

# ANNUAL STATEMENT

of the

## ALPS PROPERTY & CASUALTY INSURANCE COMPANY

of

MISSOULA

in the

STATE OF MT

to the

DEPARTMENT OF INSURANCE

of the

state of

MT

For the Year Ended  
December 31, 2023

2023

Property and Casualty

2023



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
ALPS PROPERTY & CASUALTY INSURANCE COMPANY

NAIC Group Code 0000, 0000 NAIC Company Code 32450 Employer's ID Number 26-0023979
Organized under the Laws of MT State of Domicile or Port of Entry MT
Country of Domicile US
Incorporated/Organized 09/22/1986 Commenced Business 03/01/1988
Statutory Home Office 111 North Higgins Avenue, Suite 600 Missoula, MT, US 59802
Main Administrative Office 111 North Higgins Avenue, Suite 600 Missoula, MT, US 59802
406-728-3113 (Telephone)
Mail Address PO Box 9169 Missoula, MT, US 59807
Primary Location of Books and Records 111 North Higgins Avenue, Suite 600 Missoula, MT, US 59802
406-728-3113 (Telephone)
Internet Website Address www.alpsinsurance.com
Statutory Statement Contact Tanya Rhea Terhark Rosas 406-728-3113 (Telephone)
tterhark@alpsinsurance.com 406-728-7416 (E-Mail) (Fax)

OFFICERS

David Alexander Bell, CEO/President Sara Dawn Smith, CFO/Treasurer
Bradley Dean Dantic, CLO/Secretary Christopher Lee Newbold, COO/Vice President

DIRECTORS OR TRUSTEES

David Alexander Bell Bruce Larmour Crockett
Ryan David Givens Michael Andrew Glasser
John Francis McCarrick Diane Kay Minnich
Robert Warren Minto Jr. John Langton Sennott Jr.

State of Montana
County of Missoula SS

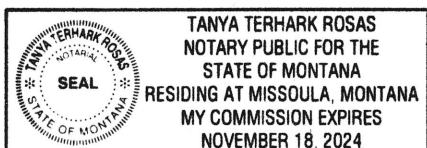
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 [Signature] David Alexander Bell CEO/President
x [Signature] Bradley Dean Dantic CLO/Secretary
x [Signature] Sara Dawn Smith CFO/Treasurer

Subscribed and sworn to before me
this 22nd day of February, 2024

x [Signature] Tanya Terhark Rosas

- 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)	142,323,595		142,323,595	124,937,174
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	12,765,563		12,765,563	11,809,967
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 (\$ 4,630,560, Schedule E - Part 1), cash equivalents (\$ 2,094,439, Schedule E - Part 2) and short-term investments (\$ 0, Schedule DA)	6,724,999		6,724,999	11,153,145
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	2,960,957		2,960,957	2,290,656
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)	164,775,114		164,775,114	150,190,942
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,497,712		1,497,712	1,195,112
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,827,570		2,827,570	2,575,824
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ )				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	625,980	1,208	624,772	520,589
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	3,048,444	195,385	2,853,059	2,885,339
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ )				
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	142,454	59,468	82,986	73,323
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	172,917,274	256,061	172,661,213	157,441,129
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	172,917,274	256,061	172,661,213	157,441,129
<b>Details of Write-Ins</b>				
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. Deductibles receivable	91,100	8,114	82,986	73,323
2502. Prepaid expenses	51,354	51,354	—	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	142,454	59,468	82,986	73,323

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	34,573,131	31,700,624
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	45,265,149	39,862,641
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	181,945	280,959
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	391,010	390,286
7.1 Current federal and foreign income taxes (including \$ (56,712) on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$ and interest thereon \$.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 7,256,998 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).....	20,445,951	19,785,006
10. Advance premium.....	3,783,247	3,798,798
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	4,118,946	4,221,870
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	2,978,071	3,209,173
14. Amounts withheld or retained by company for account of others.....	1,317	1,317
15. Remittances and items not allocated.....	82,725	112,625
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3 Column 78).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	942,503	929,385
20. Derivatives.....		
21. Payable for securities.....	859,313	
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.....		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	113,623,308	104,292,684
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	113,623,308	104,292,684
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	5,500,652	5,500,652
35. Unassigned funds (surplus).....	48,537,253	42,647,793
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ ).....		
36.2 shares preferred (value included in Line 31 \$ ).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	59,037,905	53,148,445
38. Totals (Page 2, Line 28, Col. 3).....	172,661,213	157,441,129
<b>Details of Write-Ins</b>		
2501.....		
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).....		
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
<b>Underwriting Income</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	42,201,550	39,463,929
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	10,392,364	13,593,539
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	13,804,690	10,089,102
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	13,748,874	10,568,450
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	37,945,928	34,251,091
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	4,255,622	5,212,838
<b>Investment Income</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	5,917,127	4,589,063
10. Net realized capital gains (losses) less capital gains tax of \$ (56,712) (Exhibit of Capital Gains (Losses)).....	(213,346)	8,198
11. Net investment gain (loss) (Lines 9 + 10).....	5,703,781	4,597,261
<b>Other Income</b>		
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.....	170,095	160,766
14. Aggregate write-ins for miscellaneous income.....		
15. Total other income (Lines 12 through 14).....	170,095	160,766
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	10,129,498	9,970,865
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).....	10,129,498	9,970,865
19. Federal and foreign income taxes incurred.....	2,240,138	2,447,764
20. Net income (Line 18 minus Line 19) (to Line 22).....	7,889,360	7,523,101
<b>Capital and Surplus Account</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	53,148,445	53,170,031
22. Net income (from Line 20).....	7,889,360	7,523,101
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 57,894.....	217,791	(4,405,951)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	205,556	419,955
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(123,247)	(58,691)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
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.....	(2,300,000)	(3,500,000)
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.....		
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	5,889,460	(21,586)
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	59,037,905	53,148,445
<b>Details of Write-Ins</b>		
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. ....		
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).....		
3701. ....		
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).....		

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	42,492,274	41,350,797
2. Net investment income .....	5,778,116	4,762,126
3. Miscellaneous income .....	170,095	160,766
4. Total (Lines 1 to 3) .....	48,440,485	46,273,689
5. Benefit and loss related payments .....	7,625,248	10,472,881
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	22,254,615	19,315,773
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ (56,712) tax on capital gains (losses) .....	2,183,427	2,449,945
10. Total (Lines 5 through 9) .....	32,063,290	32,238,599
11. Net cash from operations (Line 4 minus Line 10) .....	16,377,195	14,035,090
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	21,365,891	32,457,366
12.2 Stocks .....	9,369,704	13,207,998
12.3 Mortgage loans .....		
12.4 Real estate .....		
12.5 Other invested assets .....		1,500,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		
12.7 Miscellaneous proceeds .....	-	-
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	30,735,595	47,165,364
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	39,019,370	39,770,524
13.2 Stocks .....	9,501,423	13,391,508
13.3 Mortgage loans .....		
13.4 Real estate .....		
13.5 Other invested assets .....	525,767	402,292
13.6 Miscellaneous applications .....	-	-
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	49,046,560	53,564,324
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) .....	(18,310,965)	(6,398,960)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....		
16.2 Capital and paid in surplus, less treasury stock .....	-	-
16.3 Borrowed funds .....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		
16.5 Dividends to stockholders .....	2,300,000	3,500,000
16.6 Other cash provided (applied) .....	(194,376)	126,393
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(2,494,376)	(3,373,607)
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(4,428,146)	4,262,523
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	11,153,145	6,890,622
19.2 End of year (Line 18 plus Line 19.1) .....	6,724,999	11,153,145
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Change in payables for securities .....	859,313	(325,000)

**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				
2.1	Allied lines				
2.2	Multiple peril crop				
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) 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				
17.1	Other liability – occurrence				
17.2	Other liability – claims-made	42,862,495	19,785,006	20,445,951	42,201,550
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.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	42,862,495	19,785,006	20,445,951	42,201,550
<b>Details of Write-Ins</b>					
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					
2.1	Allied lines					
2.2	Multiple peril crop					
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) 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					
17.1	Other liability – occurrence					
17.2	Other liability – claims-made	20,445,951				20,445,951
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.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	20,445,951				20,445,951
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	20,445,951
<b>Details of Write-Ins</b>						
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:

**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						
2.1 Allied lines						
2.2 Multiple peril crop						
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) 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						
17.1 Other liability – occurrence						
17.2 Other liability – claims-made	59,518,637				16,656,142	42,862,495
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. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	59,518,637				16,656,142	42,862,495
<b>Details of Write-Ins</b>						
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 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire								%
2.1 Allied lines								%
2.2 Multiple peril crop								%
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) 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								%
17.1 Other liability – occurrence								%
17.2 Other liability – claims-made	13,832,270		6,312,413	7,519,857	34,573,131	31,700,624	10,392,364	24.626%
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. Reinsurance - nonproportional assumed property	XXX							%
32. Reinsurance - nonproportional assumed liability	XXX							%
33. Reinsurance - nonproportional assumed financial lines	XXX							%
34. Aggregate write-ins for other lines of business								%
35. TOTALS	13,832,270		6,312,413	7,519,857	34,573,131	31,700,624	10,392,364	24.626%
<b>Details of Write-Ins</b>								
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									
2.1 Allied lines									
2.2 Multiple peril crop									
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) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
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								(a)	
16. Workers' compensation									
17.1 Other liability – occurrence									
17.2 Other liability – claims-made	11,643,153		5,433,883	6,209,270	55,615,412		27,251,551	34,573,131	45,265,149
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									
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. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	11,643,153		5,433,883	6,209,270	55,615,412		27,251,551	34,573,131	45,265,149
<b>Details of Write-Ins</b>									
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	11,317,174			11,317,174
1.2. Reinsurance assumed	—			—
1.3. Reinsurance ceded	(999,654)			(999,654)
1.4. Net claim adjustment services (1.1+1.2-1.3)	12,316,828			12,316,828
2. Commission and brokerage:				
2.1. Direct, excluding contingent		4,169,437		4,169,437
2.2. Reinsurance assumed, excluding contingent				
2.3. Reinsurance ceded, excluding contingent		426,526		426,526
2.4. Contingent—direct				
2.5. Contingent—reinsurance assumed				
2.6. Contingent—reinsurance ceded		135,034		135,034
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)		3,607,877		3,607,877
3. Allowances to manager and agents				
4. Advertising		253,919		253,919
5. Boards, bureaus and associations		46,180		46,180
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	1,189,636	3,927,685		5,117,321
8.2. Payroll taxes	92,710	188,190		280,900
9. Employee relations and welfare	148,087	429,519		577,606
10. Insurance		294,541		294,541
11. Directors' fees		621,999		621,999
12. Travel and travel items	2,032	92,948		94,980
13. Rent and rent items	48,672	601,642		650,314
14. Equipment		332,284		332,284
15. Cost or depreciation of EDP equipment and software		526,055		526,055
16. Printing and stationery		14,445		14,445
17. Postage, telephone and telegraph, exchange and express	6,725	758,692		765,417
18. Legal and auditing		334,209	445,351	779,560
19. Totals (Lines 3 to 18)	1,487,862	8,422,308	445,351	10,355,521
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		1,467,490		1,467,490
20.2. Insurance department licenses and fees		144,949		144,949
20.3. Gross guaranty association assessments		62,202		62,202
20.4. All other (excluding federal and foreign income and real estate)				
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		1,674,641		1,674,641
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		44,048		44,048
25. Total expenses incurred	13,804,690	13,748,874	445,351	(a) 27,998,915
26. Less unpaid expenses—current year	45,265,149	495,255	77,700	45,838,104
27. Add unpaid expenses—prior year	39,862,641	593,545	77,700	40,533,886
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)	8,402,182	13,847,164	445,351	22,694,697
<b>Details of Write-Ins</b>				
2401. Miscellaneous expense		(2,759)		(2,759)
2402. Charitable contributions		46,807		46,807
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		44,048		44,048

(a) Includes management fees of \$8,180,934 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)	24,321		38,918
1.1. Bonds exempt from U.S. tax	(a)	1,198,217		1,223,967
1.2. Other bonds (unaffiliated)	(a)	4,129,233		4,406,522
1.3. Bonds of affiliates	(a)			
2.1. Preferred stocks (unaffiliated)	(b)			
2.11. Preferred stocks of affiliates	(b)			
2.2. Common stocks (unaffiliated)		444,386		444,386
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)	250,719		248,685
7. Derivative instruments	(f)			
8. Other invested assets				
9. Aggregate write-ins for investment income				
10. Total gross investment income		6,046,876		6,362,478
11. Investment expenses			(g)	445,351
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	
13. Interest expense			(h)	
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)				445,351
17. Net investment income (Line 10 minus Line 16)				5,917,127
<b>Details of Write-Ins</b>				
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)				
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 \$157,784 accrual of discount less \$321,370 amortization of premium and less \$317,635 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 \$ 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 \$445,351 investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	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	(13,828)		(13,828)		
1.1. Bonds exempt from U.S. tax	(151,111)		(151,111)		
1.2. Other bonds (unaffiliated)	(732,970)		(732,970)	(64,873)	
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)					
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)	627,851		627,851	563,357	
2.21. Common stocks of affiliates				(367,332)	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				144,534	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(270,058)		(270,058)	275,686	
<b>Details of Write-Ins</b>					
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.....	1,208		(1,208)
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.....	195,385	15,443	(179,942)
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....			
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.....	59,468	117,371	57,903
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	256,061	132,814	(123,247)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	256,061	132,814	(123,247)
<b>Details of Write-Ins</b>			
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. Deductibles receivable.....	8,114	12,508	4,394
2502. Prepaid expenses.....	51,354	104,863	53,509
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	59,468	117,371	57,903

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The accompanying financial statements of ALPS Property & Casualty Insurance Company (the "Company") have been prepared on the basis of accounting practices prescribed or permitted by the Commissioner of Securities and Insurance of the State of Montana ("Commissioner").

The state of Montana requires insurance companies domiciled in the state of Montana to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Commissioner. The Company does not have any state permitted or prescribed practices to report.

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 7,889,360	\$ 7,523,101
(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	<u>\$ 7,889,360</u>	<u>\$ 7,523,101</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 59,037,905	\$ 53,148,445
(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	<u>\$ 59,037,905</u>	<u>\$ 53,148,445</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements, accompanying schedules, footnotes, and general interrogatories. It also requires estimates in the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

#### C. Accounting Policy

Premium is earned ratably over the term of the related insurance policy. The Company establishes an unearned premium reserve for the unexpired portion of policies issued. Such reserves are computed by pro-rata methods. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Reinsurance ceding commissions received or receivable by the Company are applied to reduce underwriting expenses.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized value using the interest method. Non-investment grade short-term investments are stated at the lower of amortized value or fair value.
- (2) Bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds are stated at the lower of amortized value or fair value.
- (3) Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at fair value.
- (4) Redeemable preferred stocks are stated at amortized value. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized value or fair value.
- (5) First lien mortgage loans on real estate are stated at their unpaid principal balances. Mortgages other than first liens are nonadmitted.
- (6) Loan-backed securities are stated at amortized value. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.
- (7) The Company owns 33.33% of Lawyers Reinsurance Company, Inc. ("Law Re"), a Vermont domiciled reinsurance company. The Company calculates its investment in Law Re, using the Company's proportionate share of Law Re's audited net asset value (NAV).
- (8) Investments in joint ventures and partnerships are stated at the company's proportionate share of the investments based on the underlying audited GAAP equity value.
- (9) The accounting for derivatives varies with the nature of the derivative and its use. Purchase options used as hedges of items at fair value (common stock) are valued at fair value with immediate recognition of gains at termination. Written options used for income generation covered by items at fair value (common stock) are valued at fair value. Interest rate swaps and futures used as hedges of items at book value are valued at book value. Futures used as portfolio hedges are valued at fair value.
- (10) The Company does anticipate investment income as a factor in premium deficiency calculations.
- (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 more than or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) There was no change to the capitalization policy.
- (13) The Company has no pharmaceutical rebate receivables.

#### D. Going Concern - Not Applicable

### 2. Accounting Changes and Corrections of Errors - Not Applicable

### 3. Business Combinations and Goodwill - Not Applicable

**Notes to the Financial Statements**

**4. Discontinued Operations - Not Applicable**

**5. Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$.....	(55,261)
2. 12 months or longer.....		(1,311,198)

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

1. Less than 12 months.....	\$.....	3,629,128
2. 12 months or longer.....		15,932,614

(5) Support for concluding impairments are not other-than-temporary - Not Applicable

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

L. Restricted Assets

(1) Restricted assets (including pledged)

The Company's restricted assets (including pledged assets) consist of securities held on deposit in various jurisdictions as a licensed and admitted insurer, capital stock of the Federal Home Loan Bank (FHLB) of Des Moines, and a Certificate of Deposit from First Interstate Bank. The book-adjusted carrying value of the restricted assets is \$7,084,033.

**Notes to the Financial Statements**

**5. Investments (Continued)**

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	94,600				94,600	181,600	(87,000)		94,600	0.055	0.055
j. On deposit with states	5,799,859				5,799,859	5,218,012	581,847		5,799,859	3.354	3.359
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets	1,189,574				1,189,574	829,565	360,009		1,189,574	0.688	0.689
<b>o. Total restricted assets (Sum of a through n)</b>	<b>\$ 7,084,033</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,084,033</b>	<b>\$ 6,229,177</b>	<b>\$ 854,856</b>	<b>\$</b>	<b>\$ 7,084,033</b>	<b>4.097 %</b>	<b>4.103 %</b>

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

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

First Interstate Bank CD was purchased to secure payments for an irrevocable standby letter of credit issued by First Interstate Bank, in claim B1912319.

Description of Assets	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	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, %
First Interstate Bank CD	\$ 1,189,574	\$	\$	\$	\$ 1,189,574	\$ 829,565	\$ 360,009	\$ 1,189,574	0.688 %	0.689 %
<b>Total</b>	<b>\$ 1,189,574</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,189,574</b>	<b>\$ 829,565</b>	<b>\$ 360,009</b>	<b>\$ 1,189,574</b>	<b>0.688 %</b>	<b>0.689 %</b>

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

General Account      Protected Cell

(1) Number of CUSIPs..... 6

(2) Aggregate amount of investment income..... \$ - \$

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

**6. Joint Ventures, Partnerships and Limited Liability Companies**

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

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

**Notes to the Financial Statements**

**6. Joint Ventures, Partnerships and Limited Liability Companies (Continued)**

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

**7. Investment Income**

A. Due and Accrued Income Excluded from Surplus

All investment income due and accrued with amounts over 90 days past due, if any, has been excluded from surplus.

B. Total Amount Excluded

The total amount of investment income excluded from surplus was \$0.

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

Interest Income Due and Accrued		Amount
1. Gross	.....	\$ 1,497,712
2. Nonadmitted	.....	\$ .....
3. Admitted	.....	\$ 1,497,712

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 - Not Applicable**

**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	\$ 2,956,831	\$ 175,736	\$ 3,132,567	\$ 2,867,570	\$ 263,401	\$ 3,130,971	\$ 89,261	\$ (87,665)	\$ 1,596
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	2,956,831	175,736	3,132,567	2,867,570	263,401	3,130,971	89,261	(87,665)	1,596
(d) Deferred tax assets nonadmitted	195,385		195,385	15,443		15,443	179,942		179,942
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 2,761,446	\$ 175,736	\$ 2,937,182	\$ 2,852,127	\$ 263,401	\$ 3,115,528	\$ (90,681)	\$ (87,665)	\$ (178,346)
(f) Deferred tax liabilities	84,123		84,123	230,189		230,189	(146,066)		(146,066)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,677,323	\$ 175,736	\$ 2,853,059	\$ 2,621,938	\$ 263,401	\$ 2,885,339	\$ 55,385	\$ (87,665)	\$ (32,280)

(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	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
(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)	2,677,323		2,677,323	2,621,938	263,401	2,885,339	55,385	(263,401)	(208,016)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	2,677,323		2,677,323	2,621,938	263,401	2,885,339	55,385	(263,401)	(208,016)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX		XXX	XXX		XXX	XXX	
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	84,123		84,123	230,189		230,189	(146,066)		(146,066)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 2,761,446	\$ .....	\$ 2,761,446	\$ 2,852,127	\$ 263,401	\$ 3,115,528	\$ (90,681)	\$ (263,401)	\$ (354,082)

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

## (3) Ratio used as basis of admissibility

	2023	2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount .....	484.530 %	433.460 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above .....	\$ 56,184,847	\$ 50,263,107

## (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) .....	\$ 2,956,831	\$ 175,736	\$ 2,867,570	\$ 263,401	\$ 89,261	\$ (87,665)
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) .....	\$ 2,761,446	\$ 175,736	\$ 2,852,127	\$ 263,401	\$ (90,681)	\$ (87,665)
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 - Not Applicable

## C. Major Components of Current Income Taxes Incurred

	(1) 2023	(2) 2022	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal .....	\$ 2,183,427	\$ 2,449,943	\$ (266,516)
(b) Foreign .....			
(c) Subtotal (1a+1b) .....	\$ 2,183,427	\$ 2,449,943	\$ (266,516)
(d) Federal income tax on net capital gains .....	56,712	(2,178)	58,890
(e) Utilization of capital loss carry-forwards .....			
(f) Other .....			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f) .....	\$ 2,240,139	\$ 2,447,765	\$ (207,626)

## 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	\$ 1,299,118	\$ 1,173,746	\$ 125,372
(2) Unearned premium reserve	1,019,576	995,250	24,326
(3) Policyholder reserves	625,395	673,926	(48,531)
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	12,742	24,648	(11,906)
(99) Subtotal (Sum of 2a1 through 2a13)	<u>\$ 2,956,831</u>	<u>\$ 2,867,570</u>	<u>\$ 89,261</u>
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	195,385	15,443	179,942
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 2,761,446</u>	<u>\$ 2,852,127</u>	<u>\$ (90,681)</u>
(e) Capital			
(1) Investments	\$ 175,736	\$ 263,401	\$ (87,665)
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 175,736</u>	<u>\$ 263,401</u>	<u>\$ (87,665)</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	175,736	263,401	(87,665)
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 2,937,182</u>	<u>\$ 3,115,528</u>	<u>\$ (178,346)</u>
	(1) 2023	(2) 2022	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$	\$	\$
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves	84,123	125,785	(41,662)
(5) Other		104,404	(104,404)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 84,123</u>	<u>\$ 230,189</u>	<u>\$ (146,066)</u>
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	<u>\$</u>	<u>\$</u>	<u>\$</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 84,123</u>	<u>\$ 230,189</u>	<u>\$ (146,066)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 2,853,059</u>	<u>\$ 2,885,339</u>	<u>\$ (32,280)</u>

## D. Among the More Significant Book to Tax Adjustments

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

	December 31, 2023	Tax effect at 21%
Income before taxes	\$ 10,072,786	2,115,285
Tax reserves adjustment	1,127,546	236,785
Advanced & unearned premiums	115,838	24,326
Profit commission income recognized	266,062	55,873
Tax exempt interest	(1,219,592)	(256,114)
Chg in unearned AIA commissions	76,857	16,140
Dividends received deduction	(109,046)	(22,900)
Gain/loss on disposal difference	84,151	17,672
Other adjustments	34,947	7,339
State tax deduction	(2,335)	(490)
Taxable income	10,447,214	2,193,915
Change in tax estimate from prior years		(12,823)
State Tax Expense		2,335
Income tax expense		\$ 2,183,427

#### E. Operating Loss and Tax Credit Carryforwards

- (1) On December 31, 2023, the Company had no remaining operating loss carryforwards and no remaining Alternative Minimum Tax credit.
- (2) Income tax expense available for recoupment

On December 31, 2023, the Company had \$2,186,250 in taxes paid for 2023 and \$2,396,821 in taxes paid for 2022, all sums are recoverable through carrybacks.

- (3) Deposits admitted under IRS Code Section 6603 - Not Applicable

#### F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with its parent company, ALPS Corporation.
- (2) The Company is a party to a written Tax Allocation Agreement approved by the Company's Board of Directors which sets forth the manner in which the total consolidated federal income tax for all entities is allocated to each entity that is a party to the consolidation. The written agreement provides that the consolidated tax liability shall be allocated pursuant to Reg. § 1.1502-33(d)(3) and 1.552-1(a)(1) to each member of the consolidated group, on a separate return basis, in accordance with a fraction the numerator of which is the taxable income of each respective group member and the denominator of which is the aggregate taxable income of all members of the consolidated group. The estimated allocated tax liability of each group member is settled on a quarterly basis with any final adjustments made within ninety (90) days after the filing of the group's consolidated income tax return.

#### G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

#### H. Repatriation Transition Tax (RTT) - Not Applicable

#### I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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

#### A. Nature of Relationships

The Company is a wholly-owned subsidiary of ALPS Corporation, a stock corporation and parent-holding company organized under Montana law. In addition to owning 100% of the outstanding shares of the Company, ALPS Corporation also owns 100% of the outstanding shares of ALPS Insurance Agency, Inc. ("AIA"), a Montana corporation that provides underwriting, claims adjusting, and insurance producer services.

AXIS Group Services, Inc. ("AXIS"), a Delaware corporation, owns 19.3% of the issued and outstanding shares of the common stock of ALPS Corporation. AXIS has filed a Disclaimer of Affiliation with the Montana Commissioner of Securities and Insurance who has determined that AXIS has not acquired control and does not exercise control of the Company.

In addition to the Tax Allocation Agreement referred to in Note 9F, the Company has entered into the following agreements with ALPS Corporation and ALPS Insurance Agency: (i) Administrative Services and Cost Sharing Agreement; (ii) Facilities Use Agreement; and (iii) Insurance Services Agreement.

Under the Administrative Services and Cost Sharing Agreement, ALPS Corporation provides the Company with the following services: corporate officers, corporate services, financial and accounting, legal and regulatory, reinsurance, human resource, actuarial, policy form development and filing, information technology, production, mailroom, strategic planning, executive management, and travel and transportation services. In addition, ALPS Corporation also provides equipment as the Company may request and determine to be reasonably necessary in the conduct of its insurance operations.

Under the Facilities Use Agreement, ALPS Corporation subleases office space and leases furniture, fixtures, and equipment to the Company on a shared basis with ALPS Corporation and AIA.

Under the Insurance Services Agreement, AIA provides the Company with underwriting, claims, sales, marketing, and insurance producer services. The amounts paid by the Company under the foregoing agreements are described in Note 10.E. below.

#### B. Detail of Related Party Transactions Greater Than 0.5% of Admitted Assets:

See Note 10.E. - Management Service Contracts and Cost Sharing Arrangements

#### C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

#### D. Amounts Due To or From Related Parties

At December 31, 2023 and December 31, 2022, the Company reported amounts due to the parent company of \$942,503 and \$929,385; and reported amounts due from the parent company of \$0 and \$0 respectively.

## Notes to the Financial Statements

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

E. The Company rents office space and equipment and purchases administrative and support services from ALPS Corporation. The Company retains AIA to provide claims, underwriting, sales, marketing, and insurance producer services for and on behalf of the Company. The amounts charged to the Company for administrative and support; rent; claims; underwriting; sales, marketing and insurance producer; and investment management services were as follows:

Expense Type	2023	2022
Administrative	\$ 5,468,637	\$ 2,862,471
Claims	1,135,189	1,031,621
Underwriting	1,437,158	1,289,904
Investment Management	139,950	133,655
Total Management Fees	<u>\$ 8,180,934</u>	<u>\$ 5,317,652</u>
Allocation of IT Equip/Software	\$ 392,712	\$ 145,152
Marketing Services Fee	4,169,437	4,022,114
Grand Total all Expenses	<u>\$ 12,743,083</u>	<u>\$ 9,484,918</u>

F. Guarantees or Contingencies - Not Applicable

G. Nature of Relationships that Could Affect Operations - Not Applicable

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments

(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				
LAWYERS REINSURANCE COMPANY	33.330 %	\$ 453,279	\$ 453,279	\$ -
Total SSAP No. 97 8a Entities	XXX	<u>\$ 453,279</u>	<u>\$ 453,279</u>	<u>\$ -</u>
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	<u>\$</u>	<u>\$</u>	<u>\$</u>
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	<u>\$</u>	<u>\$</u>	<u>\$</u>
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	<u>\$</u>	<u>\$</u>	<u>\$</u>
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d)	XXX	<u>\$</u>	<u>\$</u>	<u>\$</u>
f. Aggregate Total (a+e)	XXX	<u>\$ 453,279</u>	<u>\$ 453,279</u>	<u>\$ -</u>

(2) NAIC filing response information - None

N. Investment in Insurance SCAs

(1) The Company holds a 33.33% ownership in Lawyers Re, which is considered to be an insurance SCA under SSAP No. 97. The insurance SCA completes its financial statements in accordance with the accounting principles generally accepted in the United States of America (GAAP), which differs from NAIC Statutory Accounting Practices and Procedures (NAIC SAP).

(2) The monetary effect on net income and surplus

The monetary effect of the differences between GAAP and NAIC SAP results in a \$244,470 increase of the insurance SCA's net income and a increase in the insurance SCA's surplus of \$98,310. Lawyers Reinsurance Company is only audited on a GAAP basis.

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase / (Decrease)	Surplus Increase / (Decrease)	Per Audited Statutory Equity	If the Insurance SCA had Completed Statutory Financial Statements*
Lawyers Reinsurance Company	\$ 244,470	\$ 98,310	\$	\$ 354,835

\* Per AP&P Manual (without permitted or prescribed practices)

(3) No regulatory event would have been triggered by the insurance SCA if the SCA completed its financial statements in accordance with NAIC SAP.

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

**Notes to the Financial Statements**

**11. Debt**

A. The Company does not have any debt or reverse repurchase agreements.

B. FHLB (Federal Home Loan Bank) Agreements

On March 23, 2018, ALPS Property & Casualty Insurance Company entered into a Master Transaction Agreement with the Federal Home Loan Bank of Des Moines with principal offices in Des Moines, Iowa.

(1) On February 19, 2021, ALPS Property & Casualty insurance company entered into an Advances, Pledge and Security Agreement with the Federal Home Loan Bank of Des Moines, with principal offices in Des Moines, Iowa.

(2) FHLB capital stock

The Company holds \$94,600 in FHLB membership stock as of December 31, 2023.

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	\$ 94,600	\$ 94,600	\$
(b) Membership stock - Class B			
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 94,600	\$ 94,600	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		
2. Prior Year-End			
(a) Membership stock - Class A	\$ 181,600	\$ 181,600	\$
(b) Membership stock - Class B			
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 181,600	\$ 181,600	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		

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

At December 31, 2023, ALPS membership stock is the minimum amount required by the FHLB agreement. This amount is calculated as a percentage of ALPS total assets as of September 30, 2023, quarterly statement.

Membership Stock	(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
1. Class A	\$ 94,600	\$ 94,600	\$	\$	\$	\$
2. Class B	\$	\$	\$	\$	\$	\$

(3) Collateral pledged to FHLB

ALPS does not hold any pledged collateral to FHLB at December 31, 2023.

(a) Amount pledged as of reporting date - None

(b) Maximum amount pledged during reporting period - None

(4) Borrowing from FHLB

ALPS Property & Casualty Insurance Company has not borrowed any amounts from FHLB at December 31, 2023.

(a) Amount as of the reporting date - None

(b) Maximum amount during reporting period (current year) - None

(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 - Not Applicable**

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

A. Outstanding Shares

The Company has 5,000,000 shares of \$1 par value common stock authorized, issued and outstanding, all of which is held by ALPS Corporation. The Company has no preferred stock authorized, issued or outstanding.

## Notes to the Financial Statements

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

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of the State of Montana, dividends are classified into two types – ordinary and extraordinary. Ordinary dividends require 15 day advance notice to the Commissioner of Insurance prior to payment. Extraordinary dividends, those which in total exceed 10% of the previous year-end policyholders' surplus, require approval from the Commissioner 30 days prior to payment.

D. Effective September 11, 2023, the Company's Board of Directors authorized and approved an ordinary dividend paid to the Parent in the sum of \$2.3 million compared to \$3.5 million approved on September 14, 2022.

E. Extraordinary Dividends

For 2023, a dividend in excess of \$5.9 million would be considered extraordinary. The company did not declare any extraordinary dividends during 2022 or 2023.

F. Restrictions on Unassigned Surplus

There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

Changes in Unassigned Surplus represented by Unrealized Gains and Losses

	<u>Cumulative increase</u> <u>(decrease) in surplus</u>	<u>Current year increase</u> <u>(decrease) in surplus</u>
Unrealized gains/(losses) bonds	\$ (288,016)	\$ (64,873)
Unrealized gains/(losses) stock	(108,663)	196,025
Unrealized gains/(losses) other invested assets	286,379	144,534
Total increase (decrease)	\$ (110,301)	\$ 275,686

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

### 14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

On September 17, 2021, the Company entered into a subscription agreement with Trident Capital IX, L.P, a Cayman Islands exempted Limited Partnership (the "Fund"), wherein the Company agreed to a \$2 million capital commitment to invest in the Fund. As of December 31, 2023, the Company contributed \$928,060 to the Fund leaving an unfunded capital commitment of \$1,071,940.

(2) Nature and circumstances of guarantee - Not Applicable

(3) Aggregate compilation of guarantee obligations - Not Applicable

B. Assessments

(1) The Company historically operated as a risk retention group in all states in which it issued insurance policies. As disclosed in Note 21 and Schedule T, the Company now operates exclusively as a fully licensed and authorized insurer and is subject to guarantee fund assessments. As of December 31, 2023, the Company has fully paid all guarantee fund assessments and other assessments which have been levied and is not subject to any other guaranty fund assessments or other assessments that could have a material financial effect upon the Company.

(2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges

The Company has not reduced its premium tax liability for any future offsets. These amounts have been determined to be immaterial at this time.

(3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The company paid the following amounts in the reporting period to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits.

	Direct
Claims-related ECO and bad faith losses paid during the reporting period.....	\$..... -

## Notes to the Financial Statements

### 14. Liabilities, Contingencies and Assessments (Continued)

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Method used to disclose claim count information:

(f) Per Claim [ X ]                      (g) Per Claimant [ ]

- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. The Company has no assets that it considers to be impaired.

### 15. Leases

#### A. Lessee Operating Lease

##### (1) Leasing arrangements

The Company did not lease any office facilities, furniture, fixtures or equipment except through the intercompany agreements described in Note 10 E.

- (2) For leases having initial or remaining noncancelable lease terms in excess of one year - Not Applicable
- (3) For sale-leaseback transactions - Not Applicable

#### B. Lessor Leases - Not Applicable

### 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

### 20. Fair Value Measurements

#### A. Fair Value Measurement

##### (1) Fair value measurements at reporting date

For all managed assets, fair value measurement for fixed income and equity securities are based on values from independent pricing service vendors that have been evaluated and approved by our internal pricing policy committee. Cash Equivalents and Short Term securities are valued at amortized cost.

NEAM relies predominately on independent pricing service vendors such as Refinitiv (formerly Reuters), ICE Data Services, Bloomberg, IHS Market, S&P Capital IQ, and Pricing Direct. Under certain circumstances, if a vendor price is not available, a price may be obtained from a broker. Generally, pricing service vendors use a pricing methodology involving the market approach, including pricing models, which uses prices and relevant market information regarding particular security or securities with similar characteristics to establish a valuation. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with NEAM's pricing policy procedures.

For Statutory accounting, certain investments are carried at fair value, while others may periodically be carried at fair value based on certain factors such as the NAIC's lower of amortized cost or market rule or an impairment. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. Supporting documentation received from pricing vendors detailing the inputs, models, and processes used in the vendor's evaluation process is used by NEAM to determine the appropriate fair value hierarchy. Market Information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

For US Statutory reporting, NEAM's fair value hierarchy categorizes assets into four levels:

Level 1: Fair value is based on quoted prices in active markets for identical assets.

Level 2: Fair value is based on quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or prices derived from valuation models that consider various observable market inputs. Prices obtained from independent pricing services are generally considered Level 2.

Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk. Generally, prices obtained from a broker are considered Level 3.

Level NAV (net asset value): Certain securities, as described in the NAIC SSAP No. 100R (Fair Value Measurement), may be classified as NAV which can be utilized as an expedient to fair value.

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Fixed Maturities: Special Revenue	\$	\$ 150,000	\$	\$	\$ 150,000
Fixed Maturities: Industrial and Misc		377,080			377,080
Equity Securities: Industrial and Misc		94,600			94,600
Equity Securities: Mutual Funds	2,709,634				2,709,634
Equity Securities: Exchange Traded Funds	9,508,050				9,508,050
Other Invested Assets				2,960,957	2,960,957
<b>Total assets at fair value/NAV</b>	<b>\$ 12,217,684</b>	<b>\$ 621,680</b>	<b>\$</b>	<b>\$ 2,960,957</b>	<b>\$ 15,800,321</b>
<b>b. Liabilities at fair value</b>					
<b>Total liabilities at fair value</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Transfers between levels are recognized at the end of the reporting period.

(4) As of December 31, 2023, the reported fair value of the Company's investments in Level 2, fixed income securities was \$527,080 and equities was \$94,600. To measure their fair value the reporting entity used an industry-standard pricing model which uses an income approach.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed Maturities	\$ 136,235,323	\$ 142,323,595	\$ 827,313	\$ 135,408,010	\$	\$	\$
Equity Securities	12,312,284	12,312,284	12,217,684	94,600			
Other Invested Assets	2,960,957	2,960,957				2,960,957	

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV

The Company holds an investment in the Sit Opportunity Bond Fund, LLC, which is a private investment fund that invests in closed-end registered investment companies that have underlying investments in fixed-income securities. The fund is carried at NAV and had a carrying value of \$2,032,987 and \$1,888,363 on December 31, 2023, and December 31, 2022, respectively. The company is required to provide 30 days of advance notice to the Fund Manager for all redemption requests. There are no other restrictions on redemptions.

On September 17, 2021, the Company entered into a subscription agreement with Trident Capital IX, L.P, a Cayman Islands exempted Limited Partnership (the "Fund"), wherein the Company agreed to a \$2 million capital commitment to invest in the Fund. This is a private equity fund that is carried at NAV. The Fund had a carrying value of \$928,060 at December 31, 2023.

### 21. Other Items

A. Unusual or Infrequent Items - None

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

The Company is a Montana corporation, admitted in and regulated by the State of Montana as a casualty insurance company. The Company issues policies of professional liability insurance, employment practices liability insurance and cyber risk liability insurance to attorneys and law firms. The Company operates as a licensed and admitted insurer and holds a Certificate of Authority ("COA") in 47 states (all states other than Louisiana, New York, and Oregon), the District of Columbia, and the U.S. Virgin Islands. Please also refer to Schedule T for information regarding the Company's licensure/registration status in each jurisdiction.

D. Business Interruption Insurance Recoveries - Not Applicable

E. State Transferable and Non-Transferable Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure - Not Applicable

G. Insurance-Linked Securities (ILS) Contracts - Not Applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

### 22. Events Subsequent

Subsequent events have been evaluated through February 22, 2024, which is the date the statutory financial statements were available to be issued.

### 23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with the following individual reinsurers, authorized or unauthorized, that exceeds 3% of policyholders surplus:

## Notes to the Financial Statements

### 23. Reinsurance (Continued)

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

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
51-0434766	AXIS Reinsurance Company - US	\$ 19,124,889
13-4924125	Munich Reinsurance America, Inc. (Princeton)	3,970,315
43-0727872	Safety National Casualty Corporation	3,743,585
06-1182357	Allied World	3,133,465
75-1444207	SCOR Reinsurance Company	3,088,589
13-5616275	Transatlantic Reinsurance Company	2,877,596
AA-1126006	Lloyd's Syndicate Number 4472	4,736,874
AA-5320039	PEAK Re	4,397,720
AA-1128623	Lloyd's Syndicate Number 2623	2,305,391
AA-1127084	China Re (Purchased Chaucer1084)	1,867,069

B. Reinsurance Recoverable in Dispute - Not Applicable

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	-	-	7,256,998	191,560	(7,256,998)	(191,560)
c. Total (a+b)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,256,998</u>	<u>\$ 191,560</u>	<u>\$ (7,256,998)</u>	<u>\$ (191,560)</u>
d. Direct unearned premium reserve			\$ 27,702,949			

- (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: - Not Applicable

- (3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? **NO**

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

- (5) ACA risk corridors receivable as of reporting date - Not Applicable

## 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, 2023, were \$79.8 million. As of December 31, 2023, \$11.6 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years now total \$55.5 million. There has been \$4.5 million in favorable prior-year development from December 31, 2022, to December 31, 2023. Favorable and unfavorable development is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have prior-year loss development on retrospectively rated policies.

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

### 26. Intercompany Pooling Arrangements - Not Applicable

### 27. Structured Settlements

#### A. Reserves Eliminated by Annuities and Unrecorded Loss Contingencies

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
\$..... 223,716	\$.....

#### B. Aggregate Statement Value of Annuities Due from Life Insurers Equaling or Exceeding 1% of Policyholders' Surplus - Not Applicable

### 28. Health Care Receivables - Not Applicable

### 29. Participating Policies - Not Applicable

### 30. Premium Deficiency Reserves

- |                                                                   |            |
|-------------------------------------------------------------------|------------|
| 1. Liability carried for premium deficiency reserves:             | \$—        |
| 2. Date of the most recent evaluation of this liability:          | 12/31/2023 |
| 3. Was anticipated investment income utilized in the calculation? | YES        |

### 31. High Deductibles

#### A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

As of December 31, 2023, The total amount of loss and alae gross reserves was \$36.7 million. The amount of loss and alae reserve credit recorded for high deductibles on unpaid claims was \$1.7 million and the amount billed and recoverable on paid claims was \$91,099. One hundred percent (100%) of the unsecured recoverable over 90 days, or \$8,113 was non-admitted. The information provided in the table below is for both loss and lae reserves and their deductibles.

##### (1) Counter party exposure recorded on unpaid claims and billed recoverables on paid claims

Annual Statement Line of Business (ASL)	(3)	(4)	(5)	(6)	
(1)	(2)	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
17.2	Oth Liab claims made	\$..... 36,783,654	\$..... 1,673,459	\$..... 91,099	\$..... 1,764,558
Total		\$..... 36,783,654	\$..... 1,673,459	\$..... 91,099	\$..... 1,764,558

##### (2) Unsecured amounts of high deductibles

- |                                                                                                                            |                   |
|----------------------------------------------------------------------------------------------------------------------------|-------------------|
| a. Total high deductibles and billed recoverables on paid claims<br>(should equal total line for Column 6 for A(1) above)  | \$..... 1,764,558 |
| b. Collateral on balance sheet (must be equal to or greater than zero)                                                     | .....             |
| c. Collateral off balance sheet (must be equal to or greater than zero)                                                    | .....             |
| d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c)<br>(must be equal to or greater than zero) | \$..... 1,764,558 |
| e. Percentage unsecured                                                                                                    | 100.000 %         |

##### (3) High deductible recoverables amounts on paid claims

- |                                                                      |               |
|----------------------------------------------------------------------|---------------|
| a. Amount of overdue nonadmitted (either due to aging or collateral) | \$..... 8,113 |
| b. Total over 90 days overdue admitted                               | ..... —       |
| c. Total overdue (a+b)                                               | \$..... 8,113 |

**Notes to the Financial Statements**

**31. High Deductibles (Continued)**

(4) The deductible amounts for the highest ten unsecured high deductible policies

Counterparty Ranking	Top Ten Unsecured High Deductible Amounts
Counterparty 1.....	\$..... 100,000
Counterparty 2.....	97,354
Counterparty 3.....	50,000
Counterparty 4.....	50,000
Counterparty 5.....	50,000
Counterparty 6.....	40,020
Counterparty 7.....	31,075
Counterparty 8.....	27,498
Counterparty 9.....	25,573
Counterparty 10.....	25,000

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus - Not Applicable

**32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses** - Not Applicable

**33. Asbestos/Environmental Reserves** - Not Applicable

**34. Subscriber Savings Accounts** - Not Applicable

**35. Multiple Peril Crop Insurance** - Not Applicable

**36. Financial Guaranty Insurance** - Not Applicable

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**GENERAL**

- 1.1. Is the reporting entity a member of an Insurance Holding Company System 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?..... Montana
- 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..... 12/31/2022
- 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..... 12/31/2017
- 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)..... 05/02/2019
- 3.4. By what department or departments?  
Montana 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?..... YES
- 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?..... YES
- 4.22. renewals?..... YES
- 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?..... N/A
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Johnson Lambert 4242 Six Forks Road Ste. 1500, Raleigh, NC 27609
- 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?  
Ian Mackenzie, FCAS MAAA / WTW / 5 Concourse Parkway, 18th Floor, Atlanta, GA 30328

- 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

**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 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 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)..... NO
- 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..... \$ 94,600
  - 26.28. On deposit with states..... \$ 5,754,567
  - 26.29. On deposit with other regulatory bodies..... \$
  - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$
  - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$
  - 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?..... NO.....
- 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.....

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*?..... NO.....

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
US BANK, National Association.....	800 Nicollet Mall Minneapolis, MN 55402.....

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
NEW ENGLAND ASSET MANAGEMENT, INC.....	U.....
SIT INVESTMENT ASSOCIATES, INC.....	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
105900.....	NEW ENGLAND ASSET MANAGEMENT, INC.....	KUR85E5PS4GQFZTFC130.....	SECURITIES EXCHANGE COMMISSION.....	DS.....
106055.....	SIT INVESTMENT ASSOCIATES, INC.....	2549000ULJFODQ80G890.....	SECURITIES EXCHANGE COMMISSION.....	DS.....

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

30.2. If yes, complete the following schedule:

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
36087T445	POLEN OPPORTUNISTIC H/Y FUND - INST	\$ 2,709,634
464287200	ISHARES CORE S&P 500 ETF	4,699,879
46432F842	ISHARES CORE MSCI EAFE ETF	471,345
921946406	VANGUARD HIGH DVD YIELD ETF	4,336,826
30.2999 TOTAL		\$ 12,217,684

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book / Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
POLEN OPPORTUNISTIC H/Y FUND - INST	CENTURY ALUMINUM	\$ 108,385	12/31/2023
POLEN OPPORTUNISTIC H/Y FUND - INST	NFP	100,256	12/31/2023
POLEN OPPORTUNISTIC H/Y FUND - INST	HUB INTERNATIONAL	94,837	12/31/2023
POLEN OPPORTUNISTIC H/Y FUND - INST	BAFFINLAND IRON MINES	92,128	12/31/2023
POLEN OPPORTUNISTIC H/Y FUND - INST	ASSURED PARTNERS	83,999	12/31/2023
ISHARES CORE S&P 500 ETF	APPLE INC.	329,462	12/31/2023
ISHARES CORE S&P 500 ETF	MICROSOFT CORP.	327,112	12/31/2023
ISHARES CORE S&P 500 ETF	AMAZON.COM INC.	161,676	12/31/2023
ISHARES CORE S&P 500 ETF	NVIDIA CORPORATION	143,346	12/31/2023
ISHARES CORE S&P 500 ETF	ALPHABET INC.	96,818	12/31/2023
ISHARES CORE MSCI EAFE ETF	NOVO NORDISK CLASS B	8,437	12/31/2023
ISHARES CORE MSCI EAFE ETF	NESTLE SA	7,730	12/31/2023
ISHARES CORE MSCI EAFE ETF	ASML HOLDING NV	7,589	12/31/2023
ISHARES CORE MSCI EAFE ETF	LVMH	5,562	12/31/2023
ISHARES CORE MSCI EAFE ETF	SHELL PLC	5,420	12/31/2023
VANGUARD HIGH DVD YIELD ETF	JP MORGAN CHASE & CO.	151,789	12/31/2023
VANGUARD HIGH DVD YIELD ETF	BROADCOM INC.	147,452	12/31/2023
VANGUARD HIGH DVD YIELD ETF	EXXON MOBIL CORP.	125,768	12/31/2023
VANGUARD HIGH DVD YIELD ETF	JOHNSON & JOHNSON	117,094	12/31/2023
VANGUARD HIGH DVD YIELD ETF	HOME DEPOT INC.	108,421	12/31/2023

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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	\$ 142,323,595	\$ 136,235,323	\$ (6,088,272)
31.2. Preferred Stocks			
31.3. Totals	\$ 142,323,595	\$ 136,235,323	\$ (6,088,272)

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

- 31.4. Describe the sources or methods utilized in determining the fair values:  
Fair values are based on end of period prices provided by independent pricing services (vendor price)
- 32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... YES
- 32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... YES
- 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? ..... NO
- 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? ..... \$ 53,279
- 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
APCIA .....	\$ 26,730
AMBEST .....	18,500
NISS .....	6,350
NAIC .....	1,699

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

- 42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? ..... \$ 9,300

**GENERAL INTERROGATORIES**

PART 1 - COMMON INTERROGATORIES

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
APCIA.....	\$..... 9,300

**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	\$	42,201,550	\$	39,463,929
	2.3. Premium Ratio (2.1/2.2)		-	%	%
	2.4. Reserve Numerator	\$	-	\$	
	2.5. Reserve Denominator	\$	100,284,231	\$	91,348,271
	2.6. Reserve Ratio (2.4/2.5)		-	%	%
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?				
4.2.	Does the reporting entity issue non-assessable policies?				
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?				
5.2.	If yes, is the commission paid:				
	5.21. Out of Attorney's-in-fact compensation				
	5.22. As a direct expense of the exchange				
5.3.	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4.	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?				
5.5.	If yes, give full information				
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:				
	N/A				
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:				
	N/A				
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?				
	N/A				
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?				NO
6.5.	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss				
	N/A				

**GENERAL INTERROGATORIES**  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 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?..... YES
- 8.2. If yes, give full information  
Effective April 13, 2015, the Company entered into a Commutation and Release Agreement with Catalina Safety Reinsurance Ltd., formerly known as American Safety Reinsurance Limited ("American Safety").
- 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):..... \$ 500,000
- 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..... 6
- 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
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	59,518,637	57,149,458	54,358,071	52,008,397	51,087,880
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	59,518,637	57,149,458	54,358,071	52,008,397	51,087,880
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	42,862,495	41,436,051	36,718,540	35,528,356	34,676,278
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	42,862,495	41,436,051	36,718,540	35,528,356	34,676,278
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	4,255,622	5,212,838	4,443,887	5,154,607	46,325
14. Net investment gain (loss) (Line 11)	5,703,781	4,597,261	4,268,873	3,633,652	3,997,692
15. Total other income (Line 15)	170,095	160,766	166,822	188,840	194,822
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	2,240,138	2,447,764	2,220,439	1,879,030	1,017,586
18. Net income (Line 20)	7,889,360	7,523,101	6,659,143	7,098,069	3,221,253
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	172,661,213	157,441,129	151,206,494	141,726,672	134,120,796
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	2,827,570	2,575,824	2,707,443	2,772,115	2,968,268
20.2. Deferred and not yet due (Line 15.2)					
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	113,623,308	104,292,684	98,036,463	93,196,976	91,021,710
22. Losses (Page 3, Line 1)	34,573,131	31,700,624	28,433,616	26,394,018	23,689,601
23. Loss adjustment expenses (Page 3, Line 3)	45,265,149	39,862,641	38,600,978	36,745,300	40,191,106
24. Unearned premiums (Page 3, Line 9)	20,445,951	19,785,006	17,812,884	17,781,122	16,592,844
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	59,037,905	53,148,445	53,170,031	48,529,696	43,099,086
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	16,377,195	14,035,090	12,808,599	8,516,089	10,949,427
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	59,037,905	53,148,445	53,170,031	48,529,696	43,099,086
29. Authorized control level risk-based capital	13,276,347	11,595,827	11,943,054	11,459,079	11,390,136
<b>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</b>					
30. Bonds (Line 1)	86.4	83.2	83.5	83.2	86.3
31. Stocks (Lines 2.1 & 2.2)	7.7	7.9	9.1	8.2	5.9
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)	4.1	7.4	4.7	5.8	5.1
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	1.8	1.5	2.8	2.8	2.7
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
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)	453,279	820,611	839,020	686,029	813,833
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	453,279	820,611	839,020	686,029	813,833
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)	0.8	1.5	1.6	1.4	1.9

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24)	217,791	(4,405,951)	1,635,242	986,520	1,332,161
52. Dividends to stockholders (Line 35)	(2,300,000)	(3,500,000)	(2,000,000)	(2,000,000)	(1,600,000)
53. Change in surplus as regards policyholders for the year (Line 38)	5,889,460	(21,586)	4,640,335	5,430,610	1,457,459
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	13,832,270	18,128,745	28,116,598	13,248,679	12,024,022
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	13,832,270	18,128,745	28,116,598	13,248,679	12,024,022
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	7,519,857	10,326,531	7,147,235	8,239,693	7,264,909
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	7,519,857	10,326,531	7,147,235	8,239,693	7,264,909
<b>Operating Percentages (Page 4)</b> <b>(Item divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	24.6	34.4	25.0	31.9	23.7
68. Loss expenses incurred (Line 3)	32.7	25.6	30.2	17.9	40.5
69. Other underwriting expenses incurred (Line 4)	32.6	26.8	32.7	35.2	35.7
70. Net underwriting gain (loss) (Line 8)	10.1	13.2	12.1	15.0	0.1
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	31.7	25.1	32.2	33.5	34.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	57.3	60.0	55.2	49.8	64.2
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)	72.6	78.0	69.1	73.2	80.5
<b>One-Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(4,332)	(3,674)	(4,230)	(5,677)	(3,257)
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)	(8.2)	(6.9)	(8.7)	(13.2)	(7.8)
<b>Two-Year Loss Development (\$000 omitted)</b>					
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)	(7,894)	(7,546)	(9,672)	(9,917)	(6,355)
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)	(14.8)	(15.5)	(22.4)	(23.8)	(15.6)

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**

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	72,344	75,613	-	40,743	-	-	-	13,376	(22,636)	10,870	5,181	3,358
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)	72,344	75,613	-	40,743	-	-	-	13,376	(22,636)	10,870	5,181	3,358
<b>Details of Write-Ins</b>												
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 \$99

(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 ALASKA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	2,324,166	2,321,650	-	975,591	1,997,500	(2,349,411)	4,239,247	157,803	737,033	1,726,454	162,923	68,003
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)	2,324,166	2,321,650	-	975,591	1,997,500	(2,349,411)	4,239,247	157,803	737,033	1,726,454	162,923	68,003
<b>Details of Write-Ins</b>												
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. AK

(a) Finance and service charges not included in Lines 1 to 35 \$12,998

(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: 32450

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												
2.3. 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	322,711	284,628	-	159,637	-	184,853	184,853	5,520	100,677	97,470	22,681	7,227
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)	322,711	284,628	-	159,637	-	184,853	184,853	5,520	100,677	97,470	22,681	7,227
<b>Details of Write-Ins</b>												
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 \$526

(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: 32450

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												
2.3. 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	80,483	76,167	-	45,390	93,602	93,602	-	22,509	555,902	553,485	5,914	3,970
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)	80,483	76,167	-	45,390	93,602	93,602	-	22,509	555,902	553,485	5,914	3,970
<b>Details of Write-Ins</b>												
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 \$46

(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 CALIFORNIA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	203,925	153,313	-	112,889	-	-	-	2,781	311,742	308,961	15,439	19,260
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)	203,925	153,313	-	112,889	-	-	-	2,781	311,742	308,961	15,439	19,260
<b>Details of Write-Ins</b>												
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 CA

(a) Finance and service charges not included in Lines 1 to 35 \$726

(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: 32450

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												
2.3. 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	2,321,273	2,331,663	-	1,166,678	190,000	4,045,105	12,188,758	820,289	2,516,412	4,132,754	161,304	52,799
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)	2,321,273	2,331,663	-	1,166,678	190,000	4,045,105	12,188,758	820,289	2,516,412	4,132,754	161,304	52,799
<b>Details of Write-Ins</b>												
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 \$5,087

(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 CONNECTICUT DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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												3,800
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)	-	-	-	-	-	-	-	-	-	-	-	3,800
<b>Details of Write-Ins</b>												
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 CT

(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: 32450

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												
2.3. 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	502,907	510,977	-	240,612	155,965	(373,697)	51,990	30,848	(630,658)	44,183	37,143	11,741
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)	502,907	510,977	-	240,612	155,965	(373,697)	51,990	30,848	(630,658)	44,183	37,143	11,741
<b>Details of Write-Ins</b>												
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 \$557

(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 DISTRICT OF COLUMBIA DURING THE YEAR 2023  
 NAIC Group Code: 0000 NAIC Company Code: 32450

19 DC

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												
2.3. 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	621,131	624,809	-	241,949	-	1,229,691	1,241,982	3,677	164,910	186,014	43,702	12,356
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)	621,131	624,809	-	241,949	-	1,229,691	1,241,982	3,677	164,910	186,014	43,702	12,356
<b>Details of Write-Ins</b>												
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 \$1,182

(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 FLORIDA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	256,244	214,964	-	103,580	-	-	-	-	-	-	18,605	11,884
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)	256,244	214,964	-	103,580	-	-	-	-	-	-	18,605	11,884
<b>Details of Write-Ins</b>												
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 FL

(a) Finance and service charges not included in Lines 1 to 35 \$480

(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 GEORGIA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	3,469,453	3,311,948	-	1,534,881	608,983	1,303,084	2,734,494	316,607	39,737	3,173,614	245,675	180,576
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)	3,469,453	3,311,948	-	1,534,881	608,983	1,303,084	2,734,494	316,607	39,737	3,173,614	245,675	180,576
<b>Details of Write-Ins</b>												
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. GA

(a) Finance and service charges not included in Lines 1 to 35 \$7,812

(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 HAWAII DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	310,301	314,587	-	85,634	-	51,603	346,600	6,295	(9,683)	1,349,666	21,894	14,718
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)	310,301	314,587	-	85,634	-	51,603	346,600	6,295	(9,683)	1,349,666	21,894	14,718
<b>Details of Write-Ins</b>												
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 HI

(a) Finance and service charges not included in Lines 1 to 35 \$3,411

(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 IDAHO DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	2,960,157	2,901,847	-	1,467,588	1,119,384	(7,381,545)	1,375,871	307,319	(1,917,399)	1,074,313	210,269	49,267
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)	2,960,157	2,901,847	-	1,467,588	1,119,384	(7,381,545)	1,375,871	307,319	(1,917,399)	1,074,313	210,269	49,267
<b>Details of Write-Ins</b>												
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.ID

(a) Finance and service charges not included in Lines 1 to 35 \$8,663

(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: 32450

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												
2.3. 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	204,112	199,981	-	90,617	-	-	-	2,586	(155,708)	-	14,484	1,963
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)	204,112	199,981	-	90,617	-	-	-	2,586	(155,708)	-	14,484	1,963
<b>Details of Write-Ins</b>												
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 \$540

(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 INDIANA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	55,145	47,982	-	21,613	-	-	-	-	-	-	4,600	2,050
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)	55,145	47,982	-	21,613	-	-	-	-	-	-	4,600	2,050
<b>Details of Write-Ins</b>												
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 IN

(a) Finance and service charges not included in Lines 1 to 35 \$113

(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: 32450

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												
2.3. 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	145,588	120,806	-	71,376	-	-	-	-	-	-	9,447	1,357
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)	145,588	120,806	-	71,376	-	-	-	-	-	-	9,447	1,357
<b>Details of Write-Ins</b>												
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 \$29

(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: 32450

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												
2.3. 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	1,883,486	1,813,654	-	873,018	193,479	3,679,824	4,378,710	326,783	1,181,298	4,022,754	132,662	39,331
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)	1,883,486	1,813,654	-	873,018	193,479	3,679,824	4,378,710	326,783	1,181,298	4,022,754	132,662	39,331
<b>Details of Write-Ins</b>												
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 \$2,658

(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: 32450

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												
2.3. 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	33,100	31,271	-	15,878	-	-	-	13,067	239,565	226,498	2,608	3,692
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)	33,100	31,271	-	15,878	-	-	-	13,067	239,565	226,498	2,608	3,692
<b>Details of Write-Ins</b>												
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 \$21

(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 LOUISIANA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
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)												
<b>Details of Write-Ins</b>												
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)												

**NONE**

19 LA

(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 MAINE DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	1,025,496	1,016,347	-	490,205	233,448	(113,551)	2,160,472	75,574	(104,800)	614,713	75,456	23,396
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)	1,025,496	1,016,347	-	490,205	233,448	(113,551)	2,160,472	75,574	(104,800)	614,713	75,456	23,396
<b>Details of Write-Ins</b>												
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. ME

(a) Finance and service charges not included in Lines 1 to 35 \$3,691

(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: 32450

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												
2.3. 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	171,832	157,272	-	88,557	-	-	-	1,502	1,502	-	12,308	5,453
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)	171,832	157,272	-	88,557	-	-	-	1,502	1,502	-	12,308	5,453
<b>Details of Write-Ins</b>												
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 \$273

(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 MASSACHUSETTS DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	48,443	36,523	-	24,878	-	-	-	-	-	-	3,847	18,674
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)	48,443	36,523	-	24,878	-	-	-	-	-	-	3,847	18,674
<b>Details of Write-Ins</b>												
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.MA

(a) Finance and service charges not included in Lines 1 to 35 \$7

(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: 32450

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												
2.3. 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	160,391	147,879	-	89,802	-	101,092	101,092	10,774	47,524	83,069	11,771	2,208
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)	160,391	147,879	-	89,802	-	101,092	101,092	10,774	47,524	83,069	11,771	2,208
<b>Details of Write-Ins</b>												
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 \$315

(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: 32450

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												
2.3. 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	225,616	214,709	-	107,427	-	346,600	346,600	5,888	133,321	139,160	16,574	6,740
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)	225,616	214,709	-	107,427	-	346,600	346,600	5,888	133,321	139,160	16,574	6,740
<b>Details of Write-Ins</b>												
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 \$751

(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 MISSISSIPPI DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	189,881	174,761	-	88,334	-	-	-	2,503	2,503	-	13,316	5,926
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)	189,881	174,761	-	88,334	-	-	-	2,503	2,503	-	13,316	5,926
<b>Details of Write-Ins</b>												
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.MS

(a) Finance and service charges not included in Lines 1 to 35 \$146

(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: 32450

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												
2.3. 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	1,390,686	1,339,631	-	699,094	32,264	1,866,601	1,862,205	31,106	115,619	301,866	96,692	30,943
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)	1,390,686	1,339,631	-	699,094	32,264	1,866,601	1,862,205	31,106	115,619	301,866	96,692	30,943
<b>Details of Write-Ins</b>												
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 \$1,479

(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: 32450

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												
2.3. 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	3,297,148	3,204,507	-	1,458,139	308,283	2,849,650	4,014,781	273,337	549,547	3,386,824	217,954	27,821
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)	3,297,148	3,204,507	-	1,458,139	308,283	2,849,650	4,014,781	273,337	549,547	3,386,824	217,954	27,821
<b>Details of Write-Ins</b>												
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 \$5,467

(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: 32450

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												
2.3. 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	652,015	684,368	-	337,875	885,149	(646,511)	213,737	147,654	(1,234,161)	1,099,561	48,652	8,153
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)	652,015	684,368	-	337,875	885,149	(646,511)	213,737	147,654	(1,234,161)	1,099,561	48,652	8,153
<b>Details of Write-Ins</b>												
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 \$610

(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 NEVADA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	2,605,559	2,636,226	-	1,255,287	1,218,109	1,726,830	2,426,198	623,996	3,609,431	7,277,496	181,554	97,331
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)	2,605,559	2,636,226	-	1,255,287	1,218,109	1,726,830	2,426,198	623,996	3,609,431	7,277,496	181,554	97,331
<b>Details of Write-Ins</b>												
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 NV

(a) Finance and service charges not included in Lines 1 to 35 \$6,815

(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 NEW HAMPSHIRE DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	239,048	238,277	-	90,712	2,500	109,455	106,955	2,959	21,518	18,559	12,213	4,264
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)	239,048	238,277	-	90,712	2,500	109,455	106,955	2,959	21,518	18,559	12,213	4,264
<b>Details of Write-Ins</b>												
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.NH

(a) Finance and service charges not included in Lines 1 to 35 \$2,642

(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 NEW JERSEY DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
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												500
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)	-	-	-	-	-	-	-	-	-	-	-	500
<b>Details of Write-Ins</b>												
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 NJ

(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 NEW MEXICO DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	870,513	835,359	-	392,186	274,846	(181,396)	133,751	390,502	(874,746)	2,223,644	68,538	28,147
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)	870,513	835,359	-	392,186	274,846	(181,396)	133,751	390,502	(874,746)	2,223,644	68,538	28,147
<b>Details of Write-Ins</b>												
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.NM

(a) Finance and service charges not included in Lines 1 to 35 \$3,979

(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 NEW YORK DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
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)												
<b>Details of Write-Ins</b>												
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)												

**NONE**

19 NY

(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: 32450

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												
2.3. 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	44,562	39,566	-	12,159	-	86,005	577,666	-	(395)	24,114	3,861	3,444
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)	44,562	39,566	-	12,159	-	86,005	577,666	-	(395)	24,114	3,861	3,444
<b>Details of Write-Ins</b>												
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 \$111

(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 DAKOTA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	975,132	943,071	-	492,222	131,940	558,784	6,208,568	147,303	(744,696)	1,886,731	68,104	18,548
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)	975,132	943,071	-	492,222	131,940	558,784	6,208,568	147,303	(744,696)	1,886,731	68,104	18,548
<b>Details of Write-Ins</b>												
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. ND

(a) Finance and service charges not included in Lines 1 to 35 \$2,248

(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: 32450

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												
2.3. 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	52,047	42,801	-	24,820	-	-	-	-	-	-	3,604	1,360
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)	52,047	42,801	-	24,820	-	-	-	-	-	-	3,604	1,360
<b>Details of Write-Ins</b>												
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 \$155

(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: 32450

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												
2.3. 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)	3,249	2,867	-	1,767	-	-	-	-	-	-	227	1,506
<b>Details of Write-Ins</b>												
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 \$7

(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 OREGON DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
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)												
<b>Details of Write-Ins</b>												
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)												

**NONE**

19. OR

(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: 32450

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												
2.3. 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	47,711	46,889	-	25,203	34,321	106,529	72,208	-	-	-	3,410	1,846
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)	47,711	46,889	-	25,203	34,321	106,529	72,208	-	-	-	3,410	1,846
<b>Details of Write-Ins</b>												
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 \$174

(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 RHODE ISLAND DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	91,389	77,113	-	46,467	-	34,402	231,067	-	64,922	125,199	6,784	2,762
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)	91,389	77,113	-	46,467	-	34,402	231,067	-	64,922	125,199	6,784	2,762
<b>Details of Write-Ins</b>												
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.RI

(a) Finance and service charges not included in Lines 1 to 35 \$669

(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 CAROLINA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	2,387,183	2,355,952	-	1,170,006	906,692	(740,626)	2,929,091	457,424	(279,169)	2,755,189	168,531	82,626
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)	2,387,183	2,355,952	-	1,170,006	906,692	(740,626)	2,929,091	457,424	(279,169)	2,755,189	168,531	82,626
<b>Details of Write-Ins</b>												
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 SC

(a) Finance and service charges not included in Lines 1 to 35 \$11,905

(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: 32450

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												
2.3. 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	1,826,823	1,786,405	-	851,135	539,156	2,366,660	2,452,062	376,959	31,103	3,361,098	120,050	47,796
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)	1,826,823	1,786,405	-	851,135	539,156	2,366,660	2,452,062	376,959	31,103	3,361,098	120,050	47,796
<b>Details of Write-Ins</b>												
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 \$1,851

(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: 32450

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												
2.3. 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	1,342,076	1,294,322	-	769,147	381,324	1,563,817	2,391,980	150,554	697,646	1,321,771	91,952	35,923
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)	1,342,076	1,294,322	-	769,147	381,324	1,563,817	2,391,980	150,554	697,646	1,321,771	91,952	35,923
<b>Details of Write-Ins</b>												
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. TN

(a) Finance and service charges not included in Lines 1 to 35 \$1,596

(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: 32450

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												
2.3. 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	1,129,631	954,048	-	588,776	55,000	55,000	-	36,936	141,452	161,900	80,521	21,535
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)	1,129,631	954,048	-	588,776	55,000	55,000	-	36,936	141,452	161,900	80,521	21,535
<b>Details of Write-Ins</b>												
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 \$2,548

(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: 32450

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												
2.3. 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	1,749,533	1,688,117	-	922,852	177,799	73,303	288,833	271,275	2,055,794	3,844,831	120,982	42,472
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)	1,749,533	1,688,117	-	922,852	177,799	73,303	288,833	271,275	2,055,794	3,844,831	120,982	42,472
<b>Details of Write-Ins</b>												
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 \$3,421

(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: 32450

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												
2.3. 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	1,912,589	1,888,129	-	827,896	715,752	1,398,782	2,844,992	123,324	493,832	1,117,636	135,154	40,261
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)	1,912,589	1,888,129	-	827,896	715,752	1,398,782	2,844,992	123,324	493,832	1,117,636	135,154	40,261
<b>Details of Write-Ins</b>												
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 \$5,416

(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: 32450

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												
2.3. 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	10,317,477	10,222,280	-	4,410,883	649,024	(359,067)	3,563,708	811,517	1,526,141	7,282,048	722,376	277,684
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)	10,317,477	10,222,280	-	4,410,883	649,024	(359,067)	3,563,708	811,517	1,526,141	7,282,048	722,376	277,684
<b>Details of Write-Ins</b>												
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 \$27,082

(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 WASHINGTON DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	3,942,128	3,901,299	-	1,818,478	1,317,014	1,803,910	1,847,868	356,690	1,266,829	3,566,117	269,956	86,065
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)	3,942,128	3,901,299	-	1,818,478	1,317,014	1,803,910	1,847,868	356,690	1,266,829	3,566,117	269,956	86,065
<b>Details of Write-Ins</b>												
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.WA

(a) Finance and service charges not included in Lines 1 to 35 \$9,646

(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 WEST VIRGINIA DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	4,423,135	4,574,651	-	2,221,179	1,553,486	185,285	1,120,054	696,124	(38,210)	3,068,072	316,269	211,748
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)	4,423,135	4,574,651	-	2,221,179	1,553,486	185,285	1,120,054	696,124	(38,210)	3,068,072	316,269	211,748
<b>Details of Write-Ins</b>												
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.WV

(a) Finance and service charges not included in Lines 1 to 35 \$23,870

(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: 32450

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												
2.3. 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	190,627	177,674	-	66,348	-	-	-	5,395	(9,557)	30,467	13,376	2,586
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)	190,627	177,674	-	66,348	-	-	-	5,395	(9,557)	30,467	13,376	2,586
<b>Details of Write-Ins</b>												
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 \$82

(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: 32450

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												
2.3. 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	1,836,654	1,814,619	-	851,776	14,750	3,102,439	4,116,714	400,785	1,550,735	2,856,191	129,278	15,248
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)	1,836,654	1,814,619	-	851,776	14,750	3,102,439	4,116,714	400,785	1,550,735	2,856,191	129,278	15,248
<b>Details of Write-Ins</b>												
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 \$3,940

(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 GUAM DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
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)												
<b>Details of Write-Ins</b>												
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)												

**NONE**

19. GU

(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 US VIRGIN ISLANDS DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	603,537	602,510	-	231,665	42,500	302,128	505,458	8,944	(27,167)	72,117	41,596	32,333
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)	603,537	602,510	-	231,665	42,500	302,128	505,458	8,944	(27,167)	72,117	41,596	32,333
<b>Details of Write-Ins</b>												
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 VI

(a) Finance and service charges not included in Lines 1 to 35 \$4,251

(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 NORTHERN MARIANA ISLANDS DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
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)												
<b>Details of Write-Ins</b>												
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)												

**NONE**

19.MP

(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**

GRAND TOTAL DURING THE YEAR 2023

NAIC Group Code: 0000

NAIC Company Code: 32450

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												
2.3. 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	59,518,637	58,434,032	-	27,702,949	13,832,270	17,079,230	67,258,565	7,438,485	12,107,710	63,525,409	4,169,437	1,672,651
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)	59,518,637	58,434,032	-	27,702,949	13,832,270	17,079,230	67,258,565	7,438,485	12,107,710	63,525,409	4,169,437	1,672,651
<b>Details of Write-Ins</b>												
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 \$170,095

(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

(20) Schedule F - Part 1

**NONE**

(21) Schedule F - Part 2

**NONE**

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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			
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																				
06-1182357	22730	Allied World	NH		729	1	1	224	63	1,387	1,143	315	-	3,133	-	212	-	2,922	-	
06-1481194	10829	Markel Global Reinsurance Company	DE		-	-	1	108	34	59	46	-	-	248	-	-	-	248	218	
75-2344200	43460	Aspen American Insurance Company	TX		290	-	-	-	-	106	84	124	-	314	-	82	-	231	-	
51-0434766	20370	AXIS Reinsurance Company - US	NY		4,319	3	6	1,413	755	8,357	6,729	1,863	-	19,125	-	1,235	-	17,890	396	
47-0574325	32603	Berkley Ins Co.	DE		502	-	-	27	4	385	302	216	-	933	-	130	-	804	-	
35-2293075	11551	Endurance Reinsurance Corp of America	DE		457	1	1	282	145	1,488	1,233	198	-	3,348	-	126	-	3,222	71	
22-2005057	26921	Everest Reinsurance Company	DE		-	-	-	-	10	68	54	-	-	132	-	-	-	132	44	
04-3356042	11341	Lawyers Reinsurance Company	VT		-	130	4	52	100	95	67	-	-	448	-	-	-	448	-	
13-4924125	10227	Munich Reinsurance America, Inc.	DE		1,285	-	1	196	109	1,747	1,362	555	-	3,970	-	345	-	3,625	160	
13-3138390	42307	Navigators Insurance Company	NY		-	-	-	80	44	101	77	-	-	303	-	-	-	303	64	
47-0698507	23680	Odyssey	CT		-	-	-	52	16	29	22	-	-	119	-	-	-	119	7	
13-3031176	38636	Partner Reinsurance Co of the US	NY		1,061	1	1	-	-	329	256	453	-	1,040	-	301	-	739	14	
35-6021485	12416	Protective Insurance Company	IN		-	-	-	-	-	9	8	-	-	17	-	-	-	17	21	
43-0727872	15105	Safety National Casualty Corporation	MO		853	1	1	289	114	1,651	1,319	369	-	3,744	-	243	-	3,501	93	
75-1444207	30058	SCOR Reinsurance Company	NY		(1)	1	2	350	132	1,443	1,159	3	-	3,089	-	(2)	-	3,091	215	
13-5616275	19453	Transatlantic Reinsurance Company	NY		-	1	4	265	349	1,238	1,021	-	-	2,878	-	-	-	2,878	84	
36-1896670	69930	United Insurance Company	IL		-	-	-	31	13	46	40	-	-	130	-	-	-	130	-	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers						9,494	137	23	3,368	1,887	18,536	14,923	4,095	-	42,969	-	2,670	-	40,299	1,387
<b>Total Authorized, Other Non-U.S. Insurers</b>																				
AA-1120337	00000	Aspen Ins UK Ltd	GBR		-	65	5	120	120	93	77	-	-	478	-	-	-	478	27	
AA-1120156	00000	Lloyd's Syndicate Number 1686 (AXIS)	GBR		(1)	-	1	123	30	704	569	2	-	1,429	-	(2)	-	1,431	25	
AA-1780072	00000	XL Re Europe SE	IRL		-	-	-	-	-	-	-	-	-	-	-	23	-	(23)	-	
AA-1340125	00000	Hannover Rueck SE	DEU		-	-	-	-	4	15	12	-	-	31	-	-	-	31	10	
AA-3191190	00000	Hamilton Re (PEM 4000)	BMU		(1)	-	1	59	7	702	560	3	-	1,332	-	31	-	1,301	4	
AA-1126623	00000	Lloyd's Syndicate Number 0623	GBR		479	19	1	109	20	86	62	212	-	509	-	11	-	498	17	
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		2,193	79	3	498	88	390	284	963	-	2,305	-	57	-	2,249	78	
AA-1128488	00000	Lloyd's Syndicate Number 2488	GBR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	219	
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		308	7	1	105	61	465	383	139	-	1,160	-	99	-	1,060	119	
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		24	-	-	53	35	103	84	10	-	286	-	7	-	279	52	
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		-	-	1	56	21	46	36	-	-	159	-	-	-	159	108	
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		264	-	-	-	-	-	-	125	-	125	-	128	-	(3)	62	
AA-1127200	00000	Lloyd's Syndicate Number 1200	GBR		-	-	1	-	10	-	1	-	-	12	-	-	-	12	-	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		229	-	-	-	-	70	56	100	-	226	-	90	-	137	-	
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		-	-	-	-	-	-	-	-	-	-	-	17	-	(17)	-	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		1,210	111	5	260	170	2,044	1,617	528	-	4,737	-	351	-	4,386	229	
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		42	-	-	-	-	-	-	23	-	23	-	17	-	5	-	
AA-1120158	00000	Lloyd's Syndicate Number 2014 (PEM)	GBR		-	-	-	46	42	117	93	-	-	299	-	-	-	299	64	
AA-1120124	00000	Lloyd's Sirius Syndicate 1945 - sirius	GBR		21	-	-	-	-	-	-	11	-	11	-	9	-	3	-	
AA-1120102	00000	Lloyd's Syndicate Number 1458 - RNR	GBR		-	-	-	58	39	157	130	-	-	384	-	-	-	384	88	
AA-1460023	00000	RenaissanceRe Europe AG (RREAG)	SWZ		237	-	-	13	2	142	118	105	-	381	-	54	-	326	-	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		-	29	-	-	1	2	1	-	-	33	-	-	-	33	80	
AA-5320039	00000	PEAK Re	CHN		1,232	-	1	231	110	1,968	1,552	535	-	4,398	-	330	-	4,068	30	
AA-1127084	00000	China Re (Purchased Chaucer1084)	CHN		548	-	2	175	93	767	590	240	-	1,867	-	149	-	1,719	114	
1299999 - Total Authorized, Other Non-U.S. Insurers						6,784	311	22	1,905	853	7,874	6,226	2,997	-	20,186	-	1,370	-	18,816	1,326
1499999 - Total Authorized Excluding Protected Cells						16,279	447	44	5,273	2,740	26,409	21,149	7,092	-	63,155	-	4,041	-	59,115	2,713
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																				
AA-3194128	00000	Allied World	BMU		-	-	-	-	6	-	-	-	-	6	-	-	-	6	-	
AA-3190795	00000	American Safety Reinsurance Limited	BMU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	191	
AA-1320035	00000	Partners Re Europe SE - Axa / Paris Re	FRA		377	130	4	96	65	624	498	165	-	1,583	-	78	-	1,504	-	

**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-3194161	00000	Catlin Ins Co Ltd	BMU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29
AA-3190958	00000	JRG Reins Co Ltd	BMU		-	-	-	65	105	218	173	-	-	561	-	-	-	-	561	45
2699999 - Total Unauthorized, Other Non-U.S. Insurers					377	130	4	161	177	842	670	165	-	2,150	-	78	-	2,071	265	
2899999 - Total Unauthorized Excluding Protected Cells					377	130	4	161	177	842	670	165	-	2,150	-	78	-	2,071	265	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					16,656	577	48	5,434	2,917	27,252	21,819	7,257	-	65,305	-	4,119	-	61,186	2,978	
9999999 - Totals					16,656	577	48	5,434	2,917	27,252	21,819	7,257	-	65,305	-	4,119	-	61,186	2,978	

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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)
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																	
06-1182357	Allied World					212	2,922	-	3,133	3,760	212	3,549		3,549	3		99
06-1481194	Markel Global Reinsurance Company					218	30	-	248	297	218	80		80	3		2
75-2344200	Aspen American Insurance Company					82	231	-	314	376	82	294		294	3		8
51-0434766	AXIS Reinsurance Company - US					1,631	17,494	-	19,125	22,950	1,631	21,319		21,319	2		448
47-0574325	Berkley Ins Co					130	804	-	933	1,120	130	990		990	2		21
35-2293075	Endurance Reinsurance Corp of America					197	3,151	-	3,348	4,017	197	3,820		3,820	3		107
22-2005057	Everest Reinsurance Company					44	88	-	132	158	44	114		114	2		2
04-3356042	Lawyers Reinsurance Company					-	448	-	448	537	-	537		537	6		64
13-4924125	Munich Reinsurance America, Inc.					505	3,465	-	3,970	4,764	505	4,259		4,259	2		89
13-3138390	Navigators Insurance Company					64	239	-	303	364	64	300		300	3		8
47-0698507	Odyssey					7	112	-	119	143	7	136		136	3		4
13-3031176	Partner Reinsurance Co of the US					315	725	-	1,040	1,248	315	933		933	3		26
35-6021485	Protective Insurance Company					17	-	-	17	20	17	-		-	2		-
43-0727872	Safety National Casualty Corporation					335	3,408	-	3,744	4,492	335	4,157		4,157	2		87
75-1444207	SCOR Reinsurance Company					213	2,876	-	3,089	3,706	213	3,494		3,494	2		73
13-5616275	Transatlantic Reinsurance Company					84	2,794	-	2,878	3,453	84	3,370		3,370	2		71
36-1896670	United Insurance Company					-	130	-	130	156	-	156		156	4		5
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers			XXX		4,053	38,916	-	42,969	51,563	4,056	47,506		47,506	XXX		1,116
<b>Total Authorized, Other Non-U.S. Insurers</b>																	
AA-1120337	Aspen Ins UK Ltd					27	451	-	478	574	27	546		546	3		15
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)					23	1,406	-	1,429	1,715	23	1,692		1,692	3		47
AA-1780072	XL Re Europe SE					-	-	-	-	-	-	-		-	2		-
AA-1340125	Hannover Rueck SE					10	20	-	31	37	10	27		27	2		1
AA-3191190	Hamilton Re (PEM 4000)					35	1,297	-	1,332	1,598	35	1,563		1,563	4		52
AA-1126623	Lloyd's Syndicate Number 0623					28	481	-	509	611	28	583		583	3		16
AA-1128623	Lloyd's Syndicate Number 2623					135	2,171	-	2,305	2,766	135	2,632		2,632	3		74
AA-1128488	Lloyd's Syndicate Number 2488					-	-	-	-	-	-	-		-	3		-
AA-1120075	Lloyd's Syndicate Number 4020					218	942	-	1,160	1,392	218	1,174		1,174	3		33
AA-1127414	Lloyd's Syndicate Number 1414					59	228	-	286	344	59	285		285	3		8
AA-1120084	Lloyd's Syndicate Number 1955					108	52	-	159	191	108	84		84	3		2
AA-1126435	Lloyd's Syndicate Number 435					125	-	-	125	150	125	-		-	3		-
AA-1127200	Lloyd's Syndicate Number 1200					-	12	-	12	14	-	14		14	3		-
AA-1126004	Lloyd's Syndicate Number 4444					90	137	-	226	272	90	182		182	3		5
AA-1128001	Lloyd's Syndicate Number 2001					-	-	-	-	-	-	-		-	2		-
AA-1126006	Lloyd's Syndicate Number 4472					580	4,157	-	4,737	5,684	580	5,104		5,104	3		143
AA-1128791	Lloyd's Syndicate Number 2791					17	5	-	23	27	17	10		10	3		-
AA-1120158	Lloyd's Syndicate Number 2014 (PEM)					64	235	-	299	359	64	295		295	3		8
AA-1120124	Lloyd's Sirius Syndicate 1945 - sirius					9	3	-	11	13	9	5		5	3		-
AA-1120102	Lloyd's Syndicate Number 1458 - RNR					88	296	-	384	461	88	373		373	3		10
AA-1460023	RenaissanceRe Europe AG (RREAG)					54	326	-	381	457	54	403		403	3		11
AA-1128003	Lloyd's Syndicate Number 2003					33	-	-	33	40	33	-		-	3		-
AA-5320039	PEAK Re					360	4,038	-	4,398	5,277	360	4,918		4,918	4		162
AA-1127084	China Re (Purchased Chaucer1084)					263	1,604	-	1,867	2,240	263	1,978		1,978	3		55

**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)
1299999 - Total Authorized, Other Non-U.S. Insurers				XXX		2,326	17,860	-	20,186	24,223	2,358	21,866		21,866	XXX		644
1499999 - Total Authorized Excluding Protected Cells				XXX		6,379	56,776	-	63,155	75,786	6,414	69,372		69,372	XXX		1,761
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																	
AA-3194128	Allied World	6		0001		6	-	-	6	7	-	7	6	1	3	-	-
AA-3190795	American Safety Reinsurance Limited	-		0002		-	-	-	-	-	-	-	-	-	6	-	-
AA-1320035	Partners Re Europe SE - Axa / Paris Re	1,818		0003		1,583	-	-	1,583	1,899	78	1,821	1,818	3	6	55	-
AA-3194161	Catlin Ins Co Ltd	69		0004		-	-	-	-	-	-	-	-	-	3	-	-
AA-3190958	JRG Reins Co Ltd	770		0005		561	-	-	561	673	45	628	628	-	3	18	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers		2,663		XXX		2,150	-	-	2,150	2,579	124	2,456	2,452	4	XXX	72	-
2899999 - Total Unauthorized Excluding Protected Cells		2,663		XXX		2,150	-	-	2,150	2,579	124	2,456	2,452	4	XXX	72	-
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		2,663		XXX		8,529	56,776	-	65,305	78,366	6,538	71,828	2,452	69,376	XXX	72	1,761
9999999 - Totals		2,663		XXX		8,529	56,776	-	65,305	78,366	6,538	71,828	2,452	69,376	XXX	72	1,761

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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)											
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																			
06-1182357	Allied World	2	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	YES	-
06-1481194	Markel Global Reinsurance Company	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES	-
75-2344200	Aspen American Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
51-0434766	AXIS Reinsurance Company - US	9	-	-	-	-	-	9	-	-	9	-	-	-	-	-	-	YES	-
47-0574325	Berkley Ins Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
35-2293075	Endurance Reinsurance Corp of America	2	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	YES	-
22-2005057	Everest Reinsurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
04-3356042	Lawyers Reinsurance Company	134	-	-	-	-	-	134	-	-	134	-	-	-	-	-	-	YES	-
13-4924125	Munich Reinsurance America, Inc.	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES	-
13-3138390	Navigators Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
47-0698507	Odyssey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
13-3031176	Partner Reinsurance Co of the US	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES	-
35-6021485	Protective Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
43-0727872	Safety National Casualty Corporation	2	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	YES	-
75-1444207	SCOR Reinsurance Company	3	-	-	-	-	-	3	-	-	3	-	-	-	-	-	-	YES	-
13-5616275	Transatlantic Reinsurance Company	5	-	-	-	-	-	5	-	-	5	-	-	-	-	-	-	YES	-
36-1896670	United Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	160	-	-	-	-	-	160	-	-	160	-	-	-	-	-	-	XXX	-
<b>Total Authorized, Other Non-U.S. Insurers</b>																			
AA-1120337	Aspen Ins UK Ltd.	70	-	-	-	-	-	70	-	-	70	-	-	-	-	-	-	YES	-
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES	-
AA-1780072	XL Re Europe SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1340125	Hannover Rueck SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3191190	Hamilton Re (PEM 4000)	-	-	1	-	-	-	1	-	-	1	-	-	100.000	-	-	-	YES	-
AA-1126623	Lloyd's Syndicate Number 0623	20	-	-	-	-	-	20	-	-	20	-	-	-	-	-	-	YES	-
AA-1128623	Lloyd's Syndicate Number 2623	82	-	-	-	-	-	82	-	-	82	-	-	-	-	-	-	YES	-
AA-1128488	Lloyd's Syndicate Number 2488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120075	Lloyd's Syndicate Number 4020	8	-	-	-	-	-	8	-	-	8	-	-	-	-	-	-	YES	-
AA-1127414	Lloyd's Syndicate Number 1414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120084	Lloyd's Syndicate Number 1955	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES	-
AA-1126435	Lloyd's Syndicate Number 435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1127200	Lloyd's Syndicate Number 1200	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES	-
AA-1126004	Lloyd's Syndicate Number 4444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1128001	Lloyd's Syndicate Number 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126006	Lloyd's Syndicate Number 4472	116	-	-	-	-	-	116	-	-	116	-	-	-	-	-	-	YES	-
AA-1128791	Lloyd's Syndicate Number 2791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120158	Lloyd's Syndicate Number 2014 (PEM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120124	Lloyd's Sirius Syndicate 1945 - sirius	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120102	Lloyd's Syndicate Number 1458 - RNR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1460023	RenaissanceRe Europe AG (RREAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1128003	Lloyd's Syndicate Number 2003	29	-	-	-	-	-	29	-	-	29	-	-	-	-	-	-	YES	-
AA-5320039	PEAK Re	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES	-
AA-1127084	China Re (Purchased Chaucer1084)	2	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	YES	-
1299999	- Total Authorized, Other Non-U.S. Insurers	331	-	1	-	-	-	332	-	-	332	-	-	0.301	-	-	-	XXX	-
1499999	- Total Authorized Excluding Protected Cells	491	-	1	-	-	-	492	-	-	492	-	-	0.203	-	-	-	XXX	-

**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)											
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																			
AA-3194128	Allied World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3190795	American Safety Reinsurance Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1320035	Partners Re Europe SE - Axa / Paris Re	134	-	-	-	-	-	-	-	-	134	-	-	-	-	-	-	YES	-
AA-3194161	Catlin Ins Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3190958	JRG Reins Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers	134	-	-	-	-	-	-	-	-	134	-	-	-	-	-	-	XXX	-
2899999	- Total Unauthorized Excluding Protected Cells	134	-	-	-	-	-	-	-	-	134	-	-	-	-	-	-	XXX	-
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	625	-	1	-	-	-	1	626	-	-	626	-	-	0.160	-	-	XXX	-
9999999	- Totals	625	-	1	-	-	-	1	626	-	-	626	-	-	0.160	-	-	XXX	-

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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		
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																		
06-1182357	Allied World	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	Markel Global Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200	Aspen American Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	AXIS Reinsurance Company - US	XXX	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	XXX
35-2293075	Endurance Reinsurance Corp of America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-3356042	Lawyers Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	Munich Reinsurance America, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3138390	Navigators Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	Odyssey	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	Partner Reinsurance Co of the US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-6021485	Protective Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872	Safety National Casualty Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	SCOR Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-1896670	United Insurance Company	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
<b>Total Authorized, Other Non-U.S. Insurers</b>																		
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780072	XL Re Europe SE	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-3191190	Hamilton Re (PEM 4000)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	Lloyd's Syndicate Number 0623	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
AA-1128488	Lloyd's Syndicate Number 2488	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
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-1120084	Lloyd's Syndicate Number 1955	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-1127200	Lloyd's Syndicate Number 1200	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
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-1126006	Lloyd's Syndicate Number 4472	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
AA-1120158	Lloyd's Syndicate Number 2014 (PEM)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120124	Lloyd's Sirius Syndicate 1945 - sirius	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	Lloyd's Syndicate Number 1458 - RNR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023	RenaissanceRe Europe AG (RREAG)	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-5320039	PEAK Re	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	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		
ID Number From Col. 1	Name of Reinsurer From Col. 3	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-1127084	China Re (Purchased Chaucer1084)	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	
1499999 - Total Authorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																		
AA-3194128	Allied World	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190795	American Safety Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1320035	Partners Re Europe SE - Axa / Paris Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194161	Catlin Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190958	JRG Reins Co Ltd	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	
2899999 - Total Unauthorized Excluding Protected Cells		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				XXX	XXX									
9999999 - Totals		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)
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>										
06-1182357	Allied World	-	XXX	XXX	-	-	-	XXX	XXX	-
06-1481194	Markel Global Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
75-2344200	Aspen American Insurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
51-0434766	AXIS Reinsurance Company - US	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0574325	Berkley Ins Co	-	XXX	XXX	-	-	-	XXX	XXX	-
35-2293075	Endurance Reinsurance Corp of America	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	Everest Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
04-3356042	Lawyers Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
13-4924125	Munich Reinsurance America, Inc.	-	XXX	XXX	-	-	-	XXX	XXX	-
13-3138390	Navigators Insurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0698507	Odyssey	-	XXX	XXX	-	-	-	XXX	XXX	-
13-3031176	Partner Reinsurance Co of the US	-	XXX	XXX	-	-	-	XXX	XXX	-
35-6021485	Protective Insurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
43-0727872	Safety National Casualty Corporation	-	XXX	XXX	-	-	-	XXX	XXX	-
75-1444207	SCOR Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
13-5616275	Transatlantic Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
36-1896670	United Insurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
<b>Total Authorized, Other Non-U.S. Insurers</b>										
AA-1120337	Aspen Ins UK Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1780072	XL Re Europe SE	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1340125	Hannover Rueck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3191190	Hamilton Re (PEM 4000)	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126623	Lloyd's Syndicate Number 0623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128623	Lloyd's Syndicate Number 2623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128488	Lloyd's Syndicate Number 2488	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120075	Lloyd's Syndicate Number 4020	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127414	Lloyd's Syndicate Number 1414	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120084	Lloyd's Syndicate Number 1955	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126435	Lloyd's Syndicate Number 435	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127200	Lloyd's Syndicate Number 1200	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126004	Lloyd's Syndicate Number 4444	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128001	Lloyd's Syndicate Number 2001	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126006	Lloyd's Syndicate Number 4472	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128791	Lloyd's Syndicate Number 2791	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120158	Lloyd's Syndicate Number 2014 (PEM)	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120124	Lloyd's Sirius Syndicate 1945 - sirius	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120102	Lloyd's Syndicate Number 1458 - RNR	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1460023	RenaissanceRe Europe AG (RREAG)	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128003	Lloyd's Syndicate Number 2003	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-5320039	PEAK Re	-	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)	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 = "Yes"; 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-1127084	China Re (Purchased Chaucer1084)	-	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	-
<b>Total Unauthorized, Other Non-U.S. Insurers</b>										
AA-3194128	Allied World	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190795	American Safety Reinsurance Limited	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1320035	Partners Re Europe SE - Axa / Paris Re	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3194161	Catlin Ins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190958	JRG Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers	-	-	-	XXX	XXX	XXX	-	XXX	-
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	-	-	-	-	-	-	-	-	-
9999999	- Totals	-	-	-	-	-	-	-	-	-

**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 Europe PLC.....	6
0003.....	1.....	026005092	Bank of Montreal, Chicago, Illinois.....	1,818
0004.....	1.....	021000089	Citibank.....	69
0005.....	1.....	022000839	KeyCorp Bank.....	770
9999999 - Totals.....				2,663

**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. ....	Lloyd's Syndicate Number 0623/2623 .....	18.500 .....	2,046 .....
2. ....	Lloyd's Syndicate Number 0623/2623 .....	10.000 .....	107 .....
3. ....	Lloyd's FDY 0435 .....	10.000 .....	105 .....
4. ....	ARK 4020 .....	10.000 .....	49 .....
5. ....	Lloyd's LIB 4472 .....	10.000 .....	45 .....

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. ....	AXIS Reinsurance Company - US .....	19,125 .....	4,319 .....	NO .....
7. ....	Lloyd's Syndicate Number 4472 .....	4,737 .....	1,210 .....	NO .....
8. ....	PEAK Re .....	4,398 .....	1,232 .....	NO .....
9. ....	Munich Reinsurance America, Inc. (Princeton) .....	3,970 .....	1,285 .....	NO .....
10. ....	Safety National Casualty Corporation .....	3,744 .....	853 .....	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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12)	164,775,114		164,775,114
2. Premiums and considerations (Line 15)	2,827,570	20,163	2,847,733
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	624,772	(624,772)	—
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	4,433,757	59,597,800	64,031,557
6. Net amount recoverable from reinsurers			
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	172,661,213	58,993,191	231,654,404
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3)	79,838,280	57,421,730	137,260,010
10. Taxes, expenses, and other obligations (Lines 4 through 8)	572,955		572,955
11. Unearned premiums (Line 9)	20,445,951	7,256,998	27,702,949
12. Advance premiums (Line 10)	3,783,247	1,411,480	5,194,727
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	4,118,946	(4,118,946)	—
15. Funds held by company under reinsurance treaties (Line 13)	2,978,071	(2,978,071)	—
16. Amounts withheld or retained by company for account of others (Line 14)	1,317		1,317
17. Provision for reinsurance (Line 16)			
18. Other liabilities	1,884,541		1,884,541
19. Total liabilities excluding protected cell business (Line 26)	113,623,308	58,993,191	172,616,499
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	59,037,905	XXX	59,037,905
22. Totals (Line 38)	172,661,213	58,993,191	231,654,404

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:

(30) Schedule H - Part 1

**NONE**

(30) Write-Ins for Line 11 - Deductions

**NONE**

(31) Schedule H - Part 2 - Reserves and Liabilities

**NONE**

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

**NONE**

(31) Schedule H - Part 4 - Reinsurance

**NONE**

(32) Schedule H - Part 5

**NONE**

**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							10	11	12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments						
				4	5	6	7	8	9					
										Direct and Assumed				Ceded
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed			
1. Prior	XXX	XXX	XXX	992	569	455	269					609	XXX	
2. 2014	42,733	14,226	28,507	18,826	10,898	9,946	1,389			1,831	87		18,229	XXX
3. 2015	44,006	14,016	29,990	23,170	14,133	7,865	1,059			1,743	72		17,514	XXX
4. 2016	44,876	14,644	30,232	9,162	2,181	5,291	163			1,851	60		13,900	XXX
5. 2017	46,903	15,518	31,385	13,354	5,133	8,914	2,552			1,644	86	30	16,141	XXX
6. 2018	48,196	15,875	32,321	9,624	3,535	7,842	584			1,759	64		15,042	XXX
7. 2019	50,028	16,260	33,768	26,680	16,489	9,823	916			2,546	49		21,595	XXX
8. 2020	50,793	16,453	34,340	12,080	4,928	6,841	545			2,120	28		15,540	XXX
9. 2021	53,782	17,095	36,687	6,592	1,729	3,996	78			1,991			10,772	XXX
10. 2022	56,155	16,691	39,464	6,494	1,503	2,364	105			1,624			8,874	XXX
11. 2023	58,434	16,232	42,202	1,600	406	1,500	86			1,727			4,335	XXX
12. Totals	XXX	XXX	XXX	128,574	61,504	64,837	7,746			18,836	446	30	142,551	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	30		637	313	317	229	453	222	238	84		827	XXX
2. 2014													XXX
3. 2015	123		427	210	101		303	149	53	24		624	XXX
4. 2016	30	30	551	269	508	506	390	191	61	35		509	XXX
5. 2017	1,510	1,200	2,015	988	785	324	1,429	700	251	165		2,613	XXX
6. 2018	459	165	4,499	2,204	818	235	3,188	1,562	664	482		4,980	XXX
7. 2019	2,017	1,254	3,462	1,696	2,946	724	2,453	1,202	488	236		6,254	XXX
8. 2020	1,020	510	4,965	2,433	2,339	33	3,521	1,725	705	309		7,540	XXX
9. 2021	1,505	758	10,352	5,073	3,970	221	7,338	3,596	1,198	549		14,166	XXX
10. 2022	2,781	1,129	11,785	5,774	5,447	130	8,353	4,093	1,268	545		17,963	XXX
11. 2023	2,168	388	16,923	8,292	6,871	6	11,996	5,878	1,549	581		24,362	XXX
12. Totals	11,643	5,434	55,616	27,252	24,102	2,408	39,424	19,318	6,475	3,010		79,838	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	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Losses Unpaid	Loss Expenses Unpaid											
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	354	473									
2. 2014	30,603	12,374	18,229	71.614	86.982	63.946														
3. 2015	33,785	15,647	18,138	76.774	111.637	60.480				340	284									
4. 2016	17,844	3,435	14,409	39.763	23.457	47.661				282	227									
5. 2017	29,902	11,148	18,754	63.753	71.839	59.755				1,337	1,276									
6. 2018	28,853	8,831	20,022	59.866	55.628	61.947				2,589	2,391									
7. 2019	50,415	22,566	27,849	100.774	138.782	82.472				2,529	3,725									
8. 2020	33,591	10,511	23,080	66.133	63.885	67.210				3,042	4,498									
9. 2021	36,942	12,004	24,938	68.688	70.219	67.975				6,026	8,140									
10. 2022	40,116	13,279	26,837	71.438	79.558	68.004				7,663	10,300									
11. 2023	44,334	15,637	28,697	75.870	96.334	67.999				10,411	13,951									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	34,573	45,265									

**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	27,584	24,947	24,733	23,711	21,239	19,519	17,266	16,201	16,201	15,861	(340)	(340)
2. 2014	18,172	20,392	20,614	20,503	20,404	18,629	17,572	16,891	16,483	16,485	2	(406)
3. 2015	XXX	18,872	19,306	19,674	19,673	19,315	18,369	17,425	16,441	16,438	(3)	(987)
4. 2016	XXX	XXX	18,552	18,244	18,189	18,335	16,051	14,698	12,950	12,592	(358)	(2,106)
5. 2017	XXX	XXX	XXX	19,618	19,210	19,597	19,482	19,314	19,302	17,110	(2,192)	(2,204)
6. 2018	XXX	XXX	XXX	XXX	20,903	20,966	20,961	19,754	19,765	18,145	(1,620)	(1,609)
7. 2019	XXX	XXX	XXX	XXX	XXX	22,656	23,639	25,062	25,037	25,100	63	38
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	21,036	20,801	20,651	20,592	(59)	(209)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,369	22,011	22,298	287	(71)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,602	24,490	(112)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,002	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4,332)	(7,894)

**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	5,452	9,380	11,707	14,085	14,097	14,114	14,470	14,579	15,188	XXX	XXX
2. 2014	2,279	8,266	11,980	14,317	15,456	16,420	16,541	16,556	16,482	16,485	XXX	XXX
3. 2015	XXX	3,266	9,445	12,561	14,519	15,300	15,418	15,814	15,835	15,843	XXX	XXX
4. 2016	XXX	XXX	1,853	6,123	8,350	10,071	11,087	11,534	12,029	12,109	XXX	XXX
5. 2017	XXX	XXX	XXX	2,806	7,910	10,579	12,734	13,906	14,245	14,583	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	3,388	8,158	10,762	12,094	12,884	13,347	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	3,678	10,545	14,555	17,602	19,098	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,491	7,148	11,869	13,448	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,954	6,007	8,781	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,352	7,250	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,608	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	8,074	8,283	7,835	6,726	4,488	3,425	1,746	829	862	555
2. 2014	2,419	2,587	3,452	3,586	3,551	1,830	739	200	1	
3. 2015	XXX	7,157	2,591	3,648	3,722	3,107	2,218	1,286	471	371
4. 2016	XXX	XXX	7,690	5,926	5,171	5,294	3,741	2,552	832	481
5. 2017	XXX	XXX	XXX	6,569	3,699	4,273	4,315	3,835	3,910	1,756
6. 2018	XXX	XXX	XXX	XXX	7,144	5,120	5,350	4,517	5,080	3,921
7. 2019	XXX	XXX	XXX	XXX	XXX	8,437	4,068	4,569	4,159	3,017
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	12,033	6,766	4,491	4,328
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,062	9,537	9,021
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,474	10,271
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,749

(35) Schedule P - Part 1A - Columns 1 to 12

**NONE**

(35) Schedule P - Part 1A - Columns 13 to 25

**NONE**

(35) Schedule P - Part 1A - Columns 26 to 36

**NONE**

(36) Schedule P - Part 1B - Columns 1 to 12

**NONE**

(36) Schedule P - Part 1B - Columns 13 to 25

**NONE**

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

**NONE**

(37) Schedule P - Part 1C - Columns 1 to 12

**NONE**

(37) Schedule P - Part 1C - Columns 13 to 25

**NONE**

(37) Schedule P - Part 1C - Columns 26 to 36

**NONE**

(38) Schedule P - Part 1D - Columns 1 to 12

**NONE**

(38) Schedule P - Part 1D - Columns 13 to 25

**NONE**

(38) Schedule P - Part 1D - Columns 26 to 36

**NONE**

(39) Schedule P - Part 1E - Columns 1 to 12

**NONE**

(39) Schedule P - Part 1E - Columns 13 to 25

**NONE**

(39) Schedule P - Part 1E - Columns 26 to 36

**NONE**

(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**

(42) Schedule P - Part 1G - Columns 1 to 12

**NONE**

(42) Schedule P - Part 1G - Columns 13 to 25

**NONE**

(42) Schedule P - Part 1G - Columns 26 to 36

**NONE**

(43) Schedule P - Part 1H - Section 1 - Columns 1 to 12

**NONE**

(43) Schedule P - Part 1H - Section 1 - Columns 13 to 25

**NONE**

(43) Schedule P - Part 1H - Section 1 - Columns 26 to 36

**NONE**

**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	992	569	455	269				609	XXX
2. 2014	42,733	14,226	28,507	18,826	10,898	9,946	1,389	1,831	87	-	18,229	554
3. 2015	44,006	14,016	29,990	23,170	14,133	7,865	1,059	1,743	72	-	17,514	539
4. 2016	44,876	14,644	30,232	9,162	2,181	5,291	163	1,851	60	-	13,900	648
5. 2017	46,903	15,518	31,385	13,354	5,133	8,914	2,552	1,644	86	30	16,141	591
6. 2018	48,196	15,875	32,321	9,624	3,535	7,842	584	1,759	64	-	15,042	666
7. 2019	50,028	16,260	33,768	26,680	16,489	9,823	916	2,546	49	-	21,595	666
8. 2020	50,793	16,453	34,340	12,080	4,928	6,841	545	2,120	28	-	15,540	521
9. 2021	53,782	17,095	36,687	6,592	1,729	3,996	78	1,991	-	-	10,772	582
10. 2022	56,155	16,691	39,464	6,494	1,503	2,364	105	1,624	-	-	8,874	568
11. 2023	58,434	16,232	42,202	1,600	406	1,500	86	1,727	-	-	4,335	601
12. Totals	XXX	XXX	XXX	128,574	61,504	64,837	7,746	18,836	446	30	142,551	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	30		637	313	317	229	453	222	238	84		827	7
2. 2014													-
3. 2015	123		427	210	101		303	149	53	24		624	2
4. 2016	30	30	551	269	508	506	390	191	61	35		509	1
5. 2017	1,510	1,200	2,015	988	785	324	1,429	700	251	165		2,613	11
6. 2018	459	165	4,499	2,204	818	235	3,188	1,562	664	482		4,980	12
7. 2019	2,017	1,254	3,462	1,696	2,946	724	2,453	1,202	488	236		6,254	33
8. 2020	1,020	510	4,965	2,433	2,339	33	3,521	1,725	705	309		7,540	56
9. 2021	1,505	758	10,352	5,073	3,970	221	7,338	3,596	1,198	549		14,166	84
10. 2022	2,781	1,129	11,785	5,774	5,447	130	8,353	4,093	1,268	545		17,963	144
11. 2023	2,168	388	16,923	8,292	6,871	6	11,996	5,878	1,549	581		24,362	385
12. Totals	11,643	5,434	55,616	27,252	24,102	2,408	39,424	19,318	6,475	3,010		79,838	735

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	354	473		
2. 2014	30,603	12,374	18,229	71.614	86.982	63.946							
3. 2015	33,785	15,647	18,138	76.774	111.637	60.480				340	284		
4. 2016	17,844	3,435	14,409	39.763	23.457	47.661				282	227		
5. 2017	29,902	11,148	18,754	63.753	71.839	59.755				1,337	1,276		
6. 2018	28,853	8,831	20,022	59.866	55.628	61.947				2,589	2,391		
7. 2019	50,415	22,566	27,849	100.774	138.782	82.472				2,529	3,725		
8. 2020	33,591	10,511	23,080	66.133	63.885	67.210				3,042	4,498		
9. 2021	36,942	12,004	24,938	68.688	70.219	67.975				6,026	8,140		
10. 2022	40,116	13,279	26,837	71.438	79.558	68.004				7,663	10,300		
11. 2023	44,334	15,637	28,697	75.870	96.334	67.999				10,411	13,951		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	34,573	45,265		

(45) Schedule P - Part 1I - Columns 1 to 12

**NONE**

(45) Schedule P - Part 1I - Columns 13 to 25

**NONE**

(45) Schedule P - Part 1I - Columns 26 to 36

**NONE**

(46) Schedule P - Part 1J - Columns 1 to 12

**NONE**

(46) Schedule P - Part 1J - Columns 13 to 25

**NONE**

(46) Schedule P - Part 1J - Columns 26 to 36

**NONE**

(47) Schedule P - Part 1K - Columns 1 to 12

**NONE**

(47) Schedule P - Part 1K - Columns 13 to 25

**NONE**

(47) Schedule P - Part 1K - Columns 26 to 36

**NONE**

(48) Schedule P - Part 1L - Columns 1 to 12

**NONE**

(48) Schedule P - Part 1L - Columns 13 to 25

**NONE**

(48) Schedule P - Part 1L - Columns 26 to 36

**NONE**

(49) Schedule P - Part 1M - Columns 1 to 12

**NONE**

(49) Schedule P - Part 1M - Columns 13 to 25

**NONE**

(49) Schedule P - Part 1M - Columns 26 to 36

**NONE**

(50) Schedule P - Part 1N - Columns 1 to 12

**NONE**

(50) Schedule P - Part 1N - Columns 13 to 25

**NONE**

(50) Schedule P - Part 1N - Columns 26 to 36

**NONE**

(51) Schedule P - Part 10 - Columns 1 to 12

**NONE**

(51) Schedule P - Part 10 - Columns 13 to 25

**NONE**

(51) Schedule P - Part 10 - Columns 26 to 36

**NONE**

(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**

(57) Schedule P - Part 2A - Homeowners/Farmowners

**NONE**

(57) Schedule P - Part 2B - Private Passenger Auto Liability/Medical

**NONE**

(57) Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

**NONE**

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

**NONE**

(57) Schedule P - Part 2E - Commercial Multiple Peril

**NONE**

**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 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 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 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 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 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 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 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 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 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	27,584	24,947	24,733	23,711	21,239	19,519	17,266	16,201	16,201	15,861	(340)	(340)
2. 2014	18,172	20,392	20,614	20,503	20,404	18,629	17,572	16,891	16,483	16,485	2	(406)
3. 2015	XXX	18,872	19,306	19,674	19,673	19,315	18,369	17,425	16,441	16,438	(3)	(987)
4. 2016	XXX	XXX	18,552	18,244	18,189	18,335	16,051	14,698	12,950	12,592	(358)	(2,106)
5. 2017	XXX	XXX	XXX	19,618	19,210	19,597	19,482	19,314	19,302	17,110	(2,192)	(2,204)
6. 2018	XXX	XXX	XXX	XXX	20,903	20,966	20,961	19,754	19,765	18,145	(1,620)	(1,609)
7. 2019	XXX	XXX	XXX	XXX	XXX	22,656	23,639	25,062	25,037	25,100	63	38
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	21,036	20,801	20,651	20,592	(59)	(209)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,369	22,011	22,298	287	(71)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,602	24,490	(112)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,002	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4,332)	(7,894)

(59) Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

**NONE**

(59) Schedule P - Part 2J - Auto Physical Damage

**NONE**

(59) Schedule P - Part 2K - Fidelity, Surety

**NONE**

(59) Schedule P - Part 2L - Other (Including Credit, Accident and Health)

**NONE**

(59) Schedule P - Part 2M - International

**NONE**

(60) Schedule P - Part 2N - Reinsurance - Non Proportional Assumed Property

**NONE**

(60) Schedule P - Part 2O - Reinsurance - Non Proportional Assumed Liability

**NONE**

(60) Schedule P - Part 2P - Reinsurance - Non Proportional Assumed Financial Lines

**NONE**

(61) Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

**NONE**

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

**NONE**

(61) Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

**NONE**

(61) Schedule P - Part 2T - Warranty

**NONE**

(62) Schedule P - Part 3A - Homeowners/Farmowners

**NONE**

(62) Schedule P - Part 3B - Private Passenger Auto Liability/Medical

**NONE**

(62) Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

**NONE**

(62) Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

**NONE**

(62) Schedule P - Part 3E - Commercial Multiple Peril

**NONE**

**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							-	-	-	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 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							-	-	-		
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 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	
2. 2014	2,279										136	418
3. 2015	XXX	3,266									139	398
4. 2016	XXX	XXX	1,853								119	528
5. 2017	XXX	XXX	XXX	2,806							138	442
6. 2018	XXX	XXX	XXX	XXX	3,388						119	535
7. 2019	XXX	XXX	XXX	XXX	XXX	3,678					137	496
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,491				134	331
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,954			93	405
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,352		73	351
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,608	25	191

(64) Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

**NONE**

(64) Schedule P - Part 3J - Auto Physical Damage

**NONE**

(64) Schedule P - Part 3K - Fidelity/Surety

**NONE**

(64) Schedule P - Part 3L - Other (Including Credit, Accident and Health)

**NONE**

(64) Schedule P - Part 3M - International

**NONE**

(65) Schedule P - Part 3N - Reinsurance - Non Proportional Assumed Property

**NONE**

(65) Schedule P - Part 3O - Reinsurance - Non Proportional Assumed Liability

**NONE**

(65) Schedule P - Part 3P - Reinsurance - Non Proportional Assumed Financial Lines

**NONE**

(66) Schedule P - Part 3R - Section 1 - Products Liability - Occurrence

**NONE**

(66) Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made

**NONE**

(66) Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

**NONE**

(66) Schedule P - Part 3T - Warranty

**NONE**

(67) Schedule P - Part 4A - Homeowners/Farmowners

**NONE**

(67) Schedule P - Part 4B - Private Passenger Auto Liability/Medical

**NONE**

(67) Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

**NONE**

(67) Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

**NONE**

(67) Schedule P - Part 4E - Commercial Multiple Peril

**NONE**

**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										
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 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										
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 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	8,074	8,283	7,835	6,726	4,488	3,425	1,746	829	862	555
2. 2014	2,419	2,587	3,452	3,586	3,551	1,830	739	200	1	
3. 2015	XXX	7,157	2,591	3,648	3,722	3,107	2,218	1,286	471	371
4. 2016	XXX	XXX	7,690	5,926	5,171	5,294	3,741	2,552	832	481
5. 2017	XXX	XXX	XXX	6,569	3,699	4,273	4,315	3,835	3,910	1,756
6. 2018	XXX	XXX	XXX	XXX	7,144	5,120	5,350	4,517	5,080	3,921
7. 2019	XXX	XXX	XXX	XXX	XXX	8,437	4,068	4,569	4,159	3,017
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	12,033	6,766	4,491	4,328
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,062	9,537	9,021
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,474	10,271
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,749

(69) Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

**NONE**

(69) Schedule P - Part 4J - Auto Physical Damage

**NONE**

(69) Schedule P - Part 4K - Fidelity/Surety

**NONE**

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

**NONE**

(69) Schedule P - Part 4M - International

**NONE**

(70) Schedule P - Part 4N - Reinsurance - Non Proportional Assumed Property

**NONE**

(70) Schedule P - Part 4O - Reinsurance - Non Proportional Assumed Liability

**NONE**

(70) Schedule P - Part 4P - Reinsurance - Non Proportional Assumed Financial Lines

**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**

**SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	112	58	24	14	9	1	1	3	3	2	
2. 2014	30	90	107	121	131	135	136	136	136	136	
3. 2015	XXX	27	93	116	129	136	137	139	139	139	
4. 2016	XXX	XXX	30	81	101	109	115	116	118	119	
5. 2017	XXX	XXX	XXX	23	76	113	126	133	136	138	
6. 2018	XXX	XXX	XXX	XXX	22	66	100	110	115	119	
7. 2019	XXX	XXX	XXX	XXX	XXX	35	81	110	128	137	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	41	95	121	134	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	70	93	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	73	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	258	133	74	50	31	23	17	12	9	7	
2. 2014	338	118	55	31	16	11	5	1	-	-	
3. 2015	XXX	321	105	51	26	13	9	5	2	2	
4. 2016	XXX	XXX	334	107	57	32	15	10	4	1	
5. 2017	XXX	XXX	XXX	342	125	66	39	25	16	11	
6. 2018	XXX	XXX	XXX	XXX	350	161	75	45	28	12	
7. 2019	XXX	XXX	XXX	XXX	XXX	374	143	79	42	33	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	289	146	83	56	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	332	150	84	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	324	144	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	385	

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	16	7	-	5	3	-	11	1	9	9	
2. 2014	531	542	542	551	556	557	558	557	557	554	
3. 2015	XXX	502	502	510	512	516	518	518	518	539	
4. 2016	XXX	XXX	621	640	656	663	663	665	665	648	
5. 2017	XXX	XXX	XXX	576	594	609	616	612	613	591	
6. 2018	XXX	XXX	XXX	XXX	633	656	664	662	663	666	
7. 2019	XXX	XXX	XXX	XXX	XXX	630	670	649	655	666	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	479	518	527	521	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	555	581	582	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543	568	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	601	

(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**

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

**NONE**

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

**NONE**

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 1

**NONE**

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

**NONE**

(85) Schedule P - Part 6E - Commercial Multiple Peril - Section 1

**NONE**

(85) Schedule P - Part 6E - Commercial Multiple Peril - Section 2

**NONE**

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

**NONE**

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

**NONE**

**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	42,733	42,733	42,733	42,733	42,733	42,733	42,733	42,733	42,733	42,733	
3. 2015	XXX	44,006	44,006	44,006	44,006	44,006	44,006	44,006	44,006	44,006	
4. 2016	XXX	XXX	44,876	44,876	44,876	44,876	44,876	44,876	44,876	44,876	
5. 2017	XXX	XXX	XXX	46,903	46,903	46,903	46,903	46,903	46,903	46,903	
6. 2018	XXX	XXX	XXX	XXX	48,196	48,196	48,196	48,196	48,196	48,196	
7. 2019	XXX	XXX	XXX	XXX	XXX	50,028	50,028	50,028	50,028	50,028	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	50,793	50,793	50,793	50,793	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,782	53,782	53,782	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,155	56,155	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,434	58,434
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,434
13. Earned Premiums (Sc P–Pt 1)	42,733	44,006	44,876	46,903	48,196	50,028	50,793	53,782	56,155	58,434	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	14,226	14,226	14,226	14,226	14,226	14,226	14,226	14,226	14,226	14,226	
3. 2015	XXX	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016	
4. 2016	XXX	XXX	14,644	14,644	14,644	14,644	14,644	14,644	14,644	14,644	
5. 2017	XXX	XXX	XXX	15,518	15,518	15,518	15,518	15,518	15,518	15,518	
6. 2018	XXX	XXX	XXX	XXX	15,875	15,875	15,875	15,875	15,875	15,875	
7. 2019	XXX	XXX	XXX	XXX	XXX	16,260	16,260	16,260	16,260	16,260	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	16,453	16,453	16,453	16,453	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,095	17,095	17,095	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,691	16,691	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,232	16,232
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,232
13. Earned Premiums (Sc P–Pt 1)	14,226	14,016	14,644	15,518	15,875	16,260	16,453	17,095	16,691	16,232	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											
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 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								
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

(87) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 1

**NONE**

(87) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 2

**NONE**

(87) Schedule P - Part 6O - Reinsurance Non Proportional Assumed Liability - Section 1

**NONE**

(87) Schedule P - Part 6O - Reinsurance Non Proportional Assumed Liability - Section 2

**NONE**

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

**NONE**

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

**NONE**

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

**NONE**

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

**NONE**

**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						
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation						
5.	Commercial Multiple Peril						
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence						
10.	Other Liabilities—Claims-made	79,838	-	-	42,862	-	-
11.	Special Property						
12.	Auto Physical Damage						
13.	Fidelity/ Surety						
14.	Other						
15.	International						
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	79,838	-	-	42,862	-	-

**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						
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation						
5.	Commercial Multiple Peril						
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence						
10.	Other Liabilities—Claims-made	79,838	-	-	42,862	-	-
11.	Special Property						
12.	Auto Physical Damage						
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property						
17.	Reinsurance-Nonproportional Assumed Liability						
18.	Reinsurance-Nonproportional Assumed Financial Lines						
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	79,838	-	-	42,862	-	-

**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)..... Per Claim.....  
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

	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						
States, Etc.									
1. Alabama	AL	L	72,344	75,613	-	-	-	99	
2. Alaska	AK	L	2,324,166	2,321,650	1,997,500	(2,349,411)	4,239,247	12,998	
3. Arizona	AZ	L	322,711	284,628	-	184,853	184,853	526	
4. Arkansas	AR	L	80,483	76,167	93,602	93,602	-	46	
5. California	CA	L	203,925	153,313	-	-	-	726	
6. Colorado	CO	L	2,321,273	2,331,663	190,000	4,045,105	12,188,758	5,087	
7. Connecticut	CT	L	-	-	-	-	-	-	
8. Delaware	DE	L	502,907	510,977	155,965	(373,697)	51,990	557	
9. District of Columbia	DC	L	621,131	624,809	-	1,229,691	1,241,982	1,182	
10. Florida	FL	L	256,244	214,964	-	-	-	480	
11. Georgia	GA	L	3,469,453	3,311,948	608,983	1,303,084	2,734,494	7,812	
12. Hawaii	HI	L	310,301	314,587	-	51,603	346,600	3,411	
13. Idaho	ID	L	2,960,157	2,901,847	1,119,384	(7,381,545)	1,375,871	8,663	
14. Illinois	IL	L	204,112	199,981	-	-	-	540	
15. Indiana	IN	L	55,145	47,982	-	-	-	113	
16. Iowa	IA	L	145,588	120,806	-	-	-	29	
17. Kansas	KS	L	1,883,486	1,813,654	193,479	3,679,824	4,378,710	2,658	
18. Kentucky	KY	L	33,100	31,271	-	-	-	21	
19. Louisiana	LA	N	-	-	-	-	-	-	
20. Maine	ME	L	1,025,496	1,016,347	233,448	(113,551)	2,160,472	3,691	
21. Maryland	MD	L	171,832	157,272	-	-	-	273	
22. Massachusetts	MA	L	48,443	36,523	-	-	-	7	
23. Michigan	MI	L	160,391	147,879	-	101,092	101,092	315	
24. Minnesota	MN	L	225,616	214,709	-	346,600	346,600	751	
25. Mississippi	MS	L	189,881	174,761	-	-	-	146	
26. Missouri	MO	L	1,390,686	1,339,631	32,264	1,866,601	1,862,205	1,479	
27. Montana	MT	L	3,297,148	3,204,507	308,283	2,849,650	4,014,781	5,467	
28. Nebraska	NE	L	652,015	684,368	885,149	(646,511)	213,737	610	
29. Nevada	NV	L	2,605,559	2,636,226	1,218,109	1,726,830	2,426,198	6,815	
30. New Hampshire	NH	L	239,048	238,277	2,500	109,455	106,955	2,642	
31. New Jersey	NJ	L	-	-	-	-	-	-	
32. New Mexico	NM	L	870,513	835,359	274,846	(181,396)	133,751	3,979	
33. New York	NY	N	-	-	-	-	-	-	
34. North Carolina	NC	L	44,562	39,566	-	86,005	577,666	111	
35. North Dakota	ND	L	975,132	943,071	131,940	558,784	6,208,568	2,248	
36. Ohio	OH	L	52,047	42,801	-	-	-	155	
37. Oklahoma	OK	L	3,249	2,867	-	-	-	7	
38. Oregon	OR	N	-	-	-	-	-	-	
39. Pennsylvania	PA	L	47,711	46,889	34,321	106,529	72,208	174	
40. Rhode Island	RI	L	91,389	77,113	-	34,402	231,067	669	
41. South Carolina	SC	L	2,387,183	2,355,952	906,692	(740,626)	2,929,091	11,905	
42. South Dakota	SD	L	1,826,823	1,786,405	539,156	2,366,660	2,452,062	1,851	
43. Tennessee	TN	L	1,342,076	1,294,322	381,324	1,563,817	2,391,980	1,596	
44. Texas	TX	L	1,129,631	954,048	55,000	55,000	-	2,548	
45. Utah	UT	L	1,749,533	1,688,117	177,799	73,303	288,833	3,421	
46. Vermont	VT	L	1,912,589	1,888,129	715,752	1,398,782	2,844,992	5,416	
47. Virginia	VA	L	10,317,477	10,222,280	649,024	(359,067)	3,563,708	27,082	
48. Washington	WA	L	3,942,128	3,901,299	1,317,014	1,803,910	1,847,868	9,646	
49. West Virginia	WV	L	4,423,135	4,574,651	1,553,486	185,285	1,120,054	23,870	
50. Wisconsin	WI	L	190,627	177,674	-	-	-	82	
51. Wyoming	WY	L	1,836,654	1,814,619	14,750	3,102,439	4,116,714	3,940	
52. American Samoa	AS	N	-	-	-	-	-	-	
53. Guam	GU	N	-	-	-	-	-	-	
54. Puerto Rico	PR	N	-	-	-	-	-	-	
55. U.S. Virgin Islands	VI	L	603,537	602,510	42,500	302,128	505,458	4,251	
56. Northern Mariana Islands	MP	N	-	-	-	-	-	-	
57. Canada	CAN	N	-	-	-	-	-	-	
58. Aggregate Other Alien	OT	XXX	-	-	-	-	-	-	
59. Totals	XXX		59,518,637	58,434,032	13,832,270	17,079,230	67,258,565	170,095	
<b>Details of Write-Ins</b>									
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	49	4. Q – Qualified - Qualified or accredited reinsurer	-
2. R – Registered – Non-domiciled RRGs	-	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	-
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	-	6. N – None of the above - Not allowed to write business in the state	8

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

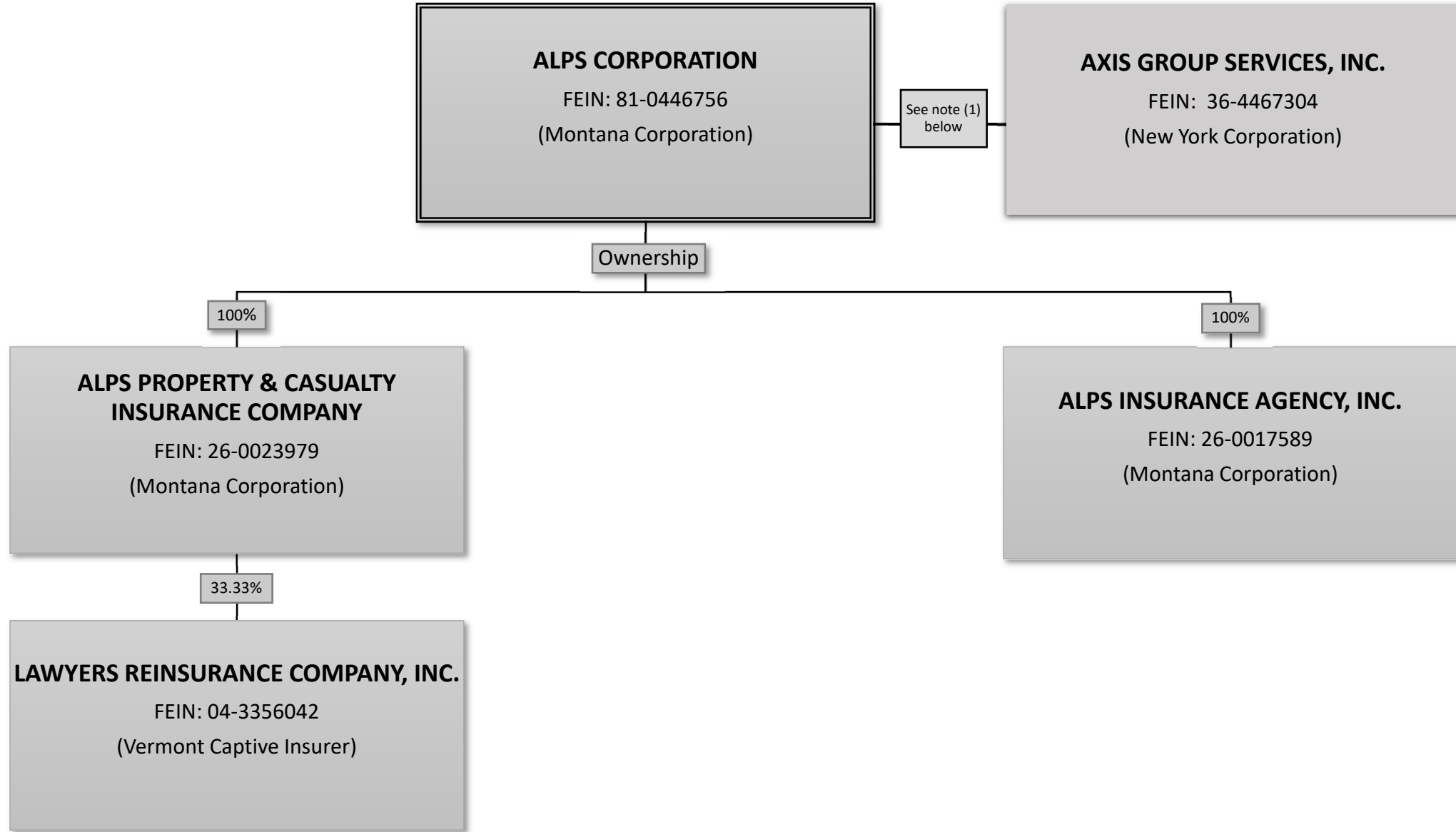
**SCHEDULE T – PART 2**  
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN  
 Allocated By States And Territories

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



(1) AXIS Group Services, Inc. ("AXIS") owns 57.9767 shares of Class A Common Stock and 240.6605 shares of Class C Common Stock. Pursuant to a Disclaimer of Affiliation filed with and approved by the MT Department of Insurance, AXIS does not, in fact, control ALPS Corporation because AXIS only has the ability to control the election of a single director to the nine (9) member Board of Directors.

**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)	*
		32450	26-0023979				ALPS PROPERTY & CASUALTY INSURANCE COMPANY	MT	RE	ALPS CORPORATION	OWNERSHIP	100.000	ALPS CORPORATION	NO	
			26-0017589				ALPS INSURANCE AGENCY	MT	NIA	ALPS CORPORATION	OWNERSHIP	100.000	ALPS CORPORATION	NO	
			81-0446756				ALPS CORPORATION	MT	UDP	ALPS CORPORATION	BOARD OF DIRECTORS	100.000	SHAREHOLDERS	NO	
			04-3356042				LAWYERS REINSURANCE COMPANY	VT	DS	NONE	OWNERSHIP	33.330	NONE	NO	
			36-4467304				AXIS GROUP SERVICES	NY	OTH	NONE	OTHER		NONE	NO	1
Asterisk	Explanation														
1	AXIS GROUP SERVICES, INC. ("AXIS") OWNS 57.9767 SHARES OF CLASS A COMMON STOCK AND 240.6605 SHARES OF CLASS C COMMON STOCK OF ALPS CORPORATION. PURSUANT TO A DISCLAIMER OF AFFILIATION FILED WITH AND APPROVED BY THE MT DEPARTMENT OF INSURANCE, AXIS DOES NOT, IN FACT, CONTROL ALPS CORPORATION BECAUSE AXIS ONLY HAS THE ABILITY TO CONTROL THE ELECTION OF A SINGLE DIRECTOR TO THE NINE (9) MEMBER BOARD OF DIRECTORS.														

**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)
00000	81-0446756	ALPS Corporation	2,300,000				6,981,409				9,281,409	
32450	23-0023979	ALPS P&C Insurance Company	(2,300,000)				(12,743,083)				(15,043,083)	
00000	26-0017589	ALPS Insurance Agency, Inc.					5,761,674				5,761,674	
00000	01-3356042	Lawyers Reinsurance Company										
00000	36-4467304	AXIS Group Services										
9999999	Control Totals		-				-		XXX		-	

**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)
ALPS P&C Insurance Company .....	ALPS Corporation .....	100.000 %	NO .....	ALPS Corporation .....	ALPS P&C Insurance Company .....	100.000 %	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
<b>March Filing</b>	
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
<b>April Filing</b>	
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
<b>May Filing</b>	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1? .....	NO
<b>June Filing</b>	
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
<b>March Filing</b>	
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? .....	YES
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
<b>April Filing</b>	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? .....	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....	YES
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
<b>August Filing</b>	
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

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**OVERFLOW PAGE FOR WRITE-INS**

**OVERFLOW PAGE FOR WRITE-INS**

**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	1,055,835	0.6	1,055,835		1,055,835	0.6
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	190,281	0.1	190,281		190,281	0.1
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	13,020,681	7.9	13,020,681		13,020,681	7.9
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	82,824,824	50.3	82,824,824		82,824,824	50.3
1.06 Industrial and miscellaneous	44,042,400	26.7	44,042,401		44,042,401	26.7
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	1,189,574	0.7	1,189,574		1,189,574	0.7
1.12 Total long-term bonds	142,323,595	86.4	142,323,596		142,323,596	86.4
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)						
3.02 Industrial and miscellaneous Other (Unaffiliated)	94,600	0.1	94,600		94,600	0.1
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	453,279	0.3	453,279		453,279	0.3
3.05 Mutual funds	2,709,635	1.6	2,709,634		2,709,634	1.6
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds	9,508,050	5.8	9,508,050		9,508,050	5.8
3.09 Total common stocks	12,765,564	7.7	12,765,563		12,765,563	7.7
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)	4,630,560	2.8	4,630,560		4,630,560	2.8
6.02 Cash equivalents (Schedule E, Part 2)	2,094,439	1.3	2,094,439		2,094,439	1.3
6.03 Short-term investments (Schedule DA)			-		-	-
6.04 Total cash, cash equivalents and short-term investments	6,724,999	4.1	6,724,999		6,724,999	4.1
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	2,960,957	1.8	2,960,957		2,960,957	1.8
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	164,775,115	100.0	164,775,115		164,775,115	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.....		2,290,656
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	250,291	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	275,476	525,767
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.....	144,534	
5.2	Totals, Part 3, Column 9.....		144,534
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).....		2,960,957
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,960,957

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		136,747,141
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		49,380,106
3.	Accrual of discount.....		157,784
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	(64,965)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	108,309	
4.4	Part 4, Column 11.....	87,808	131,152
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(270,058)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		30,735,595
7.	Deduct amortization of premium.....		321,372
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
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).....		155,089,158
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		155,089,158

**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
<b>BONDS</b>				
Governments (including all obligations guaranteed by governments)				
1. United States	1,055,835	1,066,335	1,071,508	1,005,108
2. Canada				
3. Other Countries				
4. Totals	1,055,835	1,066,335	1,071,508	1,005,108
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	190,281	193,386	205,356	175,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	13,020,681	12,851,984	13,227,774	12,961,000
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	82,824,824	78,080,523	83,699,155	82,442,390
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	43,893,252	42,698,789	43,989,942	45,887,626
9. Canada	340,269	387,121	339,710	500,000
10. Other Countries	998,453	957,215	998,120	1,000,000
11. Totals	45,231,974	44,043,125	45,327,772	47,387,626
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	142,323,595	136,235,353	143,531,565	143,971,124
<b>PREFERRED STOCKS</b>				
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
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	12,312,284	12,312,285	12,368,089	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	12,312,284	12,312,285	12,368,089	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	453,279	453,279	506,138	XXX
25. Total Common Stocks	12,765,563	12,765,564	12,874,227	XXX
26. Total Stocks	12,765,563	12,765,564	12,874,227	XXX
27. Total Bonds and Stocks	155,089,158	149,000,917	156,405,792	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	54,390	949,780	51,665			XXX	1,055,835	0.7	686,377	0.5	1,055,835	
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	54,390	949,780	51,665			XXX	1,055,835	0.7	686,377	0.5	1,055,835	
2.	All Other Governments												
2.1.	NAIC 1						XXX						
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						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1		190,281				XXX	190,281	0.1	193,482	0.2	190,281	
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		190,281				XXX	190,281	0.1	193,482	0.2	190,281	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	3,762,797	3,085,418	2,410,620	2,587,684	909,162	XXX	12,755,681	9.0	12,349,351	9.9	12,755,681	
4.2.	NAIC 2	265,000					XXX	265,000	0.2	265,000	0.2	265,000	
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals	4,027,797	3,085,418	2,410,620	2,587,684	909,162	XXX	13,020,681	9.1	12,614,351	10.1	13,020,681	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	5,508,753	16,251,410	17,538,739	27,124,176	15,026,518	XXX	81,449,596	57.2	69,218,620	55.4	80,065,942	1,383,654
5.2.	NAIC 2	78,671	406,067	346,350	394,139		XXX	1,225,227	0.9	2,578,261	2.1	916,167	309,060
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6		56,294	93,706			XXX	150,000	0.1	216,000	0.2	150,000	
5.7.	Totals	5,587,424	16,713,771	17,978,795	27,518,315	15,026,518	XXX	82,824,823	58.2	72,012,881	57.6	81,132,109	1,692,714

**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	4,419,519	17,499,752	8,123,149	3,846,936	2,795,753	XXX	36,685,109	25.8	32,881,868	26.3	15,434,409	21,250,700
6.2.	NAIC 2		1,727,880	3,935,420	519,533	799,587	XXX	6,982,420	4.9	6,174,380	4.9	6,740,963	241,457
6.3.	NAIC 3				374,872		XXX	374,872	0.3	373,768	0.3	374,872	
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6						XXX			66	-		
6.7.	Totals	4,419,519	19,227,632	12,058,569	4,741,341	3,595,340	XXX	44,042,401	30.9	39,430,082	31.6	22,550,244	21,492,157
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	1,189,574					XXX	1,189,574	0.8			1,189,574	
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	1,189,574					XXX	1,189,574	0.8			1,189,574	

**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1. NAIC 1	(d) 14,935,033	37,976,641	28,124,173	33,558,796	18,731,433		133,326,076	93.7	XXX	XXX	110,691,722	22,634,354
12.2. NAIC 2	(d) 343,671	2,133,947	4,281,770	913,672	799,587		8,472,647	6.0	XXX	XXX	7,922,130	550,517
12.3. NAIC 3	(d)			374,872			374,872	0.3	XXX	XXX	374,872	
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)	56,294	93,706				(c) 150,000	0.1	XXX	XXX	150,000	
12.7. Totals	15,278,704	40,166,882	32,499,649	34,847,340	19,531,020		(b) 142,323,595	100.0	XXX	XXX	119,138,724	23,184,871
12.8. Line 12.7 as a % of Col. 7	10.7	28.2	22.8	24.5	13.7		100.0	XXX	XXX	XXX	83.7	16.3
<b>13. Total Bonds Prior Year</b>												
13.1. NAIC 1	8,161,473	28,472,682	28,744,208	33,281,140	16,670,195		XXX	XXX	115,329,698	92.3	98,088,882	17,240,816
13.2. NAIC 2	435,485	1,829,781	5,598,547	1,153,828			XXX	XXX	9,017,641	7.2	8,466,494	551,147
13.3. NAIC 3				373,768			XXX	XXX	373,768	0.3	373,768	
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6	66	39,608	176,392				XXX	XXX	(c) 216,066	0.2	216,066	
13.7. Totals	8,597,024	30,342,071	34,519,147	34,808,736	16,670,195		XXX	XXX	(b) 124,937,173	100.0	107,145,210	17,791,963
13.8. Line 13.7 as a % of Col. 9	6.9	24.3	27.6	27.9	13.3		XXX	XXX	100.0	XXX	85.8	14.2
<b>14. Total Publicly Traded Bonds</b>												
14.1. NAIC 1	11,006,933	28,516,532	23,542,940	29,252,797	18,372,520		110,691,722	77.8	98,088,882	78.5	110,691,722	XXX
14.2. NAIC 2	343,671	1,892,489	4,281,770	604,611	799,589		7,922,130	5.6	8,466,494	6.8	7,922,130	XXX
14.3. NAIC 3				374,872			374,872	0.3	373,768	0.3	374,872	XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6		56,294	93,706				150,000	0.1	216,066	0.2	150,000	XXX
14.7. Totals	11,350,604	30,465,315	27,918,416	30,232,280	19,172,109		119,138,724	83.7	107,145,210	85.8	119,138,724	XXX
14.8. Line 14.7 as a % of Col. 7	9.5	25.6	23.4	25.4	16.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.0	21.4	19.6	21.2	13.5		83.7	XXX	XXX	XXX	83.7	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1. NAIC 1	3,928,100	9,460,109	4,581,234	4,305,999	358,912		22,634,354	15.9	17,240,816	13.8	XXX	22,634,354
15.2. NAIC 2		241,457		309,060			550,517	0.4	551,147	0.4	XXX	550,517
15.3. NAIC 3											XXX	
15.4. NAIC 4											XXX	
15.5. NAIC 5											XXX	
15.6. NAIC 6											XXX	
15.7. Totals	3,928,100	9,701,566	4,581,234	4,615,059	358,912		23,184,871	16.3	17,791,963	14.2	XXX	23,184,871
15.8. Line 15.7 as a % of Col. 7	16.9	41.8	19.8	19.9	1.5		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.8	6.8	3.2	3.2	0.3		16.3	XXX	XXX	XXX	XXX	16.3

(a) Includes \$22,879,871 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$150,000 current year of bonds with Z designations and \$66 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 \$ ; NAIC 2 \$ ; 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		820,130				XXX	820,130	0.6	227,459	0.2	820,130	
1.02.	Residential Mortgage-Backed Securities	54,390	129,650	51,665			XXX	235,705	0.2	458,918	0.4	235,705	
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	54,390	949,780	51,665			XXX	1,055,835	0.7	686,377	0.5	1,055,835	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
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						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations		190,281				XXX	190,281	0.1	193,482	0.2	190,281	
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		190,281				XXX	190,281	0.1	193,482	0.2	190,281	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	4,027,797	3,085,418	2,410,620	2,587,684	909,162	XXX	13,020,681	9.1	12,614,351	10.1	13,020,681	
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	4,027,797	3,085,418	2,410,620	2,587,684	909,162	XXX	13,020,681	9.1	12,614,351	10.1	13,020,681	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	5,019,863	14,630,122	16,308,770	25,893,822	14,520,043	XXX	76,372,620	53.7	69,867,739	55.9	74,679,906	1,692,714
5.02.	Residential Mortgage-Backed Securities	567,561	2,083,648	1,670,025	1,624,493	506,477	XXX	6,452,204	4.5	2,145,142	1.7	6,452,204	
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	5,587,424	16,713,770	17,978,795	27,518,315	15,026,520	XXX	82,824,824	58.2	72,012,881	57.6	81,132,110	1,692,714
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	250,000	3,674,336	6,672,574	1,124,472	3,236,426	XXX	14,957,808	10.5	14,108,034	11.3	14,216,351	741,457
6.02.	Residential Mortgage-Backed Securities	1,715,060	4,299,189	3,068,896	3,552,052	358,913	XXX	12,994,110	9.1	8,934,532	7.2	19,971	12,974,139
6.03.	Commercial Mortgage-Backed Securities	655,829	6,810,036	1,411,667	8,877,532		XXX	8,877,532	6.2	8,536,933	6.8	7,563,982	1,313,550
6.04.	Other Loan-Backed and Structured Securities	1,798,631	4,444,071	905,432	64,817		XXX	7,212,951	5.1	7,850,583	6.3	749,939	6,463,012
6.05.	Totals	4,419,520	19,227,632	12,058,569	4,741,341	3,595,339	XXX	44,042,401	30.9	39,430,082	31.6	22,550,243	21,492,158
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						

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)**

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

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	1,189,574					XXX	1,189,574	0.8			1,189,574	
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	9,297,660	22,400,287	25,391,964	29,605,978	18,665,631	XXX	105,361,520	74.0	XXX	XXX	102,927,349	2,434,171
12.02.	Residential Mortgage-Backed Securities	2,337,011	6,512,487	4,790,586	5,176,545	865,390	XXX	19,682,019	13.8	XXX	XXX	6,707,880	12,974,139
12.03.	Commercial Mortgage-Backed Securities	655,829	6,810,036	1,411,667			XXX	8,877,532	6.2	XXX	XXX	7,563,982	1,313,550
12.04.	Other Loan-Backed and Structured Securities	1,798,631	4,444,071	905,432	64,817		XXX	7,212,951	5.1	XXX	XXX	749,939	6,463,012
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	1,189,574					XXX	1,189,574	0.8	XXX	XXX	1,189,574	
12.09.	Totals	15,278,705	40,166,881	32,499,649	34,847,340	19,531,021		142,323,596	100.0	XXX	XXX	119,138,724	23,184,872
12.10.	Lines 12.09 as a % Col. 7	10.7	28.2	22.8	24.5	13.7		100.0	XXX	XXX	XXX	83.7	16.3
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	6,311,475	17,322,845	25,056,287	31,913,369	16,407,089	XXX	XXX	XXX	97,011,065	77.6	95,679,529	1,331,536
13.02.	Residential Mortgage-Backed Securities	1,163,148	4,602,059	2,664,258	2,846,021	263,106	XXX	XXX	XXX	11,538,592	9.2	2,628,181	8,910,411
13.03.	Commercial Mortgage-Backed Securities		2,081,012	6,455,921			XXX	XXX	XXX	8,536,933	6.8	7,587,645	949,288
13.04.	Other Loan-Backed and Structured Securities	1,122,401	6,336,155	342,681	49,346		XXX	XXX	XXX	7,850,583	6.3	1,249,854	6,600,729
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	8,597,024	30,342,071	34,519,147	34,808,736	16,670,195		XXX	XXX	124,937,173	100.0	107,145,209	17,791,964
13.10.	Line 13.09 as a % of Col. 9	6.9	24.3	27.6	27.9	13.3		XXX	XXX	100.0	XXX	85.8	14.2
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	9,206,990	21,681,814	24,785,058	28,587,856	18,665,631	XXX	102,927,349	72.3	95,679,528	76.6	102,927,349	XXX
14.02.	Residential Mortgage-Backed Securities	621,989	2,213,298	1,721,691	1,644,425	506,477	XXX	6,707,880	4.7	2,628,183	2.1	6,707,880	XXX
14.03.	Commercial Mortgage-Backed Securities	92,279	6,060,036	1,411,667			XXX	7,563,982	5.3	7,587,644	6.1	7,563,982	XXX
14.04.	Other Loan-Backed and Structured Securities	239,772	510,167				XXX	749,939	0.5	1,249,854	1.0	749,939	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	1,189,574					XXX	1,189,574	0.8			1,189,574	XXX
14.09.	Totals	11,350,604	30,465,315	27,918,416	30,232,281	19,172,108		119,138,724	83.7	107,145,209	85.8	119,138,724	XXX
14.10.	Line 14.09 as a % of Col. 7	9.5	25.6	23.4	25.4	16.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.0	21.4	19.6	21.2	13.5		83.7	XXX	XXX	XXX	83.7	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	90,670	718,473	606,906	1,018,122		XXX	2,434,171	1.7	1,331,536	1.1	XXX	2,434,171
15.02.	Residential Mortgage-Backed Securities	1,715,021	4,299,189	3,068,896	3,532,120	358,913	XXX	12,974,139	9.1	8,910,411	7.1	XXX	12,974,139
15.03.	Commercial Mortgage-Backed Securities	563,550	750,000				XXX	1,313,550	0.9	949,288	0.8	XXX	1,313,550
15.04.	Other Loan-Backed and Structured Securities	1,558,859	3,933,905	905,432	64,817		XXX	6,463,013	4.5	6,600,729	5.3	XXX	6,463,013
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	3,928,100	9,701,567	4,581,234	4,615,059	358,913		23,184,873	16.3	17,791,964	14.2	XXX	23,184,873
15.10.	Line 15.09 as a % of Col. 7	16.9	41.8	19.8	19.9	1.5		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.8	6.8	3.2	3.2	0.3		16.3	XXX	XXX	XXX	XXX	16.3

**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.....	829,565	-		829,565	
2. Cost of short-term investments acquired.....					
3. Accrual of discount.....					
4. Unrealized valuation increase / (decrease).....					
5. Total gain (loss) on disposals.....					
6. Deduct consideration received on disposals.....	829,565			829,565	
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).....	-	-		-	
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	-	-		-	

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

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

**NONE**

(SI-12) Schedule DB - Part C - Section 1

**NONE**

(SI-13) Schedule DB - Part C - Section 2

**NONE**

(SI-14) Schedule DB - Verification

**NONE**

**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.....	1,344,802	1,252,087	92,715	
2. Cost of cash equivalents acquired.....	8,708,508	4,064,447	4,644,061	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	7,958,871	3,222,095	4,736,776	
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).....	2,094,439	2,094,439	-	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	2,094,439	2,094,439	-	

(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.			
<b>Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Affiliated</b>																			
99C026-74-9	TRIDENT IX LP	0	GREENWICH	CT	STONE POINT CAPITAL		06/15/2022	1	928,060	928,060	928,060						1,071,940		
1899999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Affiliated									928,060	928,060	928,060						1,071,940	XXX	
<b>Guaranteed State Low Income Housing Tax Credit, Unaffiliated</b>																			
99C019-95-9	SIT OPPORTUNITY BOND FD LLC						02/01/2017	2	1,746,519	2,032,897	2,032,897	144,534							
3999999 - Guaranteed State Low Income Housing Tax Credit, Unaffiliated									1,746,519	2,032,897	2,032,897	144,534						XXX	
6099999 - Subtotals, Unaffiliated									1,746,519	2,032,897	2,032,897	144,534						XXX	
6199999 - Subtotals, Affiliated									928,060	928,060	928,060						1,071,940	XXX	
6299999 - Totals									2,674,579	2,960,957	2,960,957	144,534					1,071,940	XXX	

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 BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
<b>Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated</b>										
99C026-74-9	TRIDENT IX LP	Greenwich	CT	Stone Point Capital	06/15/2022	1	250,291	275,476		
1999999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							250,291	275,476		XXX
6099999 – Subtotals, Unaffiliated							250,291	275,476		XXX
6299999 – Totals							250,291	275,476		XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income																		
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.																	
6299999 - Totals																																				

**NONE**

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
<b>U.S. Governments, Issuer Obligations</b>																					
912810-FE-3	UNITED STATES TREASURY BOND	SD			1.A	824,518	106.750	827,313	775,000	820,130		(4,388)			5.500	4.103	FA	16,100	21,313	07/11/2023	08/15/2028
0019999999 - U.S. Governments, Issuer Obligations						824,518	XXX	827,313	775,000	820,130		(4,388)			XXX	XXX	XXX	16,100	21,313	XXX	XXX
<b>U.S. Governments, Residential Mortgage-Backed Securities</b>																					
36200X-JN-0	GOVERNMENT NATL MTG ASSOC #575469			4	1.A FE	201,205	104.054	196,328	188,679	192,704		(1,054)		7.000	6.177	MON	1,101	13,208	05/09/2008	12/15/2031	
36202D-AB-7	GOVERNMENT NATL MTG ASSOC II #002702			4	1.A FE	10,122	103.213	9,307	9,018	9,431		(198)		7.000	4.314	MON	53	631	10/13/2010	01/20/2029	
36202E-SG-5	GOVERNMENT NATL MTG ASSOC II #004119			4	1.A FE	10,877	105.543	9,708	9,198	9,872		(91)		8.000	3.780	MON	61	736	10/13/2010	06/20/2031	
36205R-AX-5	GOVERNMENT NATL MTG ASSOC II #397922			4	1.A FE	6,240	99.883	6,015	6,022	6,024		(17)		7.130	6.566	MON	36	429	08/15/2007	08/20/2025	
36206H-YZ-5	GOVERNMENT NATL MTG ASSOC II #412128			4	1.A FE	5,231	100.253	5,082	5,069	5,069		(17)		6.950	6.367	MON	29	352	06/26/2007	08/20/2025	
36241K-JS-8	GOVERNMENT NATL MTG ASSOC #782073			4	1.A FE	4,287	101.477	3,862	3,806	3,961		(119)		7.000	3.738	MON	22	266	10/13/2010	03/15/2032	
36241K-L8-9	GOVERNMENT NATL MTG ASSOC #782151			4	1.A FE	9,028	104.855	8,720	8,316	8,644		(165)		8.000	6.021	MON	55	665	08/14/2008	07/15/2033	
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						246,990	XXX	239,022	230,108	235,705		(1,661)		XXX	XXX	XXX	1,357	16,287	XXX	XXX	
0109999999 - Subtotals - U.S. Governments						1,071,508	XXX	1,066,335	1,005,108	1,055,835		(6,049)			XXX	XXX	XXX	17,457	37,600	XXX	XXX
<b>U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations</b>																					
956553-B5-9	WEST VIRGINIA ST	SD		2	1.C FE	205,356	110.506	193,386	175,000	190,281		(3,200)		5.000	2.880	JD	729	8,750	01/03/2019	06/01/2035	
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						205,356	XXX	193,386	175,000	190,281		(3,200)		XXX	XXX	XXX	729	8,750	XXX	XXX	
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						205,356	XXX	193,386	175,000	190,281		(3,200)		XXX	XXX	XXX	729	8,750	XXX	XXX	
<b>U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations</b>																					
047195-JJ-2	ATHENS OH CITY SCH DIST			2	1.C FE	159,629	100.984	151,476	150,000	155,349		(989)		4.000	3.210	JD	500	6,000	04/25/2019	12/01/2044	
092446-BN-2	BLACKMAN TWP MI			2	1.D FE	242,000	100.087	230,199	242,000	230,000				5.750	5.751	MN	2,204	13,570	09/15/2010	05/01/2027	
121403-4J-5	BURLESON TX INDEP SCH DIST			2	1.A FE	200,000	73.818	147,636	200,000	200,000				2.812	2.812	FA	2,343	5,624	06/04/2020	08/01/2041	
124511-PR-1	BYRON CENTER MI PUBLIC SCHS			2	1.C FE	458,960	94.586	472,930	500,000	460,326		849		4.000	4.536	MN	3,333	20,000	05/17/2022	05/01/2050	
145231-3M-6	CARROLL TX INDEP SCH DIST			1	1.B FE	254,688	100.219	250,547	250,000	250,659		(4,029)		6.875	4.668	FA	6,493	8,594	03/24/2023	02/15/2029	
145231-3S-3	CARROLL TX INDEP SCH DIST			1	1.B FE	204,750	100.181	200,362	200,000	200,082		(3,038)		6.676	6.331	FA	5,044	13,352	12/06/2022	02/15/2034	
148303-ER-7	CASSOPOLIS MI PUBLIC SCH DIST			2	1.C FE	125,000	100.067	125,084	125,000	125,000				6.000	6.001	MN	1,250	7,500	06/01/2010	05/01/2024	
158303-AQ-0	CHAMPAIGN CNTY IL SCH DIST #13			2	1.C FE	355,250	97.196	340,184	350,000	351,356		(667)		4.350	4.138	JD	1,269	15,225	06/14/2017	12/01/2033	
158562-BM-9	CHAMPION OH LOCAL SCH DIST			2	1.B FE	75,000	100.100	75,075	75,000	75,000				6.200	6.201	MS	1,369	4,650	02/28/2011	09/15/2025	
159195-SM-9	CHANNELVIEW TX INDEP SCH DIST			2	1.A FE	351,400	100.233	350,814	350,000	350,314		(1,086)		5.926	5.173	FA	7,835	10,371	07/25/2023	08/15/2035	
213185-JU-6	COOK CNTY IL			1	1.E FE	365,069	107.619	387,429	360,000	363,364		(248)		6.229	6.100	MN	2,865	22,424	05/20/2015	11/15/2034	
214075-DQ-3	COOK CNTY IL SCH DIST #83			1	1.C FE	15,000	107.518	16,128	15,000	15,000				6.250	6.251	JD	78	938	06/15/2011	06/01/2031	
215309-JG-1	COOK CNTY IL SCH DIST #163 PAR			1	1.C FE	500,000	97.547	487,734	500,000	500,000				5.193	5.193	JD	1,154	25,965	12/16/2016	12/15/2041	
215813-HU-3	COOK CNTY IL CMNTY HIGH SCH DI			1	1.D FE	250,000	96.707	241,768	250,000	250,000				5.019	5.019	JD	1,046	12,548	12/21/2016	12/01/2041	
23281E-CP-4	CYPRESS RANCH TX WC&ID #1			2	2.C FE	266,988	100.014	265,038	265,000	265,000				4.000	3.915	FA	4,004	10,600	08/02/2022	08/15/2033	
235308-RA-3	DALLAS TX INDEP SCH DIST			2	1.A FE	503,375	100.302	501,510	500,000	500,171		(1,253)		6.450	4.589	FA	12,183	16,125	10/04/2023	02/15/2035	
242595-RG-3	DEARBORN MI SCH DIST			2	1.C FE	518,750	101.507	507,535	500,000	500,000		(14,423)		6.625	5.655	MN	5,521	33,125	11/22/2022	05/01/2027	
251130-EC-0	DETROIT MI CITY SCH DIST			1	1.C FE	472,054	108.660	467,238	430,000	448,458		(2,887)		6.645	5.700	MN	4,762	28,574	06/10/2013	05/01/2029	
259291-GH-9	DOUGLAS CNTY NE SCH DIST #1			2	1.C FE	421,400	104.519	418,075	400,000	400,000				6.070	5.391	JD	1,079	24,280	08/04/2022	12/15/2034	
286461-AK-4	ELGIN OH LOCAL SCH DIST			2	1.B FE	419,656	100.075	400,299	400,000	400,000				5.499	4.835	JD	1,833	21,996	08/15/2014	08/31/2027	
353856-C3-9	FRANKLIN-MCKINLEY CA SCH DIST			1	1.E FE	261,177	101.627	304,882	300,000	291,909		3,498		5.490	6.903	FA	6,863	16,470	04/08/2011	02/01/2026	
368347-BT-6	GEARY CNTY KS UNIF SCH DIST #4	SD		2	1.D FE	583,935	103.706	518,530	500,000	518,647		(10,800)		5.000	2.696	MS	8,333	25,000	11/21/2017	09/01/2031	

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
384721-GG-5	GRAHAM TX INDEP SCH DIST			2	1.A FE	276,238	100.069	275,189	275,000	275,000		(1,238)			4.000	4.000	FA	4,156	11,000	01/24/2023	02/15/2028
416848-TR-0	HARTLAND MI CONSOL SCH DIST			2	1.C FE	255,713	101.508	253,769	250,000	252,512		(3,200)			6.650	3.581	MN	2,771	8,313	07/24/2023	05/01/2027
442403-FQ-9	HOUSTON TX INDEP SCH DIST			2	1.B FE	352,975	100.266	350,931	350,000	350,661		(2,314)			6.068	4.488	FA	8,023	10,619	07/24/2023	02/15/2029
529063-VT-3	LEXINGTON CNTY SC SCH DIST #1			2	1.C FE	152,243	75.280	112,920	150,000	151,380		(255)			2.300	2.108	FA	1,438	3,450	07/08/2020	02/01/2037
55609G-BH-5	MACOUPIN SANGAMON & MONTGOMERY			2	1.C FE										4.250		JD	5,313		06/28/2018	12/01/2036
567337-QV-5	MARICOPA CNTY AZ ELEM SCH DIST				1.E FE	120,000	101.567	121,880	120,000	120,000					6.243	6.244	JJ	3,746	7,492	08/01/2010	07/01/2026
583716-BV-6	MECHANICSBURG OH EXEMPT VLG SC			2	1.B FE	50,000	100.295	50,148	50,000	50,000					5.450	5.450	JD	227	2,725	06/08/2011	12/01/2025
68587F-AK-0	OREGON EDU DIST FULL FAITH & CREDIT				1.C FE	125,000	97.054	121,318	125,000	125,000					4.010	4.010	JD	2,520	2,506	11/30/2018	06/30/2028
68587F-AK-0	OREGON EDU DIST FULL FAITH & CREDIT	SD			1.C FE	125,000	97.054	121,318	125,000	125,000					4.010	4.010	JD	2,520	2,506	11/30/2018	06/30/2028
68587F-AM-6	OREGON EDU DIST FULL FAITH & CREDIT	SD		2	1.C FE	150,000	96.754	145,131	150,000	150,000					4.220	4.220	JD	3,183	3,165	11/30/2018	06/30/2030
720560-QL-8	PIERCE CNTY WA SCH DIST #400 C				1.A FE	260,625	102.475	256,187	250,000	257,614		(2,030)			5.220	4.253	JD	1,088	13,050	06/28/2022	06/01/2027
722205-ME-8	PINCKNEY MI CMNTY SCHS			2	1.C FE	257,813	102.701	256,752	250,000	250,000		(7,212)			6.600	5.777	MN	2,750	16,500	12/19/2022	05/01/2027
74358C-AM-8	PROSPECT RECREATION & PARK DIS			2	1.D FE	257,915	100.189	250,472	250,000	252,696		(845)			5.000	4.601	JD	1,042	12,500	12/09/2016	12/01/2036
743828-DW-2	PROVIDENCE VLG TX WC&D DENTON			2	1.C FE	419,832	100.012	420,048	420,000	419,877		40			4.000	4.007	MS	5,600	16,800	12/13/2022	09/01/2028
748508-H6-8	QUINCY MA			2	1.C FE	247,035	101.020	252,550	250,000	247,116		56			4.000	4.070	JJ	5,000	9,833	06/08/2022	07/01/2051
762494-PZ-9	RIALTO CA UNIF SCH DIST	SD		2	1.E FE	266,396	100.792	307,416	305,000	300,231		2,310			5.280	6.752	FA	6,710	16,104	03/04/2011	08/01/2025
780869-XY-4	ROYSE CITY TX INDEP SCH DIST			2	1.A FE	270,408	109.524	273,810	250,000	269,733		(674)			5.000	3.960	FA	4,201	451	07/26/2023	02/15/2053
790450-EQ-9	SAINT JOHNS MI PUBLIC SCHS S WSTRN CITY OH SCH DIST			2	1.C FE	519,750	100.543	502,716	500,000	500,000		(15,695)			6.500	5.480	MN	5,417	32,500	11/28/2022	05/01/2027
840658-PF-9	FRANK			2	1.C FE	166,547	99.180	148,770	150,000	160,596		(1,631)			4.000	2.700	JD	500	6,000	03/13/2020	12/01/2048
851239-AE-3	SPRINGFIELD OH LOCAL SCH DIST			2	1.B FE	206,750	100.122	200,244	200,000	200,000					5.900	5.199	MS	3,933	11,800	01/12/2018	09/01/2035
864813-G4-6	SUFFOLK VA	SD		2	1.A FE	543,279	100.062	515,319	515,000	515,290		(3,447)			4.000	3.312	FA	8,583	20,600	09/22/2014	02/01/2038
895793-CV-7	TRIAD OH LOCAL SCH DIST UMATILLA CNTY OR SCH DIST #16R	SD		2	1.B FE	70,000	100.813	70,569	70,000	70,000					5.250	5.251	JD	306	3,675	09/23/2010	12/01/2025
904139-DH-2	VOCATIONAL REGION 8 MID-COAST			2	1.E FE	200,000	83.434	166,868	200,000	200,000					3.183	3.183	JD	283	6,366	12/05/2019	06/15/2038
92858Q-AM-4	VOCATIONAL REGION 8 MID-COAST			2	1.E FE	84,470	105.011	78,758	75,000	78,863		(947)			4.000	2.580	MN	500	3,000	08/15/2017	11/01/2029
92858Q-AM-4	VOCATIONAL REGION 8 MID-COAST	SD		2	1.E FE	140,784	105.011	131,264	125,000	131,439		(1,579)			4.000	2.580	MN	833	5,000	08/15/2017	11/01/2029
932889-YE-2	WALNUT VLY CA UNIF SCH DIST			2	1.B FE	247,840	75.820	189,550	250,000	248,142		80			3.200	3.257	FA	3,333	8,000	01/07/2020	08/01/2041
949612-CX-1	WELLINGTON OH EXEMPT VLG SCH D			2	1.B FE	61,000	100.093	61,057	61,000	61,000					6.000	6.002	JD	305	3,660	01/13/2011	12/01/2025
952347-WQ-1	W CONTRA COSTA CA UNIF SCH DIST				1.E FE	246,080	99.858	244,652	245,000	245,896		(1,264)			6.555	5.907	FA	6,692	11,635	05/10/2023	08/01/2024
968657-JV-9	WILL CNTY IL			2	1.B FE	150,000	74.603	111,905	150,000	150,000					2.904	2.904	MN	557	4,356	12/03/2020	11/15/2040
0619999999	U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					13,227,774	XXX	12,851,984	12,961,000	13,020,681		(74,918)			XXX	XXX	XXX	172,891	596,537	XXX	XXX
0709999999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					13,227,774	XXX	12,851,984	12,961,000	13,020,681		(74,918)			XXX	XXX	XXX	172,891	596,537	XXX	XXX
<b>U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations</b>																					
032565-EB-5	ANAHEIM CA REDEV AGY TAX ALLOC			1	1.E FE	459,908	105.717	470,441	445,000	450,604		(635)			6.506	6.157	FA	12,063	28,952	09/24/2010	02/01/2031
040507-PS-8	ARIZONA ST HLTH FACs AUTH			2	1.F FE	350,756	99.983	349,941	350,000	350,756					5.000	4.751	JD	1,507		12/28/2023	12/01/2042
040588-F4-2	ARIZONA ST COPS				1.D FE	29,133	101.256	25,314	25,000	25,436		(569)			5.000	2.634	AO	313	1,250	12/20/2016	10/01/2024
040588-F4-2	ARIZONA ST COPS	SD			1.D FE	203,929	101.256	177,198	175,000	178,052		(3,982)			5.000	2.634	AO	2,188	8,750	12/20/2016	10/01/2024
040654-YD-1	ARIZONA ST TRANSPRTN BRD HIGHW			1	1.B FE	200,000	81.240	162,480	200,000	200,000					3.166	3.166	JJ	3,166	6,332	01/10/2020	07/01/2038
047849-ET-7	ATLANTA GA TAX ALLOCATION			2	1.F FE	372,985	100.121	350,423	350,000	350,000					5.000	3.919	JJ	8,750	17,500	12/15/2016	01/01/2030

E10.1

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
052398-ER-1	AUSTIN TX ARPT SYS REVENUE			2	1.E FE	251,928	100.253	250,633	250,000	251,056		(871)			5.000	4.500	MN	1,597	12,500	03/27/2023	11/15/2044
052476-2R-8	AUSTIN TX WTR & WSTWTR SYS REV			2	1.C FE	49,179	110.404	44,162	40,000	43,745		(911)			5.000	2.451	MN	256	2,000	08/16/2017	11/15/2030
052476-2R-8	AUSTIN TX WTR & WSTWTR SYS REV	SD		2	1.C FE	135,243	110.404	121,444	110,000	120,298		(2,506)			5.000	2.451	MN	703	5,500	08/16/2017	11/15/2030
076394-DH-5	BEDFORD PARK IL WTR REVENUE			2	1.C FE	471,248	99.091	470,682	475,000	473,418		282			4.375	4.451	JD	1,732	20,781	08/27/2014	12/01/2028
13012E-K3-1	CALIFORNIA ST CMNTY CLG FING A				1.C FE	15,000	104.975	15,746	15,000	15,000					6.097	6.098	JD	76	915	08/04/2011	06/01/2028
13012E-K3-1	CALIFORNIA ST CMNTY CLG FING A	SD			1.C FE	235,000	104.975	246,691	235,000	235,000					6.097	6.098	JD	1,194	14,328	08/04/2011	06/01/2028
13049S-DY-7	CALIFORNIA ST MUNI FIN AUTH MO			2	1.G FE	250,000	80.554	201,385	250,000	250,000					3.094	3.094	FA	2,922	7,735	12/02/2021	08/15/2034
153476-BG-0	CENTRL FL EXPRESSWAY AUTH FL	SD		2	1.E FE	412,199	105.450	369,075	350,000	367,945		(6,829)			5.000	2.860	JJ	8,750	17,500	12/08/2016	07/01/2027
155498-LX-4	CENTRL TX REGL MOBILITY AUTH R			2	1.G FE	164,743	97.135	169,986	175,000	165,098		215			4.000	4.374	JJ	3,500	7,000	05/06/2022	01/01/2051
16753X-AQ-5	CHICAGO IL HSG AUTH MF HSG REV			2	1.D FE	500,000	100.104	500,518	500,000	500,000					6.000	6.001	JJ	15,000	30,000	02/16/2010	01/01/2025
170704-NG-1	CHRISTIAN CNTY KY SCH DIST FIN			2	1.E FE	250,750	100.150	250,375	250,000	250,677		(73)			5.375	4.518	MN	2,240		12/14/2023	05/01/2027
172724-AD-8	CIRCLEVILLE OH CITY SCH DIST C			2	1.E FE	250,000	103.459	258,647	250,000	250,000					7.000	7.001	JD	1,458	17,500	02/28/2011	12/01/2026
180782-EH-3	CLARK CNTY KY SCH DIST FIN COR			2	1.E FE	152,625	100.016	150,024	150,000	150,000					5.200	4.885	JD	650	7,800	03/31/2014	06/01/2026
186387-EM-4	CLEVELAND OH INCOME TAX REVENU			1	1.D FE	113,023	102.188	102,188	100,000	113,023					6.060	6.061	AO	1,515	6,849	06/11/2010	10/01/2026
19463V-AS-0	COLLIER CNTY FL HLTH FACS AUTH			2	1.F FE	428,286	101.057	414,334	410,000	426,277		(436)			5.000	4.703	MN	3,417	20,500	11/26/2018	05/01/2045
196480-3P-0	COLORADO ST HSG & FIN AUTH			2	1.A FE	528,947	104.442	516,988	495,000	527,372		(1,910)			6.500	5.625	MN	5,363	15,382	04/05/2023	05/01/2049
196480-7A-9	COLORADO ST HSG & FIN AUTH			2	1.A FE	260,753	105.327	263,318	250,000	259,929		(824)			6.500	5.551	MN	2,708	4,559	06/14/2023	11/01/2053
196480-EW-3	COLORADO ST HSG & FIN AUTH			2	1.A FE	419,645	97.160	422,646	435,000	420,152		2,709			4.000	5.350	MN	2,900	17,400	03/13/2023	05/01/2050
196480-Q8-3	COLORADO ST HSG & FIN AUTH			2	1.A FE	259,918	107.945	264,466	245,000	257,306		(2,742)			6.000	4.590	MN	2,450	12,903	11/09/2022	11/01/2052
19648F-RZ-9	COLORADO ST HLTH FACS AUTH HOS			2	1.G FE	501,098	81.523	407,615	500,000	500,812		(98)			4.480	4.452	JD	1,867	22,400	10/23/2020	12/01/2040
19648G-BU-5	COLORADO ST HSG & FIN AUTH SF			2	1.A FE	512,290	104.263	521,315	500,000	511,721		(569)			6.250	5.697	MN	5,208	3,559	08/17/2023	11/01/2053
19648G-ER-9	COLORADO ST HSG & FIN AUTH SF			2	1.A FE	510,370	106.223	531,113	500,000	510,280		(90)			6.500	6.028	MN	1,625		11/08/2023	11/01/2053
196711-SG-1	COLORADO ST COPS	SD		2	1.D FE	281,533	95.472	238,680	250,000	272,434		(3,022)			3.000	1.630	JD	333	7,500	12/07/2020	12/15/2036
198504-B6-8	COLUMBIA SC WTRWKS & SWR SYS			1	1.B FE	149,031	77.520	116,280	150,000	149,161		35			3.256	3.298	FA	2,035	4,884	12/18/2019	02/01/2043
20281P-MQ-2	CONMILTH FING AUTH PA			2	1.E FE	182,694	88.605	177,210	200,000	185,467		1,653			2.858	4.000	JD	476	5,716	04/18/2022	06/01/2031
207743-UR-4	CONNECTICUT ST HGR EDU SUPPLEM			2	1.E FE	75,000	99.790	74,843	75,000	75,000					3.950	3.950	MN	379	2,963	05/09/2019	11/15/2035
207743-WY-7	CONNECTICUT ST HGR EDU SUPPLEM			2	1.E FE	250,000	94.780	236,951	250,000	250,000					4.668	4.668	MN	1,491	11,670	05/20/2022	11/15/2034
20775H-MY-6	CONNECTICUT ST HSG FIN AUTH HS			2	1.A FE	250,000	74.299	185,747	250,000	250,000					2.650	2.650	MN	847	6,625	10/14/2021	11/15/2046
230563-DA-3	CUMBERLAND CNTY NJ IMPT AUTH			2	1.C FE	150,000	75.923	113,885	150,000	150,000					3.000	3.000	MS	1,500	4,500	06/19/2020	09/01/2039
232263-JX-2	CUYAHOGA CNTY OH ECON DEV REVE			2	1.E FE	621,323	100.071	555,395	555,000	555,000		(7,393)			6.000	4.262	AO	7,030	33,300	07/17/2015	04/15/2038
232287-EP-3	CUYAHOGA CNTY OH SALES TAX REV			2	1.C FE	151,120	78.848	137,984	175,000	153,611		1,473			2.708	4.073	JJ	2,370	4,739	04/12/2022	07/01/2035
235036-4W-7	DALLAS-FORT WORTH TX INTERNATI			1	1.E FE	150,276	84.061	126,092	150,000	150,221		(16)			2.994	2.979	MN	749	4,491	01/08/2020	11/01/2038
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI			1	1.E FE	150,000	93.914	140,871	150,000	150,000					4.507	4.507	MN	1,127	6,761	04/06/2022	11/01/2051
238676-FQ-8	DAVIE FL WTR & SWR REVENUE			2	1.E FE	150,000	75.028	112,542	150,000	150,000					3.111	3.111	AO	1,167	4,667	06/10/2020	10/01/2041

E10.2

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

E103

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
26371V-AR-8	DUBLIN OH SPL OBLG NONTAX REVE			2	1.B FE	310,000	96.416	298,890	310,000	310,000					4.200	4.200	JD	1,085	13,020	10/15/2015	12/01/2032
296110-GG-8	ESCAMBIA CNTY FL HLTH FACS AUT			1	1.E FE	500,000	80.463	402,313	500,000	500,000					3.607	3.607	FA	6,813	18,035	01/29/2020	08/15/2040
296357-BV-7	ESCONDIDO CA UNION HIGH SCH DI			2	1.E FE	162,084	101.388	157,151	155,000	155,000					7.150	6.456	JD	924	11,083	06/27/2011	06/01/2027
298191-U4-7	EUGENE OR ELEC UTILITY REVENUE			2	1.D FE	150,000	78.564	117,846	150,000	150,000					2.777	2.777	FA	1,736	4,166	05/28/2020	08/01/2037
299620-EF-7	EVANSVILLE-VANDEBURGH IN INDE			2	1.B FE	510,000	102.801	514,005	500,000	500,486		(9,514)			6.350	3.805	JJ	14,640	15,875	03/22/2023	01/15/2030
340329-AP-6	FLORENCE SC SPL OBLIG			2	1.D FE	350,000	93.536	327,376	350,000	350,000					4.250	4.250	JD	1,240	14,875	10/26/2016	12/01/2034
34061U-EP-9	FLORIDA ST DEV FIN CORP EDUCTN			1	1.G FE	313,122	83.628	255,065	305,000	310,725		(801)			4.009	3.670	AO	3,057	12,227	11/16/2020	04/01/2040
34061U-EQ-7	FLORIDA ST DEV FIN CORP EDUCTN			1	1.G FE	500,000	81.150	405,750	500,000	500,000					4.109	4.109	AO	5,136	20,545	06/17/2020	04/01/2050
34074M-A5-0	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	290,000	101.735	295,032	290,000	290,000					4.550	4.550	JJ	6,598	14,075	05/18/2022	07/01/2052
34074M-L5-8	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	305,484	100.647	301,941	300,000	305,041		(443)			5.500	5.117	JJ	8,708		05/17/2023	01/01/2054
34074M-MX-6	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	45,169	97.912	44,060	45,000	45,022		(21)			3.950	3.900	JJ	889	1,778	12/16/2015	07/01/2045
34074M-W4-9	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	265,985	112.675	281,688	250,000	265,410		(575)			6.250	4.923	JJ	3,429		10/06/2023	01/01/2054
34074M-XV-8	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	365,000	69.313	252,992	365,000	365,000					2.300	2.300	JJ	4,198	8,395	07/22/2021	01/01/2052
34446A-BM-9	FOND DU LAC CNTY WI REVENUE			2	1.C FE	500,000	103.895	519,473	500,000	500,000					6.184	6.184	MN	5,153	5,239	08/25/2023	11/01/2042
365716-AP-4	GARFIELD CNTY OK EDUCNTL FACS				1.F FE	248,918	100.460	221,012	220,000	222,310		(4,866)			6.000	4.381	MS	4,400	13,200	04/24/2013	09/01/2024
373539-K8-7	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	748,375	100.011	745,082	745,000	745,000					3.850	3.784	JD	2,390	28,683	10/14/2014	12/01/2041
37353P-EB-1	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	250,000	83.013	207,533	250,000	250,000					3.250	3.250	JD	677	8,125	09/18/2019	12/01/2049
38122P-AA-5	GOLDEN ST FIN AUTH CA SF MTGE			2	1.G FE	159,369	87.778	139,891	159,369	159,369					3.500	3.500	MON	248	5,578	09/24/2021	10/15/2051
388502-AS-5	GRANVILLE CNTY NC PUBLIC FACS SD			2	1.D FE	281,000	100.237	250,593	250,000	250,000					5.050	2.650	MS	4,208	12,625	01/22/2015	09/01/2025
437765-AM-2	HOMESTEAD FL TRANSPRTN SYS REV			2	1.D FE	500,000	90.761	453,806	500,000	500,000					4.000	4.000	JJ	10,000	20,000	08/31/2017	07/01/2037
442349-GV-2	HOUSTON TX ARPT SYS REVENUE			2	1.E FE	268,635	108.559	271,398	250,000	267,946		(689)			5.250	4.321	JJ	5,906		07/05/2023	07/01/2048
45129G-KM-6	IDAHO ST HSG & FIN ASSN NONPRO			2	1.C FE	258,935	105.754	264,386	250,000	257,499		(986)			5.500	4.943	MN	2,292	13,750	06/30/2022	05/01/2052
45129Y-2N-5	IDAHO ST HSG & FIN ASSN SF MTG			2	1.B FE	518,345	103.782	518,912	500,000	517,688		(657)			6.000	5.579	JJ	22,167		03/17/2023	01/01/2048
45130C-AK-7	IDAHO ST HSG & FIN ASSN ECON D			2	1.D FE	252,500	100.957	252,392	250,000	250,000		(2,500)			7.250	3.071	JJ	9,063	9,063	03/29/2023	01/01/2040
45188R-2M-0	ILLINOIS ST DEV FIN AUTH				1.E FE	507,453	101.953	576,034	565,000	552,438		2,898			6.000	7.148	MS	11,300	33,900	09/11/2012	03/01/2027
45201Q-CX-0	ILLINOIS ST EDUCNTL FACS AUTH			2	1.F FE	500,000	100.455	502,275	500,000	500,000					4.500	4.500	MN	3,750	22,500	10/24/2014	11/01/2036
45201Q-CZ-5	ILLINOIS ST EDUCNTL FACS AUTH			2	1.F FE	500,000	102.557	512,787	500,000	500,000					4.000	4.000	MN	3,333	20,000	10/18/2016	11/01/2036
452024-GT-3	ILLINOIS ST MUNI ELEC AGY PWR			1	1.E FE	824,152	109.456	766,192	700,000	766,165		(5,501)			6.832	5.036	FA	19,927	47,824	12/15/2015	02/01/2035
45203M-KB-6	ILLINOIS ST HSG DEV AUTH REVEN			2	1.A FE	265,654	108.701	266,318	245,000	262,090		(3,253)			6.250	4.320	AO	3,828	12,760	11/17/2022	10/01/2052
45203M-MA-6	ILLINOIS ST HSG DEV AUTH REVEN			2	1.A FE	245,000	101.390	248,406	245,000	245,000					5.628	5.628	AO	3,447	6,971	03/01/2023	04/01/2053
45203M-NZ-0	ILLINOIS ST HSG DEV AUTH REVEN			2	1.A FE	515,695	102.649	513,247	500,000	514,882		(813)			5.750	5.320	AO	7,188	9,583	05/10/2023	10/01/2053
45505T-D9-9	INDIANA ST HSG & CMNTY DEV AUT			2	1.B FE	257,800	101.411	253,527	250,000	257,399		(401)			5.750	5.313	JJ	9,184		04/12/2023	07/01/2054
45528S-VR-4	INDIANAPOLIS IN LOCAL PUBLIC I			2	1.D FE	253,845	100.187	260,486	260,000	258,864		471			6.210	6.461	FA	6,728	16,146	06/12/2008	02/01/2027
462467-4Q-1	IOWA ST FIN AUTH SF MTGE REVEN			2	1.A FE	316,314	106.418	319,254	300,000	314,150		(2,164)			5.250	4.020	JJ	7,875	3,413	03/08/2023	07/01/2053
46247C-BG-3	IOWA ST FIN AUTH SENIOR LIVING			2	1.A	290,465	102.011	270,599	265,265	268,893		(4,021)			5.400	3.790	MN	1,830	14,324	08/22/2017	11/15/2046

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

E104

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
462590-LP-3	IOWA ST STUDENT LOAN LIQUIDITY			2	1.F FE	500,000	91.275	456,374	500,000	500,000					4.840	4.839	JD	2,017	24,200	10/19/2016	12/01/2036
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY			2	1.C FE	140,000	97.079	135,911	140,000	140,000					5.080	5.080	JD	593	7,112	06/09/2022	12/01/2039
462590-NP-1	IOWA ST STUDENT LOAN LIQUIDITY				1.C FE	500,000	102.065	510,325	500,000	500,000					6.003	6.003	JD	2,501	8,254	08/09/2023	12/01/2033
463794-KK-2	IRVING TX HOSP AUTH			1	1.E FE	230,000	95.666	220,031	230,000	230,000					4.358	4.358	AO	2,116	10,023	04/08/2022	10/15/2032
485429-Z7-2	KANSAS ST DEV FIN AUTH REVENUE			1	1.E FE	187,220	98.541	147,812	150,000	182,702		(1,316)			4.927	3.307	AO	1,560	7,391	05/28/2020	04/15/2045
486311-DJ-9	KAUKAUNA WI SAN SWR SYS REVENU			2	1.C FE	244,010	101.486	253,715	250,000	244,360		234			4.250	4.447	MS	3,542	10,625	05/18/2022	09/01/2042
486321-BM-3	KAUKAUNA WI STORM WTR SYS REVE			2	1.C FE	244,010	102.049	255,123	250,000	244,359		233			4.250	4.447	MS	3,542	10,625	05/18/2022	09/01/2042
49130N-FZ-7	KENTUCKY ST HGR EDU STUDENT LO			2	1.F FE	240,000	85.518	205,243	240,000	240,000					2.516	2.516	JD	503	6,038	11/19/2021	06/01/2035
49130N-GL-7	KENTUCKY ST HGR EDU STUDENT LO			2	1.F FE	250,000	98.938	247,345	250,000	250,000					5.949	5.949	JD	1,239	7,767	05/17/2023	06/01/2037
51265K-DX-3	LAKEWOOD RANCH FL STEWARDSHIP			2	1.C FE	250,000	75.994	189,984	250,000	250,000					3.135	3.135	MN	1,306	7,838	08/21/2020	05/01/2040
514045-P8-0	LANCASTER CNTY PA HOSP AUTH			2	1.F FE	190,729	103.612	181,322	175,000	181,405		(1,519)			5.000	3.961	MN	1,458	8,750	02/16/2017	11/01/2034
54627D-JY-8	LOUISIANA ST HSG CORP SF MTGE			2	1.A FE	240,000	95.523	229,255	240,000	240,000					4.050	4.050	JD	810	9,720	06/02/2022	12/01/2042
54627D-LP-4	LOUISIANA ST HSG CORP SF MTGE			2	1.A FE	253,603	107.109	267,773	250,000	253,419		(184)			5.000	4.801	JD	1,042	5,799	06/02/2023	12/01/2048
54675Q-CT-8	LOUISVILLE & JEFFERSON CNTY KY			2	1.G FE	325,000	85.736	278,642	325,000	325,000					3.845	3.845	MN	2,083	12,496	07/23/2020	05/01/2035
56045R-BW-8	MAINE ST MUNI BOND BANK				1.E FE	75,000	103.044	77,283	75,000	75,000					6.118	6.119	MN	765	4,589	01/11/2011	11/01/2026
56045R-BW-8	MAINE ST MUNI BOND BANK	SD			1.E FE	125,000	103.044	128,805	125,000	125,000					6.118	6.119	MN	1,275	7,648	01/11/2011	11/01/2026
56045R-K6-5	MAINE ST MUNI BOND BANK			2	1.C FE	269,930	101.226	253,065	250,000	261,915		(1,837)			4.000	3.100	MN	1,667	10,000	04/26/2019	11/01/2044
57419T-3R-0	MARYLAND ST CMNTY DEV ADMIN DE			2	1.B FE	511,750	102.909	514,544	500,000	511,011		(739)			6.000	5.440	MS	11,333		07/20/2023	09/01/2053
57419T-H3-8	MARYLAND ST CMNTY DEV ADMIN DE			2	1.B FE	225,000	103.790	233,528	225,000	225,000					5.050	5.050	MS	3,788	8,112	11/15/2022	03/01/2047
57419T-H4-6	MARYLAND ST CMNTY DEV ADMIN DE			2	1.B FE	266,775	107.970	269,924	250,000	263,872		(2,753)			6.000	4.460	MS	5,000	10,708	11/15/2022	03/01/2053
57419T-W7-2	MARYLAND ST CMNTY DEV ADMIN DE			2	1.B FE	519,290	101.358	506,790	500,000	517,536		(1,754)			5.750	4.939	MS	9,583	8,785	04/26/2023	09/01/2053
57419T-ZK-0	MARYLAND ST CMNTY DEV ADMIN DE			2	1.B FE	245,000	96.676	236,856	245,000	245,000					4.404	4.404	MS	3,597	10,370	08/26/2022	03/01/2053
57563R-NV-7	MASSACHUSETTS ST EDUCTNL FING			2	1.F FE	125,750	96.601	120,752	125,000	125,096		(188)			3.500	3.343	JJ	2,188	4,375	05/05/2020	07/01/2033
57563R-PQ-6	MASSACHUSETTS ST EDUCTNL FING			2	1.C FE	125,000	97.873	122,342	125,000	125,000					4.408	4.408	JJ	2,755	5,510	05/18/2018	07/01/2034
57563R-QK-8	MASSACHUSETTS ST EDUCTNL FING			2	1.C FE	110,000	98.406	108,247	110,000	110,000					3.775	3.775	JJ	2,076	4,153	05/03/2019	07/01/2035
57563R-RE-1	MASSACHUSETTS ST EDUCTNL FING			2	1.C FE	230,000	96.279	221,442	230,000	230,000					3.605	3.605	JJ	4,146	8,292	10/23/2020	07/01/2036
57563R-RZ-4	MASSACHUSETTS ST EDUCTNL FING			2	1.C FE	500,000	91.447	457,234	500,000	500,000					2.641	2.641	JJ	6,603	13,205	06/25/2021	07/01/2037
57563R-SU-4	MASSACHUSETTS ST EDUCTNL FING			2	1.C FE	250,000	99.062	247,655	250,000	250,000					4.949	4.949	JJ	6,186	12,647	06/03/2022	07/01/2038
57563R-TM-1	MASSACHUSETTS ST EDUCTNL FING			2	1.C FE	493,790	102.594	512,969	500,000	493,882		92			5.950	6.055	JJ	15,701		06/02/2023	07/01/2044
57586N-MV-0	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	41,146	97.682	39,073	40,000	40,000					4.836	4.350	JD	161	1,934	01/05/2016	06/01/2043
57586N-YT-2	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	240,581	92.697	217,838	235,000	235,703		(739)			4.314	3.978	JD	845	10,138	06/29/2016	12/01/2035

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
57586N-YU-9	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	205,013	87.163	183,042	210,000	206,291			186		4.514	4.688	JD	790	9,479	12/16/2015	12/01/2040
57586Y-DD-6	MASSACHUSETTS ST HSG FIN AGY M			2	1.A FE	345,259	100.101	345,348	345,000	345,000		(210)			4.750	4.601	JD	1,366	16,388	11/21/2022	06/01/2035
57587A-GX-0	MASSACHUSETTS ST HSG FIN AGYHS			2	1.B FE	335,000	100.267	335,894	335,000	335,000					4.000	4.000	JD	1,117	13,400	03/12/2015	12/01/2040
57587A-KZ-0	MASSACHUSETTS ST HSG FIN AGYHS	SD		2	1.C FE	500,000	100.049	500,245	500,000	500,000					3.700	3.700	JD	1,542	27,750	12/11/2015	12/01/2035
57587A-RD-2	MASSACHUSETTS ST HSG FIN AGYHS			2	1.C FE	210,000	98.112	206,035	210,000	210,000					4.550	4.550	JD	796	9,555	03/16/2016	12/01/2035
57587A-T8-1	MASSACHUSETTS ST HSG FIN AGY H			2	1.B FE	250,000	84.738	211,844	250,000	250,000					3.000	3.000	JD	625	7,500	08/27/2019	06/01/2034
57587G-B2-0	MASSACHUSETTS ST HSG FIN AGY H			2	1.B FE	201,472	105.834	211,668	200,000	201,451		(21)			6.500	6.320	JD	1,156		10/20/2023	12/01/2052
57587G-DG-7	MASSACHUSETTS ST HSG FIN AGY H			2	1.C FE	215,000	74.327	159,803	215,000	215,000					3.065	3.065	JD	549	6,590	12/04/2020	12/01/2040
57587G-GU-3	MASSACHUSETTS ST HSG FIN AGY H			2	1.C FE	317,811	73.154	245,067	335,000	319,509		797			2.125	2.482	JD	593	7,119	11/02/2021	12/01/2041
57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY H			2	1.B FE	495,000	102.536	507,553	495,000	495,000					5.562	5.562	JD	2,294	26,024	11/22/2022	12/01/2052
576004-HG-3	MASSACHUSETTS ST SPL OBLG REVE			1	1.A FE	188,346	101.633	191,422	188,346	188,346					4.110	4.110	JJ	3,569	6,773	08/17/2022	07/15/2031
576051-WJ-1	MASSACHUSETTS ST WTR RESOURCES			2	1.B FE	250,000	81.454	203,635	250,000	250,000					3.104	3.104	FA	3,233	7,760	10/10/2019	08/01/2039
592090-GP-3	MET GOVT NASHVILLE & DAVIDSONC			2	1.D FE	165,000	79.447	131,088	165,000	165,000					3.019	3.019	FA	2,076	4,981	12/09/2020	08/01/2040
59333P-3T-3	MIAMI-DADE CNTY FL AVIATION RE			2	1.E FE	151,005	95.579	143,369	150,000	150,766		(144)			4.062	3.943	AO	1,523	6,093	04/13/2022	10/01/2031
59334D-LS-1	MIAMI-DADE CNTY FL WTR & SWR R			2	1.D FE	150,000	83.135	124,703	150,000	150,000					3.490	3.490	AO	1,309	5,235	10/24/2019	10/01/2042
59334P-JT-5	MIAMI-DADE CNTY FL TRANSIT SAL			2	1.C FE	173,250	74.867	131,017	175,000	173,503		79			2.600	2.669	JJ	2,275	4,550	08/13/2020	07/01/2042
594615-HY-5	MICHIGAN ST BLDG AUTH REVENUE			1	1.C FE	150,000	76.602	114,903	150,000	150,000					2.705	2.705	AO	857	4,058	09/11/2020	10/15/2040
594654-KK-0	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	220,000	89.967	197,927	220,000	220,000					3.739	3.739	JD	685	8,226	06/04/2020	12/01/2050
594654-LQ-6	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	487,350	73.157	365,787	500,000	488,431		356			2.750	2.890	JD	1,146	13,750	10/30/2020	06/01/2051
594654-NW-1	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	250,000	68.534	171,335	250,000	250,000					2.500	2.500	JD	521	6,250	07/30/2021	06/01/2052
594654-QB-4	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	500,000	66.371	331,857	500,000	500,000					2.808	2.808	JD	1,170	14,040	08/02/2021	12/01/2046
594654-TL-9	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	250,000	101.835	254,588	250,000	250,000					4.950	4.950	JD	1,031	7,391	03/30/2023	12/01/2053
59465M-Q4-0	MICHIGAN ST HSG DEV AUTH			2	1.B FE	500,000	100.976	504,880	500,000	500,000					4.100	4.100	AO	5,125	20,500	06/18/2015	10/01/2035
59465P-EM-6	MICHIGAN ST HSG DEV AUTH RENTA			2	1.B FE	250,000	100.007	250,017	250,000	250,000					5.357	5.357	AO	3,348	6,733	03/03/2023	04/01/2027
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD			1	1.C FE	150,000	79.336	119,004	150,000	150,000					3.225	3.225	MS	1,613	4,838	06/23/2021	09/01/2047
596126-DD-1	MIDDLEBURG HEIGHTS OH HOSP REV			2	1.G FE	250,000	74.989	187,473	250,000	250,000					4.074	4.074	FA	4,244	10,185	07/16/2020	08/01/2047
597839-CF-4	MIDLOTHIAN TX CMNTY DEV CORP S			2	1.C FE	214,648	100.444	200,887	200,000	201,339		(1,939)			5.500	4.468	MS	3,667	11,000	01/06/2016	09/01/2034
598776-AA-0	MILAN IN 21ST CENTURY SCH BLDG				1.B FE	120,000	102.459	122,951	120,000	120,000					6.250	6.252	JJ	3,458	7,500	05/13/2010	01/15/2027
60416M-BS-1	MINNESOTA ST OFFICE OF HGR EDU			2	1.C FE	307,320	89.786	291,804	325,000	311,293		1,119			2.650	3.135	MN	1,435	8,613	04/21/2020	11/01/2038

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
60416S-5D-8	MINNESOTA ST HSG FIN AGY			2	1.B FE	220,000	83.617	183,957	220,000	220,000					3.237	3.237	JJ	3,561	7,121	01/24/2020	01/01/2040
60416S-PZ-7	MINNESOTA ST HSG FIN AGY			2	1.B FE	56,238	98.497	54,173	55,000	55,238		(151)			4.200	3.901	JJ	1,155	2,310	06/29/2016	07/01/2037
60416T-6R-4	MINNESOTA ST HSG FIN AGY			2	1.B FE	500,000	102.796	513,982	500,000	500,000					5.742	5.742	JJ	1,436		11/16/2023	01/01/2034
60416T-FJ-2	MINNESOTA ST HSG FIN AGY			2	1.B FE	145,000	74.150	107,518	145,000	145,000					2.200	2.200	JJ	1,595	3,190	05/20/2021	07/01/2041
60416T-YA-0	MINNESOTA ST HSG FIN AGY			2	1.B FE	292,806	107.830	296,533	275,000	289,651		(2,967)			6.000	4.510	JJ	8,250	9,304	11/10/2022	01/01/2053
60416T-Z3-5	MINNESOTA ST HSG FIN AGY			2	1.B FE	304,164	102.618	307,854	300,000	303,876		(288)			6.000	5.672	JJ	6,350		07/28/2023	01/01/2054
60535Q-ZN-3	MISSISSIPPI ST HOME CORP SF MT			2	1.A FE	250,000	79.893	199,732	250,000	250,000					2.550	2.550	JD	531	6,375	01/12/2022	06/01/2042
60637B-5Z-9	MISSOURI ST HSG DEV COMMISSION			2	1.B FE	285,000	105.234	299,917	285,000	285,000					6.130	6.130	MN	3,251		09/20/2023	11/01/2048
60637B-N2-2	MISSOURI ST HSG DEV COMMISSION			2	1.B FE	375,000	70.488	264,330	375,000	375,000					2.625	2.625	MN	1,641	9,844	11/09/2021	11/01/2051
60637B-R4-4	MISSOURI ST HSG DEV COMMISSION			2	1.B FE	245,576	88.279	216,284	245,000	245,480		(58)			3.000	2.970	MN	1,225	7,350	03/09/2022	11/01/2037
61212W-QL-2	MONTANA ST BRD OF HSG SF MTGE			2	1.B FE	250,000	74.496	186,241	250,000	250,000					2.850	2.850	JD	594	7,125	01/13/2022	12/01/2051
61212W-SV-8	MONTANA ST BRD OF HSG SF MTGE			2	1.B FE	250,000	104.845	262,112	250,000	250,000					5.100	5.100	JD	1,063	12,042	11/16/2022	12/01/2052
613349-7Q-6	MONTGOMERY CNTY MD HSG OPPORTU			2	1.C FE	263,595	103.712	259,280	250,000	263,269		(220)			5.000	4.662	JJ	6,250	12,569	06/24/2022	07/01/2052
61360P-CS-7	MONTGOMERY CNTY PA INDL DEV AU			1	1.G FE	500,000	94.935	474,674	500,000	500,000					2.650	2.650	MN	1,693	13,250	06/26/2020	11/15/2025
61360P-CU-2	MONTGOMERY CNTY PA INDL DEV AU			1	1.G FE	248,125	90.761	226,903	250,000	248,691		314			2.940	3.085	MN	939	7,350	03/09/2022	11/15/2027
617734-AG-3	MORONGO BAND OF MISSION INDIANS			1	2.C FE	315,375	90.555	226,387	250,000	309,060		(2,455)			7.000	4.839	AO	4,375	17,500	04/21/2021	10/01/2039
63968M-N3-9	NEBRASKA ST INVESTMENT FIN AUT			2	1.A FE	250,000	98.966	247,414	250,000	250,000					5.000	5.000	MS	4,167	6,563	01/26/2023	03/01/2050
641279-PX-6	NEVADA ST HSG DIV SF MTGE REVE			2	1.B FE	345,000	73.952	255,134	345,000	345,000					2.600	2.600	AO	2,243	8,970	11/17/2021	04/01/2046
641279-RV-8	NEVADA ST HSG DIV SF MTGE REVE			2	1.B FE	290,000	85.846	248,955	290,000	290,000					3.250	3.250	AO	2,356	9,425	03/10/2022	10/01/2044
641279-UD-4	NEVADA ST HSG DIV SF MTGE REVE			2	1.B FE	285,000	99.202	282,726	285,000	285,000					5.066	5.066	AO	3,610	8,743	01/27/2023	10/01/2053
641279-VA-9	NEVADA ST HSG DIV SF MTGE REVE			2	1.B FE	255,370	101.589	253,973	250,000	254,810		(560)			5.750	5.248	AO	3,594	4,512	05/19/2023	10/01/2053
64469D-UR-0	NEW HAMPSHIRE ST HSG FIN AUTHS			2	1.B FE	205,000	97.271	199,406	205,000	205,000					4.500	4.501	JJ	4,613	9,225	03/14/2013	01/01/2030
64469D-XM-8	NEW HAMPSHIRE ST HSG FIN AUTHS			2	1.B FE	90,000	97.388	87,649	90,000	90,000					4.419	4.418	JJ	1,989	3,977	11/18/2015	01/01/2031
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTHM			2	1.A FE	200,000	79.740	159,479	200,000	200,000					3.100	3.100	JJ	3,100	6,200	07/02/2020	07/01/2040
64542P-BH-7	NEW HOPE CULTURAL EDU FACS FIN			2	6. Z	295,062	50.000	150,000	300,000	150,000	(66,378)	378			4.250	4.416	JJ	6,375	12,750	05/05/2016	07/01/2031
645790-ND-4	NEW JERSEY ST HLTH CARE FACS F			1	1.G FE	250,000	81.905	204,763	250,000	250,000					3.361	3.361	JJ	4,201	8,403	12/16/2020	07/01/2040
645912-FS-0	NEW JERSEY ST ECON DEV AUTH SC			1	2.B FE	272,875	96.857	242,144	250,000	261,835		(3,769)			5.000	3.299	JD	1,042	12,500	12/17/2020	12/01/2028
646080-UN-9	NEW JERSEY ST HGR EDU ASSISTAN			2	1.B FE	94,436	96.186	91,376	95,000	94,541		25			3.250	3.293	JD	257	3,088	06/05/2019	12/01/2039
646080-VF-5	NEW JERSEY ST HGR EDU ASSISTAN			2	1.B FE	176,996	96.915	174,447	180,000	177,578		170			3.500	3.646	JD	525	6,300	05/21/2020	12/01/2039
646108-H4-5	NEW JERSEY ST HSG & MTGE FIN A			2	1.D FE	250,000	79.288	198,221	250,000	250,000					4.000	4.000	MN	1,667	10,000	12/04/2019	05/01/2058
646108-PM-6	NEW JERSEY ST HSG & MTGE FIN A			2	1.D FE	500,000	100.013	500,065	500,000	500,000					5.000	5.000	MN	4,167	25,000	06/05/2014	11/01/2034

E10.6

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
646108-ZJ-2	NEW JERSEY ST HSG & MTGE FIN A			2	1.D FE	250,000	95.002	237,505	250,000	250,000					4.250	4.250	MN	1,771	10,625	09/07/2018	11/01/2033
646127-DB-3	NEW JERSEY ST HSG & MTGE FIN A			2	1.A FE	500,000	100.520	502,600	500,000	500,000					3.600	3.600	JD	1,500	18,000	12/14/2015	12/01/2035
646139-X8-3	NEW JERSEY ST TURNPIKE AUTH			1	1.E FE	330,311	121.852	332,656	273,000	330,235		(75)			7.102	5.044	JJ	9,694		12/18/2023	01/01/2041
64613A-GC-0	NEW JERSEY ST HSG & MTGE FIN A			2	1.C FE	245,000	102.372	250,811	245,000	245,000					4.500	4.500	AO	2,756	11,086	09/01/2022	10/01/2042
647201-DJ-8	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	190,000	97.972	186,146	190,000	190,000					4.050	4.050	JJ	3,848	7,695	11/02/2018	07/01/2038
647201-PC-0	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	250,000	73.784	184,461	250,000	250,000					2.350	2.350	JJ	2,938	5,875	07/09/2021	07/01/2051
647201-TV-4	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	250,000	100.118	250,295	250,000	250,000					4.250	4.250	MS	3,542	11,009	07/13/2022	09/01/2047
64988Y-HX-8	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	243,775	72.330	177,208	245,000	243,888		41			2.500	2.529	AO	1,531	6,125	03/19/2021	10/01/2046
64988Y-KJ-5	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	390,000	81.858	319,246	390,000	390,000					2.200	2.200	AO	2,145	8,580	07/01/2021	04/01/2036
64988Y-TE-7	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	575,000	105.276	605,339	575,000	575,000					4.700	4.700	AO	6,756	14,113	03/15/2023	04/01/2036
64989K-GR-1	NEW YORK ST POWER AUTH			1	1.C FE	435,885	111.406	334,218	300,000	416,934		(5,006)			5.985	3.078	MN	2,294	17,955	01/13/2020	11/15/2043
64990A-JA-4	NEW YORK ST DORM AUTH SALES TA	SD		2	1.B FE	199,082	105.124	183,967	175,000	186,874		(2,594)			5.000	3.260	MS	2,576	8,750	12/20/2018	03/15/2045
65000B-PA-0	NEW YORK ST DORM AUTH REVENUES			2	1.D FE	533,808	99.205	545,628	550,000	534,356		319			4.250	4.429	AO	5,844	30,258	05/13/2022	10/01/2051
658207-Q5-7	NORTH CAROLINA ST HSG FIN AGY			2	1.B FE	250,000	91.105	227,763	250,000	250,000					3.600	3.600	JJ	4,500	9,000	03/24/2022	01/01/2046
658207-T8-8	NORTH CAROLINA ST HSG FIN AGY			2	1.B FE	268,613	107.860	269,651	250,000	265,259		(3,186)			6.000	4.299	JJ	7,500	8,250	11/17/2022	07/01/2053
658207-XJ-9	NORTH CAROLINA ST HSG FIN AGY			2	1.B FE	90,521	89.024	80,122	90,000	90,275		(55)			3.625	3.551	JJ	1,631	3,263	04/24/2019	07/01/2049
658909-2E-5	NORTH DAKOTA ST HSG FIN AGY			2	1.B FE	258,400	102.401	256,003	250,000	257,150		(1,250)			6.000	5.212	JJ	7,500	5,625	01/12/2023	07/01/2053
658909-E6-9	NORTH DAKOTA ST HSG FIN AGY			2	1.B FE	502,010	79.201	396,005	500,000	501,594		(205)			2.600	2.550	JJ	6,500	13,000	11/05/2021	01/01/2043
658909-L9-5	NORTH DAKOTA ST HSG FIN AGY			2	1.B FE	250,000	91.311	228,278	250,000	250,000					3.650	3.650	JJ	4,563	9,125	03/31/2022	07/01/2042
665250-BX-3	NTHRN IL MUNI PWR AGY PWR PROJ			1	1.G FE	327,907	109.682	296,141	270,000	295,944		(6,688)			7.620	4.669	JJ	10,287	20,574	12/29/2015	01/01/2030
677555-X9-0	OHIO ST ECON DEV REVENUE			2	1.B FE	200,000	81.023	162,046	200,000	200,000					2.724	2.724	JD	454	5,448	11/05/2021	12/01/2036
677561-KH-4	OHIO ST HOSP FAC REVENUE	SD		2	1.C FE	181,691	109.479	164,219	150,000	163,291		(3,110)			5.000	2.651	JJ	3,750	7,500	08/09/2017	01/01/2031
67756D-PD-2	OHIO ST HGR EDUCNTL FAC COMMIS			2	1.F FE	147,000	97.367	146,051	150,000	147,141		81			4.000	4.135	JJ	3,000	6,000	04/22/2022	07/01/2047
67756Q-2H-9	OHIO ST HSG FIN AGY RSDL MTGER			2	1.A FE	259,362	107.429	263,201	245,000	256,608		(2,675)			5.750	4.410	MS	4,696	11,113	10/21/2022	03/01/2054
67756Q-L8-8	OHIO ST HSG FIN AGY RSDL MTGER			2	1.A FE	230,000	68.648	157,890	230,000	230,000					2.450	2.450	MS	1,878	5,635	03/25/2021	09/01/2051
67756Q-Q4-2	OHIO ST HSG FIN AGY RSDL MTGER			2	1.A FE	250,000	74.338	185,845	250,000	250,000					2.700	2.700	MS	2,250	6,750	10/20/2021	09/01/2046
67756Q-T7-2	OHIO ST HSG FIN AGY RSDL MTGER			2	1.A FE	245,000	80.240	196,588	245,000	245,000					2.700	2.700	MS	2,205	6,615	01/28/2022	09/01/2042
67886M-WP-0	OKLAHOMA ST HSG FIN AGY SF MTG			2	1.A FE	295,441	108.728	299,001	275,000	291,848		(3,339)			6.250	4.540	MS	5,729	12,604	11/10/2022	09/01/2053
67920Q-XR-4	OKLAHOMA ST WTR RES BRD LOAN P			2	1.A FE	150,000	71.242	106,863	150,000	150,000					2.425	2.425	AO	909	3,638	09/11/2020	10/01/2040
68450L-DT-9	ORANGE CNTY FL HLTH FACS AUTHR			2	1.G FE	529,300	101.362	506,808	500,000	505,443		(3,256)			5.000	4.281	FA	10,417	25,000	05/29/2015	08/01/2035
686087-Q4-2	OREGON ST HSG & CMNTY SVCS DEP			2	1.C FE	226,203	71.930	179,824	250,000	227,745		831			2.375	2.980	JJ	2,969	5,938	02/14/2022	01/01/2045
686087-V8-7	OREGON ST HSG & CMNTY SVCS DEP			2	1.C FE	245,000	101.263	248,094	245,000	245,000					5.501	5.501	JJ	6,876	9,262	09/30/2022	07/01/2053
68608W-AK-8	OREGON ST UNIV GEN REVENUE			1	1.D FE	273,430	80.770	201,925	250,000	265,481		(2,704)			4.052	2.776	AO	2,533	10,130	12/18/2020	04/01/2052

E10.7

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
70879Q-DF-7	PENNSYLVANIA ST HSG FIN AGY SF			2	1.B FE										4.000		AO	2,500		01/16/2019	10/01/2047
714559-MN-8	PERRY CNTY KY SCH DIST FIN COR			2	1.E FE	306,600	99.437	298,310	300,000	300,000					5.000	4.646	JD	1,250	15,000	06/23/2014	12/01/2030
717868-GC-1	PHILADELPHIA PA REDEV AUTH			2	1.F FE	250,000	98.727	246,817	250,000	250,000					4.452	4.452	MN	1,855	11,130	09/26/2018	11/01/2030
720653-QG-2	PIERCE CNTY WA SWR REVENUE			2	1.C FE	150,000	74.478	111,717	150,000	150,000					2.870	2.870	FA	1,794	4,305	10/09/2020	08/01/2042
72205R-FQ-0	PINAL CNTY AZ REVENUE OBLGS			2	1.D FE	150,000	82.047	123,071	150,000	150,000					2.973	2.973	FA	1,858	4,460	10/22/2020	08/01/2037
729781-BX-1	PLYMOUTH MN INTERMEDIATE SCH D				1.E FE	269,263	104.411	261,027	250,000	258,269		(1,386)			6.000	5.250	FA	6,250	15,000	02/10/2014	02/01/2029
735057-DD-0	PORT ORANGE FL STORMWATER UTIL		2		1.D FE	251,500	100.097	250,244	250,000	250,000		(1,500)			4.500	3.330	AO	2,813	11,250	03/21/2023	10/01/2029
744434-EC-1	PUBLIC PWR GENERATION AGY NE R				1.F FE	846,071	116.775	805,748	690,000	802,120		(9,315)			7.242	5.066	JJ	24,985	49,970	12/15/2015	01/01/2041
762323-BE-2	RHODE ISLAND ST STUDENT LOAN A			2	1.C FE	203,458	85.714	175,715	205,000	203,639		70			2.250	2.300	JD	384	4,613	05/13/2021	12/01/2039
762323-BU-6	RHODE ISLAND ST STUDENT LOAN A			2	1.C FE	85,000	93.830	79,756	85,000	85,000					2.348	2.348	JD	166	1,996	11/12/2021	12/01/2040
76803E-AB-4	RIVER CITY CA REGL STADIUM FIN				1.E FE	340,213	107.693	328,464	305,000	328,654		(3,113)			8.090	5.593	MN	4,112	24,675	09/27/2022	11/01/2029
769584-DL-4	RIVIERA BEACH FL PUBLIC IMPT R		1		1.D FE	500,000	102.682	513,411	500,000	500,000					5.116	5.116	AO	6,395	25,580	08/19/2015	04/01/2035
770565-AZ-2	ROBERTSON CNTY KY SCH DIST FIN			2	1.E FE	513,320	100.006	500,032	500,000	500,000					4.500	4.000	MS	7,500	22,500	08/05/2015	09/01/2027
790417-AU-3	SAINT JOHNS CNTY FL INDL DEV A			2	1.G FE	489,305	70.301	351,505	500,000	489,981		224			4.000	4.129	FA	8,333	20,000	09/14/2020	08/01/2050
795576-FY-8	SALT LAKE CITY UT ARPT REVENUE			2	1.E FE	254,628	102.991	257,478	250,000	254,005		(623)			5.000	4.500	JJ	6,250	6,250	05/18/2023	07/01/2047
796246-AL-0	SAN ANTONIO TX CUSTOMER FAC CH			2	1.G FE	500,000	99.210	496,050	500,000	500,000					5.203	5.203	JJ	13,008	26,015	07/15/2015	07/01/2030
79765R-5B-1	SAN FRANCISCO CITY & CNTY CA P			2	1.D FE	151,928	78.324	117,486	150,000	151,233		(189)			3.473	3.317	MN	868	5,210	01/06/2020	11/01/2043
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P		1		1.D FE	270,000	76.152	205,610	270,000	270,000					2.825	2.825	MN	1,271	7,628	10/08/2020	11/01/2041
79771F-AS-6	SAN FRANCISCO CA CITY & CNTY P			1	1.D FE	250,000	71.183	177,958	250,000	250,000					2.845	2.845	MN	1,185	7,113	10/08/2020	11/01/2041
802556-CD-0	SANTA PAULA CA UTILITY AUTH WS			2	1.C FE	250,000	78.224	195,560	250,000	250,000					3.192	3.192	FA	3,325	7,980	10/07/2020	02/01/2040
812636-KM-9	SEATTLE WA HSG AUTH			2	1.C FE	600,000	96.191	577,147	600,000	600,000					4.300	4.300	JD	2,150	25,800	12/10/2015	12/01/2030
812636-KN-7	SEATTLE WA HSG AUTH			2	1.C FE	500,000	96.680	483,402	500,000	500,000					4.700	4.700	JD	1,958	23,500	12/10/2015	12/01/2035
821697-TD-1	SHELBY CNTY TN HLTH EDUCTNL &			2	6. FE	40,000	0.001	4	400,000						5.350		JJ			10/28/1998	01/01/2019
83712D-2X-3	SOUTH CAROLINA ST HSG FIN & DE			2	1.A FE	269,048	109.676	274,190	250,000	267,653		(1,395)			5.750	4.260	JJ	7,267		06/01/2023	01/01/2054
837549-MK-7	SOUTH DAKOTA ST ECON DEV FIN A			2	1.C FE	500,000	100.149	500,743	500,000	500,000					5.800	5.801	AO	7,250	29,000	11/13/2013	04/01/2033
83756C-3U-7	SOUTH DAKOTA ST HSG DEV AUTH			2	1.A FE	250,000	100.383	250,958	250,000	250,000					4.880	4.880	MN	2,033	8,676	01/19/2023	11/01/2053
83756C-4R-3	SOUTH DAKOTA ST HSG DEV AUTH			2	1.A FE	454,964	103.665	461,309	445,000	454,562		(402)			6.250	5.713	MN	6,721		09/06/2023	05/01/2054
83756C-S7-1	SOUTH DAKOTA ST HSG DEV AUTH			2	1.A FE	250,000	77.457	193,642	250,000	250,000					2.600	2.600	MN	1,083	6,500	01/13/2022	11/01/2044
850269-FJ-5	SPRINGDALE AR SALES & USE REVE			2	1.C FE	248,358	101.117	252,793	250,000	248,371		14			5.325	5.378	FA	5,214		06/28/2023	08/01/2046
86607G-AA-8	SUMMIT CNTY OH DEV FIN AUTH HG		1		1.F FE	259,430	100.905	252,261	250,000	255,223		(920)			6.000	5.502	MN	2,500	15,000	11/30/2018	11/01/2048
880461-3J-5	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	240,000	69.543	166,903	240,000	240,000					2.450	2.450	JJ	2,940	5,880	09/30/2020	07/01/2050

E108

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
880461-5R-5	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	245,000	70.284	172,195	245,000	245,000					2.375	2.375	JJ	2,909	5,819	08/25/2021	07/01/2046
880461-6T-0	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	190,000	73.244	139,164	190,000	190,000					2.550	2.550	JJ	2,423	4,845	11/18/2021	07/01/2046
880461-CG-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	79,181	100.140	75,105	75,000	75,000					4.650	3.855	JJ	1,744	3,488	09/22/2014	01/01/2033
880461-FX-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	70,000	100.606	70,424	70,000	70,000					4.050	4.050	JJ	1,418	2,835	05/18/2015	01/01/2038
880461-GW-2	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	125,000	100.841	126,051	125,000	125,000					3.875	3.875	JJ	2,422	4,844	09/28/2015	07/01/2035
880461-TH-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	155,000	96.540	149,636	155,000	155,000					3.850	3.850	JJ	2,984	5,968	03/28/2018	07/01/2038
88046K-HV-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	509,095	106.097	530,484	500,000	508,807		(288)			6.500	6.063	JJ	4,785		10/05/2023	01/01/2054
882669-CD-4	TEXAS ST PUBLIC FIN AUTH LEASE			2	1.B FE	178,581	78.683	137,695	175,000	177,593		(339)			2.140	1.915	FA	1,560	3,745	01/06/2021	02/01/2035
882750-PJ-5	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	235,000	97.708	229,614	235,000	235,000					3.900	3.900	JJ	4,583	9,165	02/06/2019	07/01/2044
88275F-UT-4	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	259,615	106.861	256,467	240,000	257,441		(1,800)			5.500	4.561	MS	4,400	13,290	05/04/2022	09/01/2052
88275F-VW-6	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	269,593	110.073	269,678	245,000	267,310		(2,676)			6.000	4.647	MS	4,900	10,282	12/02/2022	03/01/2053
88275F-WX-3	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	256,868	106.477	266,192	250,000	256,598		(269)			5.125	4.750	MS	6,015		06/07/2023	09/01/2048
88275F-XX-2	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	254,038	101.365	253,411	250,000	253,898		(140)			5.750	5.521	MS	6,748		06/07/2023	09/01/2053
88901M-AU-0	TODD CREEK VLG CO MET DIST WTR			2	2.B FE	197,108	99.589	199,177	200,000	197,592		243			5.875	6.060	JD	979	11,750	11/29/2018	12/01/2038
889251-FL-3	TOLEDO-LUCAS CNTY OH PORT AUTH			2	1.G FE	314,455	100.177	305,540	305,000	305,000		(9,641)			7.250	3.247	MN	2,825	22,113	01/17/2023	05/15/2028
898735-PQ-2	TUCSON AZ COPS			1	1.D FE	279,063	108.432	271,079	250,000	272,750		(4,345)			6.750	4.540	JJ	8,438	16,875	07/08/2022	07/01/2030
89874L-BJ-7	TUCSON AZ INDL DEV AUTH LEASE			2	2.A FE	265,000	88.750	235,188	265,000	265,000					3.400	3.400	JJ	4,155	9,010	09/30/2019	07/15/2032
906363-AB-2	UNION CNTY NJ UTILITIES AUTH R			2	1.B FE	187,405	101.222	187,261	185,000	185,000					5.250	5.042	JD	809	9,713	11/10/2022	12/01/2031
914440-UU-4	UNIV OF MASSACHUSETTS MA BLDGA			2	1.C FE	167,879	91.170	159,548	175,000	168,664		457			3.646	4.062	MN	1,063	6,381	04/12/2022	11/01/2034
917436-6X-0	UTAH ST HSG CORP SF MTGE REVEN			2	1.C FE	185,000	101.109	187,052	185,000	185,000					4.000	4.000	JJ	3,700	7,400	12/18/2015	01/01/2036
917436-8K-6	UTAH ST HSG CORP SF MTGE REVEN			2	1.C FE	50,000	97.067	48,533	50,000	50,000					3.380	3.380	JJ	845	1,690	09/13/2019	01/01/2039
917437-FP-5	UTAH HSG CORP SF MTGE REVENUE			2	1.C FE	507,050	103.628	518,140	500,000	507,050					6.250	5.911	JJ			12/01/2023	01/01/2054
924190-UG-4	VERMONT ST HSG FIN AGY			2	1.B FE	241,000	74.133	178,661	241,000	241,000					2.700	2.700	MN	1,085	6,507	11/19/2021	05/01/2049
924194-SW-4	VERMONT ST HSG FIN AGY MULTI F			2	1.D FE	325,000	75.171	244,305	325,000	325,000					2.700	2.700	FA	3,315	8,775	12/17/2021	08/15/2046
92428C-MW-1	VERMONT ST STUDENT ASSISTANCEC			2	1.F FE	176,373	95.984	172,772	180,000	176,583		869			4.375	4.540	JD	350	7,875	05/12/2022	06/15/2040
928075-JL-5	VIRGINIA ST PORT AUTH CMWLTH P			1	1.B FE	150,000	69.221	103,832	150,000	150,000					2.449	2.449	JJ	1,837	3,674	07/22/2020	07/01/2040
92812V-CC-8	VIRGINIA ST HSG DEV AUTH			2	1.B FE	1,025,290	92.064	920,640	1,000,000	1,000,000					4.566	4.138	MN	7,610	45,660	12/21/2015	11/01/2039
92812V-CD-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	185,400	92.542	166,576	180,000	180,000					4.666	3.950	MN	1,400	8,399	03/12/2018	11/01/2044
92812V-D2-9	VIRGINIA ST HSG DEV AUTH			2	1.B FE	250,000	77.515	193,788	250,000	250,000					3.834	3.834	AO	2,396	9,585	04/02/2020	04/01/2055
92812V-F8-4	VIRGINIA ST HSG DEV AUTH			2	1.B FE	275,000	73.045	200,874	275,000	275,000					3.432	3.432	JJ	4,719	9,438	07/09/2020	07/01/2055
92812V-M6-0	VIRGINIA ST HSG DEV AUTH			2	1.B FE	500,000	69.134	345,672	500,000	500,000					2.500	2.500	MS	4,167	12,500	09/25/2020	09/01/2050

E109

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
928181-JH-0	VIRGINIA ST RESOURCES AUTH WTR			1	1.C FE	150,000	68.432	102,648	150,000	150,000					2.536	2.536	MN	634	3,804	07/15/2020	11/01/2041
93978H-FX-8	WASHINGTON ST HLTH CARE FACS A			2	1.F FE	501,875	100.033	500,164	500,000	500,000		(1,678)			5.000	4.533	AO	6,250	25,000	11/23/2022	10/01/2033
93978H-ME-2	WASHINGTON ST HLTH CARE FACS A			2	1.C FE	255,495	101.466	253,665	250,000	253,015		(2,301)			5.000	4.000	AO	3,125	12,500	11/30/2022	10/01/2038
93978T-4L-0	WASHINGTON ST HSG FIN COMMISSI			2	1.A FE	255,320	100.585	251,463	250,000	254,673		(647)			5.500	4.895	JD	1,146	7,372	04/27/2023	12/01/2053
93978T-5L-9	WASHINGTON ST HSG FIN COMMISSI			2	1.A FE	256,820	103.598	258,995	250,000	256,481		(339)			6.250	5.605	JD	1,302	2,734	09/08/2023	06/01/2053
971044-AA-0	WILLOUGHBY-EASTLAKE OH CITY SC			2	1.E FE	250,000	100.158	250,395	250,000	250,000					6.544	6.545	MS	5,453	16,360	03/09/2011	03/01/2026
97689R-EG-5	WISCONSIN ST HSG & ECON DEV AU			2	1.E FE	199,760	102.350	204,701	200,000	199,841		16			5.650	5.663	JJ	5,650	11,300	02/03/2017	07/01/2035
97712D-KC-9	WISCONSIN ST HLTH & EDUCNTL FA			2	1.E FE	252,685	100.798	251,995	250,000	251,365		(1,320)			5.000	4.410	JD	556	12,500	01/10/2023	12/15/2044
98464T-AL-3	YAMHILL CNTY OR REVENUE				2.C FE	191,739	95.418	181,294	190,000	191,736					4.500	4.500	AO	2,138	8,628	09/25/2020	10/01/2030
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						77,227,421	XXX	71,563,100	75,966,980	76,372,619	(66,378)	(156,377)			XXX	XXX	XXX	956,276	2,717,236	XXX	XXX
<b>U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities</b>																					
31283H-3Z-6	FEDERAL HOME LN MTG CORP #G01716			4	1.A FE	3,725	102.241	3,479	3,402	3,461		(68)			9.000	6.513	MON	26	306	11/20/2008	04/01/2031
31283H-RL-1	FEDERAL HOME LN MTG CORP #G01391			4	1.A FE	4,497	104.520	4,466	4,273	4,421		(66)			7.000	5.549	MON	25	299	08/14/2008	04/01/2032
31288E-KV-8	FEDERAL HOME LN MTG CORP #C75708			4	1.A FE	68,408	104.908	69,803	66,537	67,485		(245)			7.000	6.411	MON	388	4,658	12/26/2006	01/01/2033
31288F-N8-3	FEDERAL HOME LN MTG CORP #C76715			4	1.A FE	45,363	106.938	45,873	42,897	44,478		(341)			7.500	6.275	MON	268	3,217	01/04/2008	02/01/2033
3128CD-3H-5	FEDERAL HOME LN MTG CORP #P58000			4	1.A FE	12,140	106.801	12,348	11,562	12,140		(33)			7.500	5.935	MON	72	867	03/10/2008	12/01/2034
3128CU-MW-3	FEDERAL HOME LN MTG CORP #G30373			4	1.A FE	11,918	100.563	10,583	10,524	11,107		(479)			6.500	2.316	MON	57	684	05/01/2012	08/01/2027
3128LX-BD-1	FEDERAL HOME LN MTG CORP #G01836			4	1.A FE	5,652	101.844	5,182	5,088	5,176		(151)			9.000	5.966	MON	38	458	10/10/2008	05/01/2032
3128LX-L6-5	FEDERAL HOME LN MTG CORP #G02149			4	1.A FE	7,588	104.296	7,286	6,986	7,328		(169)			8.000	5.776	MON	47	559	09/18/2008	07/01/2032
3128LX-M6-4	FEDERAL HOME LN MTG CORP #G02181			4	1.A FE	10,971	103.933	11,004	10,588	10,798		(76)			7.500	6.477	MON	66	794	06/20/2007	07/01/2034
312978-AA-7	FEDERAL HOME LN MTG CORP #B30901			4	1.A FE	9,223	102.300	9,028	8,825	8,894		(70)			7.500	6.786	MON	55	662	08/01/2007	07/01/2030
31297E-YN-0	FEDERAL HOME LN MTG CORP #A27017			4	1.A FE	11,449	103.006	11,008	10,687	11,009		(163)			7.500	5.762	MON	67	802	08/22/2008	03/01/2031
31297K-WD-0	FEDERAL HOME LN MTG CORP #A30644			4	1.A FE	32,566	104.196	32,152	30,857	31,599		(290)			8.000	6.641	MON	206	2,469	06/12/2007	07/01/2029
31329K-XH-2	UMBS - POOL ZA2480			4	1.A FE	192,404	93.484	186,089	199,060	192,404		1,040			3.000	4.042	MON	498	5,972	11/30/2018	11/01/2037
3132A1-R2-2	UMBS - POOL ZS1405			4	1.A FE	31,897	103.646	31,327	30,225	31,186		(242)			7.500	6.069	MON	189	2,267	08/31/2008	12/01/2032
3132D5-6Z-0	UMBS - POOL SB8088			4	1.A FE									1.500		MON	2		01/21/2021	02/01/2036	
3132DP-TC-2	UMBS - POOL SD2347			4	1.A FE	268,262	101.446	284,545	280,490	268,262		56			5.500	6.126	MON	1,286	1,286	10/27/2023	02/01/2053
3132E0-ZG-0	UMBS - POOL SD4343			4	1.A FE	999,177	100.859	1,004,932	996,375	999,167		(10)			5.500	5.397	MON	4,567		12/05/2023	11/01/2053
31335P-K2-0	FEDERAL HOME LN MTG CORP #G80313			4	1.A FE	11,879	106.513	11,609	10,899	11,371		(280)			7.500	5.250	MON	68	817	08/16/2007	10/17/2036
31335P-LF-0	FEDERAL HOME LN MTG CORP #G80326			4	1.A FE	21,823	103.733	20,900	20,148	20,811		(326)			7.500	5.584	MON	126	1,511	06/01/2008	11/17/2030
3133KQ-FT-8	UMBS - POOL RA8278			4	1.A FE	1,019,926	99.615	1,027,142	1,031,116	1,020,092		689			5.000	5.105	MON	4,296	38,667	02/27/2023	12/01/2052

E10.10

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3133KQ-N6-9	UMBS - POOL RA8513				1.A FE	473,643	99.076	465,918	470,263	473,634		(210)			5.000	4.855	MON	1,959	19,594	02/03/2023	02/01/2053
3133KR-MV-3	UMBS - POOL RA9372				1.A FE	243,372	101.500	243,822	240,219	243,372		(126)			5.500	5.294	MON	1,101	6,606	06/20/2023	07/01/2053
31358E-7X-4	FANNIE MAE 90-106 J			4	1.A FE									8.500		MON	1		09/30/2009	09/25/2020	
31374T-GN-3	UMBS - POOL 323405			4	1.A FE	3,253	102.849	3,152	3,065	3,142		(50)		7.500	5.713	MON	19	230	10/02/2008	10/01/2028	
31381D-6P-5	FEDERAL NATIONAL MTG ASSOC #458178			4	1.A FE	3,586	103.620	3,510	3,387	3,466		(56)		7.250	5.566	MON	21	248	11/05/2008	08/15/2032	
31385B-NG-6	FEDERAL NATIONAL MTG ASSOC #539591			4	1.A FE	20,024	101.214	18,788	18,562	19,019		(269)		8.500	6.422	MON	131	1,578	12/18/2007	03/01/2030	
31385J-G6-9	UMBS - POOL 545721			4	1.A FE	17,611	106.216	17,129	16,126	17,094		(293)		7.500	5.293	MON	101	1,209	02/23/2007	06/01/2032	
31385X-RJ-8	UMBS - POOL 555889			4	1.A FE	4,156	102.852	4,062	3,949	4,011		(36)		8.000	6.631	MON	26	316	06/12/2007	12/01/2030	
31386X-QW-9	UMBS - POOL 576569			4	1.A FE	170,107	107.719	173,943	161,478	164,364		(839)		8.000	7.093	MON	1,077	12,918	06/12/2007	02/01/2031	
31388E-ZW-9	FEDERAL NATIONAL MTG ASSOC #602957			4	1.A FE	672	99.694	631	633	633		(7)		7.500	5.572	MON	4	47	09/09/2008	05/01/2029	
31388L-BY-5	UMBS - POOL 607655			4	1.A FE	4,139	106.385	4,257	4,002	4,088		(31)		7.000	6.008	MON	23	280	01/18/2007	11/01/2031	
31389H-EE-4	FEDERAL NATIONAL MTG ASSOC #625733			4	1.A FE	28,572	104.495	28,605	27,375	27,718		(75)		8.000	7.285	MON	183	2,190	06/12/2007	05/01/2031	
31390K-TA-6	FEDERAL NATIONAL MTG ASSOC #648645			4	1.A FE	26,634	105.460	26,761	25,375	26,056		(245)		7.500	6.349	MON	159	1,903	12/21/2007	06/01/2032	
31397B-HL-8	FREDDIE MAC -3218 BG			4	1.A FE	69,180	104.684	65,594	62,659	68,722		(1,322)		6.000	3.671	MON	313	3,760	03/19/2018	09/15/2036	
31402C-YM-8	UMBS - POOL 725316			4	1.A FE	2,532	101.456	2,445	2,410	2,432		(21)		8.000	6.632	MON	16	193	06/12/2007	12/01/2027	
31402H-5E-7	UMBS - POOL 729945			4	1.A FE	15,497	104.626	14,389	13,752	15,497		(123)		6.000	1.994	MON	69	825	09/13/2012	11/01/2033	
31403D-D2-2	UMBS - POOL 745421			4	1.A FE	12,761	105.128	12,237	11,640	12,219		(208)		8.500	6.002	MON	82	989	07/10/2008	11/01/2032	
31407T-4V-9	UMBS - POOL 840636			4	1.A FE	7,447	99.935	6,984	6,988	7,183		(114)		7.500	5.505	MON	44	524	03/15/2007	11/01/2032	
3140QQ-UK-9	UMBS - POOL CB5085			4	1.A FE	906,432	99.629	931,603	935,068	907,575		2,765		5.000	5.423	MON	3,896	46,753	11/04/2022	11/01/2052	
3140QR-KE-2	UMBS - POOL CB5692			4	1.A FE	473,352	101.777	477,881	469,537	473,279		(196)		5.500	5.312	MON	2,152	12,912	06/02/2023	02/01/2053	
3140QT-CD-9	UMBS - POOL CB7267			4	1.A FE	240,784	102.466	252,442	246,365	240,784		28		6.000	6.308	MON	1,232	1,232	10/18/2023	10/01/2053	
3140X4-H2-5	UMBS - POOL FM1148			4	1.A FE	37,892	92.944	34,307	36,911	37,892		(88)		3.500	2.418	MON	108	1,292	06/26/2019	12/01/2048	
3140XK-NG-1	UMBS - POOL FS3990			4	1.A FE	474,300	99.311	473,845	477,133	474,333		162		5.000	5.039	MON	1,988	17,892	02/16/2023	02/01/2053	
3140XK-RW-2	UMBS - POOL FS4100			4	1.A FE	378,465	101.352	381,853	376,758	378,442		(100)		5.500	5.365	MON	1,727	10,361	05/30/2023	03/01/2053	
31410K-A8-7	UMBS - POOL 889331			4	1.A FE	4,750	103.828	4,572	4,403	4,592		(77)		7.500	5.485	MON	28	330	03/24/2008	01/01/2033	
31410K-MX-9	UMBS - POOL 889674			4	1.A FE	29,255	103.859	28,182	27,135	28,423		(406)		7.500	5.424	MON	170	2,035	06/01/2008	04/01/2032	
31412G-6V-8	UMBS - POOL 925284			4	1.A FE	9,209	106.115	9,096	8,572	9,102		(114)		7.000	4.889	MON	50	600	05/01/2008	09/01/2037	
31413K-BU-4	UMBS - POOL 947451			4	1.A FE	15,328	100.458	13,470	13,409	15,328		(76)		6.500	1.746	MON	73	872	04/27/2012	10/01/2037	
31415V-EE-1	UMBS - POOL 990333			4	1.A FE	29,913	105.388	29,189	27,697	28,616		(344)		8.000	6.268	MON	185	2,216	09/23/2008	11/01/2030	
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						6,471,734	XXX	6,517,423	6,475,410	6,452,205		(3,695)		XXX	XXX	XXX	29,285	216,200	XXX	XXX	
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						83,699,155	XXX	78,080,523	82,442,390	82,824,824		(66,378)	(160,072)		XXX	XXX	XXX	985,561	2,933,436	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated), Issuer Obligations</b>																					
00206R-MM-1	AT&T INC			1	2.B FE	294,708	81.119	324,477	400,000	303,006		7,066		2.550	5.800	JD	850	10,200	10/25/2022	12/01/2033	
00774M-AX-3	AERCAP IRELAND CAP/GLOBA		D	1	2.B FE	498,120	86.882	434,412	500,000	498,453		164		3.300	3.344	JJ	6,921	16,500	10/21/2021	01/30/2032	
053484-AE-1	AVALONBAY COMMUNITIES			1	1.G FE	249,848	103.917	259,793	250,000	249,848		1		5.300	5.308	JD	883		12/04/2023	12/07/2033	
05581K-AG-6	BNP PARIBAS		D	2	1.D FE	500,000	104.561	522,804	500,000	500,000				5.894	5.894	JD	2,128		11/28/2023	12/05/2034	
06051G-HV-4	BANK OF AMERICA CORP			1	1.G FE	250,000	90.523	226,308	250,000	250,000				3.194	3.194	JJ	3,505	7,985	07/18/2019	07/23/2030	
0778FP-AJ-8	BELL CANADA		A	1	2.A FE	339,710	77.424	387,121	500,000	340,269		559		3.650	5.999	FA	6,894		09/27/2023	08/15/2052	
14040H-CY-9	CAPITAL ONE FINANCIAL CO			2	2.A FE	456,645	99.282	496,411	500,000	457,162		517		5.817	7.113	FA	12,119		11/08/2023	02/01/2034	
172967-NL-1	CITIGROUP INC			1	1.G FE	237,103	97.307	243,267	250,000	243,127		5,355		3.290	5.674	MS	2,376	8,225	11/10/2022	03/17/2026	
172967-NU-1	CITIGROUP INC			1	1.G FE	500,000	97.652	488,262	500,000	500,000				4.910	4.910	MN	2,523	24,550	05/17/2022	05/24/2033	
20030N-CT-6	COMCAST CORP			1	1.G FE	49,975	98.601	49,301	50,000	49,987		2		4.150	4.156	AO	438	2,075	10/02/2018	10/15/2028	
20030N-CT-6	COMCAST CORP		SD	1	1.G FE	199,900	98.601	197,202	200,000	199,948		10		4.150	4.156	AO	1,752	8,300	10/02/2018	10/15/2028	
20268J-AD-5	COMMONSPIRIT HEALTH			1	1.E FE	175,000	79.334	138,835	175,000	175,000				3.817	3.817	AO	1,670	6,680	08/07/2019	10/01/2049	

E10.11

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.12

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
210518-DQ-6	CONSUMERS ENERGY CO			1	1.E FE	385,405	88.726	443,632	500,000	385,802		397			4.200	5.853	MS	7,000		09/28/2023	09/01/2052
25470D-BJ-7	DISCOVERY COMMUNICATIONS			1	2.C FE	250,000	90.332	225,830	250,000	250,000					3.625	3.625	MN	1,158	9,063	05/07/2020	05/15/2030
278642-BC-6	EBAY INC			1	2.A FE	499,415	101.623	508,115	500,000	499,619		185			5.900	5.943	MN	3,196	29,500	11/07/2022	11/22/2025
29379V-BT-9	ENTERPRISE PRODUCTS OPER			1	1.G FE	249,410	98.600	246,501	250,000	249,688		58			4.150	4.179	AO	2,161	10,375	10/03/2018	10/16/2028
372546-AW-1	GEORGE WASHINGTON UNIVER			1	1.E FE	428,840	88.540	442,698	500,000	428,927		87			4.126	5.149	MS	6,074		12/07/2023	09/15/2048
38141G-YA-6	GOLDMAN SACHS GROUP INC			1	1.F FE	442,440	91.719	458,597	500,000	460,323		16,703			1.431	5.322	MS	2,226	7,155	12/01/2022	03/09/2027
46647P-DH-6	JPMORGAN CHASE & CO			1	1.E FE	736,343	98.453	738,394	750,000	737,306		963			4.912	5.159	JJ	15,964	18,420	03/15/2023	07/25/2033
49326E-EN-9	KEYCORP			2	2.B FE	500,000	91.764	458,820	500,000	500,000					4.789	4.789	JD	1,995	23,945	05/16/2022	06/01/2033
53706R-AS-5	LITTLE CO MARY HOSP IN			2	1.G FE	250,000	87.648	219,120	250,000	250,000					3.871	3.871	MN	1,613	9,678	03/17/2021	11/01/2040
575674-AA-4	MASSACHUSETTS HIGHER EDU			1	1.D FE	250,000	83.264	208,160	250,000	250,000					2.673	2.673	JJ	3,341	6,683	03/11/2021	07/01/2031
58933Y-BM-6	MERCK & CO INC			1	1.E FE	263,913	102.756	308,269	300,000	264,044		131			5.000	5.860	MN	1,833	7,500	10/03/2023	05/17/2053
58933Y-BM-6	MERCK & CO INC	O		1	1.E FE	175,942	102.756	205,513	200,000	176,029		87			5.000	5.860	MN	1,222	5,000	10/03/2023	05/17/2053
592239-AM-9	METRO OPERA ASSOC INC			1	3.B FE	516,705	74.974	374,872	500,000	374,872	1,611	(507)			4.524	4.292	AO	5,655	22,620	01/07/2020	10/01/2042
61744Y-AK-4	MORGAN STANLEY			1	1.G FE	235,330	95.451	238,628	250,000	243,383		1,683			3.591	4.403	JJ	3,965	8,978	10/04/2018	07/22/2028
655844-CT-3	NORFOLK SOUTHERN CORP			1	2.A FE	249,963	105.801	264,502	250,000	249,963					5.550	5.553	MS	1,503		11/20/2023	03/15/2034
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	469,490	96.021	480,106	500,000	487,221		3,814			3.200	4.091	FA	6,667	16,000	12/18/2018	02/01/2027
666807-BS-0	NORTHROP GRUMMAN CORP			1	2.A FE	224,098	99.544	223,974	225,000	224,398		81			4.400	4.449	MN	1,650	9,900	03/19/2020	05/01/2030
675553-AA-9	OCHSNER CLINIC FOUNDATIO			1	1.G FE	357,984	101.693	254,232	250,000	348,783		(3,257)			5.897	3.270	MN	1,884	14,743	01/28/2021	05/15/2025
68389X-CF-0	ORACLE CORP			1	2.B FE	499,345	101.525	507,623	500,000	499,582		208			5.800	5.848	MN	4,108	29,081	11/07/2022	11/10/2025
693304-BE-6	PECO ENERGY CO			1	1.E FE	658,148	90.684	680,132	750,000	658,254		107			4.375	5.201	FA	12,396		12/06/2023	08/15/2052
69352P-AQ-6	PPL CAPITAL FUNDING INC			1	2.A FE	272,433	94.622	236,556	250,000	264,670		(2,179)			4.125	3.054	AO	2,177	10,313	04/13/2020	04/15/2030
708696-BY-4	PENNSYLVANIA ELECTRIC CO			1	2.A FE	232,615	93.142	232,855	250,000	241,457		1,824			3.250	4.144	MS	2,392	8,125	09/18/2018	03/15/2028
75513E-CS-8	RAYTHEON TECH CORP			1	2.A FE	459,165	101.385	506,925	500,000	459,318		153			5.375	5.967	FA	9,257		09/26/2023	02/27/2053
775200-AL-2	ROGERS MEMORIAL HOSPITAL			2	1.F FE	250,000	86.500	216,250	250,000	250,000					3.088	3.088	JJ	3,860	7,720	08/15/2019	07/01/2030
857477-BD-4	STATE STREET CORP			2	1.E FE	500,000	97.128	485,638	500,000	500,000					4.141	4.141	JD	1,610	20,705	11/28/2018	12/03/2029
87264A-DC-6	T-MOBILE USA INC			1	2.B FE	249,638	106.157	265,393	250,000	249,638					5.750	5.770	JJ	4,273		09/11/2023	01/15/2034
89236T-FS-9	TOYOTA MOTOR CREDIT CORP	SD		1	1.E FE	249,933	99.961	249,904	250,000	250,000		14			3.350	3.356	JJ	4,025	8,375	01/03/2019	01/08/2024
92343V-FE-9	VERIZON COMMUNICATIONS			1	2.A FE	249,233	91.624	229,060	250,000	249,495		72			3.150	3.186	MS	2,166	7,875	03/17/2020	03/22/2030
92343V-GN-8	VERIZON COMMUNICATIONS			1	2.A FE	202,000	83.348	168,363	202,000	202,000					2.355	2.355	MS	1,401	4,757	09/20/2021	03/15/2032
931427-AS-7	WALGREENS BOOTS ALLIANCE			1	2.C FE	249,980	88.003	220,007	250,000	249,987		2			3.200	3.201	AO	1,689	8,000	04/13/2020	04/15/2030
95000U-2D-4	WELLS FARGO & COMPANY			1	2.A FE	499,110	97.192	485,959	500,000	499,504		86			4.150	4.172	JJ	9,049	20,750	01/16/2019	01/24/2029
95000U-2U-6	WELLS FARGO & COMPANY			1	2.A FE	234,468	86.850	217,126	250,000	236,747		1,340			3.350	4.121	MS	2,768	8,375	04/08/2022	03/02/2033
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						15,042,355	XXX	14,769,947	15,752,000	14,957,810	1,611	35,726			XXX	XXX	XXX	172,337	418,151	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities</b>																					
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1			2,4	1.A FE	125,072	82.957	103,758	125,075	125,072		(13)			1.065	1.066	MON	22	1,332	01/22/2021	09/25/2065
03464B-AA-6	ANGEL OAK MORTGAGE TRUST 22-1 A1			2,4	1.A	303,914	88.390	268,635	303,919	303,914		(2)			2.881	2.849	MON	730	8,756	02/08/2022	12/25/2066
03464H-AA-3	ANGEL OAK MORTGAGE TRUST 22-5 A1			2,4	1.A FE	209,502	95.685	205,566	214,837	209,912		778			4.500	4.957	MON	806	9,668	07/29/2022	05/25/2067
03466D-AA-0	ANGEL OAK MORTGAGE TRUST 23-7 A1			2	1.A FE	479,370	97.464	487,320	500,000	479,370					4.800	5.520	MON	2,000		12/11/2023	11/25/2067
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1			2,4	1.A	47,900	92.534	44,262	47,834	47,833					3.347	3.260	MON	133	1,601	05/16/2019	04/25/2049
07335U-AB-0	BAYVIEW MSR OPPORTUNITY MASTER 21-6 A2			2,4	1.A	241,136	80.859	194,162	240,123	241,043		(118)			2.500	2.428	MON	500	6,003	11/17/2021	10/25/2051
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2			2,4	1.A	265,445	80.529	208,547	258,971	265,324		(490)			2.500	2.158	MON	540	6,474	07/26/2021	06/25/2051
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1			2,4	1.A	327,090	84.688	275,199	324,958	326,853		(290)			3.000	2.870	MON	812	9,749	01/24/2022	12/25/2051
10568M-AA-2	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM 1 A			2	1.A FE	220,455	100.730	222,064	220,456	220,455					5.757	5.655	MON	1,058	11,634	01/20/2023	01/25/2063

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12654P-AA-6	CREDIT SUISSE MORTGAGE TRUST 18-RPL9 A1			2,4	1.A	61,634	95.841	58,988	61,547	61,547		(37)			3.850	3.726	MON	197	2,370	10/02/2018	09/25/2057
12659Y-AA-2	COLT FUNDING LLC 22-3 A1			2,4	1.A FE	193,752	92.749	196,095	211,426	195,447		3,086			3.901	5.741	MON	687	8,248	11/16/2022	02/25/2067
12662Y-AA-7	COLT FUNDING LLC 22-6 A1			2,4	1.A FE	207,103	97.354	204,908	210,478	207,413		611			4.650	4.926	MON	816	9,707	06/30/2022	06/27/2067
17307G-GY-8	CITIGROUP MORTGAGE LOAN TRUST 04-NCM2 1C			2,4	2.C FM	21,266	82.409	18,686	22,675	19,933	(218)	(103)			6.750	4.832	MON	128	1,531	04/24/2012	08/25/2034
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4			2,4	1.A	60,789	84.109	49,924	59,356	60,487		(145)			2.500	1.771	MON	124	1,484	10/28/2020	08/25/2050
19685E-AA-9	COLT FUNDING LLC 22-2 A1			2,4	1.A FE	136,779	89.419	122,306	136,779	136,779		(1)			2.994	2.954	MON	341	4,095	02/18/2022	02/25/2067
19688C-AA-0	COLT FUNDING LLC 19-3 A1			2,4	1.A FE									2.764		MON	156		06/26/2019	08/25/2049	
19688L-AA-0	COLT FUNDING LLC 22-5 A1			2	1.A FE	197,931	97.463	202,098	207,359	197,951		148		4.550	5.741	MON	786	786	11/28/2023	04/25/2067	
24381V-AA-8	DEEPHAVEN RESIDENTIAL MORTGAGE 21-3 A1			2,4	1.A FE	621,486	84.495	643,620	761,728	627,610		15,107			1.194	6.678	MON	758	4,548	10/04/2023	08/25/2066
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1			2,4	1.A FE	218,273	98.794	218,032	220,695	218,378		256			5.000	5.141	MON	920	11,035	07/22/2022	08/25/2067
33851M-AA-0	FLAGSTAR MORTGAGE TRUST 21-9INV A1			2,4	1.A	232,091	86.781	194,983	224,683	231,413		(1,281)			2.500	1.862	MON	468	5,617	09/17/2021	09/25/2041
33851M-AG-7	FLAGSTAR MORTGAGE TRUST 21-9INV A7			2,4	1.A	115,343	87.137	97,892	112,342	115,067		(521)			2.500	1.974	MON	234	2,809	09/17/2021	09/25/2041
33852E-AD-1	FLAGSTAR MORTGAGE TRUST 21-2 A4			2,4	1.A	124,752	79.109	97,562	123,326	124,630		(149)			2.500	2.331	MON	257	3,083	04/15/2021	04/25/2051
36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4			2	1.A	1,798,869	81.234	1,944,955	2,394,252	1,800,145		6,331			2.500	6.561	MON	4,988	9,976	10/02/2023	06/25/2052
46654D-AD-5	JP MORGAN MORTGAGE TRUST 21-INV4 A2			2	1.A	167,869	85.000	174,476	205,266	167,902		33			3.000	6.061	MON	513		11/29/2023	01/25/2052
46654R-AG-7	JP MORGAN MORTGAGE TRUST 21-INV8 A2			2	1.A	170,766	85.000	177,352	208,649	170,801		35			3.000	6.076	MON	522		11/29/2023	05/25/2052
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A			2,4	1.A	50,667	96.493	48,018	49,764	50,256		(356)			3.750	2.974	MON	156	1,866	04/26/2019	04/25/2058
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A			2,4	1.A	108,043	79.734	83,034	104,138	108,043		(265)			2.500	1.940	MON	217	2,603	12/11/2020	12/25/2050
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 18-5A A1			2,4	1.A	51,925	95.860	49,010	51,126	51,925		(166)			4.750	4.116	MON	202	2,429	11/28/2018	12/25/2057
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN 21-NQ2R A1			2,4	1.A	75,724	91.667	69,414	75,724	75,724					0.941	0.905	MON	59	712	05/13/2021	10/25/2058
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1			2,4	1.A	209,643	90.695	190,853	210,433	209,697		96			3.079	3.113	MON	540	6,479	03/03/2022	03/27/2062
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1			2,4	1.A	203,129	81.234	161,949	199,360	202,921		(417)			2.500	2.235	MON	415	4,984	04/14/2021	05/25/2051
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1			2,4	1.A	349,808	85.125	292,877	344,056	349,445		(555)			3.000	2.762	MON	860	10,322	01/06/2022	12/25/2051
76110G-W2-3	RES ACC LN 02 QS16 A1 MAT 10/25/17			2,4	6. Z	39	10.999	4	39	39	20				5.750	-9.071	MON			01/03/2018	11/25/2023
81747C-AA-9	SEQUOIA MORTGAGE TRUST 19-CH2 A1			2,4	1.A	3,908	97.882	3,717	3,798	3,852		(111)			4.500	1.832	MON	14	171	07/16/2019	08/25/2049
81748M-AU-2	SEQUOIA MORTGAGE TRUST 20-1 A19			2,4	1.A	41,817	87.851	36,022	41,003	41,817		(55)			3.500	2.628	MON	120	1,435	01/08/2020	02/25/2050
81749B-AA-9	SEQUOIA MORTGAGE TRUST 23-1 A1			2	1.A	231,129	97.379	227,487	233,611	231,174		214			5.000	5.112	MON	973	10,707	01/18/2023	01/25/2053
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1			2,4	1.A	2,783	99.167	2,760	2,783	2,783					2.521	2.375	MON	6	70	02/12/2020	01/28/2050
89170V-AA-6	TOWD POINT MORTGAGE TRUST 22-1 A1			2,4	1.A	280,306	93.173	272,706	292,687	280,936		2,014			3.750	4.593	MON	915	10,979	07/15/2022	07/25/2062
89173F-AB-6	TOWD POINT MORTGAGE TRUST 17-1 A2			2,4	1.A	717,891	97.351	730,136	750,000	733,042		14,397			3.500	5.563	MON	2,188	26,250	12/02/2022	10/25/2056

E10.13

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
89177J-AB-4	TOWD POINT MORTGAGE TRUST 19-2 A2			2	1.A	210,654	86.641	216,602	250,000	211,082		428			3.750	6.294	MON	781	780	11/20/2023	12/25/2058
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1			2,4	1.A	98,685	93.543	91,426	97,737	98,458		(107)			2.900	2.578	MON	236	2,834	11/04/2019	10/25/2059
89179Y-AE-3	TOWD POINT MORTGAGE TRUST 21-1 M1			2,4	1.E	1,115,918	81.203	1,218,043	1,500,000	1,139,332		21,169			3.250	6.179	MON	4,063	48,750	11/17/2022	11/25/2061
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1			2,4	1.A	32,329	92.790	29,999	32,330	32,330					0.918	0.878	MON	25	297	02/22/2021	02/25/2063
89180Y-AF-7	TOWD POINT MORTGAGE TRUST 22-4 A2			2	1.D	457,559	86.589	432,946	500,000	458,926		1,367			4.314	5.168	MON	1,798	13,274	05/12/2023	09/25/2062
92538U-AA-9	VERUS SECURITIZATION TRUST 22-3 A1			2,4	1.A FE	1,211,462	92.577	1,132,260	1,223,047	1,212,228		1,762			4.130	4.261	MON	4,209	50,083	05/18/2022	02/25/2067
92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1			2	1.A FE	218,146	100.489	219,215	218,147	218,146					5.850	5.737	MON	1,063	11,698	01/11/2023	12/25/2067
92539N-AA-4	VERUS SECURITIZATION TRUST 22-7 A1			2,4	1.A FE	211,119	99.016	215,498	217,640	211,190		80			5.152	5.805	MON	934	934	11/08/2023	07/25/2067
95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3			2,4	1.A	283,791	86.781	283,664	326,872	288,512		7,956			2.500	5.661	MON	681	8,172	12/06/2022	12/25/2050
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A			2,4	1.A	227,021	80.234	181,045	225,646	226,969		(136)			2.500	2.398	MON	470	5,641	10/21/2021	08/25/2051
1029999999 - Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						12,942,083	XXX	12,600,075	14,346,675	12,994,106	(198)	70,550			XXX	XXX	XXX	39,421	341,976	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities</b>																					
05492P-AA-6	BANC OF AMERICA MERRILL LYNCH 19-BPR ANM			4	1.A FE	257,495	90.783	226,957	250,000	251,290		(1,594)			3.112	2.452	MON	648	7,780	11/27/2019	11/05/2032
05493N-AA-0	BDS LTD 21-FL9 A			2,4	1.A FE	312,259	97.521	304,519	312,259	312,259					6.543	4.648	MON	795	19,490	10/01/2021	11/16/2038
06035R-AR-7	BANK 18-BN14 A3			2,4	1.A	504,978	94.749	473,747	500,000	502,144		(584)			3.966	3.825	MON	1,653	19,830	09/18/2018	09/15/2060
065405-AD-4	BANK 19-BN16 A3			2,4	1.A	504,992	93.081	465,406	500,000	502,375		(577)			3.741	3.601	MON	1,559	18,705	02/01/2019	02/15/2052
06540T-AC-4	BANK 18-BN11 A2			2,4	1.A	625,463	93.996	582,088	619,271	621,673		(740)			3.784	3.644	MON	1,953	23,433	04/13/2018	03/15/2061
06644E-AG-3	23-5YR1 A3			2	1.A	257,495	103.587	258,967	250,000	256,448		(1,047)			6.260	5.492	MON	1,304	10,433	03/30/2023	03/15/2056
08160B-AD-6	BENCHMARK MORTGAGE TRUST 18-B5 A4			2,4	1.A	515,000	95.791	478,954	500,000	507,180		(1,583)			4.208	3.823	MON	1,753	21,038	07/27/2018	07/15/2051
08162B-BD-3	BENCHMARK MORTGAGE TRUST 19-B11 A4			2,4	1.A	252,498	90.009	225,022	250,000	251,216		(332)			3.281	3.140	MON	683	8,201	05/22/2019	05/15/2052
08162C-AC-4	BENCHMARK MORTGAGE TRUST 18-B6 A3			2,4	1.A	504,992	93.314	466,572	500,000	502,265		(567)			3.995	3.858	MON	1,665	19,975	09/20/2018	10/10/2051
08162F-AE-3	BENCHMARK MORTGAGE TRUST 19-B12 A5			2,4	1.A	154,500	89.642	134,463	150,000	152,570		(460)			3.116	2.754	MON	389	4,673	07/19/2019	08/15/2052
12515A-BE-9	CD COMMERCIAL MORTGAGE TRUST 16-CD2 A4			2,4	1.A	283,242	92.062	253,171	275,000	277,443		(907)			3.526	3.162	MON	808	9,696	11/18/2016	11/10/2049
36250S-AE-9	GS MORTGAGE SECURITIES TRUST 18-GS10 A5			2,4	1.A	308,990	94.483	283,448	300,000	304,282		(943)			4.155	3.776	MON	1,039	12,465	07/18/2018	07/10/2051
46645U-AT-4	JP MORGAN CHASE COMMERCIAL MOR 16-JP4 A4			2,4	1.A	257,500	94.295	235,737	250,000	252,186		(834)			3.648	3.276	MON	760	9,121	12/05/2016	12/15/2049
810064-AA-3	23-SFS A			1.A	1.A	750,000	100.650	754,878	750,000	750,000					5.910	5.875	MON	3,694	33,242	02/24/2023	03/15/2028
90276Y-AE-3	UBS COMMERCIAL MORTGAGE TRUST 19-C16 A4			2,4	1.A	308,998	90.211	270,632	300,000	304,875		(932)			3.605	3.233	MON	901	10,814	03/27/2019	04/15/2052
95001J-AW-7	WELLS FARGO COMMERCIAL MORTGAG 18-C44 A4			2,4	1.A	504,973	94.995	474,977	500,000	501,946		(589)			3.948	3.808	MON	1,645	19,740	04/30/2018	05/15/2051
95001R-AW-9	WELLS FARGO COMMERCIAL MORTGAG 18-C48 A4			2,4	1.A	1,480,406	95.377	1,397,992	1,465,761	1,471,997		(1,852)			4.037	3.881	MON	4,931	59,173	12/07/2018	01/15/2052
95001W-BA-5	WELLS FARGO COMMERCIAL MORTGAG 19-C49 A4			2,4	1.A	656,485	93.481	607,629	650,000	653,154		(744)			3.760	3.621	MON	2,037	24,440	02/21/2019	03/15/2052
95001X-BA-3	WELLS FARGO COMMERCIAL MORTGAG 19-C50 A4			2,4	1.A	504,968	92.074	460,369	500,000	502,228		(746)			3.466	3.319	MON	1,444	17,330	04/29/2019	05/15/2052

E10.14

Annual Statement for the Year 2023 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
1039999999 - Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						8,945,234	XXX	8,355,528	8,822,291	8,877,531		(15,031)			XXX	XXX	XXX		29,661	349,579	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities</b>																						
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3			2,4	1.A FE	249,985	99.939	249,847	250,000	249,992		7			5.070	5.073	MON	563	12,710	12/06/2022	04/15/2027	
08763Q-AA-0	BETONY CLO 2 LTD 18-1A A1			2,4	1.A FE	469,128	100.029	469,264	469,128	469,128					6.732	3.825	JAJO	5,526	29,144	06/05/2018	04/30/2031	
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4			2,4	1.E FE	246,781	95.348	235,339	246,823	246,813		7			3.190	3.194	MON	350	7,874	01/15/2020	02/15/2050	
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGI 15-1A AR3			2,4	1.A FE	464,702	99.851	464,008	464,702	464,702					6.657	4.630	JAJO	6,273	28,044	05/07/2021	07/20/2031	
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEGI 17-3A A1A			2,4	1.A FE	186,052	99.650	185,401	186,052	186,052					6.577	4.204	JAJO	2,481	11,077	02/19/2021	07/20/2029	
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A			2,4	1.A FE	105,564	92.640	97,797	105,567	105,564					1.174	1.163	MON	103	1,240	12/09/2020	12/15/2052	
21873B-AA-3	COLONY AMERICAN FINANCE LTD 21-2 A			2,4	1.A FE	257,588	90.285	232,575	257,600	257,588		1			1.408	1.396	MON	302	3,627	07/21/2021	07/15/2054	
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A			2,4	1.A FE	492,942	99.981	492,847	492,942	492,942					6.626	3.829	JAJO	7,070	29,819	07/16/2018	07/15/2031	
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A			4	1.A FE	248,323	96.199	238,893	248,333	248,323					4.145	4.106	MON	858	10,294	04/05/2022	05/17/2039	
36321J-AC-8	GALAXY CLO LTD 18-28A A1			2,4	1.A FE	437,911	100.042	438,096	437,911	437,911					6.676	3.863	JAJO	6,327	26,670	06/29/2018	07/15/2031	
43284B-AA-0	HILTON GRAND VACATIONS TRUST 18-AA A			2,4	1.A FE	42,132	97.127	40,922	42,133	42,132		(39)			3.540	3.541	MON	25	1,492	09/11/2018	02/25/2032	
432917-AA-0	HILTON GRAND VACATIONS TRUST 23-1A A			2	1.A FE	224,988	101.784	229,056	225,040	224,992		(82)			5.720	5.728	MON	215	4,827	08/01/2023	01/25/2038	
55389T-AA-9	MVW OWNER TRUST 21-1WA A			2,4	1.A FE	75,054	90.573	67,997	75,074	75,054		(10)			1.140	1.149	MON	26	856	05/10/2021	01/22/2041	
55400E-AA-7	MVW 2020-1 LLC 20-1A A			2,4	1.A FE	40,932	93.076	38,102	40,937	40,932		(11)			1.740	1.744	MON	22	712	07/13/2020	10/20/2037	
55400V-AA-9	MVWOT 2022-1A A			2,4	1.A FE	364,645	102.184	372,670	364,703	364,663		(354)			6.110	6.113	MON	681	25,255	10/25/2022	10/21/2041	
55400W-AA-7	MVW OWNER TRUST 23-2A A			2	1.A FE	738,212	102.094	753,826	738,362	738,215		(32)			6.180	6.187	MON	1,394	4,310	11/07/2023	11/20/2040	
55818K-AV-3	MADISON PARK FUNDING LTD 13-11A AR2			2,4	1.A FE	323,137	99.750	322,329	323,137	323,137					6.574	4.263	JAJO	4,130	19,363	03/04/2021	07/23/2029	
55821C-AA-2	ATRIUM CDO CORP -9A AR2			2,4	1.A FE	267,501	99.347	265,754	267,501	267,501					6.638	4.370	FMAN	1,677	16,812	02/12/2021	05/28/2030	
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A			2,4	1.A FE	213,314	87.819	187,334	213,318	213,315		(24)			2.230	2.230	MON	211	4,757	02/01/2022	07/15/2070	
74331U-AA-6	PROGRESS RESIDENTIAL TRUST 22-SFR3 A			2,4	1.A FE	189,405	93.230	184,403	197,793	191,948		1,581			3.200	4.115	MON	527	6,329	04/05/2022	04/17/2039	
76134K-AE-4	RETAINED VANTAGE DATA CENTERS 23-2A A2			2	1.G FE	440,379	92.313	461,567	500,000	442,114		1,735			5.050	7.234	MON	1,122	5,471	09/15/2023	09/15/2048	
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 19-2A A			2,4	1.A FE	26,903	97.870	26,337	26,910	26,903		(14)			2.590	2.604	MON	21	697	07/16/2019	05/20/2036	
82652Q-AA-9	SIERRA RECEIVABLES FUNDING CO 21-1A A			2,4	1.A FE	94,516	94.322	89,174	94,543	94,516		(11)			0.990	1.004	MON	29	936	03/08/2021	11/20/2037	
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL 20-1A A2			2,4	1.G FE	300,000	92.528	277,584	300,000	300,000					1.893	1.893	MON	95	5,679	08/24/2020	08/25/2045	
86212V-AD-6	STORE MASTER FUNDING LLC 18-1A A1			2,4	1.A FE	208,523	97.613	203,598	208,577	208,569		5			3.960	3.965	MON	252	8,260	10/12/2018	10/20/2048	
92348A-AC-9	VERIZON OWNER TRUST 19-C B			2,4	1.A FE										2.060		MON	172		10/01/2019	04/22/2024	
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3			2,4	1.A FE	499,909	100.656	503,281	500,000	499,947		35			5.610	5.618	MON	1,247	28,050	11/09/2022	02/15/2028	
1049999999 - Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						7,208,526	XXX	7,128,001	7,277,086	7,212,953		2,794			XXX	XXX	XXX	41,699	294,305	XXX	XXX	
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						44,138,198	XXX	42,853,551	46,198,052	44,042,400		1,413			XXX	XXX	XXX	283,118	1,404,011	XXX	XXX	
<b>Unaffiliated Certificates of Deposit</b>																						
99B030-21-3	FIRST INTERSTATE BANK CD				1.A FE	831,639	100.000	831,639	831,639	831,639					3.500	3.500	MAT	27,814		01/17/2023	02/17/2024	
99B030-22-1	FIRST INTERSTATE BANK CD				1.A FE	357,935	100.000	357,935	357,935	357,935					3.500	3.500	MAT	10,153		03/10/2023	04/10/2024	

E10.15

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2019999999	Unaffiliated Certificates of Deposit					1,189,574	XXX	1,189,574	1,189,574	1,189,574					XXX	XXX	XXX	37,967		XXX	XXX
2419999999	Subtotals - Issuer Obligations					106,527,424	XXX	100,205,730	105,629,980	105,361,521	(64,767)	(203,157)			XXX	XXX	XXX	1,318,333	3,761,987	XXX	XXX
2429999999	Subtotals - Residential Mortgage-Backed Securities					19,660,807	XXX	19,356,520	21,052,193	19,682,016	(198)	65,194			XXX	XXX	XXX	70,063	574,463	XXX	XXX
2439999999	Subtotals - Commercial Mortgage-Backed Securities					8,945,234	XXX	8,355,528	8,822,291	8,877,531		(15,031)			XXX	XXX	XXX	29,661	349,579	XXX	XXX
2449999999	Subtotals - Other Loan-Backed and Structured Securities					7,208,526	XXX	7,128,001	7,277,086	7,212,953		2,794			XXX	XXX	XXX	41,699	294,305	XXX	XXX
2489999999	Subtotals - Unaffiliated Certificates of Deposit					1,189,574	XXX	1,189,574	1,189,574	1,189,574					XXX	XXX	XXX	37,967		XXX	XXX
2509999999	Subtotals - Total Bonds					143,531,565	XXX	136,235,353	143,971,124	142,323,595	(64,965)	(150,200)			XXX	XXX	XXX	1,497,723	4,980,334	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$50,224,007	1B	\$22,063,009	1C	\$20,658,385	1D	\$9,603,898	1E	\$15,406,565	1F	\$6,487,234	1G	\$8,882,941
1B	2A	\$4,676,823	2B	\$2,510,106	2C	\$1,285,716								
1C	3A	\$	3B	\$374,872	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$150,039												

**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 \$						

**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
<b>Industrial and Miscellaneous (Unaffiliated), Other</b>																	
31340#-10-0	FEDERAL HOME LOAN BANK - DES MOINES	RF		946.000	94,600	100.000	94,600	94,600		2,754						03/29/2023	XXX
5029999999 - Industrial and Miscellaneous (Unaffiliated), Other					94,600	XXX	94,600	94,600		2,754						XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					94,600	XXX	94,600	94,600		2,754						XXX	XXX
<b>Mutual Funds, Designation Not Assigned by SVO</b>																	
36087T-44-5	POLEN OPPORTUNISTIC HIGH YIELD FD-INST			375,816.166	2,709,635	7.210	2,709,635	3,215,383		220,732		75,701		75,701		12/14/2023	
5329999999 - Mutual Funds, Designation Not Assigned by SVO					2,709,635	XXX	2,709,635	3,215,383		220,732		75,701		75,701		XXX	XXX
5409999999 - Subtotals - Mutual Funds					2,709,635	XXX	2,709,635	3,215,383		220,732		75,701		75,701		XXX	XXX
<b>Exchange Traded Funds</b>																	
464287-20-0	ISHARES CORE S&P 500 ETF			9,840.000	4,699,879	477.630	4,699,879	4,443,547		38,497		256,332		256,332		07/17/2023	
46432F-84-2	ISHARES CORE MSCI EAFE ETF			6,700.000	471,345	70.350	471,345	460,604		6,484		10,741		10,741		07/17/2023	
921946-40-6	VANGUARD HIGH DVD YIELD ETF			38,850.000	4,336,826	111.630	4,336,826	4,153,955		135,120		132,867		132,867		11/02/2022	
5819999999 - Exchange Traded Funds					9,508,050	XXX	9,508,050	9,058,106		180,101		399,940		399,940		XXX	XXX
<b>Parent, Subsidiaries and Affiliates, Other</b>																	
52105@-10-3	LAWYERS REINSURANCE COMPANY			631.000	453,279	718.351	453,279	506,138				(367,332)		(367,332)		11/30/2012	XXX
5929999999 - Parent, Subsidiaries and Affiliates, Other					453,279	XXX	453,279	506,138				(367,332)		(367,332)		XXX	XXX
5979999999 - Subtotals - Parent, Subsidiaries and Affiliates					453,279	XXX	453,279	506,138				(367,332)		(367,332)		XXX	XXX
5989999999 - Total Common Stocks					12,765,564	XXX	12,765,564	12,874,227		403,587		108,309		108,309		XXX	XXX
5999999999 - Total Preferred and Common Stocks					12,765,564	XXX	12,765,564	12,874,227		403,587		108,309		108,309		XXX	XXX

E12

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
<b>Bonds: U.S. Governments</b>								
912810-FE-3	UNITED STATES TREASURY BOND		07/11/2023	VARIOUS	XXX	824,518	775,000	16,056
0109999999 – Bonds: U.S. Governments						824,518	775,000	16,056
<b>Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
145231-3M-6	CARROLL TX INDEP SCH DIST		03/24/2023	STIFEL NICOLAUS & CO	XXX	254,688	250,000	2,053
159195-SM-9	CHANNELVIEW TX INDEP SCH DIST		07/25/2023	RAYMOND JAMES & ASSOCIATES INC.	XXX	351,400	350,000	9,333
235308-RA-3	DALLAS TX INDEP SCH DIST		10/04/2023	RAYMOND JAMES & ASSOCIATES INC.	XXX	250,500	250,000	2,284
384721-GG-5	GRAHAM TX INDEP SCH DIST		01/24/2023	STIFEL NICOLAUS & CO	XXX	276,238	275,000	4,919
416848-TR-0	HARTLAND MI CONSOL SCH DIST		07/24/2023	MARKETAXESS	XXX	255,713	250,000	3,925
442403-FQ-9	HOUSTON TX INDEP SCH DIST		07/24/2023	STIFEL NICOLAUS & CO	XXX	352,975	350,000	9,498
780869-XY-4	ROYSE CITY TX INDEP SCH DIST		07/26/2023	FHN FINANCIAL SECURITIES CORP.	XXX	270,408	250,000	
952347-WQ-1	W CONTRA COSTA CA UNIF SCH DIS		05/10/2023	WELLS FARGO ADVISORS	XXX	272,160	270,000	4,965
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,284,082	2,245,000	36,977
<b>Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
040507-PS-8	ARIZONA ST HLTH FACS AUTH		12/28/2023	FMSBONDS INC	XXX	350,756	350,000	1,507
052398-ER-1	AUSTIN TX ARPT SYS REVENUE		03/27/2023	UBS SECURITIES LLC	XXX	251,928	250,000	4,653
170704-NG-1	CHRISTIAN CNTY KY SCH DIST FIN		12/14/2023	STIFEL NICOLAUS & CO	XXX	250,750	250,000	1,754
196480-3P-0	COLORADO ST HSG & FIN AUTH		04/05/2023	RBC CAPITAL MARKETS	XXX	534,290	500,000	
196480-7A-9	COLORADO ST HSG & FIN AUTH		06/14/2023	RBC CAPITAL MARKETS	XXX	260,753	250,000	
196480-EW-3	COLORADO ST HSG & FIN AUTH		03/13/2023	D.A. DAVIDSON & CO.	XXX	482,350	500,000	7,444
19648G-BU-5	COLORADO ST HSG & FIN AUTH SF		08/17/2023	RBC CAPITAL MARKETS	XXX	512,290	500,000	
19648G-ER-9	COLORADO ST HSG & FIN AUTH SF		11/08/2023	RBC CAPITAL MARKETS	XXX	510,370	500,000	
299620-EF-7	EVANSVILLE-VANDERBURGH IN INDE		03/22/2023	STIFEL NICOLAUS & CO	XXX	510,000	500,000	6,085
3132DP-TC-2	UMBS - POOL SD2347		10/27/2023	NOMURA SECURITIES INTERNATIONAL INC.	XXX	269,490	281,773	517
3132E0-ZG-0	UMBS - POOL SD4343		12/05/2023	WELLS FARGO SECURITIES LLC	XXX	999,177	996,375	1,827
3133KQ-FT-8	UMBS - POOL RA8278		02/27/2023	CANTOR FITZGERALD & CO.	XXX	1,068,700	1,080,425	1,801
3133KQ-N6-9	UMBS - POOL RA8513		02/03/2023	CANTOR FITZGERALD & CO.	XXX	503,594	500,000	833
3133KR-MV-3	UMBS - POOL RA9372		06/20/2023	WELLS FARGO SECURITIES LLC	XXX	253,281	250,000	802
3140QR-KE-2	UMBS - POOL CB5692		06/02/2023	WELLS FARGO SECURITIES LLC	XXX	488,837	484,897	889
3140QT-CD-9	UMBS - POOL CB7267		10/18/2023	GOLDMAN SACHS & CO. LLC	XXX	241,983	247,593	495
3140XK-NG-1	UMBS - POOL FS3990		02/16/2023	WELLS FARGO SECURITIES LLC	XXX	496,328	499,293	832
3140XK-RW-2	UMBS - POOL FS4100		05/30/2023	J.P. MORGAN SECURITIES LLC	XXX	395,742	393,957	722
34074M-L5-8	FLORIDA ST HSG FIN CORP REVENU		05/17/2023	MERRILL LYNCH	XXX	305,484	300,000	
34074M-W4-9	FLORIDA ST HSG FIN CORP REVENU		10/06/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	265,985	250,000	
34446A-BM-9	FOND DU LAC CNTY WI REVENUE		08/25/2023	UBS SECURITIES LLC	XXX	500,000	500,000	
442349-GV-2	HOUSTON TX ARPT SYS REVENUE		07/05/2023	SIEBERT WILLIAMS SHANK & CO. LLC	XXX	268,635	250,000	
45129Y-2N-5	IDAHO ST HSG & FIN ASSN SF MTG		03/17/2023	BARCLAYS CAPITAL INC.	XXX	518,345	500,000	
45130C-AK-7	IDAHO ST HSG & FIN ASSN ECON D		03/29/2023	STIFEL NICOLAUS & CO	XXX	252,500	250,000	4,632
45203M-MA-6	ILLINOIS ST HSG DEV AUTH REVEN		03/01/2023	J.P. MORGAN SECURITIES LLC	XXX	250,000	250,000	
45203M-NZ-0	ILLINOIS ST HSG DEV AUTH REVEN		05/10/2023	JEFFERIES LLC	XXX	515,695	500,000	
45505T-D9-9	INDIANA ST HSG & CMNTY DEV AUT		04/12/2023	J.P. MORGAN SECURITIES LLC	XXX	257,800	250,000	
462467-4Q-1	IOWA ST FIN AUTH SF MTGE REVEN.		03/08/2023	RBC CAPITAL MARKETS	XXX	316,314	300,000	
462590-NP-1	IOWA ST STUDENT LOAN LIQUIDITY		08/09/2023	RBC CAPITAL MARKETS	XXX	500,000	500,000	
49130N-GL-7	KENTUCKY ST HGR EDU STUDENT LO		05/17/2023	MERRILL LYNCH	XXX	250,000	250,000	
54627D-LP-4	LOUISIANA ST HSG CORP SF MTGE		06/02/2023	RAYMOND JAMES & ASSOCIATES INC.	XXX	253,603	250,000	
57419T-3R-0	MARYLAND ST CMNTY DEV ADMIN DE		07/20/2023	RBC CAPITAL MARKETS	XXX	511,750	500,000	
57419T-W7-2	MARYLAND ST CMNTY DEV ADMIN DE		04/26/2023	MORGAN STANLEY & CO. LLC	XXX	519,290	500,000	
57563R-TM-1	MASSACHUSETTS ST EDUC TNL FING		06/02/2023	RBC CAPITAL MARKETS	XXX	493,790	500,000	

**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
57587G-B2-0	MASSACHUSETTS ST HSG FIN AGY H		10/20/2023	MORGAN STANLEY & CO. LLC	XXX	201,472	200,000	
594654-TL-9	MICHIGAN ST HSG DEV AUTH SF MT		03/30/2023	BARCLAYS CAPITAL INC.	XXX	250,000	250,000	
59465P-EM-6	MICHIGAN ST HSG DEV AUTH RENTA		03/03/2023	MERRILL LYNCH	XXX	250,000	250,000	
60416T-6R-4	MINNESOTA ST HSG FIN AGY		11/16/2023	RBC CAPITAL MARKETS	XXX	500,000	500,000	
60416T-Z3-5	MINNESOTA ST HSG FIN AGY		07/28/2023	RBC CAPITAL MARKETS	XXX	304,164	300,000	
60637B-5Z-9	MISSOURI ST HSG DEV COMMISSION		09/20/2023	RAYMOND JAMES & ASSOCIATES INC.	XXX	285,000	285,000	
63968M-N3-9	NEBRASKA ST INVESTMENT FIN AUT		01/26/2023	J.P. MORGAN SECURITIES LLC	XXX	250,000	250,000	
641279-UD-4	NEVADA ST HSG DIV SF MTGE REVE		01/27/2023	J.P. MORGAN SECURITIES LLC	XXX	290,000	290,000	
641279-VA-9	NEVADA ST HSG DIV SF MTGE REVE		05/19/2023	J.P. MORGAN SECURITIES LLC	XXX	255,370	250,000	
646139-X8-3	NEW JERSEY ST TURNPIKE AUTH		12/18/2023	J.P. MORGAN SECURITIES LLC	XXX	330,311	273,000	9,102
64988Y-TE-7	NEW YORK ST MTGE AGY HOMEOWNER		03/15/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	575,000	575,000	
658909-2E-5	NORTH DAKOTA ST HSG FIN AGY		01/12/2023	RBC CAPITAL MARKETS	XXX	258,400	250,000	
735057-DD-0	PORT ORANGE FL STORMWATER UTIL		03/21/2023	RAYMOND JAMES & ASSOCIATES INC.	XXX	251,500	250,000	5,375
795576-FY-8	SALT LAKE CITY UT ARPT REVENUE		05/18/2023	STIFEL NICOLAUS & CO	XXX	254,628	250,000	4,896
83712D-2X-3	SOUTH CAROLINA ST HSG FIN & DE		06/01/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	269,048	250,000	
83756C-3U-7	SOUTH DAKOTA ST HSG DEV AUTH		01/19/2023	BOFA SECURITIES EUROPE SA	XXX	250,000	250,000	
83756C-4R-3	SOUTH DAKOTA ST HSG DEV AUTH		09/06/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	454,964	445,000	
850269-FJ-5	SPRINGDALE AR SALES & USE REVE		06/28/2023	CREWS & ASSOCIATES INC.	XXX	248,358	250,000	
88046K-HV-1	TENNESSEE HSG DEV AGY RSDL FIN		10/05/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	509,095	500,000	
88275F-WX-3	TEXAS ST DEPT OF HSG & CMNTY A		06/07/2023	BARCLAYS CAPITAL INC.	XXX	256,868	250,000	
88275F-XX-2	TEXAS ST DEPT OF HSG & CMNTY A		06/07/2023	BARCLAYS CAPITAL INC.	XXX	254,038	250,000	
889251-FL-3	TOLEDO-LUCAS CNTY OH PORT AUTH		01/17/2023	STIFEL NICOLAUS & CO	XXX	366,005	355,000	4,576
917437-FP-5	UTAH HSG CORP SF MTGE REVENUE		12/01/2023	JEFFERIES LLC	XXX	507,050	500,000	
93978T-4L-0	WASHINGTON ST HSG FIN COMMISSI		04/27/2023	RBC CAPITAL MARKETS	XXX	255,320	250,000	
93978T-5L-9	WASHINGTON ST HSG FIN COMMISSI		09/08/2023	RBC CAPITAL MARKETS	XXX	256,820	250,000	
97712D-KC-9	WISCONSIN ST HLTH & EDUCNTL FA		01/10/2023	WELLS FARGO ADVISORS	XXX	252,685	250,000	938
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						22,495,906	22,157,313	59,680
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>								
03466D-AA-0	ANGEL OAK MORTGAGE TRUST 23-7 A1		12/11/2023	MORGAN STANLEY & CO. LLC	XXX	479,370	500,000	1,200
053484-AE-1	AVALONBAY COMMUNITIES		12/04/2023	BARCLAYS CAPITAL INC.	XXX	249,848	250,000	
05581K-AG-6	BNP PARIBAS	D	11/28/2023	BNP PARIBAS SECURITIES CORP.	XXX	500,000	500,000	
06644E-AG-3	23-5YR1 A3		03/30/2023	WELLS FARGO SECURITIES LLC	XXX	257,495	250,000	783
0778FP-AJ-8	BELL CANADA	A	09/27/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	339,710	500,000	2,231
10568M-AA-2	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM1 A		01/20/2023	BARCLAYS CAPITAL INC.	XXX	250,000	250,000	999
14040H-CY-9	CAPITAL ONE FINANCIAL CO		11/08/2023	BOFA SECURITIES INC.	XXX	456,645	500,000	7,998
19688L-AA-0	COLT FUNDING LLC 22-5 A1		11/28/2023	GOLDMAN SACHS & CO. LLC	XXX	200,615	210,171	770
210518-DQ-6	CONSUMERS ENERGY CO		09/28/2023	KEYBANC CAPITAL MARKETS INC.	XXX	385,405	500,000	1,808
24381V-AA-8	DEEPHAVEN RESIDENTIAL MORTGAGE 21-3 A1		10/04/2023	NOMURA SECURITIES INTERNATIONAL INC.	XXX	372,415	466,476	62
36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4		10/02/2023	J.P. MORGAN SECURITIES LLC	XXX	1,814,184	2,414,636	503
372546-AW-1	GEORGE WASHINGTON UNIVER		12/07/2023	J.P. MORGAN SECURITIES LLC	XXX	428,840	500,000	4,928
432917-AA-0	HILTON GRAND VACATIONS TRUST 23-1A A		08/01/2023	WELLS FARGO SECURITIES LLC	XXX	249,943	250,000	
46647P-DH-6	JPMORGAN CHASE & CO		03/15/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	736,343	750,000	5,321
46654D-AD-5	JP MORGAN MORTGAGE TRUST 21-INV4 A2		11/29/2023	J.P. MORGAN SECURITIES LLC	XXX	167,869	205,266	
46654R-AG-7	JP MORGAN MORTGAGE TRUST 21-INV8 A2		11/29/2023	J.P. MORGAN SECURITIES LLC	XXX	170,766	208,649	
55400W-AA-7	MVW OWNER TRUST 23-2A A		11/07/2023	WELLS FARGO SECURITIES LLC	XXX	749,848	750,000	
58933Y-BM-6	MERCK & CO INC		10/03/2023	U.S. BANCORP INVESTMENTS INC.	XXX	439,855	500,000	9,583
655844-CT-3	NORFOLK SOUTHERN CORP		11/20/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	249,963	250,000	
693304-BE-6	PECO ENERGY CO		12/06/2023	MORGAN STANLEY & CO. LLC	XXX	658,148	750,000	10,299

**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	
75513E-CS-8	RAYTHEON TECH CORP		09/26/2023	J.P. MORGAN SECURITIES LLC	XXX	459,165	500,000	2,314	
76134K-AE-4	RETAINED VANTAGE DATA CENTERS 23-2A A2		09/15/2023	TRUIST SECURITIES INC.	XXX	440,379	500,000		
810064-AA-3	23-SFS A		02/24/2023	GOLDMAN SACHS & CO. LLC	XXX	750,000	750,000	1,970	
81749B-AA-9	SEQUOIA MORTGAGE TRUST 23-1 A1		01/18/2023	WELLS FARGO SECURITIES LLC	XXX	247,344	250,000	903	
87264A-DC-6	TMOBILE USA INC.		09/11/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	249,638	250,000		
89177J-AB-4	TOWD POINT MORTGAGE TRUST 19-2 A2		11/20/2023	BOFA SECURITIES INC.	XXX	210,654	250,000	547	
89180Y-AF-7	TOWD POINT MORTGAGE TRUST 22-4 A2		05/12/2023	J.P. MORGAN SECURITIES LLC	XXX	457,559	500,000	917	
92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1		01/11/2023	MORGAN STANLEY & CO. LLC	XXX	249,999	250,000	731	
92539N-AA-4	VERUS SECURITIZATION TRUST 22-7 A1		11/08/2023	NOMURA SECURITIES INTERNATIONAL INC.	XXX	211,407	217,937	281	
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)						12,433,407	13,973,135	54,148
<b>Bonds: Unaffiliated Certificates of Deposit</b>									
99B030-21-3	FIRST INTERSTATE BANK CD		01/17/2023	DIRECT		831,639	831,639		
99B030-22-1	FIRST INTERSTATE BANK CD		03/10/2023	DIRECT		357,935	357,935		
2019999999	Bonds: Unaffiliated Certificates of Deposit						1,189,574	1,189,574	
2509999997	Subtotals - Bonds - Part 3						39,227,487	40,340,022	166,861
2509999998	Summary Item from Part 5 for Bonds						651,196	650,000	425
2509999999	Subtotals - Bonds						39,878,683	40,990,022	167,286
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other</b>									
31340#-10-0	FEDERAL HOME LOAN BANK - DES MOINES		03/29/2023	DIRECT	75.000	7,500	XXX		
5029999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						7,500	XXX	
<b>Common Stocks: Mutual Funds Designations Not Assigned by the SVO</b>									
36087T-44-5	POLEN OPPORTUNISTIC HIGH YIELD FD- INST		12/14/2023	DIRECT	31,073.208	220,732	XXX		
5329999999	Common Stocks: Mutual Funds Designations Not Assigned by the SVO						220,732	XXX	
<b>Common Stocks: Exchange Traded Funds</b>									
464287-20-0	ISHARES CORE S&P 500 ETF		07/17/2023	SANFORD C. BERNSTEIN & CO. LLC	9,840.000	4,443,547	XXX		
46432F-84-2	ISHARES CORE MSCI EAFE ETF		07/17/2023	SANFORD C. BERNSTEIN & CO. LLC	6,700.000	460,604	XXX		
5819999999	Common Stocks: Exchange Traded Funds						4,904,151	XXX	
5989999997	Subtotals - Common Stocks - Part 3						5,132,383	XXX	
5989999998	Summary Item from Part 5 for Common Stocks						4,369,040	XXX	
5989999999	Subtotals - Common Stocks						9,501,423	XXX	
5999999999	Subtotals - Preferred and Common Stocks						9,501,423	XXX	
6009999999	Totals						49,380,106	XXX	167,286

E132

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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.						
<b>Bonds: U.S. Governments</b>																				
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264		11/29/2023	VARIOUS	XXX	149,562	158,900	163,022	163,022		(413)		(413)		162,609		(13,047)	(13,047)	6,022	06/20/2048
36200X-JN-0	GOVERNMENT NATL MTG ASSOC #575469		12/01/2023	MBS PAYDOWN 100.0000	XXX	22,647	22,647	24,151	22,700		(52)		(52)		22,647				865	12/15/2031
36202D-AB-7	GOVERNMENT NATL MTG ASSOC II #002702		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,185	3,185	3,576	3,217		(31)		(31)		3,185				131	01/20/2029
36202E-SG-5	GOVERNMENT NATL MTG ASSOC II #004119		12/01/2023	MBS PAYDOWN 100.0000	XXX	2,108	2,108	2,493	2,125		(17)		(17)		2,108				92	06/20/2031
36205N-WG-7	GOVERNMENT NATL MTG ASSOC II #395847		11/01/2023	MBS PAYDOWN 100.0000	XXX	10,670	10,670	11,244	10,731		(60)		(60)		10,670				495	06/20/2025
36205R-AX-5	GOVERNMENT NATL MTG ASSOC II #397922		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,913	3,913	4,054	3,918		(6)		(6)		3,913				153	08/20/2025
36206H-YZ-5	GOVERNMENT NATL MTG ASSOC II #412128		12/01/2023	MBS PAYDOWN 100.0000	XXX	4,122	4,122	4,253	4,128		(7)		(7)		4,122				157	08/20/2025
36241K-JS-8	GOVERNMENT NATL MTG ASSOC #782073		12/01/2023	MBS PAYDOWN 100.0000	XXX	2,602	2,602	2,930	2,642		(40)		(40)		2,602				91	03/15/2032
36241K-L8-9	GOVERNMENT NATL MTG ASSOC #782151		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,645	3,645	3,958	3,678		(32)		(32)		3,645				143	07/15/2033
36291H-EL-4	GOVERNMENT NATL MTG ASSOC #628439		11/01/2023	MBS PAYDOWN 100.0000	XXX	5,379	5,379	5,632	5,392		(13)		(13)		5,379				203	03/15/2024
912828-T9-1	UNITED STATES TREASURY NOTE		10/02/2023	J.P. MORGAN SECURITIES LLC	XXX	224,446	225,000	231,118	227,459		(2,233)		(2,233)		225,226		(780)	(780)	3,378	10/31/2023
0109999999 - Bonds: U.S. Governments						432,279	442,171	456,431	449,012		(2,904)		(2,904)		446,106		(13,827)	(13,827)	11,730	XXX
<b>Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>																				
092446-BN-2	BLACKMAN TWP MI		05/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	45,000	45,000	33,000	33,000						33,000		12,000	12,000	949	05/01/2027
148303-ER-7	CASSOPOLIS MI PUBLIC SCH DIST		05/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	125,000	125,000	125,000	125,000						125,000				3,750	05/01/2024
158562-BM-9	CHAMPION OH LOCAL SCH DIST		09/15/2023	SINKING FUND REDEMPTION 100.0000	XXX	35,000	35,000	35,000	35,000						35,000				2,170	09/15/2025
194689-AR-6	COLLIERS HILL MET DIST #2 CO		07/20/2023	CREWS & ASSOCIATES INC.	XXX	285,633	355,000	355,000	355,000						355,000		(69,367)	(69,367)	9,165	12/01/2047
235308-QQ-9	DALLAS TX INDEP SCH DIST		10/04/2023	RAYMOND JAMES & ASSOCIATES INC.	XXX	199,000	200,000	200,500	200,218		(218)		(218)		200,000		(1,000)	(1,000)	12,673	02/15/2025
567337-QV-5	MARICOPA CNTY AZ ELEM SCH DIST		07/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	35,000	35,000	35,000	35,000						35,000				2,185	07/01/2026
583716-BV-6	MECHANICSBURG OH EXEMPT VLG SC		12/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	25,000	25,000	25,000	25,000						25,000				1,363	12/01/2025
63165T-CY-9	NASSAU CNTY NY		06/09/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	330,000	330,000	375,421	330,000						330,000				15,231	04/01/2037
762494-PZ-9	RIALTO CA UNIF SCH DIST		08/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	110,000	110,000	96,077	107,447		224		224		107,671		2,329	2,329	5,808	08/01/2025
796269-VA-3	SAN ANTONIO TX INDEP SCH DIST		04/18/2023	PIPER JAFFRAY	XXX	245,338	250,000	251,250	251,171		(57)		(57)		251,114		(5,777)	(5,777)	6,816	08/15/2028
895793-CV-7	TRIAD OH LOCAL SCH DIST		12/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	40,000	40,000	40,000	40,000						40,000				2,100	12/01/2025
949612-CX-1	WELLINGTON OH EXEMPT VLG SCH D		12/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	21,000	21,000	21,000	21,000						21,000				1,260	12/01/2025
952347-WQ-1	W CONTRA COSTA CA UNIF SCH DIS		08/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	245,000	245,000	246,080	110,000						245,000				11,635	08/01/2024
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,740,971	1,816,000	1,838,328	1,667,836		(51)		(51)		1,802,785		(61,815)	(61,815)	75,105	XXX
<b>Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																				
007110-AC-3	ADMINISTRATORS OF THE TULANE E		03/03/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	360,000	360,000	401,281	360,849		(849)		(849)		360,000				10,759	02/15/2037

E14

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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.						
011432-AK-7	ALAMO TX REGL MOBILITY AUTH		06/01/2023	BROWNSTONE INVESTMENT GROUP LLC	XXX	154,983	150,000	171,884	157,413		(1,254)		(1,254)		156,159		(1,176)	(1,176)	3,542	06/15/2041
032565-EB-5	ANAHEIM CA REDEV AGY TAX ALLOC		02/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	40,000	40,000	41,340	40,561		(1)		(1)		40,560		(560)	(560)	1,301	02/01/2031
13032U-XU-7	CALIFORNIA ST HLTH FACS FING A		12/01/2023	WELLS FARGO SECURITIES LLC	XXX	196,773	250,000	257,795	256,560		(595)		(595)		255,965		(59,192)	(59,192)	5,634	06/01/2032
13080S-E8-3	CALIFORNIA STWD CMNTYS DEV AUT		07/24/2023	STIFEL NICOLAUS & CO	XXX	182,500	250,000	250,000	250,000						250,000		(67,500)	(67,500)	5,306	04/01/2035
186387-EM-4	CLEVELAND OH INCOME TAX REVENU		10/01/2020	SINKING FUND REDEMPTION 100.0000	XXX	35,000	35,000	21,977	21,977						21,977		13,025	13,025	1,332	10/01/2026
196480-3P-0	COLORADO ST HSG & FIN AUTH		09/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	5,000	5,000	5,343			(8)		(8)		5,000				1	05/01/2049
196480-EW-3	COLORADO ST HSG & FIN AUTH		11/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	65,000	65,000	62,706			93		93		65,000				2,300	05/01/2050
196480-Q8-3	COLORADO ST HSG & FIN AUTH		11/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	5,000	5,000	5,304	5,047		(47)		(47)		5,000				263	11/01/2052
207743-UR-4	CONNECTICUT ST HGR EDU SUPPLEM		11/15/2023	SINKING FUND REDEMPTION 100.0000	XXX	20,000	20,000	20,000	20,000						20,000				593	11/15/2035
296357-BV-7	ESCONDIDO CA UNION HIGH SCH DI		06/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	35,000	35,000	36,600	35,000						35,000				1,251	06/01/2027
31283H-3Z-6	FEDERAL HOME LN MTG CORP #G01716		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,839	3,839	4,203	3,879		(41)		(41)		3,839				188	04/01/2031
31283H-RL-1	FEDERAL HOME LN MTG CORP #G01391		12/01/2023	MBS PAYDOWN 100.0000	XXX	1,312	1,312	1,380	1,320		(8)		(8)		1,312				45	04/01/2032
31288E-KV-8	FEDERAL HOME LN MTG CORP #C75708		12/01/2023	MBS PAYDOWN 100.0000	XXX	16,145	16,145	16,599	16,171		(25)		(25)		16,145				525	01/01/2033
31288F-N8-3	FEDERAL HOME LN MTG CORP #C76715		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,096	3,096	3,274	3,104		(9)		(9)		3,096				127	02/01/2033
3128CD-3H-5	FEDERAL HOME LN MTG CORP #P58000		12/01/2023	MBS PAYDOWN 100.0000	XXX	676	676	710	677		(1)		(1)		676				28	12/01/2034
3128CU-MW-3	FEDERAL HOME LN MTG CORP #G30373		12/01/2023	MBS PAYDOWN 100.0000	XXX	5,778	5,778	6,543	5,897		(119)		(119)		5,778				200	08/01/2027
3128LX-BD-1	FEDERAL HOME LN MTG CORP #G01836		12/01/2023	MBS PAYDOWN 100.0000	XXX	8,397	8,397	9,327	8,518		(121)		(121)		8,397				423	05/01/2032
3128LX-L6-5	FEDERAL HOME LN MTG CORP #G02149		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,340	3,340	3,628	3,380		(40)		(40)		3,340				144	07/01/2032
3128LX-M6-4	FEDERAL HOME LN MTG CORP #G02181		12/01/2023	MBS PAYDOWN 100.0000	XXX	2,495	2,495	2,585	2,504		(9)		(9)		2,495				102	07/01/2034
312978-AA-7	FEDERAL HOME LN MTG CORP #B30901		12/01/2023	MBS PAYDOWN 100.0000	XXX	4,028	4,028	4,210	4,040		(12)		(12)		4,028				163	07/01/2030
31297E-YN-0	FEDERAL HOME LN MTG CORP #A27017		12/01/2023	MBS PAYDOWN 100.0000	XXX	4,465	4,465	4,783	4,493		(29)		(29)		4,465				133	03/01/2031
31297K-WD-0	FEDERAL HOME LN MTG CORP #A30644		12/01/2023	MBS PAYDOWN 100.0000	XXX	5,566	5,566	5,874	5,590		(24)		(24)		5,566				244	07/01/2029
31329K-XH-2	UMBS - POOL ZA2480		12/01/2023	MBS PAYDOWN 100.0000	XXX	33,368	33,368	32,252	33,291		76		76		33,368				582	11/01/2037
3132A1-R2-2	UMBS - POOL ZS1405		12/01/2023	MBS PAYDOWN 100.0000	XXX	7,487	7,487	7,901	7,519		(32)		(32)		7,487				243	12/01/2032
3132DP-TC-2	UMBS - POOL SD2347		12/01/2023	MBS PAYDOWN 100.0000	XXX	1,284	1,284	1,228							1,284				6	02/01/2053
31335P-K2-0	FEDERAL HOME LN MTG CORP #G80313		12/01/2023	MBS PAYDOWN 100.0000	XXX	2,517	2,517	2,743	2,538		(22)		(22)		2,517				98	10/17/2036
31335P-LF-0	FEDERAL HOME LN MTG CORP #G80326		12/01/2023	MBS PAYDOWN 100.0000	XXX	7,068	7,068	7,656	7,121		(53)		(53)		7,068				355	11/17/2030
3133KQ-FT-8	UMBS - POOL RA8278		12/01/2023	MBS PAYDOWN 100.0000	XXX	49,309	49,309	48,774			12		12		49,309				1,024	12/01/2052
3133KQ-N6-9	UMBS - POOL RA8513		12/01/2023	MBS PAYDOWN 100.0000	XXX	29,737	29,737	29,951			(13)		(13)		29,737				505	02/01/2053
3133KR-MV-3	UMBS - POOL RA9372		12/01/2023	MBS PAYDOWN 100.0000	XXX	9,781	9,781	9,909			(2)		(2)		9,781				153	07/01/2053
31374T-GN-3	UMBS - POOL 323405		12/01/2023	MBS PAYDOWN 100.0000	XXX	1,936	1,936	2,055	1,952		(16)		(16)		1,936				74	10/01/2028
31381D-6P-5	FEDERAL NATIONAL MTG ASSOC #458178		12/01/2023	VARIOUS	XXX	1,831	1,831	1,939	1,846		(15)		(15)		1,831				69	08/15/2032

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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
31385B-NG-6	FEDERAL NATIONAL MTG ASSOC #539591		12/01/2023	MBS PAYDOWN 100.0000	XXX	4,932	4,932	5,321	4,966		(33)		(33)		4,932				230	03/01/2030
31385J-G6-9	UMBS - POOL 545721		12/01/2023	MBS PAYDOWN 100.0000	XXX	1,724	1,724	1,883	1,736		(12)		(12)		1,724				71	06/01/2032
31385X-RJ-8	UMBS - POOL 555889		12/01/2023	MBS PAYDOWN 100.0000	XXX	1,078	1,078	1,135	1,083		(5)		(5)		1,078				47	12/01/2030
31386X-QW-9	UMBS - POOL 576569		12/01/2023	MBS PAYDOWN 100.0000	XXX	27,716	27,716	29,197	27,778		(61)		(61)		27,716				1,082	02/01/2031
31388E-ZW-9	FEDERAL NATIONAL MTG ASSOC #602957		12/01/2023	MBS PAYDOWN 100.0000	XXX	4,631	4,631	4,916	4,661		(31)		(31)		4,631				191	05/01/2029
31388L-BY-5	UMBS - POOL 607655		12/01/2023	MBS PAYDOWN 100.0000	XXX	354	354	366	355		(1)		(1)		354				14	11/01/2031
31389H-EE-4	FEDERAL NATIONAL MTG ASSOC #625733		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,241	3,241	3,383	3,246		(5)		(5)		3,241				142	05/01/2031
31390E-VC-3	UMBS - POOL 644211		06/01/2023	MBS PAYDOWN 100.0000	XXX	6,761	6,761	7,051	6,942		(181)		(181)		6,761				227	09/01/2032
31390K-TA-6	FEDERAL NATIONAL MTG ASSOC #648645		12/01/2023	MBS PAYDOWN 100.0000	XXX	2,704	2,704	2,839	2,714		(9)		(9)		2,704				110	06/01/2032
31397B-HL-8	FREDDIE MAC -3218 BG		12/01/2023	MBS PAYDOWN 100.0000	XXX	12,177	12,177	13,444	12,293		(117)		(117)		12,177				392	09/15/2036
31402C-YM-8	UMBS - POOL 725316		12/01/2023	MBS PAYDOWN 100.0000	XXX	1,829	1,829	1,923	1,838		(9)		(9)		1,829				79	12/01/2027
31402H-5E-7	UMBS - POOL 729945		12/01/2023	MBS PAYDOWN 100.0000	XXX	1,002	1,002	1,130	1,006		(4)		(4)		1,002				33	11/01/2033
31403D-D2-2	UMBS - POOL 745421		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,555	3,555	3,897	3,590		(34)		(34)		3,555				166	11/01/2032
31407T-4V-9	UMBS - POOL 840636		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,264	3,264	3,478	3,291		(27)		(27)		3,264				124	11/01/2032
3140QQ-UK-9	UMBS - POOL CB5085		12/01/2023	MBS PAYDOWN 100.0000	XXX	54,738	54,738	53,062	54,684		54		54		54,738				1,580	11/01/2052
3140QR-KE-2	UMBS - POOL CB5692		12/01/2023	MBS PAYDOWN 100.0000	XXX	15,361	15,361	15,486			(2)		(2)		15,361				217	02/01/2053
3140QT-CD-9	UMBS - POOL CB7267		12/01/2023	MBS PAYDOWN 100.0000	XXX	1,228	1,228	1,200							1,228				6	10/01/2053
3140X4-H2-5	UMBS - POOL FM1148		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,461	3,461	3,553	3,465		(4)		(4)		3,461				62	12/01/2048
3140XK-NG-1	UMBS - POOL FS3990		12/01/2023	MBS PAYDOWN 100.0000	XXX	22,160	22,160	22,028			3		3		22,160				341	02/01/2053
3140XK-RW-2	UMBS - POOL FS4100		12/01/2023	MBS PAYDOWN 100.0000	XXX	17,199	17,199	17,277			(2)		(2)		17,199				331	03/01/2053
31410K-A8-7	UMBS - POOL 889331		12/01/2023	MBS PAYDOWN 100.0000	XXX	1,085	1,085	1,170	1,093		(8)		(8)		1,085				44	01/01/2033
31410K-MX-9	UMBS - POOL 889674		12/01/2023	MBS PAYDOWN 100.0000	XXX	6,502	6,502	7,010	6,552		(51)		(51)		6,502				286	04/01/2032
31412G-6V-8	UMBS - POOL 925284		12/01/2023	MBS PAYDOWN 100.0000	XXX	873	873	938	878		(5)		(5)		873				34	09/01/2037
31413K-BU-4	UMBS - POOL 947451		12/01/2023	MBS PAYDOWN 100.0000	XXX	542	542	619	543		(1)		(1)		542				19	10/01/2037
31415V-EE-1	UMBS - POOL 990333		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,742	3,742	4,041	3,759		(18)		(18)		3,742				164	11/01/2030
34074M-A5-0	FLORIDA ST HSG FIN CORP REVENUE		07/03/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				243	07/01/2052
34074M-SH-5	FLORIDA ST HSG FIN CORP REVENUE		11/28/2023	VARIOUS SECURITY CALLED AT 100.00000000 100.0000	XXX	75,989	80,000	80,000	80,000						80,000		(4,011)	(4,011)	4,367	01/01/2045
34074M-XV-8	FLORIDA ST HSG FIN CORP REVENUE		01/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	15,000	15,000	15,000	15,000						15,000				173	01/01/2052
34446A-BA-5	FOND DU LAC CNTY WI REVENUE		03/23/2023	TRADE WEB SINKING FUND REDEMPTION 100.0000	XXX	240,020	250,000	250,000	250,000						250,000		(9,980)	(9,980)	5,494	11/01/2042
365716-AP-4	GARFIELD CNTY OK EDUCNTL FACS		09/01/2023	TRADE WEB SINKING FUND REDEMPTION 100.0000	XXX	200,000	200,000	226,289	200,543		(543)		(543)		200,000				12,000	09/01/2024
37353P-FF-1	GEORGIA ST HSG & FIN AUTH REVE		06/01/2023	TRADE WEB SINKING FUND REDEMPTION 100.0000	XXX	163,756	200,000	200,000	200,000						200,000		(36,244)	(36,244)	3,220	12/01/2044
38122P-AA-5	GOLDEN ST FIN AUTH CA SF MTGE		12/15/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	24,019	24,019	24,019	24,019						24,019				469	10/15/2051
45188R-2M-0	ILLINOIS ST DEV FIN AUTH		03/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	125,000	125,000	106,096	119,921		9		9		119,930		5,070	5,070	3,750	03/01/2027
45203M-KB-6	ILLINOIS ST HSG DEV AUTH REVEN		07/03/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,422	5,415		(36)		(36)		5,379		(379)	(379)	182	10/01/2052
45203M-MA-6	ILLINOIS ST HSG DEV AUTH REVEN		07/03/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000						5,000					72	04/01/2053
45204E-3H-9	ILLINOIS ST FIN AUTH REVENUE		04/05/2023	TRADE WEB	XXX	230,810	250,000	245,925	246,953		85		85		247,038		(16,228)	(16,228)	5,813	07/01/2035
45506D-4M-4	INDIANA ST FIN AUTH REVENUE		07/20/2023	CREWS & ASSOCIATES INC.	XXX	183,945	250,000	243,065	243,800		143		143		243,942		(59,997)	(59,997)	8,214	09/15/2041
45506D-6Q-3	INDIANA ST FIN AUTH REVENUE		07/20/2023	CREWS & ASSOCIATES INC.	XXX	201,380	250,000	250,000	250,000						250,000		(48,620)	(48,620)	8,142	03/01/2039

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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.						
45506E-CC-5	INDIANA ST FIN AUTH REVENUE		07/24/2023	CREWS & ASSOCIATES INC.	XXX	215,100	250,000	250,000	250,000						250,000		(34,900)	(34,900)	5,682	11/15/2029
45528S-VR-4	INDIANAPOLIS IN LOCAL PUBLIC I		08/01/2023	VARIOUS	XXX	65,000	65,000	64,171	64,977		23		23		65,000				3,105	02/01/2027
46247C-BG-3	IOWA ST FIN AUTH SENIOR LIVING		11/15/2023	PREREFUNDED	XXX	5,778	5,778	6,327	5,856		(78)		(78)		5,778				312	11/15/2046
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY		12/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	110,000	110,000	110,000	110,000						110,000				3,048	12/01/2039
463794-KK-2	IRVING TX HOSP AUTH KENTON CNTY KY ARPT BRD SENIOR		10/16/2023	100.0000	XXX	20,000	20,000	20,000	20,000						20,000				872	10/15/2032
491034-AP-9	KENTUCKY ST HGR EDU STUDENT LO		07/20/2023	RAYMOND JAMES & ASSOCIATES INC.	XXX	222,525	250,000	250,000	250,000						250,000		(27,475)	(27,475)	11,939	01/01/2039
49130N-FZ-7	LITTLE ROCK AR SWR REVENUE		12/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	10,000	10,000	10,000	10,000						10,000				252	06/01/2035
537445-QF-8	LOUISIANA ST HSG CORP SF MTGE		06/01/2023	BOFA SECURITIES INC. SECURITY CALLED AT 100.00000000 100.0000	XXX	257,905	250,000	281,413	261,908		(2,207)		(2,207)		259,700		(1,795)	(1,795)	8,472	10/01/2033
54627D-JY-8	MARYLAND ST CMNTY DEV ADMIN DE		06/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				101	12/01/2042
57419T-ZK-0	MASSACHUSETTS ST EDUCUTNL FING		08/28/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				210	03/01/2053
57563R-NV-7	MASSACHUSETTS ST EDUCUTNL FING		01/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	15,000	15,000	15,090	15,034						15,034		(34)	(34)	263	07/01/2033
57563R-PQ-6	MASSACHUSETTS ST EDUCUTNL FING		01/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	15,000	15,000	15,000	15,000						15,000				331	07/01/2034
57563R-QK-8	MASSACHUSETTS ST EDUCUTNL FING		01/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	15,000	15,000	15,000	15,000						15,000				283	07/01/2035
57563R-RE-1	MASSACHUSETTS ST EDUCUTNL FING		01/03/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				541	07/01/2036
57583U-SV-6	MASSACHUSETTS ST DEV FIN AGY R		03/14/2023	HEADLANDS TECH GLOBAL MARKETS LLC	XXX	569,040	600,000	604,584	601,375		(110)		(110)		601,265		(32,225)	(32,225)	16,605	07/01/2029
57583U-VM-7	MASSACHUSETTS ST DEV FIN AGY R		11/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	250,000	250,000	252,300	252,132		(2,132)		(2,132)		250,000				12,500	11/01/2038
57586N-YT-2	MASSACHUSETTS ST HSG FIN AGY		10/05/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	15,000	15,000	15,356	15,092		(36)		(36)		15,056		(56)	(56)	546	12/01/2035
57586N-YU-9	MASSACHUSETTS ST HSG FIN AGY		10/05/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	10,000	10,000	9,763	9,815		7		7		9,821		179	179	381	12/01/2040
57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY H		12/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				263	12/01/2052
576004-HG-3	MASSACHUSETTS ST SPL OBLG REVE		07/18/2023	SINKING FUND REDEMPTION 100.0000	XXX	61,654	61,654	61,654	61,654						61,654				2,217	07/15/2031
594653-7Z-4	MICHIGAN ST HSG DEV AUTH		04/05/2023	RBC CAPITAL MARKETS	XXX	391,050	395,000	395,000	395,000						395,000		(3,950)	(3,950)	4,742	12/01/2034
594654-KK-0	MICHIGAN ST HSG DEV AUTH SF MT		06/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	10,000	10,000	10,000	10,000						10,000				187	12/01/2050
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT		06/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	55,000	55,000	55,000	55,000						55,000				980	06/01/2051
598292-AL-4	MIDWEST CITY OK ECON DEV AUTH		03/23/2023	BANK OF OKLAHOMA	XXX	267,512	275,000	275,000	275,000						275,000		(7,488)	(7,488)	7,121	02/01/2029
598776-AA-0	MILAN IN 21ST CENTURY SCH BLDG		07/15/2023	SINKING FUND REDEMPTION 100.0000	XXX	40,000	40,000	40,000	40,000						40,000				1,875	01/15/2027
603827-ZJ-8	MINNEAPOLIS-SAINT PAUL MN META		06/01/2023	ICE BONDS SECURITIES CORPORATION	XXX	152,327	150,000	170,775	155,694		(1,190)		(1,190)		154,503		(2,177)	(2,177)	6,958	01/01/2025
60416M-BL-6	MINNESOTA ST OFFICE OF HGR EDU		05/01/2023	VARIOUS	XXX	69,617	70,000	69,082	69,224		11		11		69,235		381	381	1,244	11/01/2037
60416M-BS-1	MINNESOTA ST OFFICE OF HGR EDU		05/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	35,000	35,000	33,096	33,403		40		40		33,443		1,557	1,557	464	11/01/2038
60416S-5D-8	MINNESOTA ST HSG FIN AGY		01/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				81	01/01/2040

E14.3

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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.						
60416S-G5-3	MINNESOTA ST HSG FIN AGY		02/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	10,000	10,000	10,000	10,000						10,000				256	01/01/2049
60416S-PZ-7	MINNESOTA ST HSG FIN AGY MISSOURI ST HSG DEV COMMISSION		07/03/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,113	5,035		(7)		(7)		5,028		(28)	(28)	210	07/01/2037
60637B-Y5-3	MONTANA ST BRD OF HSG		08/07/2023	VARIOUS	XXX	167,826	175,000	175,000	175,000						175,000		(7,174)	(7,174)	6,517	11/01/2047
61213T-BC-4	MYRTLE BEACH SC LTD OBLG		03/13/2023	RBC CAPITAL MARKETS	XXX	117,720	120,000	120,000	120,000						120,000		(2,280)	(2,280)	1,387	06/01/2045
628571-CC-3	NEVADA ST HSG DIV SF MTGE REVE		04/18/2023	CREWS & ASSOCIATES INC.	XXX	200,718	200,000	228,998	205,603		(1,173)		(1,173)		204,430		(3,712)	(3,712)	4,558	06/01/2039
641279-MU-5	NEVADA ST HSG DIV SF MTGE REVE		11/21/2023	RBC CAPITAL MARKETS SINKING FUND REDEMPTION 100.0000	XXX	91,586	120,000	122,576	121,756		(254)		(254)		121,502		(29,915)	(29,915)	4,681	10/01/2049
641279-UD-4	NEW HAMPSHIRE ST HSG FIN AUTHS		10/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				153	10/01/2053
64469D-UR-0	NEW JERSEY ST HGR EDU ASSISTAN		02/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				131	01/01/2030
646080-UN-9	NEW JERSEY ST HGR EDU ASSISTAN		08/03/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	55,000	55,000	54,673	54,720		4		4		54,724		276	276	690	12/01/2039
646080-VF-5	NEW JERSEY ST HGR EDU ASSISTAN		08/03/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	70,000	70,000	68,832	68,992		14		14		69,006		994	994	728	12/01/2039
646136-Z9-5	NEW JERSEY ST TRANSPRTN TRUST		02/06/2023	D.A. DAVIDSON & CO.	XXX	205,434	200,000	219,142	204,163		(289)		(289)		203,875		1,559	1,559	1,472	06/15/2024
64613A-GC-0	NEW JERSEY ST HSG & MTGE FIN A		04/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				114	10/01/2042
647201-BA-9	NEW MEXICO ST MTGE FIN AUTH		02/24/2023	UBS SECURITIES LLC	XXX	147,839	155,000	155,000	155,000						155,000		(7,161)	(7,161)	3,827	07/01/2038
647201-ES-7	NEW MEXICO ST MTGE FIN AUTH		03/13/2023	VARIOUS	XXX	195,369	200,000	200,000	200,000						200,000		(4,631)	(4,631)	5,603	07/01/2049
647201-SR-4	NEW MEXICO ST MTGE FIN AUTH		12/19/2023	JANNEY MONTGOMERY SCOTT LLC	XXX	233,380	245,000	245,000	245,000						245,000		(11,620)	(11,620)	12,635	09/01/2047
649883-ZZ-1	NEW YORK ST MTGE AGY HOMEOWNER		12/19/2023	JANNEY MONTGOMERY SCOTT LLC	XXX	236,873	250,000	249,375	249,394		21		21		249,415		(12,543)	(12,543)	11,764	10/01/2044
64988Y-BD-8	NEW YORK ST MTGE AGY HOMEOWNER		04/11/2023	EMMET & CO INC	XXX	94,155	95,000	95,000	95,000						95,000		(845)	(845)	1,951	04/01/2038
658207-XJ-9	NORTH CAROLINA ST HSG FIN AGY		01/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,029	5,018						5,018		(18)	(18)	91	07/01/2049
665250-BX-3	NTHRN IL MUNI PWR AGY PWR PROJ		01/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	30,000	30,000	36,434	30,061		(61)		(61)		30,000				1,143	01/01/2030
67756Q-2H-9	OHIO ST HSG FIN AGY RSDL MTGER		09/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	5,000	5,000	5,293	5,035		(35)		(35)		5,000				227	03/01/2054
67756Q-T7-2	OHIO ST HSG FIN AGY RSDL MTGER		12/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				169	09/01/2042
686087-V8-7	OREGON ST HSG & CMNTY SVCS DEP		12/21/2023	SINKING FUND REDEMPTION 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				189	07/01/2053
68608J-YW-5	OREGON ST FACS AUTH REVENUE		07/20/2023	RBC CAPITAL MARKETS	XXX	190,408	250,000	250,000	250,000						250,000		(59,593)	(59,593)	9,330	07/01/2041
69647R-BH-6	PALM BAY FL SPL OBLG		10/01/2023	PREREFUNDED	XXX	500,000	500,000	500,000	500,000						500,000				30,325	10/01/2033
709144-MJ-5	PENNSYLVANIA ST COPS		10/01/2023	MATURITY 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				2,028	10/01/2023
709223-XV-8	PENNSYLVANIA ST TURNPIKE COMMI		09/21/2023	HILLTOP SECURITIES INC. SINKING FUND REDEMPTION 100.0000	XXX	540,135	500,000	309,845	499,998						499,998		40,137	40,137	24,500	12/01/2030
744434-EC-1	PUBLIC PWR GENERATION AGY NE R		01/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	25,000	25,000	30,655	25,027		(27)		(27)		25,000				905	01/01/2041
762315-RJ-0	RHODE ISLAND ST STUDENT LOAN A		04/19/2023	VARIOUS	XXX	186,450	195,000	193,126	193,334		25		25		193,360		(6,910)	(6,910)	2,711	12/01/2037
762323-BE-2	RHODE ISLAND ST STUDENT LOAN A		07/12/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	30,000	30,000	29,774	29,791		4		4		29,794		206	206	300	12/01/2039
762323-BU-6	RHODE ISLAND ST STUDENT LOAN A		07/12/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	20,000	20,000	20,000	20,000						20,000				209	12/01/2040

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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.						
79687D-BV-6	SAN BERNARDINO CNTY CA REDEV A		07/20/2023	CREWS & ASSOCIATES INC.	XXX	196,000	250,000	250,000	250,000						250,000		(54,000)	(54,000)	6,689	09/01/2035
83712D-V4-5	SOUTH CAROLINA ST HSG FIN & DE		04/05/2023	EMMET & CO INC	XXX	236,528	250,000	250,000	250,000						250,000		(13,473)	(13,473)	6,200	07/01/2037
83712D-Y8-3	SOUTH CAROLINA ST HSG FIN & DE		08/07/2023	RAYMOND JAMES & ASSOCIATES INC.	XXX	241,338	250,000	250,000	250,000						250,000		(8,663)	(8,663)	9,788	07/01/2047
83756C-DW-2	SOUTH DAKOTA ST HSG DEV AUTH		03/13/2023	HEADLANDS TECH GLOBAL MARKETS LLC	XXX	202,233	205,000	205,820	205,000						205,000		(2,768)	(2,768)	2,709	11/01/2033
880461-3J-5	TENNESSEE HSG DEV AGY RSDL FIN		01/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				61	07/01/2050
880461-5R-5	TENNESSEE HSG DEV AGY RSDL FIN		01/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				59	07/01/2046
880461-6T-0	TENNESSEE HSG DEV AGY RSDL FIN		07/03/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	20,000	20,000	20,000	20,000						20,000				340	07/01/2046
880461-XE-3	TENNESSEE HSG DEV AGY RSDL FIN		03/13/2023	STIFEL NICOLAUS & CO	XXX	137,480	140,000	140,524	140,311		(12)		(12)		140,299		(2,819)	(2,819)	4,001	01/01/2049
880461-YL-6	TENNESSEE HSG DEV AGY RSDL FIN		03/13/2023	RAYMOND JAMES & ASSOCIATES INC.	XXX	138,214	140,000	141,074	140,678		(23)		(23)		140,655		(2,442)	(2,442)	3,951	07/01/2044
88275F-RB-7	TEXAS ST DEPT OF HSG & CMNTY A		04/05/2023	EMMET & CO INC	XXX	205,564	215,000	220,237	218,472		(154)		(154)		218,318		(12,754)	(12,754)	4,741	09/01/2044
88275F-UT-4	TEXAS ST DEPT OF HSG & CMNTY A		01/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	5,000	5,000	5,409	5,002		(2)		(2)		5,000				2	09/01/2052
88275F-VW-6	TEXAS ST DEPT OF HSG & CMNTY A		12/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	5,000	5,000	5,502	5,045		(45)		(45)		5,000				210	03/01/2053
88901M-AU-0	TODD CREEK VLG CO MET DIST WTR		12/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	10,000	10,000	9,855	9,994		6		6		10,000				588	12/01/2038
889251-FL-3	TOLEDO-LUCAS CNTY OH PORT AUTH		11/15/2023	SINKING FUND REDEMPTION 100.0000	XXX	50,000	50,000	51,550			(1,364)		(1,364)		50,000				3,263	05/15/2028
906363-AB-2	UNION CNTY NJ UTILITIES AUTH R		12/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	5,000	5,000	5,065	5,000						5,000				263	12/01/2031
924190-UG-4	VERMONT ST HSG FIN AGY		05/01/2023	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				68	05/01/2049
92428C-MW-1	VERMONT ST STUDENT ASSISTANCEC		12/15/2023	SINKING FUND REDEMPTION 100.0000	XXX	40,000	40,000	39,194	39,942		58		58		40,000				1,203	06/15/2040
98464T-AL-3	YAMHILL CNTY OR REVENUE		10/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	20,000	20,000	18,261	18,261						18,261		1,739	1,739	822	10/01/2030
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						10,852,247	11,436,765	11,433,884	11,180,167		(13,055)		(13,055)		11,444,455		(592,213)	(592,213)	361,181	XXX
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																				
00913R-AF-3	AIR LIQUIDE FINANCE	D	11/29/2023	BARCLAYS CAPITAL INC.	XXX	175,890	200,000	198,016	198,622		176		176		198,798		(22,908)	(22,908)	5,513	09/10/2029
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		12/25/2023	MBS PAYDOWN 100.0000	XXX	20,300	20,300	20,299	20,286		13		13		20,300				111	09/25/2065
02665W-BP-5	AMERICAN HONDA FINANCE		10/04/2023	MORGAN STANLEY & CO. LLC	XXX	148,346	150,000	145,076	148,840		783		783		149,623		(1,278)	(1,278)	4,954	02/16/2024
02665W-CT-6	AMERICAN HONDA FINANCE		10/04/2023	MORGAN STANLEY & CO. LLC	XXX	248,553	250,000	249,933	249,985		11		11		249,996		(1,444)	(1,444)	10,946	01/12/2024
03463U-AA-5	ANGEL OAK MORTGAGE TRUST 19-4 A1		06/01/2023	MBS PAYDOWN 100.0000	XXX	4,255	4,255	4,255	4,255						4,255				37	07/26/2049
03464B-AA-6	ANGEL OAK MORTGAGE TRUST 22-1 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	23,358	23,358	23,358	23,358						23,358				382	12/25/2066
03464H-AA-3	ANGEL OAK MORTGAGE TRUST 22-5 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	25,409	25,409	24,778	25,360		49		49		25,409				601	05/25/2067
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	11,049	11,049	11,065	11,049						11,049				193	04/25/2049
05493N-AA-0	BDS LTD 21-FL9 A		12/16/2023	MBS PAYDOWN 100.0000	XXX	37,741	37,741	37,741	37,741						37,741				2,141	11/16/2038
05526Q-AA-4	BANC OF AMERICA MERRILL LYNCH 15 200P A		11/30/2023	VARIOUS	XXX	330,586	350,000	340,689	346,404		1,259		1,259		347,663		(17,077)	(17,077)	11,357	04/14/2033
06051G-FB-0	BANK OF AMERICA CORP		10/04/2023	MORGAN STANLEY & CO. LLC	XXX	248,513	250,000	257,975	251,834		(1,319)		(1,319)		250,515		(2,003)	(2,003)	12,432	01/22/2024
06405L-AC-5	BANK OF NY MELLON CORP		10/02/2023	MARKETAXESS	XXX	495,520	500,000	500,000	500,000						500,000		(4,480)	(4,480)	22,637	11/21/2025

E14.5

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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
06540T-AC-4	BANK 18-BN11 A2		10/01/2023	MBS PAYDOWN 100.0000	XXX	5,729	5,729	5,786	5,734		(5)		(5)		5,729				181	03/15/2061
07335U-AB-0	BAYVIEW MSR OPPORTUNITY MASTER 21-6 A2		12/01/2023	MBS PAYDOWN 100.0000	XXX	13,601	13,601	13,658	13,604		(3)		(3)		13,601				198	10/25/2051
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		12/01/2023	MBS PAYDOWN 100.0000	XXX	15,180	15,180	15,560	15,191		(11)		(11)		15,180				209	06/25/2051
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	20,598	20,598	20,734	20,606		(7)		(7)		20,598				326	12/25/2051
08763Q-AA-0	BETONY CLO 2 LTD 18-1A A1		10/30/2023	MBS PAYDOWN 100.0000	XXX	30,872	30,872	30,872	30,872						30,872				1,636	04/30/2031
10568M-AA-2	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM1 A		12/01/2023	MBS PAYDOWN 100.0000	XXX	29,544	29,544	29,544							29,544				848	01/25/2063
12189L-AR-2	BURLINGTN NORTH SANTA FE BUTTERMILK PARK CLO LTD 18-1A A1		10/04/2023	BOFA SECURITIES INC.	XXX	173,257	175,000	179,365	175,827		(630)		(630)		175,197		(1,940)	(1,940)	6,654	04/01/2024
124166-AA-7	CAPITAL AUTOMOTIVE REIT 20-1A A4		02/21/2023	BOFA SECURITIES INC.	XXX	347,158	350,000	350,000	350,000						350,000		(2,842)	(2,842)	6,752	10/15/2031
12510H-AD-2	CIGNA CORP.		12/15/2023	MBS PAYDOWN 100.0000	XXX	1,250	1,250	1,250	1,248		2		2		1,250				22	02/15/2050
125523-AF-7	CIGNA CORP.		07/15/2023	MATURITY 100.0000	XXX	140,000	140,000	139,926	139,990		10		10		140,000				5,250	07/15/2023
125523-AH-3	CIGNA CORP.		11/29/2023	HSBC SECURITIES (USA) INC.	XXX	242,653	250,000	275,320	266,744		(2,579)		(2,579)		264,165		(21,513)	(21,513)	12,335	10/15/2028
12654P-AA-6	CREDIT SUISSE MORTGAGE TRUST 18-RPL9 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	12,911	12,911	12,929	12,914		(3)		(3)		12,911				259	09/25/2057
12659Y-AA-2	COLT FUNDING LLC 22-3 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	17,542	17,542	16,076	17,466		76		76		17,542				380	02/25/2067
12662Y-AA-7	COLT FUNDING LLC 22-6 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	29,655	29,655	29,179	29,615		40		40		29,655				767	06/27/2067
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGI 15-1A AR3		10/20/2023	MBS PAYDOWN 100.0000	XXX	30,185	30,185	30,185	30,185						30,185				1,097	07/20/2031
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEGI 17-3A A1A		10/20/2023	MBS PAYDOWN 100.0000	XXX	37,001	37,001	37,001	37,001						37,001				1,377	07/20/2029
14686J-AC-4	CATERPILLAR INC		11/30/2023	WELLS FARGO SECURITIES LLC	XXX	490,020	500,000	499,942	499,956		23		23		499,979		(9,960)	(9,960)	20,306	04/12/2027
149123-CG-4	CATERPILLAR INC		11/29/2023	MARKETAXESS	XXX	179,472	200,000	199,702	199,791		26		26		199,818		(20,346)	(20,346)	6,240	09/19/2029
14913Q-2S-7	CATERPILLAR FINL SERVICE		10/02/2023	BOFA SECURITIES INC.	XXX	249,015	250,000	249,875	249,975		20		20		249,995		(980)	(980)	7,528	12/07/2023
17307G-GY-8	CITIGROUP MORTGAGE LOAN TRUST 04-NCM2 1C		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,846	3,846	3,607	3,804	43	(1)		42		3,846				116	08/25/2034
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		12/01/2023	MBS PAYDOWN 100.0000	XXX	8,036	8,036	8,230	8,044		(9)		(9)		8,036				104	08/25/2050
19685E-AA-9	COLT FUNDING LLC 22-2 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	13,982	13,982	13,982	13,982						13,982				223	02/25/2067
19688L-AA-0	COLT FUNDING LLC 22-5 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	2,812	2,812	2,684							2,812				11	04/25/2067
21872F-AA-5	COLONY AMERICAN FINANCE LTD 19-1 A		12/01/2023	MBS PAYDOWN 100.0000	XXX	39,864	39,864	39,863	39,863		2		2		39,864				876	03/15/2052
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		12/01/2023	MBS PAYDOWN 100.0000	XXX	21,595	21,595	21,595	21,595						21,595				125	12/15/2052
21873B-AA-3	COLONY AMERICAN FINANCE LTD 21-2 A		12/01/2023	MBS PAYDOWN 100.0000	XXX	14,398	14,398	14,398	14,398						14,398				111	07/15/2054
22160K-AL-9	COSTCO WHOLESALE CORP		10/02/2023	MARKETAXESS	XXX	171,665	175,000	170,594	173,929		583		583		174,512		(2,847)	(2,847)	4,224	05/18/2024
24381V-AA-8	DEEPHAVEN RESIDENTIAL MORTGAGE 21-3 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	58,438	58,438	48,802	48,364		653		653		58,438				302	08/25/2066
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A		10/15/2023	MBS PAYDOWN 100.0000	XXX	7,058	7,058	7,058	7,058						7,058				427	07/15/2031
30231G-BH-4	EXXON MOBIL CORPORATION		11/29/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	292,173	300,000	300,000	300,000						300,000		(7,827)	(7,827)	10,771	03/19/2025
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	21,767	21,767	21,528	21,751		16		16		21,767				557	08/25/2067
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		12/01/2023	MBS PAYDOWN 100.0000	XXX	261	261	261	261						261				11	05/17/2039
33851M-AA-0	FLAGSTAR MORTGAGE TRUST 21-9INV A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	26,951	26,951	27,840	27,019		(67)		(67)		26,951				370	09/25/2041
33851M-AG-7	FLAGSTAR MORTGAGE TRUST 21-9INV A7		12/01/2023	MBS PAYDOWN 100.0000	XXX	13,476	13,476	13,836	13,503		(27)		(27)		13,476				185	09/25/2041

E14.6

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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
33852E-AD-1	FLAGSTAR MORTGAGE TRUST 21-2 A4		12/01/2023	MBS PAYDOWN 100.0000	XXX	5,640	5,640	5,705	5,643		(3)		(3)		5,640				77	04/25/2051
36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4		12/01/2023	MBS PAYDOWN 100.0000	XXX	20,385	20,385	15,315			14		14		20,385				63	06/25/2052
36321J-AC-8	GALAXY CLO LTD 18-28A A1		10/15/2023	MBS PAYDOWN 100.0000	XXX	12,089	12,089	12,089	12,089						12,089				736	07/15/2031
369550-BK-3	GENERAL DYNAMICS CORP		10/02/2023	MARKETAXESS	XXX	193,290	200,000	199,110	199,583		137		137		199,720		(6,430)	(6,430)	6,554	04/01/2025
43284B-AA-0	HILTON GRAND VACATIONS TRUST 18-AA A		12/25/2023	MBS PAYDOWN 100.0000	XXX	20,708	20,708	20,708	20,669		40		40		20,708				377	02/25/2032
432917-AA-0	HILTON GRAND VACATIONS TRUST 23-1A A		12/25/2023	MBS PAYDOWN 100.0000	XXX	24,960	24,960	24,954			90		90		24,960				360	01/25/2038
459200-HP-9	IBM CORP		08/01/2023	MATURITY 100.0000	XXX	175,000	175,000	171,904	174,581		419		419		175,000				5,906	08/01/2023
55389T-AA-9	MVW OWNER TRUST 21-1WA A		12/20/2023	MBS PAYDOWN 100.0000	XXX	38,518	38,518	38,508	38,497		21		21		38,518				214	01/22/2041
55400E-AA-7	MVW 2020-1 LLC 20-1A A		12/20/2023	MBS PAYDOWN 100.0000	XXX	17,025	17,025	17,023	17,012		13		13		17,025				146	10/20/2037
55400V-AA-9	MVWOT 2022-1A A		12/20/2023	MBS PAYDOWN 100.0000	XXX	135,297	135,297	135,275	134,923		374		374		135,297				4,922	10/21/2041
55400W-AA-7	MVW OWNER TRUST 23-2A A		12/20/2023	MBS PAYDOWN 100.0000	XXX	11,638	11,638	11,636			37		37		11,638				68	11/20/2040
55818K-AV-3	MADISON PARK FUNDING LTD 13-11A AR2		10/23/2023	MBS PAYDOWN 100.0000	XXX	16,007	16,007	16,007	16,007						16,007				369	07/23/2029
55821C-AA-2	ATRIUM CDO CORP -9A AR2		11/28/2023	MBS PAYDOWN 100.0000	XXX	6,077	6,077	6,077	6,077						6,077				193	05/28/2030
579780-AQ-0	MCCORMICK & CO		12/01/2023	BARCLAYS CAPITAL INC.	XXX	148,673	175,000	174,402	174,549		53		53		174,602		(25,929)	(25,929)	4,983	04/15/2030
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		12/01/2023	MBS PAYDOWN 100.0000	XXX	16,023	16,023	16,314	16,073		(50)		(50)		16,023				343	04/25/2058
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		12/01/2023	MBS PAYDOWN 100.0000	XXX	7,290	7,290	7,564	7,299		(8)		(8)		7,290				101	12/25/2050
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A		12/15/2023	MBS PAYDOWN 100.0000	XXX	30,949	30,949	30,949	30,925		25		25		30,949				367	07/15/2070
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 18-5A A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	11,678	11,678	11,860	11,694		(16)		(16)		11,678				264	12/25/2057
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN 21-NQ2R A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	27,263	27,263	27,263	27,263						27,263				138	10/25/2058
64831J-AA-7	NEW RESIDENTIAL AP ADVANCE REC 20-APT 1 A		01/01/2023	PRIOR PERIOD INCOME	XXX														99	12/16/2052
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	18,671	18,671	18,601	18,667		4		4		18,671				338	03/27/2062
654106-AF-0	NIKE INC		11/29/2023	GOLDMAN SACHS & CO. LLC	XXX	140,925	150,000	138,660	144,059		1,350		1,350		145,409		(4,484)	(4,484)	3,859	11/01/2026
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	12,609	12,609	12,847	12,619		(10)		(10)		12,609				154	05/25/2051
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	22,874	22,874	23,257	22,893		(19)		(19)		22,874				385	12/25/2051
68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU 20-1A A		11/14/2023	MBS PAYDOWN 100.0000	XXX	157,531	157,531	157,519	157,529		2		2		157,531				2,705	05/14/2032
68902V-AK-3	OTIS WORLDWIDE CORP		11/29/2023	BOFA SECURITIES INC.	XXX	128,984	150,000	149,988	149,991		1		1		149,992		(21,008)	(21,008)	4,980	02/15/2030
713448-DN-5	PEPSICO INC		10/02/2023	MARKETAXESS	XXX	139,011	150,000	138,506	144,032		1,139		1,139		145,171		(6,160)	(6,160)	3,543	10/06/2026
731572-AB-9	RALPH LAUREN CORP		12/01/2023	MARKETAXESS	XXX	131,031	150,000	148,493	148,838		131		131		148,969		(17,938)	(17,938)	4,302	06/15/2030
74331U-AA-6	PROGRESS RESIDENTIAL TRUST 22-SFR3 A		12/01/2023	MBS PAYDOWN 100.0000	XXX	2,207	2,207	2,113	2,198		9		9		2,207				40	04/17/2039
76110G-W2-3	RES ACC LN 02 QS16 A1 MAT 10/25/17		10/01/2021	MBS PAYDOWN 0.0000	XXX		96	96	47	49			49		96		(96)	(96)		11/25/2023
81747C-AA-9	SEQUOIA MORTGAGE TRUST 19-CH2 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,261	3,261	3,356	3,293		(32)		(32)		3,261				64	08/25/2049
81748M-AU-2	SEQUOIA MORTGAGE TRUST 20-1 A19		12/01/2023	MBS PAYDOWN 100.0000	XXX	2,848	2,848	2,904	2,850		(2)		(2)		2,848				47	02/25/2050
81749B-AA-9	SEQUOIA MORTGAGE TRUST 23-1 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	16,389	16,389	16,215			5		5		16,389				379	01/25/2053
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 19-2A A		12/20/2023	MBS PAYDOWN 100.0000	XXX	16,691	16,691	16,686	16,672		19		19		16,691				219	05/20/2036

E14.7

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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.						
82652Q-AA-9	SIERRA RECEIVABLES FUNDING CO 21-1A A		12/20/2023	MBS PAYDOWN 100.0000	XXX	58,589	58,589	58,573	58,562		28		28		58,589			282	11/20/2037	
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	13,230	13,230	13,230	13,230						13,230			168	01/28/2050	
86212V-AD-6	STORE MASTER FUNDING LLC 18-1A A1		12/20/2023	MBS PAYDOWN 100.0000	XXX	2,250	2,250	2,249	2,245		5		5		2,250			48	10/20/2048	
89170V-AA-6	TOWD POINT MORTGAGE TRUST 22-1 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	35,118	35,118	33,632	35,016		101		101		35,118			717	07/25/2062	
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	16,501	16,501	16,661	16,518		(16)		(16)		16,501			264	10/25/2059	
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	19,215	19,215	19,215	19,215						19,215			94	02/25/2063	
91324P-DM-1	UNITEDHEALTH GROUP INC. VERUS SECURITIZATION		10/02/2023	MARKETAXESS	XXX	346,959	350,000	349,781	349,947		36		36		349,982		(3,024)	(3,024)	13,917	02/15/2024
92538U-AA-9	TRUST 22-3 A1 VERUS SECURITIZATION		12/01/2023	MBS PAYDOWN 100.0000	XXX	149,117	149,117	147,705	148,992		125		125		149,117			3,498	02/25/2067	
92539B-AA-0	TRUST 23-1 A1 VERUS SECURITIZATION		12/01/2023	MBS PAYDOWN 100.0000	XXX	31,853	31,853	31,853							31,853			939	12/25/2067	
92539N-AA-4	TRUST 22-7 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	297	297	288							297			1	07/25/2067	
92916X-AJ-6	VOYA CLO LTD 13-3A A1RR		02/15/2023	BOFA SECURITIES INC.	XXX	496,410	498,278	498,278	498,278						498,278		(1,869)	(1,869)	9,309	10/18/2031
95000P-AE-4	WELLS FARGO COMMERCIAL MORTGAG 16-C37 A5		11/30/2023	VARIOUS	XXX	211,535	225,000	231,740	227,723		(700)		(700)		227,023		(15,487)	(15,487)	8,608	12/15/2049
95001R-AW-9	WELLS FARGO COMMERCIAL MORTGAG 18-C48 A4		10/01/2023	MBS PAYDOWN 100.0000	XXX	34,239	34,239	34,581	34,265		(26)		(26)		34,239			941	01/15/2052	
95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3		12/01/2023	MBS PAYDOWN 100.0000	XXX	26,723	26,723	23,201	26,494		229		229		26,723			363	12/25/2050	
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		12/01/2023	MBS PAYDOWN 100.0000	XXX	14,297	14,297	14,384	14,300		(3)		(3)		14,297			202	08/25/2051	
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)						7,699,360	7,918,095	7,891,642	7,769,381	92	2,603		2,695	7,919,224		(219,870)	(219,870)	248,728	XXX
2509999997	Subtotals - Bonds - Part 4						20,724,857	21,613,031	21,620,285	21,066,396	92	(13,407)		(13,315)	21,612,570		(887,725)	(887,725)	696,744	XXX
2509999998	Summary Item from Part 5 for Bonds						641,034	650,000	651,196			22		22	651,217		(10,183)	(10,183)	5,589	XXX
2509999999	Subtotals - Bonds						21,365,891	22,263,031	22,271,481	21,066,396	92	(13,385)		(13,293)	22,263,787		(897,908)	(897,908)	702,333	XXX
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other</b>																				
31340#-10-0	FEDERAL HOME LOAN BANK - DES MOINES		12/15/2023	REDEMPTION	945,000	94,500	XXX	94,500	94,500						94,500				2,808	XXX
5029999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						94,500	XXX	94,500	94,500					94,500				2,808	XXX
<b>Common Stocks: Exchange Traded Funds</b>																				
464287-20-0	ISHARES CORE S&P 500 ETF		03/08/2023	PIPER SANDLER & CO.	10,440,000	4,171,388	XXX	4,011,460	4,011,152	308			308		4,011,460		159,927	159,927		
78463X-40-0	SPDR S&P CHINA ETF		01/10/2023	PIPER SANDLER & CO.	2,290,000	197,923	XXX	266,852	179,444	87,408			87,408		266,852		(68,929)	(68,929)		
5819999999	Common Stocks: Exchange Traded Funds						4,369,311	XXX	4,278,312	4,190,596	87,716			87,716	4,278,312		90,998	90,998		XXX
5989999997	Subtotals - Common Stocks - Part 4						4,463,811	XXX	4,372,812	4,285,096	87,716			87,716	4,372,812		90,998	90,998	2,808	XXX
5989999998	Summary Item from Part 5 for Common Stocks						4,905,893	XXX	4,369,040						4,369,040		536,852	536,852	37,990	XXX
5989999999	Subtotals - Common Stocks						9,369,704	XXX	8,741,852	4,285,096	87,716			87,716	8,741,852		627,850	627,850	40,798	XXX
5999999999	Subtotals - Preferred and Common Stocks						9,369,704	XXX	8,741,852	4,285,096	87,716			87,716	8,741,852		627,850	627,850	40,798	XXX
6009999999	Totals						30,735,595	XXX	31,013,333	25,351,492	87,808	(13,385)		74,423	31,005,639		(270,058)	(270,058)	743,131	XXX

E14.8

Annual Statement for the Year 2023 of the ALPS Property & Casualty 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.								
<b>Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																							
196479-S5-9	COLORADO ST HSG & FIN AUTH		05/08/2023	RBC CAPITAL MARKETS	05/30/2023	CITIGROUP GLOBAL MARKETS INC.	400,000	401,488	397,264	401,475			(13)		(13)			(4,211)	(4,211)	1,417	425		
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							400,000	401,488	397,264	401,475			(13)		(13)			(4,211)	(4,211)	1,417	425		
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																							
716973-AB-8	PFIZER INVESTMENT ENTER D		05/16/2023	BOFA SECURITIES INC.	10/02/2023	WELLS FARGO SECURITIES LLC	250,000	249,708	243,770	249,742			35		35			(5,972)	(5,972)	4,172			
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							250,000	249,708	243,770	249,742			35		35				(5,972)	(5,972)	4,172		
2509999998 – Subtotals - Bonds							650,000	651,196	641,034	651,217			22		22				(10,183)	(10,183)	5,589	425	
<b>Common Stocks: Exchange Traded Funds</b>																							
464287-20-0	ISHARES CORE S&P 500 ETF		03/08/2023	SANFORD C. BERNSTEIN & CO. LLC	07/17/2023	PIPER SANDLER & CO.	9,840,000	3,938,040	4,445,873	3,938,040								507,833	507,833	29,387			
46432F-84-2	ISHARES CORE MSCI EAFE ETF		01/10/2023	SANFORD C. BERNSTEIN & CO. LLC	07/17/2023	PIPER SANDLER & CO.	6,700,000	431,000	460,020	431,000								29,019	29,019	8,603			
5819999999 – Common Stocks: Exchange Traded Funds								4,369,040	4,905,893	4,369,040									536,852	536,852	37,990		
5989999998 – Subtotals - Common Stocks								4,369,040	4,905,893	4,369,040										536,852	536,852	37,990	
5999999999 – Subtotals - Preferred and Common Stocks								4,369,040	4,905,893	4,369,040										536,852	536,852	37,990	
6009999999 – Totals								5,020,236	5,546,927	5,020,257				22		22				526,669	526,669	43,579	425

ET 5

**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
<b>Common Stocks, Investment Subsidiary</b>										
52105@-10-3	Lawyers Reinsurance Company		11341	04-3356042	8bi	453,279	-	-	631.000	33.300
1699999 – Common Stocks, Investment Subsidiary						453,279	-	-	XXX	XXX
1899999 – Subtotals – Common Stocks						453,279	-	-	XXX	XXX
1999999 – Totals – Preferred and Common Stocks						453,279	-	-	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**

(E-17) Schedule DA - Part 1

**NONE**

(E-18) Schedule DB - Part A - Section 1

**NONE**

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-19) Schedule DB - Part A - Section 2

**NONE**

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-20) Schedule DB - Part B - Section 1

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Broker Name

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-21) Schedule DB - Part B - Section 2

**NONE**

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-22) Schedule DB - Part D - Section 1

**NONE**

(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	*
<b>Open Depositories</b>						
FIRST INTERSTATE BANK CHECKING – PO Box 4667, Missoula, MT 59806.....			62,867		250,000	XXX
FIRST INTERSTAT BANK MMF – PO Box 4667, Missoula, MT 59806.....					1,914,315	XXX
FHLB – 909 Locust Street, Des Moines, IA 50309.....			533		99,026	XXX
BANK OF MONTANA CHECKING – 125 Bank Street, Missoula MT 59802.....			100,197		120,000	XXX
BANK OF MONTANA MMF – 125 Bank Street, Missoula MT 59802.....					120,306	XXX
BANK OF MONTANA ICS – 125 Bank Street, Missoula MT 59802.....					2,126,913	XXX
US BANK INT RCVD DURING YEAR ON DISPOSED HOLDINGS – US Bank 1555 N. Rivercenter.....			2,129			XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			165,726		4,630,560	XXX
0399999 – Total Cash on Deposit.....			165,726		4,630,560	XXX
0599999 – Total Cash.....			165,726		4,630,560	XXX

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

1. January.....	7,572,292	4. April.....	5,868,674	7. July.....	4,392,988	10. October.....	6,304,587
2. February.....	6,086,845	5. May.....	5,379,966	8. August.....	6,077,943	11. November.....	5,732,995
3. March.....	6,024,726	6. June.....	3,805,034	9. September.....	3,017,922	12. December.....	4,630,560

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
31846V-54-2	FIRST AMER TREASURY OBLIG-Z		12/15/2023		XXX	1,897,254		
31846V-32-8	FIRST AMERICAN TREAS OBLIGATION FUND		12/15/2023		XXX	197,185		
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						2,094,439		
8609999999 – Total Cash Equivalents						2,094,439		

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 E - PART 3 - SPECIAL DEPOSITS**

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
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	B P&C Regulatory Requirement	199,948	197,202		
11. Georgia	GA	B P&C Regulatory Requirement	50,872	50,628		
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	B P&C Regulatory Requirement	127,180	126,570		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT	B P&C Regulatory Requirement	2,923,148	2,872,574		
28. Nebraska	NE					
29. Nevada	NV	B P&C Regulatory Requirement	250,000	249,904		
30. New Hampshire	NH	B P&C Regulatory Requirement	663,291	664,464		
31. New Jersey	NJ					
32. New Mexico	NM	B P&C Regulatory Requirement	236,242	240,188		
33. New York	NY					
34. North Carolina	NC	B P&C Regulatory Requirement	250,000	250,593		
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	B P&C Regulatory Requirement	515,290	515,319		
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. US Virgin Islands	VI	B P&C Regulatory Requirement	583,888	587,125		
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals	XXX	XXX	5,799,859	5,754,567		
<b>Details of Write-Ins</b>						
5801.						
5802.						
5803.						
5898.		Summary of remaining write-ins for Line 58 from overflow page				
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)				

### EXHIBIT A: SCOPE

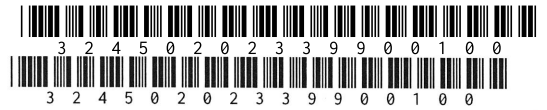
	<b>Amount</b>
<b>Loss and Loss Adjustment Expense Reserves:</b>	
1. Reserve for Unpaid Losses (Liabilities, Surplus and Other Funds page, Col 1, Line 1).....	\$ 34,573,131
2. Reserve for Unpaid Loss Adjustment Expenses (Liabilities, Surplus, and Other Funds page, Col 1, Line 3).....	\$ 45,265,149
3. Reserve for Unpaid Losses - Direct and Assumed (Should equal Schedule P, Part 1, Summary , Totals for Cols 13 and 15, Line 12 * 1000).....	\$ 67,258,565
4. Reserve for Unpaid Loss Adjustment Expenses - Direct and Assumed (Should equal Schedule P, Part 1, Summary , Totals for Cols 17, 19, and 21, Line 12 * 1000).....	\$ 70,001,443
5. The Page 3 write-in item reserve, 'Retroactive Reinsurance Reserve Assumed'.....	\$ .....
6. Other Loss Reserve items on which the Appointed Actuary is expressing an Opinion (list separately).....	\$ .....
<b>Premium Reserves:</b>	
7. Reserve for Direct and Assumed Unearned Premiums for Long Duration Contracts.....	\$ .....
8. Reserve for Net Unearned Premiums for Long Duration Contracts.....	\$ .....
9. Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion (list separately).....	\$ .....
DDR.....	\$ 1,800,000

### EXHIBIT B: DISCLOSURES

1. Name of the Appointed Actuary.....	Mackenzie, Ian.....	
2. The Appointed Actuary's relationship to the company. Enter E or C based upon the following: E if an Employee of the company or group C if a Consultant.....		C
3. The Appointed Actuary has the following designation (indicated by the letter code): F if a Fellow of the Casualty Actuarial Society (FCAS) A if an Associate of the Casualty Actuarial Society (ACAS) M if not a member of the Casualty Actuarial Society, but a Member of the American Academy of Actuaries (MAAA) approved by the Casualty Practice Council, as documented with the attached approval letter. O for Other.....		F
4. Type of Opinion, as identified in the OPINION paragraph. Enter R, I, E, Q, or N based upon the following: R if Reasonable I if Inadequate or Deficient Provision E if Excessive or Redundant Provision Q if Qualified. Use Q when part of the OPINION is Qualified. N if No Opinion.....		R
5. Materiality Standard expressed in U.S. dollars (used to Answer Question #6).....		
6. Are there significant risks that could result in Material Adverse Deviation?.....		NO
7. Statutory Surplus (Liabilities, Col 1, Line 37).....		\$ 59,037,905
8. Anticipated net salvage and subrogation included as a reduction to loss reserves as reported in Schedule P (should equal Part 1 Summary, Col 23, Line 12 * 1000).....		\$ .....
9. Discount included as a reduction to loss reserves and loss expense reserves as reported in Schedule P		
9.1. Nontabular Discount [Notes, Line 32B23, (Amounts 1, 2, 3 & 4)], Electronic Filing Cols 1, 2, 3, & 4,.....		\$ .....
9.2. Tabular Discount [Notes, Line 32A23, (Amounts 1 & 2)], Electronic Filing Col 1 & 2.....		\$ .....
10. The net reserves for losses and expenses for the company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines.....		\$ .....
11. The net reserves for losses and loss adjustment expenses that the company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. *		
11.1. Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5.....		\$ .....
11.2. Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Col 5.....		\$ .....
12. The total claims made extended loss and expense reserve (Greater than or equal to Schedule P Interrogatories).		
12.1. Amount reported as loss reserves.....		\$ .....
12.2. Amount reported as unearned premium reserves.....		\$ .....
13. The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page:		
13.1. Losses.....		\$ .....
13.2. Loss Adjustment Expenses.....		\$ .....
13.3. Unearned Premium.....		\$ .....
13.4. Write-In (list separately, adding additional lines as needed, and identify (e.g., Premium Deficiency Reserves, Contract Reserves other than Premium Deficiency Reserves or AG 51 Reserves)).....		\$ .....
Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed).....		\$ .....



3 2 4 5 0 2 0 2 3 4 4 1 0 0 1 0 0



# ATTESTATION OF CEO/PRESIDENT AND CFO/TREASURER REGARDING REINSURANCE AGREEMENTS

## ALPS PROPERTY & CASUALTY INSURANCE COMPANY

The CEO/President and CFO/Treasurer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with *SSAP No. 62R—Property and Casualty Reinsurance*, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than inuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- (II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by *SSAP No. 62R—Property and Casualty Reinsurance*, is available for review;
- (III) The reporting entity complies with all the requirements set forth in *SSAP No. 62R—Property and Casualty Reinsurance*, and
- (IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of *SSAP No. 62R—Property and Casualty Reinsurance*.

If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.

For reporting period ended December 31, 2023

Signed:

x   
 \_\_\_\_\_  
 David A Bell  
 CEO/President

02/22/2024  
Date

x   
 \_\_\_\_\_  
 Sara D Smith  
 CFO/Treasurer

02/22/2024  
Date