151,474	0.3
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	102,960,806	7.0	102,960,806		102,960,806	7.0
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	368,703,102	24.9	368,703,102		368,703,102	24.9
1.06 Industrial and miscellaneous	559,655,479	37.8	559,655,479		559,655,479	37.8
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	1,191,237,556	80.4	1,191,237,556		1,191,237,556	80.4
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	129,800,740	8.8	129,800,740		129,800,740	8.8
3.02 Industrial and miscellaneous Other (Unaffiliated)	4,238,793	0.3	4,238,793		4,238,793	0.3
3.03 Parent, subsidiaries and affiliates Publicly traded	1,235,540	0.1	1,235,540		1,235,540	0.1
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	135,275,073	9.1	135,275,073		135,275,073	9.1
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	4,924,456	0.3	4,924,456		4,924,456	0.3
6.02 Cash equivalents (Schedule E, Part 2)	74,429,298	5.0	74,429,297		74,429,297	5.0
6.03 Short-term investments (Schedule DA)	70,916,259	4.8	70,916,259		70,916,259	4.8
6.04 Total cash, cash equivalents and short-term investments	150,270,013	10.1	150,270,012		150,270,012	10.1
7. Contract loans						
8. Derivatives (Schedule DB)	3,141,742	0.2	3,141,742		3,141,742	0.2
9. Other invested assets (Schedule BA)	892,570	0.1	892,570		892,570	0.1
10. Receivables for securities	60,744	0.0	60,744		60,744	0.0
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	1,480,877,698	100.0	1,480,877,697		1,480,877,697	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		892,570
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		892,570
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		892,570

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,320,467,014
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		194,942,359
3.	Accrual of discount.....		2,218,525
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	(220,751)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	20,520,902	
4.4	Part 4, Column 11.....	(48,145)	20,252,006
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(15,983)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		197,082,141
7.	Deduct amortization of premium.....		4,235,221
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....	411,505	
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....	1,490,500	1,902,005
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....	11,935,934	
9.4	Part 4, Column 13.....		11,935,934
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		1,326,512,630
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,326,512,630

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	136,965,648	116,557,323	136,172,911	139,321,189
2. Canada	17,801,047	17,191,153	19,200,450	17,637,679
3. Other Countries				
4. Totals	154,766,695	133,748,476	155,373,361	156,958,868
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	5,151,474	4,725,487	5,268,195	4,910,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	102,960,806	99,519,353	103,856,915	102,490,000
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	368,703,102	319,885,792	368,219,476	358,735,350
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	481,230,969	446,609,637	485,519,920	479,306,407
9. Canada	10,084,768	9,266,379	10,286,135	9,965,000
10. Other Countries	68,339,742	65,364,477	68,801,996	67,679,607
11. Totals	559,655,479	521,240,493	564,608,051	556,951,014
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	1,191,237,556	1,079,119,601	1,197,325,998	1,180,045,232
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	129,981,883	129,981,883	82,679,101	XXX
21. Canada	2,005,200	2,005,200	2,501,581	XXX
22. Other Countries	2,052,450	2,052,450	2,423,455	XXX
23. Totals	134,039,533	134,039,533	87,604,137	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	1,235,540	1,235,540	500,000	XXX
25. Total Common Stocks	135,275,073	135,275,073	88,104,137	XXX
26. Total Stocks	135,275,073	135,275,073	88,104,137	XXX
27. Total Bonds and Stocks	1,326,512,629	1,214,394,674	1,285,430,135	XXX

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	50,050,808	29,582,411	70,577,665	8,970,303	22,439,374	XXX	181,620,561	14.0	126,435,936	10.1	181,620,561	
1.2.	NAIC 2						XXX						
1.3.	NAIC 3						XXX						
1.4.	NAIC 4						XXX						
1.5.	NAIC 5						XXX						
1.6.	NAIC 6						XXX						
1.7.	Totals	50,050,808	29,582,411	70,577,665	8,970,303	22,439,374	XXX	181,620,561	14.0	126,435,936	10.1	181,620,561	
2.	All Other Governments												
2.1.	NAIC 1	42,127,187	11,918,592				XXX	54,045,779	4.2	47,761,626	3.8	54,045,780	
2.2.	NAIC 2						XXX						
2.3.	NAIC 3						XXX						
2.4.	NAIC 4						XXX						
2.5.	NAIC 5						XXX						
2.6.	NAIC 6						XXX						
2.7.	Totals	42,127,187	11,918,592				XXX	54,045,779	4.2	47,761,626	3.8	54,045,780	
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1	910,000		4,241,474			XXX	5,151,474	0.4	5,277,284	0.4	5,151,474	
3.2.	NAIC 2						XXX						
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals	910,000		4,241,474			XXX	5,151,474	0.4	5,277,284	0.4	5,151,474	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	22,222,003	68,909,218	10,729,585	1,100,000		XXX	102,960,806	7.9	123,198,436	9.9	102,960,806	
4.2.	NAIC 2						XXX						
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals	22,222,003	68,909,218	10,729,585	1,100,000		XXX	102,960,806	7.9	123,198,436	9.9	102,960,806	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	34,210,477	108,583,628	124,445,803	73,800,854	27,662,341	XXX	368,703,103	28.3	414,109,378	33.1	368,703,103	
5.2.	NAIC 2						XXX						
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals	34,210,477	108,583,628	124,445,803	73,800,854	27,662,341	XXX	368,703,103	28.3	414,109,378	33.1	368,703,103	

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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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	43,632,646	172,285,521	127,742,139	16,270,136	15,664,293	XXX	375,594,735	28.8	377,328,944	30.2	320,227,933	55,366,802
6.2.	NAIC 2	44,298,547	71,202,452	70,993,591	10,426,926	5,688,938	XXX	202,610,454	15.6	145,873,658	11.7	180,496,484	22,113,970
6.3.	NAIC 3	1,770,912	257,894		9,200,000		XXX	11,228,806	0.9	9,762,477	0.8	1,439,275	9,789,531
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6						XXX						
6.7.	Totals	89,702,105	243,745,867	198,735,730	35,897,062	21,353,231	XXX	589,433,995	45.3	532,965,079	42.6	502,163,692	87,270,303
7.	Hybrid Securities												
7.1.	NAIC 1						XXX						
7.2.	NAIC 2						XXX						
7.3.	NAIC 3						XXX						
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1						XXX						
8.2.	NAIC 2						XXX						
8.3.	NAIC 3						XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6						XXX						
8.7.	Totals						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX						
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1						XXX						
11.2.	NAIC 2						XXX						
11.3.	NAIC 3						XXX						
11.4.	NAIC 4						XXX						
11.5.	NAIC 5						XXX						
11.6.	NAIC 6						XXX						
11.7.	Totals						XXX						

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

NAIC Designation	1	2	3	4	5	6	7	8	9	10	11	12
	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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 193,153,121	391,279,370	337,736,666	100,141,293	65,766,008		1,088,076,458	83.6	XXX	XXX	1,032,709,657	55,366,802
12.2. NAIC 2	(d) 44,298,547	71,202,452	70,993,591	10,426,926	5,688,938		202,610,454	15.6	XXX	XXX	180,496,484	22,113,970
12.3. NAIC 3	(d) 1,770,912	257,894		9,200,000			11,228,806	0.9	XXX	XXX	1,439,275	9,789,531
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	239,222,580	462,739,716	408,730,257	119,768,219	71,454,946		(b) 1,301,915,718	100.0	XXX	XXX	1,214,645,416	87,270,303
12.8. Line 12.7 as a % of Col. 7	18.4	35.5	31.4	9.2	5.5		100.0	XXX	XXX	XXX	93.3	6.7
13. Total Bonds Prior Year												
13.1. NAIC 1	158,509,070	414,798,377	351,981,393	106,686,153	62,136,611		XXX	XXX	1,094,111,604	87.5	1,051,419,082	42,692,522
13.2. NAIC 2	15,897,327	73,221,063	51,779,825	279,633	4,695,810		XXX	XXX	145,873,658	11.7	136,599,254	9,274,403
13.3. NAIC 3	197,168	365,309		9,200,000			XXX	XXX	9,762,477	0.8		9,762,477
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	174,603,565	488,384,749	403,761,218	116,165,786	66,832,421		XXX	XXX	(b) 1,249,747,738	100.0	1,188,018,336	61,729,402
13.8. Line 13.7 as a % of Col. 9	14.0	39.1	32.3	9.3	5.3		XXX	XXX	100.0	XXX	95.1	4.9
14. Total Publicly Traded Bonds												
14.1. NAIC 1	184,105,106	365,486,353	322,227,362	96,116,070	64,774,765		1,032,709,656	79.3	1,051,419,081	84.1	1,032,709,656	XXX
14.2. NAIC 2	44,298,547	60,984,906	62,142,811	7,381,282	5,688,938		180,496,484	13.9	136,599,255	10.9	180,496,484	XXX
14.3. NAIC 3	1,439,275						1,439,275	0.1			1,439,275	XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	229,842,928	426,471,259	384,370,173	103,497,352	70,463,703		1,214,645,415	93.3	1,188,018,336	95.1	1,214,645,415	XXX
14.8. Line 14.7 as a % of Col. 7	18.9	35.1	31.6	8.5	5.8		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.7	32.8	29.5	8.0	5.4		93.3	XXX	XXX	XXX	93.3	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	9,048,016	25,793,017	15,509,304	4,025,223	991,243		55,366,803	4.3	42,692,522	3.4	XXX	55,366,803
15.2. NAIC 2		10,217,546	8,850,780	3,045,644			22,113,970	1.7	9,274,403	0.7	XXX	22,113,970
15.3. NAIC 3	331,637	257,894		9,200,000			9,789,531	0.8	9,762,477	0.8	XXX	9,789,531
15.4. NAIC 4												XXX
15.5. NAIC 5												XXX
15.6. NAIC 6												XXX
15.7. Totals	9,379,653	36,268,457	24,360,084	16,270,867	991,243		87,270,304	6.7	61,729,402	4.9	XXX	87,270,304
15.8. Line 15.7 as a % of Col. 7	10.7	41.6	27.9	18.6	1.1		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.7	2.8	1.9	1.3	0.1		6.7	XXX	XXX	XXX	XXX	6.7

(a) Includes \$78,070,303 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$80,899,645; NAIC 2 \$29,778,517; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	49,627,009	28,126,468	69,197,567	7,212,431	21,501,669	XXX	175,665,144	13.5	126,435,936	10.1	175,665,144	
1.02.	Residential Mortgage-Backed Securities	423,800	1,455,943	1,380,098	1,757,872	937,704	XXX	5,955,417	0.5			5,955,417	
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	50,050,809	29,582,411	70,577,665	8,970,303	22,439,373	XXX	181,620,561	14.0	126,435,936	10.1	181,620,561	
2.	All Other Governments												
2.01.	Issuer Obligations	42,127,187	11,918,592				XXX	54,045,779	4.2	47,761,626	3.8	54,045,780	
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals	42,127,187	11,918,592				XXX	54,045,779	4.2	47,761,626	3.8	54,045,780	
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations	910,000		4,241,474			XXX	5,151,474	0.4	5,277,284	0.4	5,151,474	
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals	910,000		4,241,474			XXX	5,151,474	0.4	5,277,284	0.4	5,151,474	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	22,222,003	68,909,218	10,729,585	1,100,000		XXX	102,960,806	7.9	123,198,436	9.9	102,960,806	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals	22,222,003	68,909,218	10,729,585	1,100,000		XXX	102,960,806	7.9	123,198,436	9.9	102,960,806	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	8,167,635	25,438,438	54,026,032	5,294,779	7,484,280	XXX	100,411,164	7.7	114,222,069	9.1	100,411,166	
5.02.	Residential Mortgage-Backed Securities	25,647,488	81,915,951	68,989,907	68,506,075	20,178,061	XXX	265,237,482	20.4	296,453,091	23.7	265,237,482	
5.03.	Commercial Mortgage-Backed Securities	395,353	1,229,238	1,429,863			XXX	3,054,454	0.2	3,434,217	0.3	3,054,455	
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	34,210,476	108,583,627	124,445,802	73,800,854	27,662,341	XXX	368,703,100	28.3	414,109,377	33.1	368,703,103	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	61,001,649	160,193,636	140,040,381	19,626,926	17,685,499	XXX	398,548,091	30.6	347,861,103	27.8	361,401,788	37,146,302
6.02.	Residential Mortgage-Backed Securities	6,646,855	18,600,024	11,744,402	12,993,544	2,701,941	XXX	52,686,766	4.0	56,688,206	4.5	42,265,451	10,421,316
6.03.	Commercial Mortgage-Backed Securities	3,297,824	15,394,835	32,496,957			XXX	51,189,616	3.9	51,305,002	4.1	46,092,017	5,097,599
6.04.	Other Loan-Backed and Structured Securities	18,755,777	49,557,373	14,453,990	3,276,592	965,790	XXX	87,009,522	6.7	77,110,766	6.2	52,404,436	34,605,086
6.05.	Totals	89,702,105	243,745,868	198,735,730	35,897,062	21,353,230	XXX	589,433,995	45.3	532,965,077	42.6	502,163,692	87,270,303
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	184,055,483	294,586,352	278,235,039	33,234,136	46,671,448	XXX	836,782,458	64.3	XXX	XXX	799,636,158	37,146,302
12.02.	Residential Mortgage-Backed Securities	32,718,143	101,971,918	82,114,407	83,257,491	23,817,706	XXX	323,879,665	24.9	XXX	XXX	313,458,350	10,421,316
12.03.	Commercial Mortgage-Backed Securities	3,693,177	16,624,073	33,926,820			XXX	54,244,070	4.2	XXX	XXX	49,146,472	5,097,599
12.04.	Other Loan-Backed and Structured Securities	18,755,777	49,557,373	14,453,990	3,276,592	965,790	XXX	87,009,522	6.7	XXX	XXX	52,404,436	34,605,086
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	239,222,580	462,739,716	408,730,256	119,768,219	71,454,944		1,301,915,715	100.0	XXX	XXX	1,214,645,416	87,270,303
12.10.	Lines 12.09 as a % Col. 7	18.4	35.5	31.4	9.2	5.5		100.0	XXX	XXX	XXX	93.3	6.7
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	126,501,445	316,861,447	255,953,506	25,071,656	40,368,400	XXX	XXX	XXX	764,756,454	61.2	741,125,555	23,630,900
13.02.	Residential Mortgage-Backed Securities	36,729,232	113,672,247	90,454,319	87,056,619	25,228,880	XXX	XXX	XXX	353,141,297	28.3	341,950,245	11,191,052
13.03.	Commercial Mortgage-Backed Securities	387,026	17,046,870	37,305,323			XXX	XXX	XXX	54,739,219	4.4	49,626,676	5,112,544
13.04.	Other Loan-Backed and Structured Securities	10,985,859	40,804,185	20,048,070	4,037,510	1,235,142	XXX	XXX	XXX	77,110,766	6.2	55,315,861	21,794,905
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09.	Totals	174,603,562	488,384,749	403,761,218	116,165,785	66,832,422		XXX	XXX	1,249,747,736	100.0	1,188,018,337	61,729,401
13.10.	Line 13.09 as a % of Col. 9	14.0	39.1	32.3	9.3	5.3		XXX	XXX	100.0	XXX	95.1	4.9
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	184,055,482	282,868,806	265,051,928	20,988,492	46,671,449	XXX	799,636,157	61.4	741,125,553	59.3	799,636,157	XXX
14.02.	Residential Mortgage-Backed Securities	30,056,459	97,397,988	80,533,079	81,840,492	23,630,332	XXX	313,458,350	24.1	341,950,245	27.4	313,458,350	XXX
14.03.	Commercial Mortgage-Backed Securities	3,693,177	16,624,073	28,829,221			XXX	49,146,471	3.8	49,626,676	4.0	49,146,471	XXX
14.04.	Other Loan-Backed and Structured Securities	12,037,809	29,580,392	9,955,945	668,367	161,922	XXX	52,404,435	4.0	55,315,861	4.4	52,404,435	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	229,842,927	426,471,259	384,370,173	103,497,351	70,463,703		1,214,645,413	93.3	1,188,018,335	95.1	1,214,645,413	XXX
14.10.	Line 14.09 as a % of Col. 7	18.9	35.1	31.6	8.5	5.8		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.7	32.8	29.5	8.0	5.4		93.3	XXX	XXX	XXX	93.3	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations		11,717,546	13,183,112	12,245,644		XXX	37,146,302	2.9	23,630,900	1.9	XXX	37,146,302
15.02.	Residential Mortgage-Backed Securities	2,661,684	4,573,931	1,581,328	1,416,998	187,375	XXX	10,421,316	0.8	11,191,053	0.9	XXX	10,421,316
15.03.	Commercial Mortgage-Backed Securities			5,097,599			XXX	5,097,599	0.4	5,112,544	0.4	XXX	5,097,599
15.04.	Other Loan-Backed and Structured Securities	6,717,968	19,976,981	4,498,044	2,608,225	803,868	XXX	34,605,086	2.7	21,794,905	1.7	XXX	34,605,086
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06.	Affiliated Bank Loans						XXX						XXX
15.07.	Unaffiliated Bank Loans						XXX						XXX
15.08.	Unaffiliated Certificates of Deposit						XXX						XXX
15.09.	Totals	9,379,652	36,268,458	24,360,083	16,270,867	991,243		87,270,303	6.7	61,729,402	4.9	XXX	87,270,303
15.10.	Line 15.09 as a % of Col. 7	10.7	41.6	27.9	18.6	1.1		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.7	2.8	1.9	1.3	0.1		6.7	XXX	XXX	XXX	XXX	6.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	23,616,667	23,616,667			
2. Cost of short-term investments acquired.....	90,474,199	90,474,199			
3. Accrual of discount.....	393,588	393,588			
4. Unrealized valuation increase / (decrease).....					
5. Total gain (loss) on disposals.....	(401,487)	(401,487)			
6. Deduct consideration received on disposals.....	44,122,036	44,122,036			
7. Deduct amortization of premium.....					
8. Total foreign exchange change in book / adjusted carrying value.....	955,328	955,328			
9. Deduct current year's other-than-temporary impairment recognized.....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	70,916,259	70,916,259			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	70,916,259	70,916,259			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book / Adjusted Carrying Value, December 31, prior year (Line 10, prior year)			(403,905)
2.	Cost Paid/(Consideration Received) on additions:			
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	195,060		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(175,924)	19,136	
3.	Unrealized Valuation increase / (decrease):			
3.1	Section 1, Column 17	(141,460)		
3.2	Section 2, Column 19	(250,138)	(391,598)	
4.	SSAP No. 108 adjustments			
5.	Total Gain (Loss) on Termination Recognized, Section 2, Column 22		1,102,959	
6.	Considerations Received/(Paid) on Terminations, Section 2, Column 15		272,992	
7.	Amortization:			
7.1	Section 1, Column 19			
7.2	Section 2, Column 21			
8.	Adjustment to Book/Adjusted Carrying Value of Hedged Item:			
8.1	Section 1, Column 20			
8.2	Section 2, Column 23			
9.	Total Foreign Exchange Change in Book/Adjusted Carrying Value:			
9.1	Section 1, Column 18			
9.2	Section 2, Column 20			
10.	Book/Adjusted Carrying Value at End of Current Period (1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9)			53,600
11.	Deduct Nonadmitted Assets			
12.	Statement Value at End of Current Period (Line 10 minus Line 11)			53,600

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)			3,440,124
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)			(71,640)
3.1	Add:			
	Change in variation margin on open contracts - Highly effective hedges:			
3.11	Section 1, Column 15, current year minus	(440,702)		
3.12	Section 1, Column 15, prior year	(160,361)	(280,341)	
	Change in variation margin on open contracts - All Other:			
3.13	Section 1, Column 18, current year minus	(440,702)		
3.14	Section 1, Column 18, prior year	(160,361)	(280,341)	(560,682)
3.2	Add:			
	Change in adjustment to basis of hedged item:			
3.21	Section 1, Column 17, current year to date minus			
3.22	Section 1, Column 17, prior year			
	Change in amount recognized			
3.23	Section 1, Column 19, current year to date minus	(440,702)		
3.24	Section 1, Column 19, prior year plus	(160,361)		
3.25	SSAP No. 108 adjustments		(280,341)	(280,341)
3.3.	Subtotal (Line 3.1 minus Line 3.2)			(280,341)
4.1.	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		(42,400)	
4.2	Less:			
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)			
4.22	Amount recognized (Section 2, Column 16)	(42,400)		
4.23	SSAP No. 108 adjustments		(42,400)	
4.3.	Subtotal (Line 4.1 minus Line 4.2)			
5.	Dispositions gains (losses) on contracts terminated in prior year:			
5.1.	Total gain (loss) recognized for terminations in prior year			
5.2.	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year			
6.	Book / Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)			3,088,143
7.	Deduct total nonadmitted amounts			
8.	Statement value at end of current period (Line 6 minus Line 7)			3,088,143

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	53,600
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	3,088,142
3.	Total (Line 1 plus Line 2).....	<u>3,141,742</u>
4.	Part D, Section 1, Column 6.....	3,141,742
5.	Part D, Section 1, Column 7.....	
6.	Total (Line 3 minus Line 4 minus Line 5).....	<u> </u>
		Fair Value Check
7.	Part A, Section 1, Column 16.....	53,600
8.	Part B, Section 1, Column 13.....	(440,702)
9.	Total (Line 7 plus Line 8).....	<u>(387,102)</u>
10.	Part D, Section 1, Column 9.....	53,600
11.	Part D, Section 1, Column 10.....	
12.	Total (Line 9 minus Line 10 minus Line 11).....	<u>(440,702)</u>
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	
14.	Part B, Section 1, Column 20.....	440,702
15.	Part D, Section 1, Column 12.....	440,702
16.	Total (Line 13 plus Line 14 minus Line 15).....	<u> </u>

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	81,151,522	23,447,699	57,703,822	
2. Cost of cash equivalents acquired.....	1,285,137,344	911,326,137	373,811,207	
3. Accrual of discount.....	2,097,310	2,097,310		
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	1,293,956,879	897,109,242	396,847,637	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book / adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	74,429,297	39,761,904	34,667,392	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	74,429,297	39,761,904	34,667,392	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book / Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase / (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
Surplus Debentures, etc., Unaffiliated																			
62451@AA-0	Mountain West Farm Bureau Mutual Insurance Co		Laramie	WY	Mountain West Farm Bureau	1.D	07/01/2020		892,570	892,570	892,570						53,554		
2799999 - Surplus Debentures, etc, Unaffiliated									892,570	892,570	892,570					53,554		XXX	
6099999 - Subtotals, Unaffiliated									892,570	892,570	892,570					53,554		XXX	
6299999 - Totals									892,570	892,570	892,570					53,554		XXX	

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$892,570	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3138EQ-CN-0	Federal National Mortgage Assn.			4	1.A	902,772	93.714	841,813	898,281	900,956		(310)			2.245	2.158	MON	1,681	17,966	10/27/2015	08/01/2030
31307U-VF-2	Federal Home Loan Mortgage Corp.			4	1.A	1,255,186	95.689	1,180,512	1,233,693	1,252,254		(504)			3.000	2.598	MON	3,084	37,011	01/05/2018	10/01/2032
3128MJ-2H-2	Federal Home Loan Mortgage Corp.			4	1.A	1,075,990	95.886	976,452	1,018,350	1,121,962		1,008			3.500	2.101	MON	2,970	40,734	08/01/2017	08/01/2047
3132DQ-3T-1	Federal Home Loan Mortgage Corp.			4	1.A	3,655,623	101.763	3,698,965	3,634,892	3,655,948		325			5.350	5.398	MON	16,206	72,698	08/15/2023	06/01/2053
3132A9-UV-7	Federal Home Loan Mortgage Corp.			4	1.A	247,894	92.956	227,307	244,531	249,088		(299)			1.850	1.393	MON	377	6,113	01/06/2020	05/01/2033
3132AD-7L-6	Federal Home Loan Mortgage Corp.			4	1.A	170,686	98.009	161,284	164,560	176,157		323			2.850	1.146	MON	391	5,760	12/11/2019	03/01/2034
3132AE-G4-2	Federal Home Loan Mortgage Corp.			4	1.A	339,178	94.848	314,673	331,765	345,355		(811)			2.350	1.254	MON	650	9,953	10/21/2019	05/01/2034
3132CW-F8-2	Federal Home Loan Mortgage Corp.			4	1.A	1,217,560	94.395	1,088,913	1,153,573	1,217,891		(6,623)			1.850	0.115	MON	1,778	28,839	07/21/2020	09/01/2032
3132D6-NU-0	Federal Home Loan Mortgage Corp.			4	1.A	753,697	90.144	649,618	720,648	750,454		(1,918)			1.350	0.429	MON	811	14,413	11/23/2020	08/01/2035
3132A5-HE-8	Federal Home Loan Mortgage Corp.			4	1.A	2,615,729	90.381	2,249,039	2,488,393	2,695,905		(3,308)			2.350	1.277	MON	4,873	74,652	11/17/2020	08/01/2047
3132AD-PF-9	Federal Home Loan Mortgage Corp.	CF		4	1.A	453,273	100.521	425,826	423,619	502,004		5,845			4.350	1.809	MON	1,536	21,181	11/06/2019	11/01/2048
3132AE-CC-8	Federal Home Loan Mortgage Corp.			4	1.A	334,568	89.979	294,371	327,155	350,872		218			2.350	1.462	MON	641	9,815	02/10/2020	04/01/2049
3132DN-E9-0	Federal Home Loan Mortgage Corp.			4	1.A	897,417	94.763	881,122	929,816	899,080		1,663			4.000	4.615	MON	3,099	30,994	01/31/2023	07/01/2052
3132DV-4H-5	Federal Home Loan Mortgage Corp.			4	1.A	535,634	89.577	472,149	527,090	546,322		71			3.000	2.550	MON	1,318	15,813	11/01/2019	11/01/2049
3132DV-4V-4	Federal Home Loan Mortgage Corp.			4	1.A	711,583	89.503	628,592	702,310	723,133		88			2.350	1.986	MON	1,375	21,069	12/06/2019	01/01/2050
3132DV-4W-2	Federal Home Loan Mortgage Corp.			4	1.A	649,942	85.864	565,666	658,795	643,202		367			1.850	2.173	MON	1,016	16,470	12/12/2019	01/01/2050
3132DV-5K-7	Federal Home Loan Mortgage Corp.			4	1.A	644,372	89.565	564,820	630,626	660,507		227			2.350	1.758	MON	1,235	18,919	02/04/2020	03/01/2050
3132DV-5Z-4	Federal Home Loan Mortgage Corp.			4	1.A	2,284,820	95.513	2,052,108	2,148,523	2,302,197		(1,815)			3.350	2.403	MON	5,998	85,941	01/13/2022	05/01/2050
3132DW-B5-1	Federal Home Loan Mortgage Corp.			4	1.A	2,182,001	81.770	1,753,275	2,144,143	2,178,961		(1,366)			1.350	1.163	MON	2,412	42,883	07/23/2021	08/01/2051
3132DW-B6-9	Federal Home Loan Mortgage Corp.	CF		4	1.A	2,108,059	85.293	1,728,217	2,026,219	2,105,455		(2,895)			1.850	1.387	MON	3,124	50,655	07/23/2021	08/01/2051
3132DW-BR-3	Federal Home Loan Mortgage Corp.			4	1.A	985,904	88.789	832,546	937,665	994,667		(1,268)			2.350	1.558	MON	1,836	28,130	05/24/2021	05/01/2051
3132DW-C7-6	Federal Home Loan Mortgage Corp.			4	1.A	1,779,646	85.181	1,515,802	1,779,507	1,779,636		(7)			2.500	2.528	MON	3,707	44,488	01/21/2022	02/01/2052
3132DW-C8-4	Federal Home Loan Mortgage Corp.			4	1.A	893,682	88.574	768,632	867,784	892,198		(704)			3.000	2.650	MON	2,169	26,034	01/13/2022	02/01/2052
3132AE-PM-2	Federal Home Loan Mortgage Corp.			4	1.A	1,015,109	93.198	894,586	959,879	1,023,731		(306)			3.500	2.531	MON	2,800	33,596	11/29/2021	06/01/2049
3132A5-GL-3	Federal Home Loan Mortgage Corp.			4	1.A	1,032,041	90.744	880,257	970,049	1,070,168		(1,789)			3.000	1.673	MON	2,425	29,101	08/04/2020	02/01/2047
3132D5-4D-1	Federal Home Loan Mortgage Corp.			4	1.A	767,064	92.947	705,249	758,765	770,234		(711)			2.500	2.141	MON	1,581	18,969	12/03/2019	12/01/2034
3132DQ-LX-2	Federal Home Loan Mortgage Corp.			4	1.A	3,682,831	99.116	3,847,461	3,881,772	3,683,530		699			4.350	5.243	MON	14,071	16,174	11/08/2023	05/01/2053
3132DV-3J-2	Federal Home Loan Mortgage Corp.			4	1.A	848,539	93.018	770,276	828,095	889,174		1,545			2.850	1.897	MON	1,967	28,983	07/08/2019	07/01/2049

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Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3132DV-4P-7	Federal Home Loan Mortgage Corp.			4	1.A	693,936	89.689	613,590	684,128	705,848		127			2.350	1.958	MON	1,340	20,524	11/06/2019	12/01/2049
3132DV-5D-3	Federal Home Loan Mortgage Corp.			4	1.A	488,878	89.627	428,182	477,737	502,852		228			2.350	1.693	MON	936	14,332	01/30/2020	02/01/2050
3132DW-CT-8	Federal Home Loan Mortgage Corp.			4	1.A	2,231,423	81.806	1,819,456	2,224,125	2,230,809		(265)			2.000	1.981	MON	3,707	44,482	11/02/2021	12/01/2051
3132DW-DJ-9	Federal Home Loan Mortgage Corp.			4	1.A	1,978,425	85.175	1,937,972	2,275,277	1,995,237		14,278			2.500	4.454	MON	4,740	56,882	09/19/2022	04/01/2052
3132DW-EH-2	Federal Home Loan Mortgage Corp.			4	1.A	1,844,157	91.812	1,722,496	1,876,110	1,846,509		1,729			3.500	3.795	MON	5,472	65,664	08/04/2022	08/01/2052
3132DW-DR-1	Federal Home Loan Mortgage Corp.			4	1.A	2,092,655	85.172	1,966,493	2,308,838	2,109,916		11,699			2.500	3.823	MON	4,810	57,721	05/11/2022	05/01/2052
3133KY-SK-6	Federal Home Loan Mortgage Corp.			4	1.A	530,214	93.005	470,765	506,171	547,765		(1,397)			2.350	0.984	MON	991	15,185	10/23/2020	11/01/2039
3131Y0-3E-0	Federal Home Loan Mortgage Corp.			4	1.A	665,837	96.750	599,863	620,015	714,143		(1,251)			3.350	1.314	MON	1,731	24,801	11/16/2020	04/01/2048
3131YB-FP-8	Federal Home Loan Mortgage Corp.			4	1.A	1,408,213	93.437	1,238,251	1,325,231	1,522,932		814			2.850	0.935	MON	3,147	46,383	04/29/2020	12/01/2048
31329Q-NA-5	Federal Home Loan Mortgage Corp.			4	1.A	426,965	98.185	398,011	405,367	417,648		(1,103)			3.850	0.311	MON	1,301	18,241	12/11/2019	04/01/2049
31334Y-PV-3	Federal Home Loan Mortgage Corp.			4	1.A	316,205	91.553	273,148	298,351	334,201		(296)			2.350	0.770	MON	584	8,951	07/24/2020	07/01/2046
31339S-SM-8	Federal Home Loan Mortgage Corp.			4	1.A	446,096	89.689	394,521	439,876	453,783		(88)			2.350	1.961	MON	861	13,196	10/15/2019	10/01/2049
3133AE-R5-5	Federal Home Loan Mortgage Corp.			4	1.A	2,014,339	82.138	1,631,286	1,986,023	2,012,825		(920)			1.350	1.194	MON	2,234	39,720	02/23/2021	01/01/2051
3133AX-MB-5	Federal Home Loan Mortgage Corp.	CF		4	1.A	4,480,400	81.855	3,674,034	4,488,466	4,481,447		348			1.350	1.377	MON	5,050	89,769	11/17/2021	11/01/2051
3133KG-F5-2	Federal Home Loan Mortgage Corp.	CF		4	1.A	253,263	98.427	234,675	238,427	288,148		3,689			3.850	1.072	MON	765	10,729	02/10/2020	07/01/2049
3133KJ-2R-2	Federal Home Loan Mortgage Corp.			4	1.A	1,627,512	89.379	1,386,213	1,550,935	1,646,560		709			3.000	2.235	MON	3,877	46,528	08/17/2021	09/01/2050
3133KK-Z2-8	Federal Home Loan Mortgage Corp.			4	1.A	2,100,584	78.179	1,625,446	2,079,142	2,097,962		(959)			0.850	0.741	MON	1,473	31,187	12/29/2020	01/01/2051
3133KL-A4-9	Federal Home Loan Mortgage Corp.			4	1.A	2,072,975	85.685	1,718,240	2,005,297	2,083,141		(3,239)			1.850	1.384	MON	3,092	50,132	06/23/2021	02/01/2051
3133KM-GQ-2	Federal Home Loan Mortgage Corp.			4	1.A	1,665,027	85.684	1,380,089	1,610,667	1,664,339		(1,330)			1.850	1.458	MON	2,483	40,267	09/27/2021	07/01/2051
3133KQ-K4-7	Federal Home Loan Mortgage Corp.			4	1.A	947,833	100.725	935,839	929,106	946,986		(847)			5.500	5.258	MON	4,258	42,552	01/31/2023	01/01/2053
31346Y-GG-2	Federal Home Loan Mortgage Corp.			4	1.A	132,264	89.566	116,820	130,430	134,187		3			2.350	1.997	MON	255	3,913	12/05/2019	11/01/2049
31346Y-XG-3	Federal Home Loan Mortgage Corp.			4	1.A	1,661,160	85.864	1,420,727	1,654,632	1,666,586		(267)			2.500	2.433	MON	3,447	41,366	03/13/2020	12/01/2049
31339U-JN-1	Federal Home Loan Mortgage Corp.	CF		4	1.A	638,182	93.188	576,599	618,750	653,572		760			3.500	2.769	MON	1,805	21,656	11/26/2019	10/01/2049
3133GA-AJ-5	Federal Home Loan Mortgage Corp.			4	1.A	1,743,526	90.358	1,501,289	1,661,490	1,731,618		(4,366)			2.000	1.073	MON	2,769	33,230	12/29/2020	09/01/2035
31334W-6T-3	Federal Home Loan Mortgage Corp.			4	1.A	606,885	89.844	539,810	600,830	615,297		496			2.350	2.056	MON	1,177	18,025	07/25/2019	07/01/2049
3133A1-3X-8	Federal Home Loan Mortgage Corp.			4	1.A	1,745,331	89.658	1,478,269	1,648,787	1,799,437		2,635			3.000	1.866	MON	4,122	49,464	06/15/2020	02/01/2050
3133A9-3V-5	Federal Home Loan Mortgage Corp.			4	1.A	2,444,165	85.744	1,987,287	2,317,688	2,468,695		(4,680)			2.500	1.689	MON	4,829	57,942	09/28/2020	09/01/2050
3133KK-D6-3	Federal Home Loan Mortgage Corp.			4	1.A	2,310,500	82.269	1,883,895	2,289,927	2,310,700		(918)			2.000	1.899	MON	3,817	45,799	06/23/2021	10/01/2050

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

NONE

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91324P-10-2	Unitedhealth Group Inc			15,000.000	7,897,050	526.470	7,897,050	6,860,227		36,450		54		54		12/19/2023	XXX
92189F-10-6	Vaneck Gold Miners Etf			20,000.000	620,200	31.010	620,200	743,544		10,002		47,000		47,000		10/29/2020	XXX
92343V-10-4	Verizon Communications Inc			20,600.000	776,620	37.700	776,620	679,172		54,024		(35,020)		(35,020)		05/10/2004	XXX
92826C-83-9	Visa Inc			15,000.000	3,905,250	260.350	3,905,250	2,960,844		28,050		788,850		788,850		10/22/2020	XXX
931142-10-3	Wal-Mart Stores Inc			20,600.000	3,247,590	157.650	3,247,590	506,579	11,742	46,762		326,716		326,716		05/10/2004	XXX
931427-10-8	Walgreens Boots Alliance Inc			15,000.000	391,650	26.110	391,650	1,141,133		28,800		(168,750)		(168,750)		12/18/2018	XXX
067901-10-8	Barrick Gold Corp		C	40,000.000	723,600	18.090	723,600	1,120,745		12,800		36,400		36,400		12/21/2020	XXX
867224-10-7	Suncor Energy Inc		C	40,000.000	1,281,600	32.040	1,281,600	1,380,833		24,762		(99,236)		(99,236)		10/23/2023	XXX
L4135L-10-0	Freyr Battery		C	40,000.000	74,800	1.870	74,800	349,515				(263,204)		(263,204)		05/23/2023	XXX
26433T-10-8	Dufry Ag		C	75,000.000	291,000	3.880	291,000	473,245				(17,252)		(17,252)		07/21/2021	XXX
80105N-10-5	Sanofi Sponsored		C	10,000.000	497,300	49.730	497,300	415,991	15,596	13,751		13,000		13,000		08/22/2022	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					129,800,740	XXX	129,800,740	83,362,072	53,618	2,174,579		11,626,504		11,626,504		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																	
14023#-10-0	Capital Investment Corp			100.000	1,727	17.270	1,727	5,000				(335)		(335)		06/21/2001	XXX
3024L*-10-4	FBP 2015 Holding Company			750.000	3,064,066	4,085.421	3,064,066	3,064,066				8,651,798	11,935,934	(3,284,136)		01/06/2015	XXX
333333-33-4	Federal Home Loan Bank Of Chicago		RF	11,730.000	1,173,000	100.000	1,173,000	1,173,000	15,000	53,970						04/04/2023	XXX
5029999999 – Industrial and Miscellaneous (Unaffiliated), Other					4,238,793	XXX	4,238,793	4,242,066	15,000	53,970		8,651,463	11,935,934	(3,284,471)		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					134,039,533	XXX	134,039,533	87,604,138	68,618	2,228,549		20,277,967	11,935,934	8,342,033		XXX	XXX
Parent, Subsidiaries and Affiliates, Publicly Traded																	
02590#-10-8	American Farm Bureau Ins Services			500.000	1,235,540	2,471.080	1,235,540	500,000				242,935		242,935		06/03/1995	XXX
5919999999 – Parent, Subsidiaries and Affiliates, Publicly Traded					1,235,540	XXX	1,235,540	500,000				242,935		242,935		XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					1,235,540	XXX	1,235,540	500,000				242,935		242,935		XXX	XXX
5989999999 – Total Common Stocks					135,275,073	XXX	135,275,073	88,104,138	68,618	2,228,549		20,520,902	11,935,934	8,584,968		XXX	XXX
5999999999 – Total Preferred and Common Stocks					135,275,073	XXX	135,275,073	88,104,138	68,618	2,228,549		20,520,902	11,935,934	8,584,968		XXX	XXX

E12.1

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
36179Y-HT-4	Ginnie Mae Mortgage Assn.		11/03/2023	Chase Securities	XXX	2,989,258	2,993,468	2,993
36179Y-HU-1	Ginnie Mae Mortgage Assn.		10/20/2023	Goldman Sachs	XXX	2,988,281	3,000,000	12,458
91282C-BM-2	United States Treasury Notes		04/13/2023	Wachovia Securities	XXX	4,812,305	5,000,000	984
91282C-HT-1	United States Treasury Notes		11/06/2023	Barclays Bank	XXX	1,880,781	2,000,000	17,690
91282C-JF-9	United States Treasury Notes		11/22/2023	Various	XXX	5,062,148	5,000,000	9,643
91282C-JJ-1	United States Treasury Notes		12/07/2023	Various	XXX	8,075,625	8,000,000	11,003
0109999999 – Bonds: U.S. Governments						25,808,398	25,993,468	54,771
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132DQ-3T-1	Federal Home Loan Mortgage Corp.		08/15/2023	Montgomery Securities	XXX	3,814,753	3,793,120	1,264
3132DN-E9-0	Federal Home Loan Mortgage Corp.		01/31/2023	Mitsubichi	XXX	932,244	965,900	107
3132DQ-LX-2	Federal Home Loan Mortgage Corp.		11/08/2023	Morgan Stanley	XXX	3,696,990	3,896,695	4,330
3133KQ-K4-7	Federal Home Loan Mortgage Corp.		01/31/2023	Toronto Dominion Bank	XXX	1,011,878	991,886	152
31418E-CQ-1	Federal National Mortgage Assn.		02/02/2023	Salomon Brothers	XXX	835,318	955,331	66
3140QH-DM-4	Federal National Mortgage Assn.		01/25/2023	Chase Securities	XXX	1,054,820	1,194,048	2,156
3140QQ-7K-5	Federal National Mortgage Assn.		08/15/2023	Northern Trust	XXX	2,879,220	2,852,036	475
3140QS-QH-7	Federal National Mortgage Assn.		07/19/2023	BMO Harris	XXX	2,534,971	2,498,469	8,328
71883M-PZ-1	Phoenix, AZ Civic Improvement Corp.		01/05/2023	Jefferies & Co.	XXX	1,664,843	1,830,000	1,627
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						18,425,037	18,977,486	18,505
Bonds: Industrial and Miscellaneous (Unaffiliated)								
02311#-AD-8	Amarok Holdings LLC		10/11/2023	Northern Trust	XXX	250,000	250,000	
025816-DL-0	American Express Co		10/24/2023	Dain Rauscher	XXX	1,095,000	1,095,000	
039482-AE-4	Archer Daniels Midland Co		03/29/2023	Montgomery Securities	XXX	495,370	500,000	
045054-AQ-6	Ashtead Capital Inc		01/24/2023	Chase Securities	XXX	748,253	750,000	
04686J-AG-6	Athene Holding Ltd		12/12/2023	Stifel Nicolaus	XXX	981,740	1,000,000	
05723K-AF-7	Baker Hughes A Ge Co		01/13/2023	Jefferies & Co.	XXX	1,269,525	1,500,000	5,610
06051G-KY-4	Bank Of America Corp		01/31/2023	Montgomery Securities	XXX	2,491,300	2,500,000	3,134
10373Q-BT-6	BP Capital Markets America Inc		01/18/2023	Suntrust Markets	XXX	2,200,175	2,500,000	1,512
115637-AU-4	Brown Forman Corp		03/23/2023	Montgomery Securities	XXX	1,994,080	2,000,000	
14040H-DB-8	Capital One Finl Corp		10/30/2023	Northern Trust	XXX	2,003,920	2,000,000	
14448C-AY-0	Carrier Global Corporation		11/15/2023	Montgomery Securities	XXX	2,795,604	2,800,000	
12530M-AA-3	CF Hippolyta Issuer		11/02/2023	Goldman Sachs	XXX	1,637,776	1,798,904	1,773
12530M-AE-5	CF Hippolyta Issuer		11/01/2023	Mizuno Securities	XXX	2,890,884	3,298,566	2,523
20826F-BE-5	Conocophillips		05/15/2023	Montgomery Securities	XXX	996,100	1,000,000	
23802W-AA-9	Databank Issuer LLC		11/02/2023	Toronto Dominion	XXX	1,770,703	2,000,000	1,259
24703D-BL-4	Dell Intl LLC/EMC Corp		11/13/2023	Chase Securities	XXX	1,943,920	2,000,000	33,222
26078J-AE-0	Dowdupont Inc		01/23/2023	Suntrust Markets	XXX	1,546,410	1,500,000	15,514
233331-BJ-5	Dte Energy Co		11/10/2023	Salomon Brothers	XXX	2,883,180	3,000,000	73,938
23357*-AV-3	Dte Gas Company		10/06/2023	Northern Trust	XXX	1,125,000	1,125,000	
285512-AF-6	Electronic Arts Inc		11/07/2023	Stifel Nicolaus	XXX	1,521,275	2,500,000	17,208
28622H-AB-7	Elevance Health Inc		01/30/2023	Chase Securities	XXX	1,996,820	2,000,000	
29366M-AD-0	Entergy Arkansas LLC		01/03/2023	Mizuno Securities	XXX	772,466	775,000	
301989-AD-1	Exeter Auto Rec Trust		10/31/2023	Northern Trust	XXX	1,987,109	2,000,000	5,771
33830G-AA-9	Five Corners Fdg Tr Iii		03/08/2023	Stifel Nicolaus	XXX	2,000,000	2,000,000	
370334-CT-9	General Mills Inc		03/29/2023	RBC CANADA	XXX	1,496,955	1,500,000	
41242*-CK-6	Hardwood Funding, LLC		09/27/2023	Northern Trust	XXX	333,333	333,333	
43655*-AC-2	Holt Texas, Ltd. Texas First		11/21/2023	Northern Trust	XXX	1,430,000	1,430,000	
45099A-PW-8	Irg Industrial, LLC		12/15/2023	Stifel Nicolaus	XXX	1,500,000	1,500,000	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
53621@-BL-9	Lion Industrial Properties		12/18/2023	Stifel Nicolaus	XXX	2,000,000	2,000,000	
539830-CB-3	Lockheed Martin Corp		05/23/2023	Salomon Brothers	XXX	1,987,133	2,000,000	
58768R-AC-4	Mer-Benz Auto Lea Tr		08/08/2023	Mitsubichi	XXX	990,156	1,000,000	3,292
61690U-7W-4	Morgan Stanley Bk N A		10/30/2023	Northern Trust	XXX	3,250,000	3,250,000	
55400W-AB-5	MVW -2 LLC		11/07/2023	Donaldson,Lufkin,Jenrette	XXX	999,913	1,000,000	
64116#-AJ-2	Netrality Properties, LP		12/19/2023	Stifel Nicolaus	XXX	1,000,000	1,000,000	
643821-AA-9	New Economy Assets-Ph 1		11/03/2023	Goldman Sachs	XXX	3,009,453	3,500,000	2,414
65473F-AE-7	Nissan Auto Lease Tr		07/18/2023	Salomon Brothers	XXX	2,007,734	2,000,000	1,558
666807-CH-3	Northrop Grumman Corp		02/06/2023	Wachovia Securities	XXX	1,498,470	1,500,000	
62979*-AS-6	Nsa Op, LP		10/06/2023	Northern Trust	XXX	385,000	385,000	
68269M-AD-6	Onemain Fin Issuance Tr		01/05/2023	Montgomery Securities	XXX	2,144,344	2,570,000	3,328
695114-DA-3	Pacificorp		05/15/2023	Various	XXX	499,869	500,000	
718547-AT-9	Phillips 66 Co		03/27/2023	Mizuno Securities	XXX	997,680	1,000,000	
693475-BT-1	Pnc Finl Svcs Group Inc		10/20/2023	Various	XXX	4,002,380	4,000,000	1,470
760759-BH-2	Republic Svcs Inc		12/12/2023	Northern Trust	XXX	1,491,480	1,500,000	
80285X-AD-7	Santander Drive Rec Tr		07/18/2023	Dain Rauscher	XXX	999,886	1,000,000	
802927-AD-5	Santer Drv Auto Rec Tr		08/15/2023	Societe Generale	XXX	649,874	650,000	
78396*-AN-8	Scf Funding LLC		11/16/2023	Northern Trust	XXX	2,000,000	2,000,000	
828807-DU-8	Simon Pty Group LP		03/08/2023	Stifel Nicolaus	XXX	989,110	1,000,000	
838518-H@-0	South Jersey Industries, Inc		07/21/2023	Direct	XXX	1,200,000	1,200,000	
857477-CG-6	State Street Corp		11/16/2023	Salomon Brothers	XXX	2,960,000	2,960,000	
863667-BC-4	Stryker Corporation		12/08/2023	Stifel Nicolaus	XXX	2,497,575	2,500,000	
87612G-AF-8	Targa Res Corp		11/06/2023	Wachovia Securities	XXX	2,998,470	3,000,000	
737662-B#-2	The Potomac Edison Company		09/12/2023	Northern Trust	XXX	1,500,000	1,500,000	
89788M-AQ-5	Truist Financial Corp		10/25/2023	Suntrust Markets	XXX	2,380,000	2,380,000	
91324P-ER-9	Unitedhealth Group Inc		01/17/2023	Jefferies & Co	XXX	1,601,655	1,500,000	18,056
91324P-EV-0	Unitedhealth Group Inc		03/28/2023	Wachovia Securities	XXX	496,835	500,000	
91159H-JP-6	US Bancorp Fr		10/19/2023	Northern Trust	XXX	2,000,000	2,000,000	
90354P-AA-5	USQ Rail li LLC		01/05/2023	Pierpoint	XXX	2,753,887	3,197,547	2,159
95000U-3G-6	Wells Fargo & Co		11/10/2023	Various	XXX	3,007,980	3,000,000	3,677
95040Q-AP-9	Welltower Inc		01/17/2023	BNP Paribas	XXX	2,027,975	2,500,000	764
97064Y-AA-2	Willis Engine Strd Tr		10/19/2023	Montgomery Securities	XXX	983,539	995,000	
06368L-C5-3	Bank Montreal Medium		12/11/2023	Northern Trust	XXX	570,000	570,000	
06417X-AG-6	Bank Nova Scotia B C	C	02/02/2023	Barclays Bank	XXX	1,849,820	2,000,000	23,450
034863-BD-1	Anglo American Capital PLC	C	04/27/2023	Goldman Sachs	XXX	2,188,472	2,200,000	
404280-EC-9	Hsbc Hldgs PLC	C	11/06/2023	HSBC Bank	XXX	2,000,000	2,000,000	
00774M-AW-5	Aercap Ireland Capital Limited	C	01/11/2023	Goldman Sachs	XXX	1,724,460	2,000,000	12,333
251526-CU-1	Deutsche Bk Ag N Y	C	11/15/2023	Alex Brown & Sons	XXX	1,890,000	1,890,000	
716973-AG-7	Pfizer Invt Enterprises Sr Gbl Nt	C	05/17/2023	Various	XXX	1,006,445	1,000,000	
89115A-2V-3	Toronto Dominion Bank	C	12/11/2023	Stifel Nicolaus	XXX	680,000	680,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						113,376,493	118,083,350	233,965
2509999997 – Subtotals - Bonds - Part 3						157,609,928	163,054,304	307,241
2509999998 – Summary Item from Part 5 for Bonds						18,207,177	18,539,071	2,130
2509999999 – Subtotals - Bonds						175,817,105	181,593,375	309,371
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
037833-10-0	Apple Inc		12/28/2023	Stifel Nicolaus	10,000.000	1,938,276	XXX	
071813-10-9	Baxter Intl Inc		02/24/2023	Morgan Stanley	10,000.000	575,212	XXX	
149123-10-1	Caterpillar Inc		10/31/2023	Stifel Nicolaus	20,000.000	4,502,820	XXX	

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
184499-10-1	Clean Energy Fuels Corp		11/02/2023	Stifel Nicolaus	40,000.000	165,866	XXX	
127097-10-3	Coterra Energy Inc		04/24/2023	Morgan Stanley	20,000.000	520,406	XXX	
232109-10-8	Cutera Inc		07/12/2023	Stifel Nicolaus	10,000.000	154,514	XXX	
35671D-85-7	Freeport-Mcmoran Inc		08/21/2023	Morgan Stanley	10,000.000	440,212	XXX	
418100-10-3	Hashicorp Inc		07/18/2023	Stifel Nicolaus	10,000.000	293,511	XXX	
465717-10-6	Itochu Corp	C	07/25/2023	Stifel Nicolaus	5,000.000	398,700	XXX	
J43830-11-6	Mitsubishi Corp	C	08/15/2023	Stifel Nicolaus	5,000.000	252,625	XXX	
553368-10-1	MP Materials Corp		05/23/2023	Stifel Nicolaus	10,000.000	224,107	XXX	
674599-10-5	Occidental Pete Corp		08/21/2023	Various	25,000.000	1,548,717	XXX	
68989M-20-2	Ouster Inc		08/03/2023	Stifel Nicolaus	15,000.000	89,256	XXX	
74623V-10-3	Purecycle Technologies Inc		11/02/2023	Stifel Nicolaus	60,000.000	329,344	XXX	
845467-10-9	Southwestern Energy Co		02/15/2023	Stifel Nicolaus	75,000.000	391,875	XXX	
865613-10-3	Sumitomo Corp Sponsored	C	07/25/2023	Stifel Nicolaus	25,000.000	533,377	XXX	
91324P-10-2	Unitedhealth Group Inc		12/19/2023	Stifel Nicolaus	10,000.000	5,246,096	XXX	
867224-10-7	Suncor Energy Inc New	C	10/23/2023	Morgan Stanley	40,000.000	1,380,836	XXX	
L4135L-10-0	Freyr Battery	C	05/23/2023	Stifel Nicholas	10,000.000	77,604	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						19,063,354	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other								
333333-33-4	Federal Home Loan Bank of Chicago		04/04/2023	Federal Home Loan Bank of Chicago	619.000	61,900	XXX	
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						61,900	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						19,125,254	XXX	
5989999999 – Subtotals - Common Stocks						19,125,254	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						19,125,254	XXX	
6009999999 – Totals						194,942,359	XXX	309,371

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Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
3132A9-UV-7	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	47,644	47,644	48,299	48,590		(946)		(946)		47,644				647	05/01/2033
3132AD-7L-6	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	36,467	36,467	37,824	38,965		(2,498)		(2,498)		36,467				678	03/01/2034
3132AE-G4-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	69,758	69,758	71,316	72,786		(3,028)		(3,028)		69,758				1,118	05/01/2034
3132CW-F8-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	213,188	213,188	225,013	226,298		(13,110)		(13,110)		213,188				2,913	09/01/2032
3132D6-NU-0	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	102,416	102,416	107,113	106,925		(4,509)		(4,509)		102,416				1,105	08/01/2035
3132A5-HE-8	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	249,111	249,111	261,858	270,215		(21,105)		(21,105)		249,111				3,858	08/01/2047
3132AD-PF-9	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	84,734	84,734	90,666	99,244		(14,510)		(14,510)		84,734				2,481	11/01/2048
3132AE-CC-8	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	33,312	33,312	34,066	35,704		(2,393)		(2,393)		33,312				547	04/01/2049
3132DN-E9-0	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	36,084	36,084	34,827			1,257		1,257		36,084				572	07/01/2052
3132DV-4H-5	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	45,702	45,702	46,443	47,363		(1,661)		(1,661)		45,702				747	11/01/2049
3132DV-4V-4	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	61,425	61,425	62,236	63,238		(1,814)		(1,814)		61,425				987	01/01/2050
3132DV-4W-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	51,087	51,087	50,401	49,849		1,238		1,238		51,087				688	01/01/2050
3132DV-5K-7	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	54,624	54,624	55,814	57,192		(2,569)		(2,569)		54,624				899	03/01/2050
3132DV-5Z-4	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	200,191	200,191	212,891	214,679		(14,488)		(14,488)		200,191				4,133	05/01/2050
3132DW-B5-1	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	126,383	126,383	128,615	128,516		(2,133)		(2,133)		126,383				1,415	08/01/2051
3132DW-B6-9	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	137,925	137,925	143,496	143,516		(5,591)		(5,591)		137,925				1,949	08/01/2051
3132DW-BR-3	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	78,040	78,040	82,054	82,889		(4,850)		(4,850)		78,040				1,221	05/01/2051
3132DW-C7-6	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	106,060	106,060	106,068	106,068		(8)		(8)		106,060				1,476	02/01/2052
3132DW-C8-4	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	66,744	66,744	68,736	68,676		(1,932)		(1,932)		66,744				1,152	02/01/2052
3132AE-PM-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	115,138	115,138	121,762	122,833		(7,696)		(7,696)		115,138				2,114	06/01/2049
3132A5-GL-3	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	88,732	88,732	94,403	98,054		(9,322)		(9,322)		88,732				1,433	02/01/2047
3132D5-4D-1	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	121,298	121,298	122,625	123,245		(1,947)		(1,947)		121,298				1,609	12/01/2034
3132D6-AZ-3	Federal Home Loan Mortgage Corp.		05/25/2023	Various	XXX	780,246	838,620	772,677	771,998		5,259		5,259		777,256		2,989	2,989	8,574	10/01/2036
3132DN-3T-8	Federal Home Loan Mortgage Corp.		06/01/2023	Various	XXX	2,493,827	2,491,511	2,482,557	2,482,560		433		433		2,482,993		10,835	10,835	45,512	10/01/2052
3132DN-BZ-5	Federal Home Loan Mortgage Corp.		06/01/2023	Various	XXX	1,997,326	2,290,659	1,979,452	1,981,008		11,479		11,479		1,992,487		4,839	4,839	20,860	04/01/2052
3132DQ-LX-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	14,924	14,924	14,159			765		765		14,924				62	05/01/2053
3132DV-3J-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	90,912	90,912	93,157	97,448		(6,536)		(6,536)		90,912				1,622	07/01/2049
3132DV-4P-7	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	62,851	62,851	63,752	64,835		(1,984)		(1,984)		62,851				1,032	12/01/2049
3132DV-5D-3	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	42,503	42,503	43,494	44,717		(2,214)		(2,214)		42,503				684	02/01/2050

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
3132DW-CT-8	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	123,352	123,352	123,756	123,737		(385)		(385)		123,352				1,372	12/01/2051
3132DW-DJ-9	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	127,481	127,481	110,849	110,991		16,490		16,490		127,481				1,765	04/01/2052
3132DW-EH-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	85,293	85,293	83,840	83,869		1,424		1,424		85,293				1,614	08/01/2052
3132DW-DR-1	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	110,449	110,449	100,107	100,373		10,076		10,076		110,449				1,543	05/01/2052
3133KY-SK-6	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	56,419	56,419	59,099	61,211		(4,792)		(4,792)		56,419				938	11/01/2039
3131Y0-3E-0	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	66,071	66,071	70,954	76,234		(10,164)		(10,164)		66,071				1,662	04/01/2048
3131YB-FP-8	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	134,759	134,759	143,197	154,780		(20,021)		(20,021)		134,759				2,306	12/01/2048
31329Q-NA-5	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	65,697	65,697	69,197	67,866		(2,169)		(2,169)		65,697				1,295	04/01/2049
31334Y-PV-3	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	31,213	31,213	33,081	34,994		(3,782)		(3,782)		31,213				519	07/01/2046
31339S-SM-8	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	30,741	30,741	31,176	31,719		(978)		(978)		30,741				603	10/01/2049
3133AE-R5-5	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	124,753	124,753	126,532	126,495		(1,741)		(1,741)		124,753				1,453	01/01/2051
3133AX-MB-5	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	213,120	213,120	212,737	212,771		350		350		213,120				2,449	11/01/2051
3133KG-F5-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	56,906	56,906	60,447	67,892		(10,986)		(10,986)		56,906				1,012	07/01/2049
3133KJ-2R-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	170,314	170,314	178,724	180,737		(10,423)		(10,423)		170,314				2,741	09/01/2050
3133KK-Z2-8	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	127,021	127,021	128,331	128,230		(1,208)		(1,208)		127,021				1,128	01/01/2051
3133KL-A4-9	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	126,060	126,060	130,314	131,157		(5,097)		(5,097)		126,060				1,797	02/01/2051
3133KM-GQ-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	133,494	133,494	137,999	138,052		(4,559)		(4,559)		133,494				1,917	07/01/2051
3133KQ-K4-7	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	62,780	62,780	64,045			(1,265)		(1,265)		62,780				1,402	01/01/2053
31346Y-GG-2	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	11,013	11,013	11,167	11,330		(317)		(317)		11,013				187	11/01/2049
31346Y-XG-3	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	132,229	132,229	132,751	133,206		(977)		(977)		132,229				1,680	12/01/2049
31339U-JN-1	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	73,667	73,667	75,981	77,723		(4,055)		(4,055)		73,667				1,443	10/01/2049
3133GA-AJ-5	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	232,970	232,970	244,473	243,416		(10,445)		(10,445)		232,970				2,395	09/01/2035
31334W-6T-3	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	93,926	93,926	94,873	96,110		(2,184)		(2,184)		93,926				1,106	07/01/2049
3133A1-3X-8	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	190,275	190,275	201,416	207,356		(17,081)		(17,081)		190,275				3,285	02/01/2050
3133A9-3V-5	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	154,418	154,418	162,845	164,791		(10,373)		(10,373)		154,418				1,785	09/01/2050
3133BM-RN-7	Federal Home Loan Mortgage Corp.		04/25/2023	Various	XXX	3,019,185	2,989,938	3,034,320	3,034,184		(3,048)		(3,048)		3,031,137		(11,952)	(11,952)	59,786	09/01/2052
3133KK-D6-3	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	141,741	141,741	143,015	143,084		(1,343)		(1,343)		141,741				1,596	10/01/2050
3133AU-TS-7	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	22,855	22,855	20,694	20,709		2,145		2,145		22,855				310	11/01/2051
3133KK-7C-7	Federal Home Loan Mortgage Corp.		12/26/2023	Principal Receipt	XXX	113,610	113,610	114,471	114,435		(824)		(824)		113,610				933	02/01/2051

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Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
3140J5-FG-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	119,006	119,006	125,645	130,615		(11,608)		(11,608)		119,006				2,644	02/01/2047
3140J7-UL-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	161,057	161,057	168,116	174,418		(13,361)		(13,361)		161,057				3,514	11/01/2047
3140Q8-3V-5	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	103,631	103,631	107,712	111,938		(8,306)		(8,306)		103,631				2,506	05/01/2048
3140Q9-EZ-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	88,437	88,437	89,991	91,917		(3,481)		(3,481)		88,437				1,842	07/01/2048
31418C-NE-0	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	70,692	70,692	73,697	76,564		(5,871)		(5,871)		70,692				1,526	08/01/2047
31418C-RD-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	83,341	83,341	84,676	85,935		(2,594)		(2,594)		83,341				1,760	11/01/2047
3140H1-V2-3	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	75,425	75,425	77,269	78,782		(3,357)		(3,357)		75,425				1,626	03/01/2048
31418C-V2-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	62,158	62,158	65,878	70,037		(7,879)		(7,879)		62,158				1,126	04/01/2048
31418C-XN-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	205,149	205,149	219,798	237,387		(32,238)		(32,238)		205,149				4,293	06/01/2048
31418C-S6-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	68,352	68,352	71,737	75,094		(6,742)		(6,742)		68,352				1,638	01/01/2048
3140J9-6T-3	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	299,978	299,978	307,735	306,406		(6,428)		(6,428)		299,978				4,798	06/01/2028
3140X4-RR-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	39,295	39,295	40,241	40,773		(1,478)		(1,478)		39,295				547	08/01/2034
3140X6-XR-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	240,344	240,344	254,502	258,776		(18,431)		(18,431)		240,344				4,451	03/01/2035
3140X7-2N-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	268,150	268,150	279,294	279,140		(10,990)		(10,990)		268,150				2,860	10/01/2035
3140X9-FL-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	230,496	230,496	240,040	239,290		(8,794)		(8,794)		230,496				2,469	01/01/2036
3140XF-AJ-0	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	120,548	120,548	121,528	121,459		(911)		(911)		120,548				1,334	12/01/2036
3140X6-GP-0	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	50,949	50,949	53,910	56,221		(5,272)		(5,272)		50,949				813	11/01/2048
3140X6-SK-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	228,063	228,063	241,960	256,343		(28,280)		(28,280)		228,063				4,321	01/01/2050
3140X6-UB-5	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	75,803	75,803	80,067	85,423		(9,621)		(9,621)		75,803				1,378	05/01/2048
3140X6-W3-1	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	265,206	265,206	278,549	290,265		(25,059)		(25,059)		265,206				4,267	03/01/2050
3140X6-ZY-0	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	70,576	70,576	74,590	76,969		(6,393)		(6,393)		70,576				1,179	01/01/2050
3140X7-7A-1	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	366,889	366,889	385,663	391,843		(24,955)		(24,955)		366,889				7,165	09/01/2050
3140X7-VV-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	182,040	182,040	191,853	192,339		(10,299)		(10,299)		182,040				2,371	09/01/2050
3140X7-WF-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	105,939	105,939	111,699	112,516		(6,577)		(6,577)		105,939				1,477	09/01/2050
3140X8-EM-5	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	285,989	285,989	296,960	299,253		(13,264)		(13,264)		285,989				4,325	11/01/2050
3140X8-G2-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	357,091	357,091	375,671	381,993		(24,902)		(24,902)		357,091				5,815	10/01/2050
3140X8-KM-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	222,869	222,869	232,167	231,778		(8,909)		(8,909)		222,869				2,396	11/01/2050
3140X8-P9-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	104,021	104,021	108,088	107,954		(3,933)		(3,933)		104,021				1,154	12/01/2050
3140X9-P8-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	90,429	90,429	90,920	90,919		(490)		(490)		90,429				825	01/01/2051

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Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
3140XA-FV-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	81,298	81,298	83,461	83,520		(2,222)		(2,222)		81,298				1,111	03/01/2051
3140XA-QS-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	202,524	202,524	211,574	212,008		(9,484)		(9,484)		202,524				2,600	03/01/2051
3140XA-Z4-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	291,381	291,381	302,808	304,343		(12,963)		(12,963)		291,381				4,014	01/01/2051
3140XB-JZ-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	118,942	118,942	128,698	131,127		(12,185)		(12,185)		118,942				2,763	01/01/2050
3140XB-MC-1	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	395,879	395,879	416,972	420,699		(24,820)		(24,820)		395,879				7,062	04/01/2050
3140XB-NL-0	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	83,629	83,629	86,830	86,849		(3,220)		(3,220)		83,629				1,135	06/01/2051
3140XF-AR-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	144,404	144,404	153,350	154,375		(9,971)		(9,971)		144,404				3,190	01/01/2050
3140XF-GD-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	100,849	100,849	101,558	101,550		(701)		(701)		100,849				1,212	01/01/2052
3140XH-LA-3	Federal National Mortgage Assn.		02/01/2023	Various	XXX	3,193,931	3,382,692	3,192,189	3,192,432		1,481		1,481		3,193,913		18	18	17,452	06/01/2052
31410L-XE-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	256,739	256,739	272,223	285,830		(29,091)		(29,091)		256,739				4,524	07/01/2048
3140X6-S7-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	72,942	72,942	77,238	79,581		(6,639)		(6,639)		72,942				1,177	03/01/2050
3140X7-EV-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	42,944	42,944	45,182	45,455		(2,511)		(2,511)		42,944				544	08/01/2050
3140X8-KF-3	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	111,841	111,841	115,598	115,951		(4,110)		(4,110)		111,841				1,214	11/01/2050
3140XJ-TM-5	Federal National Mortgage Assn.		06/01/2023	Various	XXX	2,987,871	2,996,128	2,980,562	2,980,607		765		765		2,981,373		6,499	6,499	54,516	11/01/2052
3140XJ-TN-3	Federal National Mortgage Assn.		04/25/2023	Various	XXX	3,064,437	2,997,032	3,074,534	3,074,298		(6,695)		(6,695)		3,067,603		(3,166)	(3,166)	64,973	11/01/2052
3140X8-DN-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	140,470	140,470	146,199	146,415		(5,945)		(5,945)		140,470				1,547	10/01/2035
3140XC-ZY-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	159,721	159,721	165,287	164,976		(5,255)		(5,255)		159,721				1,737	09/01/2036
3140X8-3J-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	85,738	85,738	86,568	86,499		(762)		(762)		85,738				729	12/01/2050
3140X8-A8-0	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	137,171	137,171	144,040	146,156		(8,985)		(8,985)		137,171				1,827	10/01/2050
3140XH-3J-4	Federal National Mortgage Assn.		05/25/2023	Various	XXX	880,726	976,562	875,244	875,318		4,889		4,889		880,207		520	520	12,144	05/01/2052
3140XH-CC-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	51,842	51,842	48,083	48,087		3,755		3,755		51,842				895	05/01/2052
3140XH-XD-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	78,308	78,308	76,874	76,867		1,442		1,442		78,308				1,680	08/01/2052
31418D-4C-3	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	224,172	224,172	232,325	231,744		(7,571)		(7,571)		224,172				2,464	09/01/2036
31418D-Z2-1	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	421,259	421,259	434,226	433,356		(12,097)		(12,097)		421,259				4,548	06/01/2036
3140L0-LQ-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	347,466	347,466	358,270	357,524		(10,058)		(10,058)		347,466				4,042	07/01/2041
3140QE-M3-3	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	166,055	166,055	174,610	175,592		(9,537)		(9,537)		166,055				2,518	08/01/2040
31418D-ER-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	22,371	22,371	23,514	24,869		(2,498)		(2,498)		22,371				554	08/01/2039
31418D-HH-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	64,394	64,394	65,863	67,494		(3,101)		(3,101)		64,394				1,022	11/01/2039
31418D-PM-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	75,888	75,888	80,833	83,987		(8,099)		(8,099)		75,888				1,331	05/01/2040

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SCHEDULE D - PART 4

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31418E-AB-6	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	107,859	107,859	109,544	109,439		(1,581)		(1,581)		107,859				1,174	12/01/2041
3140JM-5B-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	49,454	49,454	51,876	56,288		(6,834)		(6,834)		49,454				1,339	03/01/2049
3140JN-A2-6	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	126,389	126,389	132,314	133,118		(6,728)		(6,728)		126,389				2,426	04/01/2049
3140JQ-RY-1	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	56,608	56,608	58,245	60,947		(4,338)		(4,338)		56,608				1,033	08/01/2049
3140JQ-RZ-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	28,148	28,148	28,557	29,157		(1,009)		(1,009)		28,148				484	08/01/2049
3140KD-KX-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	96,093	96,093	99,591	100,570		(4,477)		(4,477)		96,093				1,245	05/01/2050
3140KL-LG-5	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	232,994	232,994	241,076	241,081		(8,087)		(8,087)		232,994				2,339	09/01/2050
3140L6-WM-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	137,046	137,046	142,104	141,974		(4,928)		(4,928)		137,046				1,916	05/01/2051
3140LN-HS-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	188,180	188,180	190,481	190,379		(2,199)		(2,199)		188,180				2,026	09/01/2051
3140LY-GB-3	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	498,730	498,730	497,639	497,581		1,149		1,149		498,730				5,463	11/01/2051
3140Q7-5U-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	50,796	50,796	53,971	57,588		(6,792)		(6,792)		50,796				1,035	12/01/2047
3140QA-SP-6	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	36,771	36,771	38,742	42,598		(5,826)		(5,826)		36,771				1,060	03/01/2049
3140QC-Q7-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	74,959	74,959	78,988	82,567		(7,608)		(7,608)		74,959				1,418	01/01/2050
3140QC-WZ-5	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	77,914	77,914	82,820	85,201		(7,287)		(7,287)		77,914				1,821	02/01/2050
3140QE-RX-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	119,739	119,739	126,399	127,620		(7,881)		(7,881)		119,739				1,673	08/01/2050
3140QK-SA-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	228,694	228,694	238,592	238,582		(9,888)		(9,888)		228,694				3,172	05/01/2051
3140QK-YZ-5	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	344,876	344,876	361,446	361,377		(16,501)		(16,501)		344,876				5,099	06/01/2051
3140QL-DZ-6	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	268,182	268,182	273,242	272,956		(4,774)		(4,774)		268,182				2,988	07/01/2051
3140QL-M5-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	171,111	171,111	178,156	178,019		(6,908)		(6,908)		171,111				2,268	08/01/2051
3140QM-B2-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	84,179	84,179	84,461	84,449		(270)		(270)		84,179				986	10/01/2051
31418C-3C-6	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	14,906	14,906	15,354	16,391		(1,484)		(1,484)		14,906				284	10/01/2048
31418C-4X-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	18,076	18,076	19,098	21,179		(3,103)		(3,103)		18,076				434	12/01/2048
31418C-U7-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	66,540	66,540	70,345	75,621		(9,081)		(9,081)		66,540				1,225	03/01/2048
31418D-4X-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	101,266	101,266	101,669	101,652		(386)		(386)		101,266				1,126	10/01/2051
31418D-7F-3	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	119,287	119,287	122,293	122,217		(2,930)		(2,930)		119,287				1,679	12/01/2051
31418D-ET-5	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	41,821	41,821	42,935	42,702		(881)		(881)		41,821				765	08/01/2049
31418D-XJ-6	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	110,698	110,698	108,830	108,933		1,765		1,765		110,698				911	03/01/2051
31418D-XK-3	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	125,207	125,207	125,022	125,031		177		177		125,207				1,373	03/01/2051
31418D-YB-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	125,730	125,730	125,244	125,265		465		465		125,730				1,393	04/01/2051

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Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
31418E-AP-5	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	138,801	138,801	142,070	142,031		(3,230)		(3,230)		138,801				2,197	01/01/2052
31418E-CQ-1	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	42,760	42,760	37,388			5,372		5,372		42,760				489	04/01/2052
31418D-2S-0	Federal National Mortgage Assn.		06/01/2023	Various	XXX	1,077,610	1,155,994	1,065,097	1,063,882		7,050		7,050		1,070,932		6,678	6,678	10,443	07/01/2036
3140KL-JH-6	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	157,319	157,319	163,028	163,008		(5,689)		(5,689)		157,319				1,643	08/01/2050
3140QD-AV-6	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	89,171	89,171	92,919	95,517		(6,346)		(6,346)		89,171				1,117	03/01/2050
31418D-HL-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	36,873	36,873	37,566	38,487		(1,614)		(1,614)		36,873				586	11/01/2049
31418D-EK-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	67,537	67,537	68,043	68,452		(916)		(916)		67,537				868	07/01/2034
31418D-JJ-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	40,945	40,945	41,355	41,518		(573)		(573)		40,945				560	12/01/2034
31418E-HK-9	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	53,497	53,497	53,533	53,532		(35)		(35)		53,497				1,343	09/01/2052
3140JN-AC-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	116,727	116,727	120,151	128,007		(11,280)		(11,280)		116,727				2,337	04/01/2049
3140JW-QR-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	22,031	22,031	22,717	23,580		(1,550)		(1,550)		22,031				402	10/01/2049
3140K5-MD-6	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	94,230	94,230	99,162	102,486		(8,256)		(8,256)		94,230				1,640	03/01/2050
3140KG-R5-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	197,786	197,786	206,532	208,288		(10,502)		(10,502)		197,786				2,716	06/01/2050
3140QE-JZ-6	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	169,250	169,250	176,331	176,418		(7,168)		(7,168)		169,250				1,699	08/01/2050
3140QF-7C-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	307,479	307,479	309,881	309,740		(2,260)		(2,260)		307,479				2,612	12/01/2050
3140QF-A2-5	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	259,125	259,125	268,721	268,781		(9,656)		(9,656)		259,125				2,621	10/01/2050
3140QH-DM-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	47,060	47,060	41,572			5,487		5,487		47,060				601	02/01/2051
3140QQ-7K-5	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	20,023	20,023	20,214			(191)		(191)		20,023				207	01/01/2053
3140QQ-VS-1	Federal National Mortgage Assn.		06/01/2023	Various	XXX	3,418,589	3,487,120	3,370,518	3,370,651		4,805		4,805		3,375,455		43,133	43,133	57,230	11/01/2052
3140QS-QH-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	26,533	26,533	26,921			(388)		(388)		26,533				399	07/01/2053
31418C-Z9-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	26,631	26,631	27,683	30,295		(3,664)		(3,664)		26,631				564	09/01/2048
31418D-C6-7	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	55,235	55,235	56,581	59,702		(4,467)		(4,467)		55,235				1,024	07/01/2049
31418D-EU-2	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	11,461	11,461	11,907	12,820		(1,359)		(1,359)		11,461				251	08/01/2049
31418D-FR-8	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	77,743	77,743	79,966	84,344		(6,601)		(6,601)		77,743				1,408	09/01/2049
31418D-JR-4	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	55,629	55,629	56,320	57,188		(1,559)		(1,559)		55,629				884	12/01/2049
31418E-J4-3	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	98,357	98,357	91,733	91,821		6,536		6,536		98,357				1,875	10/01/2052
31418E-J7-6	Federal National Mortgage Assn.		06/01/2023	Various	XXX	2,936,232	2,946,592	2,926,335	2,926,526		935		935		2,927,461		8,771	8,771	53,548	10/01/2052
31418E-B9-0	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	112,914	112,914	102,010	102,172		10,741		10,741		112,914				1,579	03/01/2052
31418E-DC-1	Federal National Mortgage Assn.		12/26/2023	Principal Receipt	XXX	138,275	138,275	123,508	123,732		14,543		14,543		138,275				1,837	05/01/2052

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Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
00255U-AA-3	Aaset Trust	C	12/15/2023	Principal Receipt	XXX	48,452	48,452	48,451	48,451		1		1		48,452				1,156	01/15/2040
03764D-AH-4	Apidos Clo Xii	C	10/16/2023	Principal Receipt	XXX	26,272	26,272	26,347	27,035		(763)		(763)		26,272				1,543	04/15/2031
04965C-AJ-7	Atrium Xii LLC	C	11/07/2023	Various	XXX	2,091,221	2,091,221	2,091,221	2,091,221						2,091,221				92,699	04/22/2027
14314L-AC-9	Carlyle Global Markets	C	11/15/2023	Principal Receipt	XXX	114,311	114,311	114,311	114,311						114,311				7,034	05/15/2031
14310K-AS-0	Carlyle Global Markets	C	10/16/2023	Principal Receipt	XXX	153,096	153,096	153,096	153,096						153,096				7,749	01/15/2031
14315L-AA-2	Carlyle Global Markets	C	10/27/2023	Principal Receipt	XXX	141,252	141,252	141,252	141,252						141,252				8,695	07/28/2031
26249M-AN-7	Dryden 37 Sr Ln Fund	C	10/16/2023	Principal Receipt	XXX	141,527	141,527	141,527	141,527						141,527				6,501	01/15/2031
44040H-AA-0	Horizon Aircraft Finance	C	12/15/2023	Principal Receipt	XXX	117,602	117,602	117,601	117,602						117,602				2,685	07/15/2039
44330G-AE-3	HPS Loan Management	C	11/03/2023	Mitsubichi	XXX	988,700	1,000,000	995,000	1,004,751		17,717		17,717		1,022,469		(33,769)	(33,769)	68,062	01/28/2030
83610J-AA-4	Sound Point Clo Ltd	C	10/16/2023	Principal Receipt	XXX	170,506	170,506	167,948	173,518		(3,012)		(3,012)		170,506				10,212	04/15/2031
98625T-AJ-4	York Clo-2 Ltd	C	10/23/2023	Principal Receipt	XXX	176,575	176,578	176,578	176,578						176,578				9,951	01/22/2031
085209-AJ-3	Government Of Bermuda	C	04/12/2023	CIBC US	XXX	2,010,690	1,980,000	1,982,818	1,982,705		(68)		(68)		1,982,634		28,051	28,051	73,700	07/15/2032
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						68,879,626	69,299,580	68,801,819	68,666,811	15,026	132,805		147,831		68,946,138		(66,512)	(66,512)	1,318,744	XXX
2509999997 - Subtotals - Bonds - Part 4						167,196,416	166,872,470	170,885,423	167,625,605	15,026	(955,340)		(940,314)	1,490,500	168,727,750	(1,458,936)	(72,398)	(1,531,334)	3,046,424	XXX
2509999998 - Summary Item from Part 5 for Bonds						18,295,869	18,539,071	18,207,177			7,576		7,576		18,214,752		81,117	81,117	121,544	XXX
2509999999 - Subtotals - Bonds						185,492,285	185,411,541	189,092,600	167,625,605	15,026	(947,764)		(932,738)	1,490,500	186,942,502	(1,458,936)	8,719	(1,450,217)	3,167,968	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
68269G-10-7	Life Healthcare Inc		02/23/2023	Stifel Nicolaus	30,000.000	540,000	XXX	879,439	501,300	378,139			378,139		879,439		(339,439)	(339,439)		XXX
037833-10-0	Apple Inc		12/15/2023	Stifel Nicolaus	10,000.000	1,949,784	XXX	985,746	1,299,300	(313,554)			(313,554)		985,746		964,039	964,039	9,500	XXX
12122L-10-1	Burgerfi International Inc		11/09/2023	Stifel Nicolaus	30,000.000	32,208	XXX	418,512	37,800	380,712			380,712		418,512		(386,304)	(386,304)		XXX
149123-10-1	Caterpillar Inc		06/16/2023	Stifel Nicolaus	10,000.000	2,399,781	XXX	1,306,543	1,197,800	(1,012,850)			(1,012,850)		1,306,543		1,093,238	1,093,238	18,000	XXX
517834-10-7	Las Vegas Sands Corp		01/04/2023	Stifel Nicolaus	5,000.000	255,391	XXX	250,013	240,350	9,663			9,663		250,013		5,378	5,378		XXX
594918-10-4	Microsoft Corp		06/20/2023	Various	10,000.000	2,824,771	XXX	2,586,865	2,398,200	188,665			188,665		2,586,865		237,907	237,907	13,600	XXX
70434P-10-3	Paya Holdings Inc		02/22/2023	Stifel Nicolaus	35,000.000	341,250	XXX	392,868	275,450	117,418			117,418		392,868		(51,618)	(51,618)		XXX
92189F-10-6	Vaneck Gold Miners Etf		03/20/2023	Morgan Stanley	20,000.000	622,605	XXX	603,148	573,200	29,948			29,948		603,148		19,457	19,457		XXX
92672L-10-7	Viewray Inc Com		02/14/2023	Stifel Nicolaus	110,000.000	494,600	XXX	380,971	492,800	(111,829)			(111,829)		380,971		113,629	113,629		XXX
96328L-20-5	Wheels Up Experience Inc		07/12/2023	Stifel Nicolaus	4,000.000	5,400	XXX	429,676	41,200	388,476			388,476		429,676		(424,276)	(424,276)		XXX
008474-10-8	Agnico Eagle Mines Ltd	C	01/25/2023	Various	20,000.000	1,124,066	XXX	921,841	1,039,800	(117,959)			(117,959)		921,841		202,223	202,223		XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,589,856	XXX	9,155,622	8,097,200	(63,171)			(63,171)		9,155,622		1,434,234	1,434,234	41,100	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other																				
333333-33-4	Federal Home Loan Bank of Chicago		03/21/2023	Federal Home Loan Bank	10,000.000	1,000,000	XXX	1,000,000	1,000,000						1,000,000				7,719	XXX
5029999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						1,000,000	XXX	1,000,000	1,000,000						1,000,000				7,719	XXX
5989999997 - Subtotals - Common Stocks - Part 4						11,589,856	XXX	10,155,622	9,097,200	(63,171)			(63,171)		10,155,622		1,434,234	1,434,234	48,819	XXX
5989999999 - Subtotals - Common Stocks						11,589,856	XXX	10,155,622	9,097,200	(63,171)			(63,171)		10,155,622		1,434,234	1,434,234	48,819	XXX
5999999999 - Subtotals - Preferred and Common Stocks						11,589,856	XXX	10,155,622	9,097,200	(63,171)			(63,171)		10,155,622		1,434,234	1,434,234	48,819	XXX
6009999999 - Totals						197,082,141	XXX	199,248,222	176,722,805	(48,145)	(947,764)		(995,909)	1,490,500	197,098,124	(1,458,936)	1,442,953	(15,983)	3,216,787	XXX

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Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
Bonds: U.S. Governments																				
91282C-JE-2	United States Treasury Notes		10/30/2023	Chase Securities	12/05/2023	Various	5,000,000	4,995,898	5,027,344	4,996,076			178		178		31,268	31,268	23,008	
0109999999 – Bonds: U.S. Governments							5,000,000	4,995,898	5,027,344	4,996,076			178		178		31,268	31,268	23,008	
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3140XH-LA-3	Federal National Mortgage Assn		01/06/2023	Goldman Sachs	06/01/2023	Various	3,345,011	3,156,630	3,211,999	3,162,139			5,508		5,508		49,860	49,860	31,606	796
3140XK-GX-2	Federal National Mortgage Assn		02/27/2023	Northern Trust	04/25/2023	Various	991,868	956,262	970,923	956,631			369		369		14,292	14,292	4,459	
3140QL-M6-0	Federal National Mortgage Assn		02/27/2023	Northern Trust	06/01/2023	Various	877,085	746,756	763,146	748,376			1,620		1,620		14,770	14,770	2,556	
3140QQ-7K-5	Federal National Mortgage Assn		07/31/2023	Northern Trust	08/15/2023	Northern Trust	2,855,106	2,882,319	2,882,319	2,882,229			(90)		(90)		90	90	7,610	476
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							8,069,071	7,741,967	7,828,387	7,749,375			7,407		7,407		79,012	79,012	46,231	1,272
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
015271-BA-6	Alexandria Real Estate Eq Inc		02/02/2023	Goldman Sachs	04/12/2023	Suntrust Markets	750,000	748,058	708,495	748,080			23		23		(39,585)	(39,585)	5,641	
037833-EW-6	Apple Inc		05/10/2023	Northern Trust	08/01/2023	Goldman Sachs	3,500,000	3,482,465	3,496,570	3,482,523			58		58		14,047	14,047	38,665	
548661-EQ-6	Lowe's Companies Inc		04/06/2023	Montgomery Securities	04/28/2023	Montgomery Securities	1,000,000	1,019,660	1,016,250	1,019,566			(94)		(94)		(3,316)	(3,316)	4,435	858
89417E-AS-8	Travelers Companies Inc		05/22/2023	Morgan Stanley	09/11/2023	Montgomery Securities	220,000	219,129	218,823	219,132			4		4		(309)	(309)	3,564	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							5,470,000	5,469,312	5,440,138	5,469,301			(9)		(9)		(29,163)	(29,163)	52,305	858
2509999998 – Subtotals - Bonds							18,539,071	18,207,177	18,295,869	18,214,752			7,576		7,576		81,117	81,117	121,544	2,130
6009999999 – Totals								18,207,177	18,295,869	18,214,752			7,576		7,576		81,117	81,117	121,544	2,130

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SCHEDULE D - PART 6 - SECTION 1

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
Common Stocks, Other Affiliates										
02590#-10-8	American Farm Bureau Ins Services EQ		0000	36-4031582	8biii	1,235,540			500.000	
1799999 – Common Stocks, Other Affiliates							1,235,540		XXX	XXX
1899999 – Subtotals – Common Stocks							1,235,540		XXX	XXX
1999999 – Totals – Preferred and Common Stocks							1,235,540		XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearing-house	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book / Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase / (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness At Inception and at Year-end (b)	
Purchased Options, Income Generation, Put Options																							
Apple Inc	Income Generation			Stifel Nicolaus	11/16/2023	02/16/2024	300		(180.00000)		106,260		51,600		51,600	(54,660)							
Capital One Financial	Income Generation			Stifel Nicolaus	04/14/2023	01/19/2024	400		(60.00000)		88,800		2,000		2,000	(86,800)							
0309999999 - Purchased Options, Income Generation, Put Options											195,060	53,600	XXX	53,600	(141,460)						XXX	XXX	
0359999999 - Purchased Options, Subtotal - Income Generation											195,060	53,600	XXX	53,600	(141,460)							XXX	XXX
0449999999 - Subtotal - Purchased Options - Put Options											195,060	53,600	XXX	53,600	(141,460)							XXX	XXX
0499999999 - Subtotal - Total Purchased Options											195,060	53,600	XXX	53,600	(141,460)							XXX	XXX
1729999999 - Subtotal - Income Generation											195,060	53,600	XXX	53,600	(141,460)							XXX	XXX
1759999999 - Totals											195,060	53,600	XXX	53,600	(141,460)							XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial, Economic Impact of the Hedge at the End of the Reporting Period

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearing-house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book / Adjusted Carrying Value	Code	Unrealized Valuation Increase / (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination - Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Purchased Options, Income Generation, Put Options																								
HOME DEPOT INC	Income Generation			Stifel Nicolaus	02/23/2023	05/19/2023	05/19/2023	Expiration	200		(270.00000)		129,000			129,000					(129,000)			
LOWES COMPANIES INC	Income Generation			Stifel Nicolaus	04/14/2023	07/21/2023	07/21/2023	Expiration	200		(180.00000)		82,400			82,400					(82,400)			
MICROSOFT CORP	Income Generation			Stifel Nicolaus	02/08/2023	05/19/2023	03/13/2023	Sale	200		(250.00000)		130,376	272,204		130,376					141,828			
MICROSOFT CORP	Income Generation			Stifel Nicolaus	05/25/2023	07/21/2023	07/21/2023	Expiration	400		(300.00000)		176,800			176,800					(176,800)			
MICROSOFT CORP	Income Generation			Stifel Nicolaus	03/16/2023	05/19/2023	05/19/2023	Expiration	300		(250.00000)		179,100			179,100					(179,100)			
NEWMONT MINING NEW	Income Generation			Stifel Nicolaus	03/20/2023	06/16/2023	06/16/2023	Sale	300		(45.00000)		65,100	33,000		65,100					(32,100)			
WAYFAIR INC	Income Generation			Stifel Nicolaus	07/12/2023	08/18/2023	08/18/2023	Expiration	300		(60.00000)		113,100			113,100					(113,100)			
0309999999 – Purchased Options, Income Generation, Put Options													875,876	305,204	875,876	XXX			(570,672)			XXX		
0359999999 – Purchased Options, Subtotal - Income Generation													875,876	305,204	875,876	XXX			(570,672)			XXX		
0449999999 – Subtotal - Purchased Options - Put Options													875,876	305,204	875,876	XXX			(570,672)			XXX		
0499999999 – Subtotal - Total Purchased Options													875,876	305,204	875,876	XXX			(570,672)			XXX		
Written Options, Income Generation, Call Options and Warrants																								
Apple INC	Income Generation			Stifel Nicolaus	08/30/2023	12/15/2023	12/15/2023	Exercise	100	1,950,000	195.00000		(60,800)			(60,800)					60,800			
CATERPILLAR INC	Income Generation			Stifel Nicolaus	03/21/2023	06/16/2023	06/16/2023	Exercise	100	2,400,000	240.00000		(70,299)			(70,299)					70,299			
GOLDMAN SACHS GRP	Income Generation			Stifel Nicolaus	02/27/2023	06/16/2023	06/16/2023	Expiration	100		390.00000		(95,799)			(95,799)					95,799			
HOME DEPOT INC	Income Generation			Stifel Nicolaus	02/03/2023	06/16/2023	06/16/2023	Expiration	100		360.00000		(103,848)			(103,848)					103,848			
JP MORGAN CHASE & CO	Income Generation			Stifel Nicolaus	02/27/2023	06/16/2023	06/16/2023	Expiration	100		150.00000		(43,300)			(43,300)					43,300			
MICROSOFT CORP	Income Generation			Stifel Nicolaus	02/03/2023	06/16/2023	06/16/2023	Exercise	50	1,400,000	280.00000		(39,149)			(39,149)					39,149			
MICROSOFT CORP	Income Generation			Morgan Stanley	02/07/2023	06/16/2023	06/16/2023	Exercise	50	1,425,000	285.00000		(52,643)			(52,643)					52,643			
NEWMONT MINING NEW	Income Generation			Morgan Stanley	01/25/2023	06/16/2023	06/16/2023	Expiration	100		57.50000		(29,193)			(29,193)					29,193			
VANECK VECTORS ETF	Income Generation			Stifel Nicolaus	04/13/2023	06/16/2023	06/16/2023	Expiration	200		36.00000		(32,800)			(32,800)					32,800			
0789999999 – Written Options, Income Generation, Call Options and Warrants													(527,831)		(527,831)	XXX			527,831			XXX		
Written Options, Income Generation, Put Options																								
AGNICO EAGLE MINES LTD	Income Generation			Morgan Stanley	10/11/2022	05/19/2023	01/24/2023	Sale	200		45.00000	(141,591)		(18,406)		(141,591)			(96,091)		123,185			
BAXTER INTL INC	Income Generation			Morgan Stanley	09/28/2022	05/19/2023	01/19/2023	Exercise	100	575,000	57.50000	(63,093)				(63,093)		12,367			63,093			
BOEING CO	Income Generation			Stifel Nicolaus	07/27/2023	11/17/2023	11/17/2023	Expiration	50		245.00000		(59,900)			(59,900)					59,900			
CABOT OIL & GAS CORP A	Income Generation			Morgan Stanley	09/28/2022	04/21/2023	04/21/2023	Exercise	200	520,000	26.00000	(80,992)				(80,992)			(14,312)		80,992			
FREEPORT MCMORAN CORP	Income Generation			Morgan Stanley	02/03/2023	08/18/2023	08/17/2023	Exercise	100	440,000	44.00000	(47,293)				(47,293)					47,293			
HOME DEPOT INC	Income Generation			Stifel Nicolaus	07/27/2023	11/17/2023	11/17/2023	Expiration	100		340.00000		(118,799)			(118,799)					118,799			
INTUITIVE SURGICAL INC	Income Generation			Morgan Stanley	09/28/2022	06/16/2023	01/24/2023	Sale	50		190.00000	(121,891)		(13,806)		(121,891)			(100,766)		108,085			
MEDTRONIC PLC SHS	Income Generation			Morgan Stanley	09/28/2022	05/19/2023	05/19/2023	Expiration	100		82.50000	(75,192)				(75,192)			(1,822)		75,192			
MICROSOFT CORP	Income Generation			Morgan Stanley	07/25/2023	12/15/2023	12/15/2023	Expiration	100		320.00000		(96,693)			(96,693)					96,693			
OCCIDENTAL PETE CORP	Income Generation			Morgan Stanley	09/27/2022	06/16/2023	06/16/2023	Expiration	100		57.50000	(90,292)				(90,292)			(40,542)		90,292			
OCCIDENTAL PETE CORP	Income Generation			Morgan Stanley	02/03/2023	08/18/2023	08/18/2023	Exercise	150	975,000	65.00000	(113,691)				(113,691)					113,691			
SUNCOR ENERGY INC NEW	Income Generation			Morgan Stanley	10/28/2022	06/16/2023	06/16/2023	Exercise	200	640,000	32.00000	(80,992)				(80,992)		(8,972)			80,992			
SUNCOR ENERGY INC NEW	Income Generation			Morgan Stanley	03/06/2023	10/20/2023	10/20/2023	Exercise	200	740,000	37.00000	(87,593)				(87,593)					87,593			

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearing-house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book / Adjusted Carrying Value	Code	Unrealized Valuation Increase / (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination - Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)			
079999999	Written Options, Income Generation, Put Options											(654,043)	(523,969)	(32,212)		(1,178,012)	XXX	(250,138)				1,145,800			XXX		
084999999	Written Options, Subtotal - Income Generation											(654,043)	(1,051,800)	(32,212)		(1,705,843)	XXX	(250,138)						1,673,631			XXX
092999999	Subtotal - Written Options - Call Options and Warrants												(527,831)			(527,831)	XXX							527,831			XXX
093999999	Subtotal - Written Options - Put Options											(654,043)	(523,969)	(32,212)		(1,178,012)	XXX	(250,138)					1,145,800			XXX	
098999999	Subtotal - Total Written Options											(654,043)	(1,051,800)	(32,212)		(1,705,843)	XXX	(250,138)					1,673,631			XXX	
172999999	Subtotal - Income Generation											(654,043)	(175,924)	272,992		(829,967)	XXX	(250,138)					1,102,959			XXX	
175999999	Total											(654,043)	(175,924)	272,992		(829,967)	XXX	(250,138)					1,102,959			XXX	

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial, Economic Impact of the Hedge at the End of the Reporting Period

Annual Statement for the Year 2023 of the AMERICAN AGRICULTURAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item (s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book / Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-End (b)	Value of One (1) Point
Short Futures, Hedging Effective – Excluding Variable Annuity Guarantees Under SSAP No. 108																					
CME	5	500,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/04/2023	0.7395	0.7563	(8,400)	61,763	(8,400)			(8,400)	(8,400)	8,400	100/100	100,000
CME	1	100,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/06/2023	0.7397	0.7563	(1,656)	12,353	(1,656)			(1,656)	(1,656)	1,656	100/100	100,000
CME	2	200,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7399	0.7563	(3,280)	24,705	(3,280)			(3,280)	(3,280)	3,280	100/100	100,000
CME	3	300,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7400	0.7563	(4,890)	37,058	(4,890)			(4,890)	(4,890)	4,890	100/100	100,000
CME	6	600,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/06/2023	0.7400	0.7563	(9,750)	74,115	(9,750)			(9,750)	(9,750)	9,750	100/100	100,000
CME	2	200,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/04/2023	0.7401	0.7563	(3,240)	24,705	(3,240)			(3,240)	(3,240)	3,240	100/100	100,000
CME	44	4,400,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/04/2023	0.7401	0.7563	(71,060)	543,513	(71,060)			(71,060)	(71,060)	71,060	100/100	100,000
CME	45	4,500,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/06/2023	0.7401	0.7563	(72,495)	555,866	(72,495)			(72,495)	(72,495)	72,495	100/100	100,000
CME	2	200,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7402	0.7563	(3,218)	24,705	(3,218)			(3,218)	(3,218)	3,218	100/100	100,000
CME	2	200,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7402	0.7563	(3,208)	24,705	(3,208)			(3,208)	(3,208)	3,208	100/100	100,000
CME	1	100,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/06/2023	0.7373	0.7563	(1,900)	12,353	(1,900)			(1,900)	(1,900)	1,900	100/100	100,000
CME	5	500,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/04/2023	0.7375	0.7563	(9,375)	61,763	(9,375)			(9,375)	(9,375)	9,375	100/100	100,000
CME	5	500,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/04/2023	0.7376	0.7563	(9,325)	61,763	(9,325)			(9,325)	(9,325)	9,325	100/100	100,000
CME	2	200,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/06/2023	0.7381	0.7563	(3,640)	24,705	(3,640)			(3,640)	(3,640)	3,640	100/100	100,000
CME	8	800,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7385	0.7563	(14,200)	98,821	(14,200)			(14,200)	(14,200)	14,200	100/100	100,000
CME	16	1,600,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7362	0.7563	(32,080)	197,641	(32,080)			(32,080)	(32,080)	32,080	100/100	100,000
CME	5	500,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/04/2023	0.7368	0.7563	(9,725)	61,763	(9,725)			(9,725)	(9,725)	9,725	100/100	100,000
CME	8	800,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/04/2023	0.7369	0.7563	(15,520)	98,821	(15,520)			(15,520)	(15,520)	15,520	100/100	100,000
CME	4	400,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7370	0.7563	(7,720)	49,410	(7,720)			(7,720)	(7,720)	7,720	100/100	100,000
CME	20	2,000,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7371	0.7563	(38,400)	247,051	(38,400)			(38,400)	(38,400)	38,400	100/100	100,000

E20

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

E20.1

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item (s) Hedged, Used for Income Generation or Replicated	6 Schedule / Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book / Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-End (b)	22 Value of One (1) Point
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					
CME	2	200,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/04/2023	0.7371	0.7563	(3,830)	24,705	(3,830)		(3,830)	(3,830)	3,830	100/100	100,000	
CME	3	300,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/04/2023	0.7372	0.7563	(5,730)	37,058	(5,730)		(5,730)	(5,730)	5,730	100/100	100,000	
CME	1	100,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7373	0.7563	(1,900)	12,353	(1,900)		(1,900)	(1,900)	1,900	100/100	100,000	
CME	12	1,200,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7374	0.7563	(22,680)	148,231	(22,680)		(22,680)	(22,680)	22,680	100/100	100,000	
CME	1	100,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/04/2023	0.7377	0.7563	(1,855)	12,353	(1,855)		(1,855)	(1,855)	1,855	100/100	100,000	
CME	3	300,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7379	0.7563	(5,520)	37,058	(5,520)		(5,520)	(5,520)	5,520	100/100	100,000	
CME	14	1,400,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7380	0.7563	(25,620)	172,936	(25,620)		(25,620)	(25,620)	25,620	100/100	100,000	
CME	18	1,800,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7382	0.7563	(32,490)	222,346	(32,490)		(32,490)	(32,490)	32,490	100/100	100,000	
CME	9	900,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7383	0.7563	(16,200)	111,173	(16,200)		(16,200)	(16,200)	16,200	100/100	100,000	
CME	1	100,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/31/2024	CME	12/08/2023	0.7383	0.7563	(1,795)	12,350	(1,795)		(1,795)	(1,795)	1,795	100/100	100,000	
1589999999 – Short Futures, Hedging Effective – Excluding Variable Annuity Guarantees Under SSAP No. 108													(440,702)	3,088,142	(440,702)	(440,702)	440,702	XXX	XXX		
1649999999 – Subtotal – Short Futures													(440,702)	3,088,142	(440,702)	(440,702)	440,702	XXX	XXX		
1689999999 – Subtotal – Hedging Effective – Excluding Variable Annuity Guarantees Under SSAP No. 108													(440,702)	3,088,142	(440,702)	(440,702)	440,702	XXX	XXX		
1759999999 – Totals													(440,702)	3,088,142	(440,702)	(440,702)	440,702	XXX	XXX		

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
ADM INVESTOR SERVICES 39539505	3,600,484	(71,640)	3,528,844
Total Net Cash Deposits	3,600,484	(71,640)	3,528,844

(a)	Code	Description of Hedged Risk(s)
(b) <th>Code</th> <th>Financial, Economic Impact of the Hedge at the End of the Reporting Period</th>	Code	Financial, Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule / Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
Short Futures, Hedging Effective – Excluding Variable Annuity Guarantees Under SSAP No. 108																			
CME	62	6,200,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/01/2023	CME	12/13/2022	0.7352	03/01/2023	0.7360	Sale	4,803	4,803				100,000
CME	150	15,000,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/02/2023	CME	12/16/2022	0.7333	03/01/2023	0.7360	Sale	(39,940)	(39,940)				100,000
CME	38	3,800,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	03/03/2023	CME	12/15/2022	0.7309	06/08/2023	0.7338	Sale	(10,839)	(10,839)				100,000
CME	25	2,500,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	06/07/2023	CME	03/01/2023	0.7360	06/09/2023	0.7480	Sale	(30,125)	(30,125)				100,000
CME	75	7,500,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	06/08/2023	CME	03/02/2023	0.7363	03/01/2023	0.7495	Sale	(98,766)	(98,766)				100,000
CME	150	15,000,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	06/09/2023	CME	03/03/2023	0.7349	09/07/2023	0.7489	Sale	(210,106)	(210,106)				100,000
CME	50	5,000,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	09/06/2023	CME	06/07/2023	0.7491	09/07/2023	0.7327	Sale	81,858	81,858				100,000
CME	46	4,600,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	09/07/2023	CME	06/08/2023	0.7495	09/12/2023	0.7305	Sale	87,350	87,350				100,000
CME	1	100,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	09/08/2023	CME	06/08/2023	0.7506	06/08/2023	0.7312	Sale	1,936	1,936				100,000
CME	153	15,300,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	09/12/2023	CME	06/09/2023	0.7514	12/04/2023	0.7382	Sale	202,661	202,661				100,000
CME	112	11,200,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	12/04/2023	CME	09/07/2023	0.7341	12/04/2023	0.7394	Sale	(59,093)	(59,093)				100,000
CME	21	2,100,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	12/06/2023	CME	09/08/2023	0.7318	12/04/2023	0.7306	Sale	2,519	2,519				100,000
CME	117	11,700,000	Futures Account - CAD	Foreign Currency - Hedge	NA	Currency	12/08/2023	CME	09/12/2023	0.7386	12/08/2023	0.7364	Sale	25,342	25,342				100,000
1589999999 – Short Futures, Hedging Effective – Excluding Variable Annuity Guarantees Under SSAP No. 108														(42,400)	(42,400)			XXX	XXX
1649999999 – Subtotal – Short Futures														(42,400)	(42,400)			XXX	XXX
1689999999 – Subtotal – Hedging Effective – Excluding Variable Annuity Guarantees Under SSAP No. 108														(42,400)	(42,400)			XXX	XXX
1759999999 – Totals														(42,400)	(42,400)			XXX	XXX

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(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial, Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book / Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book / Adjusted Carrying Value > 0	7 Contracts With Book / Adjusted Carrying Value < 0	8 Exposure Net of Collateral	9 Contracts With Fair Value > 0	10 Contracts With Fair Value < 0	11 Exposure Net of Collateral		
0199999999 – Aggregate Sum of Exchange-Traded Derivatives					3,141,742		3,088,142	53,600		53,600	440,702	440,702
0999999999 – Gross Totals					3,141,742		3,088,142	53,600		53,600	440,702	440,702
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					3,141,742							

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
J.P. Morgan Chase & Co. – San Antonio, TX.....			200,007		2,376,968	XXX
J.P. Morgan Chase & Co. – San Antonio, TX.....					515,617	XXX
Royal Bank of Canada – Toronto, ONT, CAN.....			222,242		1,792,369	XXX
Royal Bank of Canada – Toronto, ONT, CAN.....			73,566		239,502	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			495,815		4,924,456	XXX
0399999 – Total Cash on Deposit.....			495,815		4,924,456	XXX
0599999 – Total Cash.....			495,815		4,924,456	XXX

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

1. January.....	9,351,118	4. April.....	32,793,243	7. July.....	17,737,174	10. October.....	9,533,424
2. February.....	9,469,454	5. May.....	30,006,904	8. August.....	20,300,055	11. November.....	3,555,908
3. March.....	9,587,867	6. June.....	23,205,697	9. September.....	41,800,024	12. December.....	4,924,456

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B State Regulatory Requirement			74,815	69,683	
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA	B State Regulatory Requirement			94,766	88,265	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN	B State Regulatory Requirement	1,995,073	1,858,202			
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B State Regulatory Requirement			154,618	144,011	
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO	B State Regulatory Requirement			999,826	931,484	
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B State Regulatory Requirement			798,029	743,281	
33. New York	NY						
34. North Carolina	NC	B State Regulatory Requirement			349,138	325,185	
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	B State Regulatory Requirement			999,671	928,906	
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX		100,968,783	81,923,979	
59. Totals	XXX	XXX	1,995,073	1,858,202	104,439,646	85,154,794	
Details of Write-Ins							
5801. United States Treasury Bond		FHLB Collateral			19,176,884	11,382,178	
5802. United States Treasury Notes		FHLB Collateral			24,068,529	20,693,302	
5803. Federal Home Loan Mortgage Corp		FHLB Collateral			502,004	425,826	
Summary of remaining write-ins for							
5898. Line 58 from overflow page					57,221,366	49,422,673	
Totals (Lines 5801 through 5803 plus							
5898) (Line 58 above)					100,968,783	81,923,979	