

# **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, 2021

**2021**

Property and Casualty

**2021**



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
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 (Fax) (E-Mail)

OFFICERS

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

DIRECTORS OR TRUSTEES

David Alexander Bell Bruce Larmour Crockett
Sherri Elizabeth Temkin Davidoff Michael Andrew Glasser
Brian Danforth Kemp# 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.

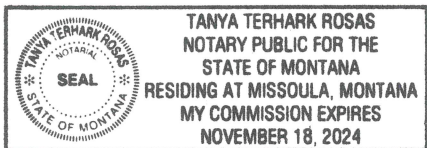
x [Signature] David Alexander Bell CEO/President
x [Signature] Bradley Dean Dantic Secretary
x [Signature] Sara Dawn Smith Treasurer

Subscribed and sworn to before me
this 7th day of

February, 2022

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)	121,602,888		121,602,888	112,739,768
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	13,187,205		13,187,205	11,050,503
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 (\$ 5,668,034, Schedule E - Part 1), cash equivalents (\$ 1,222,588, Schedule E - Part 2) and short-term investments (\$ 0, Schedule DA)	6,890,622		6,890,622	7,856,806
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	4,018,884		4,018,884	3,810,477
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)	145,699,599		145,699,599	135,457,554
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,089,806		1,089,806	1,121,406
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,707,443		2,707,443	2,772,115
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	374,239		374,239	1,262,080
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	1,309,624		1,309,624	1,097,762
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	99,906	74,123	25,783	15,755
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	151,280,617	74,123	151,206,494	141,726,672
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	151,280,617	74,123	151,206,494	141,726,672
<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	38,009	13,009	25,000	15,755
2502. Prepaid expenses	61,114	61,114	-	
2503. Other receivable	783		783	
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	99,906	74,123	25,783	15,755

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	28,433,616	26,394,018
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).....	38,600,978	36,745,300
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	188,246	224,073
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	355,844	315,557
7.1 Current federal and foreign income taxes (including \$ 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 \$ 7,720,773 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).....	17,812,884	17,781,122
10. Advance premium.....	3,492,914	3,029,497
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	4,744,627	4,100,758
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	2,735,144	2,600,200
14. Amounts withheld or retained by company for account of others.....	692	5,998
15. Remittances and items not allocated.....	100,118	542,565
16. Provision for reinsurance (including \$ 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.....	1,246,400	1,207,888
20. Derivatives.....		
21. Payable for securities.....	325,000	250,000
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).....	98,036,463	93,196,976
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	98,036,463	93,196,976
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.....		2,300,000
34. Gross paid in and contributed surplus.....	5,500,652	5,500,652
35. Unassigned funds (surplus).....	42,669,379	35,729,044
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).....	53,170,031	48,529,696
38. Totals (Page 2, Line 28, Col. 3).....	151,206,494	141,726,672
<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).....	36,686,778	34,340,078
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	9,186,833	10,944,110
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	11,066,556	6,154,018
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	11,989,502	12,087,343
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	32,242,891	29,185,471
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	4,443,887	5,154,607
<b>Investment Income</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	4,144,265	4,303,907
10. Net realized capital gains (losses) less capital gains tax of \$ 33,125 (Exhibit of Capital Gains (Losses)).....	124,608	(670,255)
11. Net investment gain (loss) (Lines 9 + 10).....	4,268,873	3,633,652
<b>Other Income</b>		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 434,685 amount charged off \$ ).....		
13. Finance and service charges not included in premiums.....	166,822	188,840
14. Aggregate write-ins for miscellaneous income.....		
15. Total other income (Lines 12 through 14).....	166,822	188,840
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	8,879,582	8,977,099
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).....	8,879,582	8,977,099
19. Federal and foreign income taxes incurred.....	2,220,439	1,879,030
20. Net income (Line 18 minus Line 19) (to Line 22).....	6,659,143	7,098,069
<b>Capital and Surplus Account</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	48,529,696	43,099,086
22. Net income (from Line 20).....	6,659,143	7,098,069
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 434,685.....	1,635,242	986,520
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	537,051	56,840
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	108,899	(24,274)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
29. Change in surplus notes.....	(2,300,000)	(629,414)
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.....	(2,000,000)	(2,000,000)
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.....		(57,131)
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	4,640,335	5,430,610
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	53,170,031	48,529,696
<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. Surplus refunds.....		(57,131)
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).....		(57,131)

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	37,890,498	35,579,184
2. Net investment income .....	4,471,091	4,747,542
3. Miscellaneous income .....	166,822	188,840
4. Total (Lines 1 to 3) .....	42,528,411	40,515,566
5. Benefit and loss related payments .....	6,249,873	8,728,855
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	21,216,374	21,569,761
8. Dividends paid to policyholders .....	-	-
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	2,253,565	1,700,861
10. Total (Lines 5 through 9) .....	29,719,812	31,999,477
11. Net cash from operations (Line 4 minus Line 10) .....	12,808,599	8,516,089
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	16,878,041	23,365,994
12.2 Stocks .....	271,516	5,380,855
12.3 Mortgage loans .....		
12.4 Real estate .....		
12.5 Other invested assets .....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		
12.7 Miscellaneous proceeds .....	-	-
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	17,149,557	28,746,849
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	25,917,788	25,921,690
13.2 Stocks .....	432,567	8,859,903
13.3 Mortgage loans .....		
13.4 Real estate .....		
13.5 Other invested assets .....		
13.6 Miscellaneous applications .....	-	-
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	26,350,355	34,781,593
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) .....	(9,200,798)	(6,034,744)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	(2,300,000)	(629,414)
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 .....	2,000,000	2,000,000
16.6 Other cash provided (applied) .....	(273,985)	1,531,525
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(4,573,985)	(1,097,889)
<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) .....	(966,184)	1,383,456
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	7,856,806	6,473,350
19.2 End of year (Line 18 plus Line 19.1) .....	6,890,622	7,856,806
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Change in payables for securities .....	75,000	250,000

**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.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1.	Medical professional liability – occurrence				
11.2.	Medical professional liability – claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health (group and individual)				
15.	Other accident and health				
16.	Workers' compensation				
17.1.	Other liability – occurrence				
17.2.	Other liability – claims-made	36,718,540	17,781,122	17,812,884	36,686,778
17.3.	Excess workers' compensation				
18.1.	Products liability—occurrence				
18.2.	Products liability—claims-made				
19.1,19.2.	Private passenger auto liability				
19.3,19.4.	Commercial auto liability				
21.	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	36,718,540	17,781,122	17,812,884	36,686,778
<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.	Allied lines					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1.	Medical professional liability – occurrence					
11.2.	Medical professional liability – claims-made					
12.	Earthquake					
13.	Group accident and health					
14.	Credit accident and health (group and individual)					
15.	Other accident and health					
16.	Workers' compensation					
17.1.	Other liability – occurrence					
17.2.	Other liability – claims-made	17,812,884				17,812,884
17.3.	Excess workers' compensation					
18.1.	Products liability—occurrence					
18.2.	Products liability—claims-made					
19.1,19.2.	Private passenger auto liability					
19.3,19.4.	Commercial auto liability					
21.	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	17,812,884				17,812,884
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	17,812,884
<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)					

(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. Allied lines						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1. Medical professional liability – occurrence						
11.2. Medical professional liability – claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1. Other liability – occurrence						
17.2. Other liability – claims-made	54,358,071				17,639,531	36,718,540
17.3. Excess workers' compensation						
18.1. Products liability – occurrence						
18.2. Products liability – claims-made						
19.1,19.2. Private passenger auto liability						
19.3,19.4. Commercial auto liability						
21. 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	54,358,071				17,639,531	36,718,540
<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?

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. Allied lines								%
3. Farmowners multiple peril								%
4. Homeowners multiple peril								%
5. Commercial multiple peril								%
6. Mortgage guaranty								%
8. Ocean marine								%
9. Inland marine								%
10. Financial guaranty								%
11.1. Medical professional liability – occurrence								%
11.2. Medical professional liability – claims-made								%
12. Earthquake								%
13. Group accident and health								%
14. Credit accident and health (group and individual)								%
15. Other accident and health								%
16. Workers' compensation								%
17.1. Other liability – occurrence								%
17.2. Other liability – claims-made	28,016,598	100,000	20,969,363	7,147,235	28,433,616	26,394,018	9,186,833	25.041 %
17.3. Excess workers' compensation								%
18.1. Products liability—occurrence								%
18.2. Products liability—claims-made								%
19.1,19.2. Private passenger auto liability								%
19.3,19.4. Commercial auto liability								%
21. 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	28,016,598	100,000	20,969,363	7,147,235	28,433,616	26,394,018	9,186,833	25.041 %
<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. Allied lines									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1. Medical professional liability – occurrence									
11.2. Medical professional liability – claims-made									
12. Earthquake									
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)								(a)	
15. Other accident and health									
16. Workers' compensation									
17.1. Other liability – occurrence									
17.2. Other liability – claims-made	14,330,229	5,000	8,427,673	5,907,556	44,168,745		21,642,685	28,433,616	38,600,978
17.3. Excess workers' compensation									
18.1. Products liability—occurrence									
18.2. Products liability—claims-made									
19.1,19.2. Private passenger auto liability									
19.3,19.4. Commercial auto liability									
21. 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	14,330,229	5,000	8,427,673	5,907,556	44,168,745		21,642,685	28,433,616	38,600,978
<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.

**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	13,944,941			13,944,941
1.2. Reinsurance assumed	(4,604)			(4,604)
1.3. Reinsurance ceded	4,279,107			4,279,107
1.4. Net claim adjustment services (1.1+1.2-1.3)	9,661,230			9,661,230
2. Commission and brokerage:				
2.1. Direct, excluding contingent		3,572,219		3,572,219
2.2. Reinsurance assumed, excluding contingent				
2.3. Reinsurance ceded, excluding contingent		379,977		379,977
2.4. Contingent—direct				
2.5. Contingent—reinsurance assumed				
2.6. Contingent—reinsurance ceded				
2.7. Policy and membership fees				
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)		3,192,242		3,192,242
3. Allowances to manager and agents				
4. Advertising		239,102		239,102
5. Boards, bureaus and associations		32,568		32,568
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	1,131,846	3,459,604		4,591,450
8.2. Payroll taxes	73,767	135,930		209,697
9. Employee relations and welfare	134,433	360,017		494,450
10. Insurance		277,940		277,940
11. Directors' fees		545,156		545,156
12. Travel and travel items	7,281	30,712		37,993
13. Rent and rent items	50,824	338,734		389,558
14. Equipment		246,301		246,301
15. Cost or depreciation of EDP equipment and software		380,181		380,181
16. Printing and stationery		29,690		29,690
17. Postage, telephone and telegraph, exchange and express	7,175	750,218		757,393
18. Legal and auditing		327,390	449,138	776,528
19. Totals (Lines 3 to 18)	1,405,326	7,153,543	449,138	9,008,007
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$ 59,667		1,360,328		1,360,328
20.2. Insurance department licenses and fees		262,369		262,369
20.3. Gross guaranty association assessments		59,667		59,667
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)		1,682,364		1,682,364
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		(38,647)		(38,647)
25. Total expenses incurred	11,066,556	11,989,502	449,138	(a) 23,505,196
26. Less unpaid expenses—current year	38,600,978	468,189	75,900	39,145,067
27. Add unpaid expenses—prior year	36,745,300	466,041	73,590	37,284,931
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)	9,210,878	11,987,354	446,828	21,645,060
<b>Details of Write-Ins</b>				
2401. Miscellaneous expense		(76,250)		(76,250)
2402. Charitable contributions		37,603		37,603
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		(38,647)		(38,647)

(a) Includes management fees of \$7,051,323 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) 40,348	39,375
1.1. Bonds exempt from U.S. tax	(a) 1,062,696	1,060,204
1.2. Other bonds (unaffiliated)	(a) 3,220,817	3,201,274
1.3. Bonds of affiliates	(a)	
2.1. Preferred stocks (unaffiliated)	(b)	
2.11. Preferred stocks of affiliates	(b)	
2.2. Common stocks (unaffiliated)	358,859	358,859
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) 19,501	10,907
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	4,702,221	4,670,619
11. Investment expenses		(g) 449,138
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 77,216
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)		526,354
17. Net investment income (Line 10 minus Line 16)		4,144,265
<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 \$70,855 accrual of discount less \$349,883 amortization of premium and less \$26,767 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 \$7,141 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 \$449,138 investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$77,216 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					
1.1. Bonds exempt from U.S. tax	(27,257)		(27,257)		
1.2. Other bonds (unaffiliated)	43,079	16,198	59,277	11,581	
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)					
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)	125,713		125,713	1,696,946	
2.21. Common stocks of affiliates				152,992	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				208,408	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	141,535	16,198	157,733	2,069,927	
<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.....		9,521	9,521
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.....		109,495	109,495
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.....	74,123	64,006	(10,117)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	74,123	183,022	108,899
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	74,123	183,022	108,899
<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.....	13,009	2,583	(10,426)
2502. Prepaid expenses.....	61,114	61,423	309
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	74,123	64,006	(10,117)

## 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 #	2021	2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 6,659,143	\$ 7,098,069
(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>\$ 6,659,143</u>	<u>\$ 7,098,069</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 53,170,031	\$ 48,529,696
(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>\$ 53,170,031</u>	<u>\$ 48,529,696</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.....	\$.....(91,947)
2. 12 months or longer.....	.....(1,140)

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

1. Less than 12 months.....	\$..... 8,815,157
2. 12 months or longer.....	..... 68,048

- (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 and capital stock of the Federal Home Loan Bank (FHLB) of Des Moines. The book adjusted carrying value of the restricted securities is as follows:

**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 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	170,300				170,300	161,200	9,100		170,300	0.113	0.113
j. On deposit with states	5,220,364				5,220,364	5,212,958	7,406		5,220,364	3.451	3.452
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											
<b>o. Total restricted assets</b>	<b>\$ 5,390,664</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,390,664</b>	<b>\$ 5,374,158</b>	<b>\$ 16,506</b>	<b>\$</b>	<b>\$ 5,390,664</b>	<b>3.563 %</b>	<b>3.565 %</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) - Not Applicable

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

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	71	
(2) Aggregate amount of investment income	\$ 16,198	\$

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.

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.

**8. Derivative Instruments - Not Applicable**

## Notes to the Financial Statements

## 9. Income Taxes

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

## (1) Change between years by tax character

	2021			2020			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	\$ 2,644,205	\$ 21,000	\$ 2,665,205	\$ 1,987,996	\$ 21,000	\$ 2,008,996	\$ 656,209	\$ -	\$ 656,209
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	2,644,205	21,000	2,665,205	1,987,996	21,000	2,008,996	656,209	-	656,209
(d) Deferred tax assets nonadmitted				109,495		109,495	(109,495)		(109,495)
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 2,644,205	\$ 21,000	\$ 2,665,205	\$ 1,878,501	\$ 21,000	\$ 1,899,501	\$ 765,704	\$ -	\$ 765,704
(f) Deferred tax liabilities	376,255	979,326	1,355,581	209,106	592,633	801,739	167,149	386,693	553,842
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,267,950	\$ (958,326)	\$ 1,309,624	\$ 1,669,395	\$ (571,633)	\$ 1,097,762	\$ 598,555	\$ (386,693)	\$ 211,862

## (2) Admission calculation components SSAP No. 101

	2021			2020			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)	2,402,451		2,402,451	1,669,395	21,000	1,690,395	733,056	(21,000)	712,056
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	2,402,451		2,402,451	1,669,395	21,000	1,690,395	733,056	(21,000)	712,056
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX		XXX	XXX	7,114,790	XXX	XXX	(7,114,790)
(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	241,754		241,754	209,106		209,106	32,648		32,648
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 2,644,205	\$	\$ 2,644,205	\$ 1,878,501	\$ 21,000	\$ 1,899,501	\$ 765,704	\$ (21,000)	\$ 744,704

## (3) Ratio used as basis of admissibility

	2021	2020
(a) Ratio percentage used to determine recovery period and threshold limitation amount	434.230 %	423.504 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 51,860,407	\$ 48,529,696

## (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

	2021		2020		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)	\$ 2,644,205	\$ 21,000	\$ 1,987,996	\$ 21,000	\$ 656,209	\$ -
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)	\$ 2,644,205	\$ 21,000	\$ 1,878,501	\$ 21,000	\$ 765,704	\$ -
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

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

## C. Major Components of Current Income Taxes Incurred

	(1) 2021	(2) 2020	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 2,253,564	\$ 1,700,862	\$ 552,702
(b) Foreign			
(c) Subtotal	\$ 2,253,564	\$ 1,700,862	\$ 552,702
(d) Federal income tax on net capital gains	(33,125)	178,168	(211,293)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	<u>\$ 2,220,439</u>	<u>\$ 1,879,030</u>	<u>\$ 341,409</u>
	(1) 2021	(2) 2020	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,155,210	\$ 1,098,510	\$ 56,700
(2) Unearned premium reserve	899,048	874,046	25,002
(3) Policyholder reserves	574,380		574,380
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted		15,440	(15,440)
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)	15,567		15,567
(99) Subtotal	<u>\$ 2,644,205</u>	<u>\$ 1,987,996</u>	<u>\$ 656,209</u>
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted		109,495	(109,495)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 2,644,205</u>	<u>\$ 1,878,501</u>	<u>\$ 765,704</u>
(e) Capital			
(1) Investments	\$ 21,000	\$ 21,000	\$ -
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)			
(99) Subtotal	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ -</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	21,000	21,000	-
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 2,665,205</u>	<u>\$ 1,899,501</u>	<u>\$ 765,704</u>
	(1) 2021	(2) 2020	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$	\$	\$
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves	167,446	209,106	(41,660)
(5) Other (including items <5% of total ordinary tax liabilities)	208,809		208,809
(99) Subtotal	<u>\$ 376,255</u>	<u>\$ 209,106</u>	<u>\$ 167,149</u>
(b) Capital			
(1) Investments	\$ 979,326	\$ 592,633	\$ 386,693
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	<u>\$ 979,326</u>	<u>\$ 592,633</u>	<u>\$ 386,693</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 1,355,581</u>	<u>\$ 801,739</u>	<u>\$ 553,842</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 1,309,624</u>	<u>\$ 1,097,762</u>	<u>\$ 211,862</u>

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

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

	December 31, 2021	Tax effect at 21%
Income before taxes	\$ 8,912,707	1,871,668
Tax reserves adjustment	760,694	159,746
Advanced & unearned premiums	10,546	2,215
Profit Commission Income Recognized	632,107	132,742
Tax exempt interest	(1,070,593)	(224,825)
Chg in unearned AIA commissions	65,441	13,743
Dividends received deduction	(98,636)	(20,714)
Travel and entertainment	336	71
Other adjustments	30,664	6,439
Change in estimate from prior years	1,487,988	312,476
Taxable income	10,731,254	2,253,563
Tax on realized gain/(loss)		(33,124)
Income tax expense		\$ 2,220,439

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

- (1) At December 31, 2021, the Company had no remaining operating loss carry forwards and no remaining Alternative Minimum Tax credit.
- (2) Income tax expense available for recoupment

At December 31, 2021, the Company had \$2,253,563 in taxes paid for 2021, \$1,700,862 in taxes paid for 2020, and \$965,831 in taxes paid for 2019, all sums are recoverable through carry-backs.

- (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 18.55% 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: (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

## Notes to the Financial Statements

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

At December 31, 2021, the Company reported amounts due to the parent company of \$1,246,402 and due from the parent company of \$0.

- 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	2021	2020
Administrative	\$ 4,526,707	\$ 5,049,068
Claims	1,347,221	1,325,105
Underwriting	1,038,552	968,570
Investment Management	138,844	129,684
Total Management Fees	\$ 7,051,324	\$ 7,472,427
Rent	\$ 132,034	\$ 145,044
Insurance Producer	3,572,219	3,381,385
Grand Total all Expenses	\$ 10,755,577	\$ 10,998,856

- 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 %	\$ 839,020	\$ 839,020	\$
Total SSAP No. 97 8a Entities	XXX	\$ 839,020	\$ 839,020	\$
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$	\$	\$
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	\$	\$	\$
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$	\$	\$
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d)	XXX	\$	\$	\$
f. Aggregate Total (a+e)	XXX	\$ 839,020	\$ 839,020	\$

- (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 \$495,689 decrease of the insurance SCA's net income and a decrease in the insurance SCA's surplus of \$80,274. 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	\$ (495,689)	\$ (80,274)	\$	\$ 804,140

\* 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.

## Notes to the Financial Statements

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

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

### 11. Debt - Not Applicable

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

#### 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 10, 2020, the Company's Board of Directors authorized and approved an ordinary dividend paid to the parent in the sum of \$2,000,000. Effective September 15, 2021, the Company's Board of Directors authorized and approved an ordinary dividend paid to the Parent in the sum of \$2,000,000.

#### E. Extraordinary Dividends

For 2021, a dividend in excess of \$5.3 million would be considered extraordinary. The company did not declare any extraordinary dividends during 2021 or 2020.

#### 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

Prior to May 14, 1997, the Company, then organized as a mutual insurer, collected operational surplus by requiring policyholders to buy certificates of contribution. The certificates do not bear interest. Effective January 1, 2001, the Company demutualized and converted from a mutual company to a stock company. Pursuant to the approved Plan of Demutualization, certificate holders were given the option to either redeem the certificate for shares of the Company's Class A common stock or participate in a certificate of contribution repayment program. The decrease in special surplus funds (included in Statement of Income, Line 3701) during 2020 represents a repayment of \$57,131 issued under the repayment plan.

#### J. Unassigned Funds (Surplus)

Changes in Unassigned Surplus represented by Unrealized Gains and Losses

	<u>Cumulative increase (decrease) in surplus</u>	<u>Current year increase (decrease) in surplus</u>
1. Unrealized gains/(losses) bonds	\$ (101,563)	\$ 11,581
2. Unrealized gains/(losses) stock	4,273,845	1,849,937
3. Unrealized gains/(losses) other invested assets	1,018,884	208,408
Total increase (decrease)	<u>\$ 5,191,166</u>	<u>\$ 2,069,926</u>

#### K. Company-Issued Surplus Debentures or Similar Obligations

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (YES/NO)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/Or Principal
0001	10/14/2005	3.666 %	\$ 10,000,000	NO	\$ 2,300,000	-	-
Total	XXX	XXX	<u>\$ 10,000,000</u>	XXX	<u>\$ 2,300,000</u>	<u>\$ -</u>	<u>\$ -</u>

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
0001	\$ 77,216	\$ 7,317,178	-	\$ 2,300,000	\$ 10,000,000	12/15/2035
Total	<u>\$ 77,216</u>	<u>\$ 7,317,178</u>	XXX	<u>\$ 2,300,000</u>	<u>\$ 10,000,000</u>	XXX

**Notes to the Financial Statements**

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

1	15	16	17	18	19
Item Number	Are Surplus Note payments contractually linked? (YES/NO)	Surplus Note payments subject to administrative offsetting provisions? (YES/NO)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (YES/NO)	Is Asset Issuer a Related Party (YES/NO)	Type of Assets Received Upon Issuance
0001	NO	NO	NO	NO	Surplus Note
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (YES/NO)
0001	\$ 10,000,000	\$ -	NO
Total	\$ 10,000,000	\$ -	XXX

- 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, 2021, the Company has received no drawdown notice from the Fund and the Company's full \$2 million capital commitment remains outstanding.

- (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, 2021, 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.....	\$ 40,000			
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.

## Notes to the Financial Statements

### 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.

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	\$	234,699	\$	\$	\$ 234,699
Fixed Maturities: Industrial and Misc		476,406			476,406
Equity Securities: Industrial and Misc		170,300			170,300
Equity Securities: Mutual Funds	9,457,005			2,720,880	12,177,885
Other Invested Assets				4,018,884	4,018,884
<b>Total assets at fair value/NAV</b>	<b>\$ 9,457,005</b>	<b>\$ 881,405</b>	<b>\$</b>	<b>\$ 6,739,764</b>	<b>\$ 17,078,174</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, 2021, the reported fair value of the Company's investments in Level 2, fixed income securities was \$711,105 and equities was \$170,300. 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

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

#### 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	\$ 121,602,888	\$ 121,602,888	\$	\$ 121,602,888	\$	\$	\$
Equity Securities	12,348,185	12,348,185	9,457,005	170,300		2,720,880	
Short Term Investments	829,993	829,993		829,993			
Other Invested Assets	4,018,884	4,018,884				4,018,884	

#### 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 \$4,018,884 and \$3,978,661 on December 31, 2021, and December 31, 2020, 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.

The Company holds an investment in the DDJ Capital Opportunistic High Yield Fund. The fund seeks to exploit inefficiencies in the middle market, lower-tier, and leveraged loan segments of the high yield market and has the flexibility to invest across an issuer's capital structure. The fund was purchased on January 29, 2020, and is carried at NAV. The fund had a carrying value of \$2,720,880 and \$2,562,268 on December 31, 2021, and December 31, 2020 respectively.

### 21. Other Items

#### A. Unusual or Infrequent Items

The spread of COVID-19, a novel strain of coronavirus, is altering the behavior of businesses and people throughout the United States. The continued spread of COVID-19 may adversely impact the local, regional and national economies. The extent to which COVID-19 impacts the Company's results will depend on future developments, which are highly uncertain and cannot be predicted. The impact is highly dependent on the breadth and duration of the outbreak, and could be affected by other factors that cannot currently be predicted. Accordingly, management cannot presently estimate the overall operational and financial impact to the Company, but such an impact could have a material adverse effect on the financial condition of the Company.

#### 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, 2022, which is the date the statutory financial statements were available to be issued. On January 21, 2022, The Company has submitted a redemption request to SIT Investments Associates to partially divest its holdings in the SIT Opportunity Bond Fund referred to in Note 20E. This request is a partial redemption of the Company's interest in the Fund in the amount of \$1.5 million dollars and is effective February 28, 2022.

### 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:

##### 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	\$ 15,377,704
13-5616275	Transatlantic Reinsurance Company	5,561,587
AA-1126006	Lloyd's Syndicate Number 4472	4,153,175
75-1444207	SCOR Reinsurance Company	3,637,899
13-4924125	Munich Reinsurance America, Inc. (Princeton)	3,369,841
35-2293075	Endurance Reinsurance Coporation of America	3,200,414
AA-5320039	PEAK Re	3,022,470
43-0727872	Safety National Casualty Corporation	2,661,810
AA-1128623	Lloyd's Syndicate Number 2623	2,437,555
AA-1127084	China Re (Purchased Chaucer1084)	2,199,137

## Notes to the Financial Statements

### 23. Reinsurance (Continued)

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	-	-	7,720,773	13,111	(7,720,773)	(13,111)
c. Total	\$ -	\$ -	\$ 7,720,773	\$ 13,111	\$ (7,720,773)	\$ (13,111)
d. Direct unearned premium reserve			\$ 25,533,656			

- (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

### 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, 2021, were \$67 million. In 2021, \$12.7 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years now total \$45.6 million. There has been \$4.76 million in favorable prior-year development from December 31, 2020, to December 31, 2021. Favorable 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
\$..... 232,506	\$.....

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

## Notes to the Financial Statements

### 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:          | 12/31/2021 |
| 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, 2021, The total amount of loss and alae gross reserves was \$39.6 million. The amount of loss and alae reserve credit recorded for high deductibles on unpaid claims was \$1.8 million and the amount billed and recoverable on paid claims was \$38,009. One hundred percent (100%) of the unsecured recoverable over 90 days, or \$13,009 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 and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description			
17.2	Oth Liab claims made	\$ 39,606,020	\$ 1,768,838	\$ 38,009
Total		\$ 39,606,020	\$ 1,768,838	\$ 38,009

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

a. Total high deductibles and billed recoverables on paid claims (should equal total line for Column 6 for A(1) above)	\$ 1,806,847
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) (must be equal to or greater than zero)	\$ 1,806,847
e. Percentage unsecured	100.000 %

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

a. Amount of overdue nonadmitted (either due to aging or collateral)	\$ 13,009
b. Total over 90 days overdue admitted	—
c. Total overdue (a+b)	\$ 13,009

#### (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	98,938
Counterparty 3	92,242
Counterparty 4	50,000
Counterparty 5	50,000
Counterparty 6	50,000
Counterparty 7	50,000
Counterparty 8	45,190
Counterparty 9	39,054
Counterparty 10	32,164

#### 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..... 12/31/2017
- 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..... 04/02/2019
- 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 reporting entity?..... 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

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:
- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

**BOARD OF DIRECTORS**

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

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**FINANCIAL**

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

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

**INVESTMENT**

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
  - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
  - 25.092. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
  - 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... 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..... \$ 170,300
  - 26.28. On deposit with states..... \$ 5,220,364
  - 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..... N/A.....

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.....	1555 N. RIVERCENTER DR., STE. 300, MILWAUKEE, WI 53212.....
US BANK - WEALTH MANAGEMENT.....	300 CENTRAL AVENUE, GREAT FALLS, MT 59401.....

- 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
921946406	VANGUARD HIGH DVD YIELD ETF	\$ 5,314,014
464287200	ISHARES CORE S&P 500 ETF	3,906,548
02110A696	DDJ OPPORTUNISTIC H/Y - INST	2,720,880
78463X400	SPDR S&P CHINA ETF	236,443
30.2999 TOTAL		\$ 12,177,885

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
VANGUARD HIGH DVD YIELD ETF	JPMorgan Chase & Co	\$ 175,362	12/31/2021
VANGUARD HIGH DVD YIELD ETF	Johnson & Johnson	170,048	12/31/2021
VANGUARD HIGH DVD YIELD ETF	Home Depot Inc.	164,734	12/31/2021
VANGUARD HIGH DVD YIELD ETF	Procter & Gamble Co.	148,792	12/31/2021
VANGUARD HIGH DVD YIELD ETF	Pfizer Inc.	122,222	12/31/2021
ISHARES CORE S&P 500 ETF	Apple Inc.	267,208	12/31/2021
ISHARES CORE S&P 500 ETF	Microsoft Corp.	243,769	12/31/2021
ISHARES CORE S&P 500 ETF	Amazon Com Inc.	140,245	12/31/2021
ISHARES CORE S&P 500 ETF	Alphabet Inc. Class A	83,991	12/31/2021
ISHARES CORE S&P 500 ETF	Tesla Inc.	82,819	12/31/2021
DDJ OPPORTUNISTIC H/Y - INST	Century Aluminum	102,577	12/31/2021
DDJ OPPORTUNISTIC H/Y - INST	NFP Corp	92,238	12/31/2021
DDJ OPPORTUNISTIC H/Y - INST	Ford Holdings	87,068	12/31/2021
DDJ OPPORTUNISTIC H/Y - INST	Baffinland Iron Mines	86,524	12/31/2021
DDJ OPPORTUNISTIC H/Y - INST	Tenet Healthcare	75,913	12/31/2021
SPDR S&P CHINA ETF	Tencent Holdings Ltd	29,366	12/31/2021
SPDR S&P CHINA ETF	Alibaba Group Holding Ltd ADR	26,978	12/31/2021
SPDR S&P CHINA ETF	Meituan	11,184	12/31/2021
SPDR S&P CHINA ETF	China Construction Bank Corp Class H	5,013	12/31/2021
SPDR S&P CHINA ETF	JD.com Inc. ADR	4,729	12/31/2021

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	\$ 122,432,881	\$ 128,765,606	\$ 6,332,725
31.2. Preferred Stocks			
31.3. Totals	\$ 122,432,881	\$ 128,765,606	\$ 6,332,725

**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:  
Not applicable
- 33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... YES.....
- 33.2. If no, list exceptions:
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
Has the reporting entity self-designated 5GI securities? ..... NO.....
35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
Has the reporting entity self-designated PLGI securities? ..... NO.....
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... NO.....
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:  
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.  
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.  
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.  
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.  
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... YES.....

**OTHER**

- 38.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 49,670
- 38.2. 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 Name	2 Amount Paid
APCIA .....	\$ ..... 24,968
AMBEST .....	16,200
NISS .....	4,095
NAIC .....	4,407

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

39.2. 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 Name	2 Amount Paid
.....	\$ .....

40.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? ..... \$ ..... 11,626

40.2. 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 Name	2 Amount Paid
APCIA .....	\$ ..... 11,626

**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	\$	36,686,778	\$	34,340,078
2.3.	Premium Ratio (2.1/2.2)		- %		- %
2.4.	Reserve Numerator	\$		\$	-
2.5.	Reserve Denominator	\$	84,847,478	\$	80,920,440
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"). Under the terms of the Commutation Agreement, the Company received a commutation payment from American Safety in the total sum of \$4,501,469 in full and final settlement of all sums due from American Safety under nine separate reinsurance agreements to which American Safety was a subscribing reinsurer in varying percentages of participation and covering various treaty years from 2007 through 2011
- 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):..... \$ 350,000
- 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
	2021	2020	2019	2018	2017
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	54,358,071	52,008,397	51,087,880	48,852,801	48,388,079
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)	54,358,071	52,008,397	51,087,880	48,852,801	48,388,079
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	36,718,540	35,528,356	34,676,278	32,776,720	32,540,520
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)	36,718,540	35,528,356	34,676,278	32,776,720	32,540,520
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	4,443,887	5,154,607	46,325	1,111,006	188,542
14. Net investment gain (loss) (Line 11)	4,268,873	3,633,652	3,997,692	2,897,892	3,580,778
15. Total other income (Line 15)	166,822	188,840	194,822	198,818	186,021
16. Dividends to policyholders (Line 17)	-	-	-	-	-
17. Federal and foreign income taxes incurred (Line 19)	2,220,439	1,879,030	1,017,586	141,276	579,606
18. Net income (Line 20)	6,659,143	7,098,069	3,221,253	4,066,440	3,375,735
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	151,206,494	141,726,672	134,120,796	126,799,825	131,158,858
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	2,707,443	2,772,115	2,968,268	3,086,884	3,193,932
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)	98,036,463	93,196,976	91,021,710	85,158,198	90,451,572
22. Losses (Page 3, Line 1)	28,433,616	26,394,018	23,689,601	22,943,984	26,221,272
23. Loss adjustment expenses (Page 3, Line 3)	38,600,978	36,745,300	40,191,106	35,911,584	30,344,870
24. Unearned premiums (Page 3, Line 9)	17,812,884	17,781,122	16,592,844	15,684,573	15,229,060
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)	53,170,031	48,529,696	43,099,086	41,641,627	40,707,286
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	12,808,599	8,516,089	10,949,427	7,966,467	9,326,675
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	53,170,031	48,529,696	43,099,086	41,641,627	40,707,286
29. Authorized control level risk-based capital	11,943,054	11,459,079	11,390,136	10,560,487	11,083,803
<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)	83.5	83.2	86.3	84.1	80.3
31. Stocks (Lines 2.1 & 2.2)	9.1	8.2	5.9	5.5	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)	4.7	5.8	5.1	8.0	11.3
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	2.8	2.8	2.7	2.5	2.5
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)	839,020	686,029	813,833	1,048,648	1,266,013
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	839,020	686,029	813,833	1,048,648	1,266,013
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)	1.6	1.4	1.9	2.5	3.1

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2021	2020	2019	2018	2017
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24)	1,635,242	986,520	1,332,161	(506,987)	1,132,667
52. Dividends to stockholders (Line 35)	(2,000,000)	(2,000,000)	(1,600,000)	(1,000,000)	(776,647)
53. Change in surplus as regards policyholders for the year (Line 38)	4,640,335	5,430,610	1,457,459	934,341	2,399,020
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3 19.4)	28,116,598	13,248,679	12,024,022	40,292,585	13,146,361
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)	28,116,598	13,248,679	12,024,022	40,292,585	13,146,361
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	7,147,235	8,239,693	7,264,909	9,393,832	8,434,981
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)	7,147,235	8,239,693	7,264,909	9,393,832	8,434,981
<b>Operating Percentages (Page 4) (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)	25.0	31.9	23.7	18.9	42.4
68. Loss expenses incurred (Line 3)	30.2	17.9	40.5	44.2	22.4
69. Other underwriting expenses incurred (Line 4)	32.7	35.2	35.7	33.5	34.6
70. Net underwriting gain (loss) (Line 8)	12.1	15.0	0.1	3.4	0.6
<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)	32.2	33.5	34.2	32.4	32.8
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	55.2	49.8	64.2	63.1	64.8
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)	69.1	73.2	80.5	78.7	79.9
<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)	(4,230)	(5,677)	(3,257)	(3,035)	(1,073)
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)	(8.7)	(13.2)	(7.8)	(7.5)	(2.8)
<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)	(9,672)	(9,917)	(6,355)	(3,700)	(323)
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)	(22.4)	(23.8)	(15.6)	(9.7)	(0.9)

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

If no, please explain:



**EXHIBIT OF PREMIUMS AND LOSSES**  
**BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 AL

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	19,292	6,186	-	14,957	-	-	-	-	-	-	1,254	3,236
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	19,292	6,186	-	14,957	-	-	-	-	-	-	1,254	3,236
<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 \$9

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.AK

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,350,209	2,326,194	-	1,028,601	106,500	2,114,387	4,041,386	638,013	1,483,439	2,161,538	155,478	75,592
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,350,209	2,326,194	-	1,028,601	106,500	2,114,387	4,041,386	638,013	1,483,439	2,161,538	155,478	75,592
<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 \$13,925

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 AZ

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	222,577	212,809	-	96,715	-	-	-	-	-	-	15,267	5,887
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	222,577	212,809	-	96,715	-	-	-	-	-	-	15,267	5,887
<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 \$631

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 AR

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	35,428	31,117	-	19,199	-	-	-	10,040	226,524	216,484	2,217	2,894
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	35,428	31,117	-	19,199	-	-	-	10,040	226,524	216,484	2,217	2,894
<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 \$

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 CA

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	23,440	3,535	-	19,905	-	-	-	-	-	-	1,524	2,101
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	23,440	3,535	-	19,905	-	-	-	-	-	-	1,524	2,101
<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 \$14

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 CO

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,187,275	2,185,734	-	1,154,669	96,751	4,473,555	6,928,551	752,071	2,655,362	4,936,637	146,935	55,650
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,187,275	2,185,734	-	1,154,669	96,751	4,473,555	6,928,551	752,071	2,655,362	4,936,637	146,935	55,650
<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 \$5,726

(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 CONNECTICUT DURING THE YEAR 2021**

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												1,900
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												1,900
<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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 DE

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	532,637	552,961	—	276,544	41,596	244,445	408,221	15,266	78,483	679,047	34,115	13,778
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	532,637	552,961	—	276,544	41,596	244,445	408,221	15,266	78,483	679,047	34,115	13,778
<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 \$657

(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 2021**

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	526,594	488,069	-	234,891	152,575	(84,486)	142,877	38,461	17,258	217,527	35,303	11,638
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	526,594	488,069	-	234,891	152,575	(84,486)	142,877	38,461	17,258	217,527	35,303	11,638
<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 \$747

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19.FL

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												2,900
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												2,900
<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 \$

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.GA

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,819,704	2,685,654	-	1,199,281	534,808	287,605	122,466	219,405	875,521	1,722,339	189,666	161,044
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,819,704	2,685,654	-	1,199,281	534,808	287,605	122,466	219,405	875,521	1,722,339	189,666	161,044
<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 \$6,205

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 HI

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	325,232	337,557	-	102,529	295,000	(425,316)	244,932	87,346	(464,838)	1,238,681	22,084	16,840
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	325,232	337,557	-	102,529	295,000	(425,316)	244,932	87,346	(464,838)	1,238,681	22,084	16,840
<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 \$2,592

(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 2021

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,699,761	2,732,869	—	1,325,909	1,846,372	2,240,641	5,649,739	1,136,939	691,864	3,799,957	174,545	51,000
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,699,761	2,732,869	—	1,325,909	1,846,372	2,240,641	5,649,739	1,136,939	691,864	3,799,957	174,545	51,000
<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 \$7,658

(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 ILLINOIS DURING THE YEAR 2021

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	170,356	152,891	-	72,315	-	-	-	-	-	-	11,134	2,162
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	170,356	152,891	-	72,315	-	-	-	-	-	-	11,134	2,162
<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.IL

(a) Finance and service charges not included in Lines 1 to 35 \$313

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 IN

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	31,203	28,879	-	12,294	-	-	-	-	-	-	1,954	1,752
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	31,203	28,879	-	12,294	-	-	-	-	-	-	1,954	1,752
<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 \$98

(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 2021

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	62,540	80,279	-	26,640	105,041	(120,868)	-	114,707	13,100	25,912	4,167	1,217
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	62,540	80,279	-	26,640	105,041	(120,868)	-	114,707	13,100	25,912	4,167	1,217
<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)												

191A

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

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



**EXHIBIT OF PREMIUMS AND LOSSES**  
BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 KS

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,498,020	1,452,378	-	724,336	70,000	1,393,823	2,816,724	276,660	983,222	2,354,903	96,763	34,533
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,498,020	1,452,378	-	724,336	70,000	1,393,823	2,816,724	276,660	983,222	2,354,903	96,763	34,533
<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 \$2,834

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 KY

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	17,223	12,050	-	8,050	-	-	-	-	-	-	1,158	1,764
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	17,223	12,050	-	8,050	-	-	-	-	-	-	1,158	1,764
<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 \$

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19.LA

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
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**

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19. ME

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,070,270	1,065,888	-	503,175	489,797	1,532,905	2,191,138	101,329	(417,942)	617,548	70,238	27,388
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,070,270	1,065,888	-	503,175	489,797	1,532,905	2,191,138	101,329	(417,942)	617,548	70,238	27,388
<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 \$1,914

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19.MD

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	142,417	135,849	-	79,071	10,075	(10,462)	-	3,323	(175,138)	24,040	8,906	4,852
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	142,417	135,849	-	79,071	10,075	(10,462)	-	3,323	(175,138)	24,040	8,906	4,852
<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 \$497

(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 2021**

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	14,496	8,965	-	9,459	-	-	-	-	-	-	942	16,224
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	14,496	8,965	-	9,459	-	-	-	-	-	-	942	16,224
<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 \$88  
 (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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 MI

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	128,323	121,698	-	72,393	-	-	-	-	-	-	8,638	1,953
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	128,323	121,698	-	72,393	-	-	-	-	-	-	8,638	1,953
<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 \$470

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.MN

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	191,685	189,172	-	105,702	11,000	11,000	-	33,669	344,517	325,270	12,820	6,457
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	191,685	189,172	-	105,702	11,000	11,000	-	33,669	344,517	325,270	12,820	6,457
<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 \$554

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19.MS

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	52,499	28,583	-	29,494	-	-	-	-	-	-	3,412	2,738
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	52,499	28,583	-	29,494	-	-	-	-	-	-	3,412	2,738
<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 \$71

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.MO

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,422,776	1,360,162	-	690,689	981,035	2,619,383	2,023,421	70,354	321,817	719,323	94,454	34,815
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,422,776	1,360,162	-	690,689	981,035	2,619,383	2,023,421	70,354	321,817	719,323	94,454	34,815
<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 \$1,819

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.MT

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,906,216	2,890,833	-	1,316,219	1,285,697	(1,270,896)	1,012,412	574,672	519,418	4,891,735	186,049	25,633
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,906,216	2,890,833	-	1,316,219	1,285,697	(1,270,896)	1,012,412	574,672	519,418	4,891,735	186,049	25,633
<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 \$5,695

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19, NE

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	645,810	721,152	—	371,255	31,130	295,447	265,344	66,010	427,676	935,517	41,302	7,838
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	645,810	721,152	—	371,255	31,130	295,447	265,344	66,010	427,676	935,517	41,302	7,838
<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 \$719

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 NV

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,525,308	2,473,565	-	1,176,444	615,254	4,069,325	8,300,851	479,613	606,077	2,931,963	162,034	103,857
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,525,308	2,473,565	-	1,176,444	615,254	4,069,325	8,300,851	479,613	606,077	2,931,963	162,034	103,857
<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 \$7,778

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19.NH

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	234,348	236,246	-	93,123	10,000	10,000	-	3,810	(60,115)	-	19,479	4,517
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	234,348	236,246	-	93,123	10,000	10,000	-	3,810	(60,115)	-	19,479	4,517
<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 \$2,682

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 NJ

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												500
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
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)												

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.NM

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	995,145	1,038,536	-	437,443	143,968	(285,482)	350,964	208,906	117,157	1,613,311	65,283	35,270
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	995,145	1,038,536	-	437,443	143,968	(285,482)	350,964	208,906	117,157	1,613,311	65,283	35,270
<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 \$1,683

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 NY

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
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**

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 NC

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	19,090	15,342	-	7,084	-	-	-	1,028	8,173	7,146	1,202	897
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	19,090	15,342	-	7,084	-	-	-	1,028	8,173	7,146	1,202	897
<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 \$74

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19. ND

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,046,462	1,053,307	-	582,121	829,711	2,461,021	2,160,438	150,895	1,633,710	3,183,672	69,702	21,820
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,046,462	1,053,307	-	582,121	829,711	2,461,021	2,160,438	150,895	1,633,710	3,183,672	69,702	21,820
<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 \$1,550

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.04

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	7,948	4,398	-	4,658	-	-	-	-	-	-	517	1,374
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	7,948	4,398	-	4,658	-	-	-	-	-	-	517	1,374
<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 \$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 OKLAHOMA DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19. OK

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,446	1,382	-	1,574	-	-	-	-	-	-	159	1,643
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,446	1,382	-	1,574	-	-	-	-	-	-	159	1,643
<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 \$

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19. OR

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
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**

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 PA

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	24,793	19,185	-	13,386	-	-	-	-	-	-	1,534	1,350
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	24,793	19,185	-	13,386	-	-	-	-	-	-	1,534	1,350
<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 \$44

(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 2021

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	43,898	41,560	-	20,319	-	153,083	153,083	-	-	-	3,044	1,692
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	43,898	41,560	-	20,319	-	153,083	153,083	-	-	-	3,044	1,692
<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.RI

(a) Finance and service charges not included in Lines 1 to 35 \$387

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 SC

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,421,243	2,439,537	-	1,202,412	5,380,055	(2,876,344)	4,225,085	623,631	356,344	3,437,316	156,676	91,880
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,421,243	2,439,537	-	1,202,412	5,380,055	(2,876,344)	4,225,085	623,631	356,344	3,437,316	156,676	91,880
<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 \$15,190

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 SD

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,685,381	1,734,143	-	778,056	174,895	661,179	758,403	316,086	1,461,515	2,924,382	102,834	49,131
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,685,381	1,734,143	-	778,056	174,895	661,179	758,403	316,086	1,461,515	2,924,382	102,834	49,131
<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 \$1,730

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.TN

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,193,791	1,100,039	-	646,169	80,143	553,679	473,536	149,701	806,814	1,205,850	77,637	35,224
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,193,791	1,100,039	-	646,169	80,143	553,679	473,536	149,701	806,814	1,205,850	77,637	35,224
<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 \$1,488

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19. TX

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	487,735	422,784	-	245,840	12,500	12,500	-	22,640	446,615	423,975	31,818	9,182
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	487,735	422,784	-	245,840	12,500	12,500	-	22,640	446,615	423,975	31,818	9,182
<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 \$1,804

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 UT

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,292,407	1,192,198	-	725,389	465,000	596,599	306,166	340,169	(851,891)	1,101,186	84,726	34,948
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,292,407	1,192,198	-	725,389	465,000	596,599	306,166	340,169	(851,891)	1,101,186	84,726	34,948
<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 \$3,286

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 VT

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,886,731	1,907,868	-	825,770	9,013,250	(8,244,121)	2,153,365	660,441	(993,546)	1,954,465	123,415	44,618
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,886,731	1,907,868	-	825,770	9,013,250	(8,244,121)	2,153,365	660,441	(993,546)	1,954,465	123,415	44,618
<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 \$5,690

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19 VA

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	9,656,551	9,730,645	-	4,108,176	3,436,334	1,392,020	4,264,715	700,585	268,312	7,307,865	648,458	283,210
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	9,656,551	9,730,645	-	4,108,176	3,436,334	1,392,020	4,264,715	700,585	268,312	7,307,865	648,458	283,210
<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 \$28,076

(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 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19.WA

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	3,631,336	3,462,232	-	1,697,960	615,035	2,609,050	4,924,157	282,153	113,851	1,599,099	241,206	86,640
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	3,631,336	3,462,232	-	1,697,960	615,035	2,609,050	4,924,157	282,153	113,851	1,599,099	241,206	86,640
<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 \$11,029

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.WV

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	4,630,902	4,634,723	-	2,351,566	790,592	2,090,255	2,221,971	585,749	886,582	2,665,086	296,709	244,444
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	4,630,902	4,634,723	-	2,351,566	790,592	2,090,255	2,221,971	585,749	886,582	2,665,086	296,709	244,444
<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)												

(a) Finance and service charges not included in Lines 1 to 35 \$22,540

(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 WISCONSIN DURING THE YEAR 2021**

NAIC Group Code: 0000

NAIC Company Code: 32450

19 WI

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	156,999	160,529	—	61,479	20,562	61,131	81,645	6,523	293,556	296,842	10,265	675
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	156,999	160,529	—	61,479	20,562	61,131	81,645	6,523	293,556	296,842	10,265	675
<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 \$167

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.WY

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,716,283	1,709,839	-	837,147	371,922	1,508,566	1,991,629	245,581	335,511	1,854,215	114,583	15,690
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,716,283	1,709,839	-	837,147	371,922	1,508,566	1,991,629	245,581	335,511	1,854,215	114,583	15,690
<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 \$3,476

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.GU

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
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**

(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 2021**

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	603,291	592,022	—	223,248	—	285,755	285,755	31,244	33,936	2,691	40,613	35,823
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	603,291	592,022	—	223,248	—	285,755	285,755	31,244	33,936	2,691	40,613	35,823
<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 \$4,883

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.MP

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
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**

(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 2021

NAIC Group Code: 0000

NAIC Company Code: 32450

19.GT

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. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	54,358,071	53,781,544	-	25,533,656	28,016,598	18,359,379	58,498,974	8,947,020	13,042,884	57,375,522	3,572,219	1,678,171
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	54,358,071	53,781,544	-	25,533,656	28,016,598	18,359,379	58,498,974	8,947,020	13,042,884	57,375,522	3,572,219	1,678,171
<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 \$166,822

(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

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
<b>Total Other U.S. Unaffiliated Insurers</b>														
56-1690558	37745	Clear Blue Specialty Insurance Company	NC				15							
0999999 - Total Other U.S. Unaffiliated Insurers							15							
9999999 - Totals							15							

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effected or (Canceled) During Current Year

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

**NONE**

Annual Statement for the Year 2021 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		737	(1)	3	140	65	718	623	318		1,866		195		1,671	33	
06-1481194	10829	Alterra Markel	DE		-	-	-	195	73	73	61	-	-	402		-		402	250	
51-0434766	20370	AXIS Reinsurance Company - US	NY		4,236	(3)	46	1,804	1,082	5,801	4,819	1,829	-	15,378		1,142		14,236	560	
47-0574325	32603	Berkley Ins Co	DE		-	-	-	-	-	3	-	-	-	3		-		3	-	
20-4929941	19518	Catlin Insurance Company	TX		-	-	-	-	-	31	24	-	-	55		-		55	15	
35-2293075	11551	Endurance Reinsurance Corp of America	DE		745	(1)	15	251	238	1,286	1,089	322	-	3,200		196		3,004	122	
22-2005057	26921	Everest Reinsurance Company	DE		-	-	4	38	41	166	132	-	-	381		-		381	11	
13-2673100	22039	General Reinsurance Company	DE		-	-	-	-	-	5	-	-	-	5		-		5	-	
04-3356042	11341	Lawyers Reinsurance Company	VT		-	-	2	369	214	104	104	-	-	793		-		793	-	
13-4924125	10227	Munich Reinsurance America, Inc.	DE		1,281	(1)	4	350	113	1,260	1,091	553	-	3,370		356		3,014	94	
13-3138390	42307	Navigators Insurance Company	NY		37	-	3	231	95	294	256	16	-	895		11		884	10	
47-0698507	23680	Odyssey	CT		-	-	-	90	35	67	56	-	-	248		-		248	-	
13-3031176	38636	Partner Reinsurance Co of the US	NY		-	-	2	-	-	-	-	-	-	2		-		2	-	
35-6021485	12416	Protective Insurance Company	IN		-	-	-	8	-	26	25	-	-	59		-		59	-	
43-0727872	15105	Safety National Casualty Corporation	MO		908	-	5	358	140	972	795	392	-	2,662		246		2,416	119	
75-1444207	30058	SCOR Reinsurance Company	NY		1,276	-	7	411	160	1,373	1,136	551	-	3,638		349		3,289	189	
13-5616275	19453	Transatlantic Reinsurance Company	NY		-	(2)	42	525	774	2,295	1,926	2	-	5,562		-		5,562	8	
36-1896670	69930	United Insurance Company	IL		-	-	1	48	5	62	55	-	-	171		-		171	-	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					9,220	(8)	134	4,818	3,035	14,536	12,192	3,983	-	38,690		2,495		36,195	1,411	
<b>Total Authorized, Other Non-U.S. Insurers</b>																				
AA-1120337	0	Aspen Ins UK Ltd	GBR		-	-	7	440	367	222	178	-	-	1,214		-		1,214	57	
AA-1120156	0	Lloyd's Syndicate Number 1686 (AXIS)	GBR		669	-	1	42	8	509	455	288	-	1,303		183		1,120	-	
AA-1340125	0	Hannover Rueck SE	DEU		-	-	(3)	8	10	35	28	-	-	78		-		78	3	
AA-3191190	0	Hamilton Re (PEM 4000)	BMU		794	-	-	-	-	275	234	344	-	853		219		634	-	
AA-3190875	0	Hiscox Ins Co -Bermuda) Ltd	BMU		-	-	-	-	-	42	33	-	-	75		-		75	-	
AA-1126623	0	Lloyd's Syndicate Number 0623	GBR		415	-	42	112	54	77	64	189	-	538		96		442	6	
AA-1128623	0	Lloyd's Syndicate Number 2623	GBR		1,891	193	8	498	235	349	291	863	-	2,437		438		1,999	26	
AA-1128488	0	Lloyd's Syndicate Number 2488	GBR		-	-	-	-	-	7	6	-	-	13		-		13	219	
AA-1120075	0	Lloyd's Syndicate Number 4020	GBR		349	-	(4)	152	91	532	487	157	-	1,415		99		1,316	92	
AA-1127414	0	Lloyd's Syndicate Number 1414	GBR		22	-	2	107	59	169	152	10	-	499		6		493	57	
AA-1120084	0	Lloyd's Syndicate Number 1955	GBR		29	-	-	109	43	124	110	13	-	399		8		391	99	
AA-1126435	0	Lloyd's Syndicate Number 435	GBR		217	-	-	10	5	104	121	107	-	347		72		275	23	
AA-1127200	0	Lloyd's Syndicate Number 1200	GBR		-	-	4	115	73	-	1	-	-	193		-		193	-	
AA-1126006	0	Lloyd's Syndicate Number 4472	GBR		1,352	(1)	10	618	339	1,416	1,181	590	-	4,153		377		3,776	198	
AA-1128791	0	Lloyd's Syndicate Number 2791	GBR		39	-	-	-	-	-	-	22	-	22		15		7	-	
AA-1120158	0	Lloyd's Syndicate Number 2014	GBR		-	-	3	136	81	200	167	-	-	587		-		587	74	
AA-1120124	0	Lloyd's Sirius Syndicate 1945	GBR		13	-	-	-	-	-	-	8	-	8		5		3	-	
AA-1120102	0	Lloyd's Syndicate Number 1458	GBR		181	-	4	90	74	278	247	81	-	774		51		723	97	
AA-1128003	0	Lloyd's Syndicate Number 2003	GBR		21	-	-	16	17	35	28	12	-	108		8		100	80	
AA-5320039	0	PEAK Reins Co Ltd	CHN		1,283	(1)	3	310	107	1,123	924	556	-	3,022		354		2,668	4	
AA-1127084	0	China Reins Grp Corp	CHN		681	-	3	327	130	774	666	298	-	2,198		193		2,005	70	
1299999 - Total Authorized, Other Non-U.S. Insurers					7,956	233	38	3,090	1,693	6,271	5,373	3,538	-	20,236		2,124		18,112	1,105	
1499999 - Total Authorized Excluding Protected Cells					17,176	225	172	7,908	4,728	20,807	17,565	7,521	-	58,926		4,619		54,307	2,516	
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																				
AA-3194128	0	Allied World	BMU		-	-	-	-	6	-	-	-	-	6		-		6	-	
AA-3190795	0	American Safety Reinsurance Limited	BMU		-	-	-	-	-	9	9	-	-	18		-		18	191	
AA-1320035	0	Partners Re Europe SE - Axa / Paris Re	FRA		463	-	5	404	287	385	333	200	-	1,614		126		1,488	28	
AA-3194161	0	Catlin Ins Co Ltd	BMU		-	-	-	-	-	17	13	-	-	30		-		30	-	
AA-3190958	0	JRG Reins Co Ltd	BMU		-	-	(28)	116	202	425	339	-	-	1,054		-		1,054	-	
2699999 - Total Unauthorized, Other Non-U.S. Insurers					463	-	(23)	520	495	836	694	200	-	2,722		126		2,596	219	
2899999 - Total Unauthorized Excluding Protected Cells					463	-	(23)	520	495	836	694	200	-	2,722		126		2,596	219	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					17,639	225	149	8,428	5,223	21,643	18,259	7,721	-	61,648		4,745		56,903	2,735	

**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		
9999999 - Totals					17,639	225	149	8,428	5,223	21,643	18,259	7,721	-	61,648		4,745		56,903	2,735

Annual Statement for the Year 2021 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					228	1,638	-	1,866	2,239	228	2,011	2,011	3		97	
06-1481194	Alterra Markel					250	152	-	402	482	250	232	232	3		11	
51-0434766	AXIS Reinsurance Company - US					1,702	13,676	-	15,378	18,454	1,702	16,752	16,752	2		687	
47-0574325	Berkley Ins Co					-	3	-	3	4	-	4	4	2		-	
20-4929941	Catlin Insurance Company					15	40	-	55	66	15	51	51	3		2	
35-2293075	Endurance Reinsurance Corp of America					318	2,882	-	3,200	3,840	318	3,522	3,522	3		169	
22-2005057	Everest Reinsurance Company					11	370	-	381	457	11	446	446	2		18	
13-2673100	General Reinsurance Company					-	5	-	5	6	-	6	6	1		-	
04-3356042	Lawyers Reinsurance Company					-	793	-	793	952	-	952	952	6		133	
13-4924125	Munich Reinsurance America, Inc.					450	2,920	-	3,370	4,044	450	3,594	3,594	2		147	
13-3138390	Navigators Insurance Company					21	874	-	895	1,074	21	1,053	1,053	3		51	
47-0698507	Odyssey						248	-	248	298		298	298	3		14	
13-3031176	Partner Reinsurance Co of the US						2	-	2	2		2	2	3		-	
35-6021485	Protective Insurance Company						59	-	59	71		71	71	2		3	
43-0727872	Safety National Casualty Corporation					365	2,297	-	2,662	3,194	365	2,829	2,829	2		116	
75-1444207	SCOR Reinsurance Company					538	3,100	-	3,638	4,366	538	3,828	3,828	2		157	
13-5616275	Transatlantic Reinsurance Company					8	5,554	-	5,562	6,674	8	6,666	6,666	2		273	
36-1896670	United Insurance Company						171	-	171	205		205	205	4		11	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers				XXX		3,906	34,784	-	38,690	46,428	3,906	42,522	42,522	XXX		1,890	
<b>Total Authorized, Other Non-U.S. Insurers</b>																	
AA-1120337	Aspen Ins UK Ltd					57	1,157	-	1,214	1,457	57	1,400	1,400	3		67	
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)					183	1,120	-	1,303	1,564	183	1,381	1,381	3		66	
AA-1340125	Hannover Rueck SE					3	75	-	78	94	3	91	91	2		4	
AA-3191190	Hamilton Re (PEM 4000)					219	634	-	853	1,024	219	805	805	4		43	
AA-3190875	Hiscox Ins Co -Bermuda) Ltd					-	75	-	75	90	-	90	90	3		4	
AA-1126623	Lloyd's Syndicate Number 0623					102	436	-	538	646	102	544	544	3		26	
AA-1128623	Lloyd's Syndicate Number 2623					464	1,973	-	2,437	2,924	464	2,460	2,460	3		118	
AA-1128488	Lloyd's Syndicate Number 2488					13	-	-	13	16	13	-	-	3		-	
AA-1120075	Lloyd's Syndicate Number 4020					191	1,224	-	1,415	1,698	191	1,507	1,507	3		72	
AA-1127414	Lloyd's Syndicate Number 1414					63	436	-	499	599	63	536	536	3		26	
AA-1120084	Lloyd's Syndicate Number 1955					107	292	-	399	479	107	372	372	3		18	
AA-1126435	Lloyd's Syndicate Number 435					95	252	-	347	416	95	321	321	3		15	
AA-1127200	Lloyd's Syndicate Number 1200					-	193	-	193	232	-	232	232	3		11	
AA-1126006	Lloyd's Syndicate Number 4472					575	3,578	-	4,153	4,984	575	4,409	4,409	3		212	
AA-1128791	Lloyd's Syndicate Number 2791					15	7	-	22	26	15	11	11	3		1	
AA-1120158	Lloyd's Syndicate Number 2014					74	513	-	587	704	74	630	630	3		30	
AA-1120124	Lloyd's Sirius Syndicate 1945					5	3	-	8	10	5	5	5	3		-	
AA-1120102	Lloyd's Syndicate Number 1458					148	626	-	774	929	148	781	781	3		37	
AA-1128003	Lloyd's Syndicate Number 2003					88	20	-	108	130	88	42	42	3		2	
AA-5320039	PEAK Reins Co Ltd					358	2,664	-	3,022	3,626	358	3,268	3,268	4		173	
AA-1127084	China Reins Grp Corp					263	1,935	-	2,198	2,638	263	2,375	2,375	3		114	
1299999 - Total Authorized, Other Non-U.S. Insurers				XXX		3,023	17,213	-	20,236	24,283	3,026	21,258	21,258	XXX		1,040	
1499999 - Total Authorized Excluding Protected Cells				XXX		6,929	51,997	-	58,926	70,711	6,932	63,780	63,780	XXX		2,930	
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																	
AA-3194128	Allied World		6	1		6	-	-	6	7		7	6	1	3	-	-
AA-3190795	American Safety Reinsurance Limited		-	2		18	-	-	18	22	22	-	-	6	-	-	

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1320035	Partners Re Europe SE - Axa / Paris Re		1,528	3		1,614	-	-	1,614	1,937	154	1,783	1,528	255	6	76	36
AA-3194161	Catlin Ins Co Ltd		69	4		30	-	-	30	36		36	36	-	3	2	-
AA-3190958	JRG Reins Co Ltd		2,272	5		1,054	-	-	1,054	1,265		1,265	1,265	-	3	61	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers		3,875	XXX		2,722	-	-	2,722	3,266	176	3,091	2,835	256	XXX	139	36
2899999	- Total Unauthorized Excluding Protected Cells		3,875	XXX		2,722	-	-	2,722	3,266	176	3,091	2,835	256	XXX	139	36
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		3,875	XXX		9,651	51,997	-	61,648	73,978	7,107	66,870	2,835	64,036	XXX	139	2,966
9999999	- Totals		3,875	XXX		9,651	51,997	-	61,648	73,978	7,107	66,870	2,835	64,036	XXX	139	2,966

**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	Alterra Markel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
51-0434766	AXIS Reinsurance Company - US	43	-	-	-	-	-	43	-	-	43	-	-	-	-	-	-	YES
47-0574325	Berkley Ins Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
20-4929941	Catlin Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
35-2293075	Endurance Reinsurance Corp of America	14	-	-	-	-	-	14	-	-	14	-	-	-	-	-	-	YES
22-2005057	Everest Reinsurance Company	4	-	-	-	-	-	4	-	-	4	-	-	-	-	-	-	YES
13-2673100	General Reinsurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
04-3356042	Lawyers Reinsurance Company	2	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	YES
13-4924125	Munich Reinsurance America, Inc.	3	-	-	-	-	-	3	-	-	3	-	-	-	-	-	-	YES
13-3138390	Navigators Insurance Company	3	-	-	-	-	-	3	-	-	3	-	-	-	-	-	-	YES
47-0698507	Odyssey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
13-3031176	Partner Reinsurance Co of the US	2	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	YES
35-6021485	Protective Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
43-0727872	Safety National Casualty Corporation	5	-	-	-	-	-	5	-	-	5	-	-	-	-	-	-	YES
75-1444207	SCOR Reinsurance Company	7	-	-	-	-	-	7	-	-	7	-	-	-	-	-	-	YES
13-5616275	Transatlantic Reinsurance Company	40	-	-	-	-	-	40	-	-	40	-	-	-	-	-	-	YES
36-1896670	United Insurance Company	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	126	-	-	-	-	-	126	-	-	126	-	-	-	-	-	-	XXX
<b>Total Authorized, Other Non-U.S. Insurers</b>																		
AA-1120337	Aspen Ins UK Ltd	7	-	-	-	-	-	7	-	-	7	-	-	-	-	-	-	YES
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES
AA-1340125	Hannover Rueck SE	(3)	-	-	-	-	-	(3)	-	-	(3)	-	-	-	-	-	-	YES
AA-3191190	Hamilton Re (PEM 4000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-3190875	Hiscox Ins Co -Bermuda) Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1126623	Lloyd's Syndicate Number 0623	20	22	-	-	-	-	22	-	-	42	-	-	52.381	-	-	-	YES
AA-1128623	Lloyd's Syndicate Number 2623	90	111	-	-	-	-	111	-	-	201	-	-	55.224	-	-	-	YES
AA-1128488	Lloyd's Syndicate Number 2488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1120075	Lloyd's Syndicate Number 4020	(4)	-	-	-	-	-	(4)	-	-	(4)	-	-	-	-	-	-	YES
AA-1127414	Lloyd's Syndicate Number 1414	2	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	YES
AA-1120084	Lloyd's Syndicate Number 1955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1126435	Lloyd's Syndicate Number 435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1127200	Lloyd's Syndicate Number 1200	4	-	-	-	-	-	4	-	-	4	-	-	-	-	-	-	YES
AA-1126006	Lloyd's Syndicate Number 4472	9	-	-	-	-	-	9	-	-	9	-	-	-	-	-	-	YES
AA-1128791	Lloyd's Syndicate Number 2791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1120158	Lloyd's Syndicate Number 2014	3	-	-	-	-	-	3	-	-	3	-	-	-	-	-	-	YES
AA-1120124	Lloyd's Sirius Syndicate 1945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1120102	Lloyd's Syndicate Number 1458	4	-	-	-	-	-	4	-	-	4	-	-	-	-	-	-	YES
AA-1128003	Lloyd's Syndicate Number 2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-5320039	PEAK Reins Co Ltd	2	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	YES
AA-1127084	China Reins Grp Corp	3	-	-	-	-	-	3	-	-	3	-	-	-	-	-	-	YES
1299999	- Total Authorized, Other Non-U.S. Insurers	138	133	-	-	-	-	133	-	-	271	-	-	49.077	-	-	-	XXX
1499999	- Total Authorized Excluding Protected Cells	264	133	-	-	-	-	133	-	-	397	-	-	33.501	-	-	-	XXX
<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	5	-	-	-	-	-	5	-	-	5	-	-	-	-	-	-	YES
AA-3194161	Catlin Ins Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-3190958	JRG Reins Co Ltd	(28)	-	-	-	-	-	(28)	-	-	(28)	-	-	-	-	-	-	YES
2699999	- Total Unauthorized, Other Non-U.S. Insurers	(23)	-	-	-	-	-	(23)	-	-	(23)	-	-	-	-	-	-	XXX

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44	45	46	47	48	49	50	51	52	53	
		37	38	39	40	41	42											43
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
2899999 - Total Unauthorized Excluding Protected Cells		(23)	-	-	-	-	-	(23)			(23)	-	-	-	-	-	XXX	-
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		241	133	-	-	-	133	374			374	-	-	35.561	-	-	XXX	-
9999999 - Totals		241	133	-	-	-	133	374			374	-	-	35.561	-	-	XXX	-

Annual Statement for the Year 2021 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	2	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)		
<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		
06-1481194	Alterra Markel	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		
47-0574325	Berkley Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
20-4929941	Catlin Insurance Company	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		
22-2005057	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13-2673100	General Reinsurance Company	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		
13-4924125	Munich Reinsurance America, Inc.	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		
47-0698507	Odyssey	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		
35-6021485	Protective Insurance Company	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		
75-1444207	SCOR Reinsurance Company	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		
36-1896670	United Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																			
<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		
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	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		
AA-3191190	Hamilton Re (PEM 4000)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190875	Hiscox Ins Co -Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1126623	Lloyd's Syndicate Number 0623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1128488	Lloyd's Syndicate Number 2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1126435	Lloyd's Syndicate Number 435	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		
AA-1126006	Lloyd's Syndicate Number 4472	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		
AA-1120158	Lloyd's Syndicate Number 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120124	Lloyd's Sirius Syndicate 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120102	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-5320039	PEAK Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1127084	China Reins Grp Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1299999 - Total Authorized, Other Non-U.S. Insurers																			
1499999 - Total Authorized Excluding Protected Cells																			
<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		

**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-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																		
2899999 - Total Unauthorized Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

Annual Statement for the Year 2021 of the ALPS Property & Casualty Insurance Company

**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	Alterra Markel	-	XXX	XXX	-	-	-	XXX	XXX	-
51-0434766	AXIS Reinsurance Company - US	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0574325	Berkley Ins Co	-	XXX	XXX	-	-	-	XXX	XXX	-
20-4929941	Catlin Insurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
35-2293075	Endurance Reinsurance Corp of America	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	Everest Reinsurance Company	-	XXX	XXX	-	-	-	XXX	XXX	-
13-2673100	General 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-1340125	Hannover Rueck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3191190	Hamilton Re (PEM 4000)	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190875	Hiscox Ins Co -Bermuda) Ltd	-	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-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	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120124	Lloyd's Sirius Syndicate 1945	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120102	Lloyd's Syndicate Number 1458	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128003	Lloyd's Syndicate Number 2003	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-5320039	PEAK Reins Co Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127084	China Reins Grp Corp	-	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	-

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + (Col. 45 * 20%)]	Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-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
1.....	1.....	021000089	Citibank Europe PLC.....	6
3.....	1.....	026005092	Bank of Montreal, Chicago, Illinois.....	1,528
4.....	1.....	021000089	Citibank.....	69
5.....	1.....	022000839	KeyCorp Bank.....	2,272
9999999 - Totals.....				3,875

**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 .....	0.185 .....	1,753 .....
2. ....	Lloyd's Syndicate Number 0623/2623 .....	0.100 .....	99 .....
3. ....	Lloyd's FDY 0435 .....	0.100 .....	99 .....
4. ....	Lloyd's LIB 4472 .....	0.100 .....	42 .....
5. ....	ARK 4020 .....	0.100 .....	42 .....

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 .....	16,415 .....	4,236 .....	NO .....
7. ....	Transatlantic Reinsurance Company .....	5,902 .....	- .....	NO .....
8. ....	Lloyd's Syndicate Number 4472 .....	3,913 .....	1,352 .....	NO .....
9. ....	Endurance Reinsurance Coporation of America .....	3,663 .....	745 .....	NO .....
10. ....	SCOR Reinsurance Company .....	3,530 .....	1,276 .....	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)	145,699,599		145,699,599
2. Premiums and considerations (Line 15)	2,707,443	19,271	2,726,714
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	374,239	(374,239)	—
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	2,425,213		2,425,213
6. Net amount recoverable from reinsurers		55,627,563	55,627,563
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	151,206,494	55,272,595	206,479,089
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3)	67,034,594	53,552,130	120,586,724
10. Taxes, expenses, and other obligations (Lines 4 through 8)	544,090		544,090
11. Unearned premiums (Line 9)	17,812,884	7,720,771	25,533,655
12. Advance premiums (Line 10)	3,492,914	1,479,465	4,972,379
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	4,744,627	(4,744,627)	—
15. Funds held by company under reinsurance treaties (Line 13)	2,735,144	(2,735,144)	—
16. Amounts withheld or retained by company for account of others (Line 14)	692		692
17. Provision for reinsurance (Line 16)			
18. Other liabilities	1,671,518		1,671,518
19. Total liabilities excluding protected cell business (Line 26)	98,036,463	55,272,595	153,309,058
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	53,170,031	XXX	53,170,031
22. Totals (Line 38)	151,206,494	55,272,595	206,479,089

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							12 Number of Claims Reported Direct and Assumed										
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)									
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded												
													Losses Unpaid		Defense and Cost Containment Unpaid		Adjusting and Other Unpaid				
13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed									
1. Prior	XXX	XXX	XXX	170	5,759	680	530	9	13	—	329	XXX									
2. 2012	38,697	11,746	26,951	15,437	5,759	7,859	969	1,173	13	—	17,728	XXX									
3. 2013	41,580	13,711	27,869	17,306	10,031	9,705	2,575	1,912	195	—	16,122	XXX									
4. 2014	42,733	14,226	28,507	18,826	10,898	10,017	1,389	1,831	87	—	18,300	XXX									
5. 2015	44,006	14,016	29,990	23,174	14,133	7,832	1,059	1,743	72	—	17,485	XXX									
6. 2016	44,876	14,644	30,232	8,547	1,998	5,087	102	1,828	37	—	13,325	XXX									
7. 2017	46,903	15,518	31,385	11,551	3,633	7,127	1,139	1,463	18	30	15,351	XXX									
8. 2018	48,196	15,875	32,321	6,875	1,395	7,006	392	1,734	64	—	13,764	XXX									
9. 2019	50,028	16,260	33,768	20,282	12,582	7,519	664	2,473	43	—	16,985	XXX									
10. 2020	50,793	16,453	34,340	6,602	3,003	3,702	153	1,690	—	—	8,838	XXX									
11. 2021	53,782	17,095	36,687	2,146	1,147	962	7	1,591	—	—	3,545	XXX									
12. Totals	XXX	XXX	XXX	130,916	64,579	67,496	8,979	17,447	529	30	141,772	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													
														Total Losses and Loss Expenses Incurred		Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage
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	1,350	1,306	396	194	1,477	1,144	300	147	223	71	—	884	XXX								
2. 2012	—	—	—	—	—	—	—	—	—	—	—	—	XXX								
3. 2013	273	100	529	260	352	—	402	197	27	13	—	1,013	XXX								
4. 2014	70	—	223	109	65	—	169	83	20	10	—	345	XXX								
5. 2015	187	100	1,433	702	240	2	1,087	532	53	26	—	1,638	XXX								
6. 2016	240	155	2,846	1,395	1,544	1,017	2,159	1,058	58	31	—	3,191	XXX								
7. 2017	2,785	2,150	4,276	2,095	1,880	942	3,244	1,590	315	121	—	5,602	XXX								
8. 2018	3,277	2,451	5,036	2,467	2,920	603	3,820	1,872	565	364	—	7,861	XXX								
9. 2019	3,121	1,485	5,094	2,496	5,398	1,096	3,865	1,894	634	275	—	10,866	XXX								
10. 2020	2,334	532	7,544	3,697	5,111	26	5,723	2,804	983	403	—	14,233	XXX								
11. 2021	699	149	16,792	8,228	4,890	87	12,740	6,242	1,819	832	—	21,402	XXX								
12. Totals	14,336	8,428	44,169	21,643	23,877	4,917	33,509	16,419	4,697	2,146	—	67,035	XXX								
Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
												1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246	638
												2. 2012	24,469	6,741	17,728	63.232	57.390	65.779	—	—	—
3. 2013	30,506	13,371	17,135	73.367	97.520	61.484	—	—	442	571											
4. 2014	31,221	12,576	18,645	73.061	88.402	65.405	—	—	184	161											
5. 2015	35,749	16,626	19,123	81.237	118.622	63.765	—	—	818	820											
6. 2016	22,309	5,793	16,516	49.713	39.559	54.631	—	—	1,536	1,655											
7. 2017	32,641	11,688	20,953	69.593	75.319	66.761	—	—	2,816	2,786											
8. 2018	31,233	9,608	21,625	64.804	60.523	66.907	—	—	3,395	4,466											
9. 2019	48,386	20,535	27,851	96.718	126.292	82.477	—	—	4,234	6,632											
10. 2020	33,689	10,618	23,071	66.326	64.535	67.184	—	—	5,649	8,584											
11. 2021	41,639	16,692	24,947	77.422	97.643	68.000	—	—	9,114	12,288											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	28,434	38,601										

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	27,038	24,317	24,181	21,775	21,650	20,720	19,966	19,418	17,758	17,034	(724)	(2,384)
2. 2012	16,483	18,113	18,409	18,491	18,452	18,346	17,458	17,048	16,908	16,568	(340)	(480)
3. 2013	XXX	17,626	17,799	17,486	17,436	17,450	16,620	15,858	15,405	15,404	(1)	(454)
4. 2014	XXX	XXX	18,172	20,392	20,614	20,503	20,404	18,629	17,572	16,891	(681)	(1,738)
5. 2015	XXX	XXX	XXX	18,872	19,306	19,674	19,673	19,315	18,369	17,425	(944)	(1,890)
6. 2016	XXX	XXX	XXX	XXX	18,552	18,244	18,189	18,335	16,051	14,698	(1,353)	(3,637)
7. 2017	XXX	XXX	XXX	XXX	XXX	19,618	19,210	19,597	19,482	19,314	(168)	(283)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	20,903	20,966	20,961	19,754	(1,207)	(1,212)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,656	23,639	25,062	1,423	2,406
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,036	20,801	(235)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,369	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4,230)	(9,672)

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	9,025	13,233	12,785	13,671	14,100	16,008	16,026	15,982	16,302	XXX	XXX
2. 2012	2,949	9,454	12,040	14,371	15,705	16,478	16,564	16,565	16,565	16,568	XXX	XXX
3. 2013	XXX	3,087	7,532	11,101	12,809	13,934	14,318	14,311	14,372	14,405	XXX	XXX
4. 2014	XXX	XXX	2,279	8,266	11,980	14,317	15,456	16,420	16,541	16,556	XXX	XXX
5. 2015	XXX	XXX	XXX	3,266	9,445	12,561	14,519	15,300	15,418	15,814	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	1,853	6,123	8,350	10,071	11,087	11,534	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	2,806	7,910	10,579	12,734	13,906	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,388	8,158	10,762	12,094	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,678	10,545	14,555	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,491	7,148	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,954	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	6,452	4,131	4,598	4,152	4,825	3,235	2,418	2,125	951	355
2. 2012	2,752	1,675	1,104	1,636	1,407	1,344	687	435	295	
3. 2013	XXX	4,797	2,372	2,495	1,603	2,147	1,383	865	500	474
4. 2014	XXX	XXX	2,419	2,587	3,452	3,586	3,551	1,830	739	200
5. 2015	XXX	XXX	XXX	7,157	2,591	3,648	3,722	3,107	2,218	1,286
6. 2016	XXX	XXX	XXX	XXX	7,690	5,926	5,171	5,294	3,741	2,552
7. 2017	XXX	XXX	XXX	XXX	XXX	6,569	3,699	4,273	4,315	3,835
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	7,144	5,120	5,350	4,517
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,437	4,068	4,569
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,033	6,766
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,062

(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							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			
1. Prior	XXX	XXX	XXX	170		680	530	9			329	XXX	
2. 2012	38,697	11,746	26,951	15,437	5,759	7,859	969	1,173	13	-	17,728	526	
3. 2013	41,580	13,711	27,869	17,306	10,031	9,705	2,575	1,912	195	-	16,122	542	
4. 2014	42,733	14,226	28,507	18,826	10,898	10,017	1,389	1,831	87	-	18,300	557	
5. 2015	44,006	14,016	29,990	23,174	14,133	7,832	1,059	1,743	72	-	17,485	518	
6. 2016	44,876	14,644	30,232	8,547	1,998	5,087	102	1,828	37	-	13,325	665	
7. 2017	46,903	15,518	31,385	11,551	3,633	7,127	1,139	1,463	18	30	15,351	612	
8. 2018	48,196	15,875	32,321	6,875	1,395	7,006	392	1,734	64	-	13,764	662	
9. 2019	50,028	16,260	33,768	20,282	12,582	7,519	664	2,473	43	-	16,985	649	
10. 2020	50,793	16,453	34,340	6,602	3,003	3,702	153	1,690	-	-	8,838	518	
11. 2021	53,782	17,095	36,687	2,146	1,147	962	7	1,591	-	-	3,545	555	
12. Totals	XXX	XXX	XXX	130,916	64,579	67,496	8,979	17,447	529	30	141,772	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					
1. Prior	1,350	1,306	396	194	1,477	1,144	300	147	223	71		884	7
2. 2012													-
3. 2013	273	100	529	260	352		402	197	27	13		1,013	5
4. 2014	70		223	109	65		169	83	20	10		345	1
5. 2015	187	100	1,433	702	240	2	1,087	532	53	26		1,638	5
6. 2016	240	155	2,846	1,395	1,544	1,017	2,159	1,058	58	31		3,191	10
7. 2017	2,785	2,150	4,276	2,095	1,880	942	3,244	1,590	315	121		5,602	25
8. 2018	3,277	2,451	5,036	2,467	2,920	603	3,820	1,872	565	364		7,861	45
9. 2019	3,121	1,485	5,094	2,496	5,398	1,096	3,865	1,894	634	275		10,866	79
10. 2020	2,334	532	7,544	3,697	5,111	26	5,723	2,804	983	403		14,233	146
11. 2021	699	149	16,792	8,228	4,890	87	12,740	6,242	1,819	832		21,402	332
12. Totals	14,336	8,428	44,169	21,643	23,877	4,917	33,509	16,419	4,697	2,146		67,035	655

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		35	36								
												Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	246	638								
2. 2012	24,469	6,741	17,728	63.232	57.390	65.779													
3. 2013	30,506	13,371	17,135	73.367	97.520	61.484				442	571								
4. 2014	31,221	12,576	18,645	73.061	88.402	65.405				184	161								
5. 2015	35,749	16,626	19,123	81.237	118.622	63.765				818	820								
6. 2016	22,309	5,793	16,516	49.713	39.559	54.631				1,536	1,655								
7. 2017	32,641	11,688	20,953	69.593	75.319	66.761				2,816	2,786								
8. 2018	31,233	9,608	21,625	64.804	60.523	66.907				3,395	4,466								
9. 2019	48,386	20,535	27,851	96.718	126.292	82.477				4,234	6,632								
10. 2020	33,689	10,618	23,071	66.326	64.535	67.184				5,649	8,584								
11. 2021	41,639	16,692	24,947	77.422	97.643	68.000				9,114	12,288								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	28,434	38,601								

(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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	27,038	24,317	24,181	21,775	21,650	20,720	19,966	19,418	17,758	17,034	(724)	(2,384)
2. 2012	16,483	18,113	18,409	18,491	18,452	18,346	17,458	17,048	16,908	16,568	(340)	(480)
3. 2013	XXX	17,626	17,799	17,486	17,436	17,450	16,620	15,858	15,405	15,404	(1)	(454)
4. 2014	XXX	XXX	18,172	20,392	20,614	20,503	20,404	18,629	17,572	16,891	(681)	(1,738)
5. 2015	XXX	XXX	XXX	18,872	19,306	19,674	19,673	19,315	18,369	17,425	(944)	(1,890)
6. 2016	XXX	XXX	XXX	XXX	18,552	18,244	18,189	18,335	16,051	14,698	(1,353)	(3,637)
7. 2017	XXX	XXX	XXX	XXX	XXX	19,618	19,210	19,597	19,482	19,314	(168)	(283)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	20,903	20,966	20,961	19,754	(1,207)	(1,212)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,656	23,639	25,062	1,423	2,406
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,036	20,801	(235)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,369	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(4,230)	(9,672)

(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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX											
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	9,025	13,233	12,785	13,671	14,100	16,008	16,026	15,982	16,302	2	1
2. 2012	2,949	9,454	12,040	14,371	15,705	16,478	16,564	16,565	16,565	16,568	140	386
3. 2013	XXX	3,087	7,532	11,101	12,809	13,934	14,318	14,311	14,372	14,405	130	407
4. 2014	XXX	XXX	2,279	8,266	11,980	14,317	15,456	16,420	16,541	16,556	136	420
5. 2015	XXX	XXX	XXX	3,266	9,445	12,561	14,519	15,300	15,418	15,814	139	374
6. 2016	XXX	XXX	XXX	XXX	1,853	6,123	8,350	10,071	11,087	11,534	116	539
7. 2017	XXX	XXX	XXX	XXX	XXX	2,806	7,910	10,579	12,734	13,906	133	454
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,388	8,158	10,762	12,094	110	507
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,678	10,545	14,555	110	460
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,491	7,148	95	277
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,954	27	196

(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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	6,452	4,131	4,598	4,152	4,825	3,235	2,418	2,125	951	355
2. 2012	2,752	1,675	1,104	1,636	1,407	1,344	687	435	295	
3. 2013	XXX	4,797	2,372	2,495	1,603	2,147	1,383	865	500	474
4. 2014	XXX	XXX	2,419	2,587	3,452	3,586	3,551	1,830	739	200
5. 2015	XXX	XXX	XXX	7,157	2,591	3,648	3,722	3,107	2,218	1,286
6. 2016	XXX	XXX	XXX	XXX	7,690	5,926	5,171	5,294	3,741	2,552
7. 2017	XXX	XXX	XXX	XXX	XXX	6,569	3,699	4,273	4,315	3,835
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	7,144	5,120	5,350	4,517
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,437	4,068	4,569
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,033	6,766
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,062

(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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	120	62	41	17	6	2	6	-	1	
2.	2012	40	86	109	126	133	137	139	139	139	140
3.	2013	XXX	35	83	107	118	126	127	128	128	130
4.	2014	XXX	XXX	30	90	107	121	131	135	136	136
5.	2015	XXX	XXX	XXX	27	93	116	129	136	137	139
6.	2016	XXX	XXX	XXX	XXX	30	81	101	109	115	116
7.	2017	XXX	XXX	XXX	XXX	XXX	23	76	113	126	133
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	22	66	100	110
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	81	110
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	95
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	271	159	87	52	30	27	17	15	10	7
2.	2012	305	114	58	27	13	8	5	1	1	-
3.	2013	XXX	297	113	54	31	15	9	7	6	5
4.	2014	XXX	XXX	338	118	55	31	16	11	5	1
5.	2015	XXX	XXX	XXX	321	105	51	26	13	9	5
6.	2016	XXX	XXX	XXX	XXX	334	107	57	32	15	10
7.	2017	XXX	XXX	XXX	XXX	XXX	342	125	66	39	25
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	350	161	75	45
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	143	79
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289	146
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	332

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	40	(26)	1	3	-	-	1	-	11	
2.	2012	511	523	525	525	525	526	526	526	526	526
3.	2013	XXX	518	531	535	535	539	541	541	541	542
4.	2014	XXX	XXX	531	542	542	551	556	557	558	557
5.	2015	XXX	XXX	XXX	502	502	510	512	516	518	518
6.	2016	XXX	XXX	XXX	XXX	621	640	656	663	663	665
7.	2017	XXX	XXX	XXX	XXX	XXX	576	594	609	616	612
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	633	656	664	662
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	630	670	649
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	479	518
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	555

(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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Current Year Premiums Earned
1. Prior	1,937	-	-	-	-	-	-	-	-	-	-
2. 2012	38,697	38,697	38,697	38,697	38,697	38,697	38,697	38,697	38,697	38,697	38,697
3. 2013	XXX	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580
4. 2014	XXX	XXX	42,733	42,733	42,733	42,733	42,733	42,733	42,733	42,733	42,733
5. 2015	XXX	XXX	XXX	44,006	44,006	44,006	44,006	44,006	44,006	44,006	44,006
6. 2016	XXX	XXX	XXX	XXX	44,876	44,876	44,876	44,876	44,876	44,876	44,876
7. 2017	XXX	XXX	XXX	XXX	XXX	46,903	46,903	46,903	46,903	46,903	46,903
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	48,196	48,196	48,196	48,196	48,196
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,028	50,028	50,028	50,028
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,793	50,793	50,793
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sc P–Pt 1)	38,697	41,580	42,733	44,006	44,876	46,903	48,196	50,028	50,793	53,782	XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Current Year Premiums Earned
1. Prior	(63)	-	-	-	-	-	-	-	-	-	-
2. 2012	11,746	11,746	11,746	11,746	11,746	11,746	11,746	11,746	11,746	11,746	11,746
3. 2013	XXX	13,711	13,711	13,711	13,711	13,711	13,711	13,711	13,711	13,711	13,711
4. 2014	XXX	XXX	14,226	14,226	14,226	14,226	14,226	14,226	14,226	14,226	14,226
5. 2015	XXX	XXX	XXX	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016
6. 2016	XXX	XXX	XXX	XXX	14,644	14,644	14,644	14,644	14,644	14,644	14,644
7. 2017	XXX	XXX	XXX	XXX	XXX	15,518	15,518	15,518	15,518	15,518	15,518
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	15,875	15,875	15,875	15,875	15,875
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,260	16,260	16,260	16,260
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,453	16,453	16,453
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sc P–Pt 1)	11,746	13,711	14,226	14,016	14,644	15,518	15,875	16,260	16,453	17,095	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Current Year Premiums Earned
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX	XXX								
6. 2016	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX								
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sc P–Pt 1)											XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Current Year Premiums Earned
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX	XXX								
6. 2016	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX								
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sc P–Pt 1)											XXX

(87) Schedule P - Part 6N - Nonproportional Assumed Property - Section 1

**NONE**

(87) Schedule P - Part 6N - Nonproportional Assumed Property - Section 2

**NONE**

(87) Schedule P - Part 6O - Nonproportional Assumed Liability - Section 1

**NONE**

(87) Schedule P - Part 6O - Nonproportional 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**

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 1

**NONE**

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 2

**NONE**

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 3

**NONE**

(90) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 4

**NONE**

(90) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 5

**NONE**

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 1

**NONE**

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 2

**NONE**

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 3

**NONE**

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 4

**NONE**

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 5

**NONE**

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 6

**NONE**

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 7

**NONE**

**SCHEDULE P INTERROGATORIES**

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
  - 1.1. Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:..... 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 2012.....		
1.603 2013.....		
1.604 2014.....		
1.605 2015.....		
1.606 2016.....		
1.607 2017.....		
1.608 2018.....		
1.609 2019.....		
1.610 2020.....		
1.611 2021.....		
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

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		Active Status (a)	2							3
1. Alabama	AL	L	19,292	6,186	-	-	-	9		
2. Alaska	AK	L	2,350,209	2,326,194	106,500	2,114,387	4,041,386	13,925		
3. Arizona	AZ	L	222,577	212,809	-	-	-	631		
4. Arkansas	AR	L	35,428	31,117	-	-	-	-		
5. California	CA	L	23,440	3,535	-	-	-	14		
6. Colorado	CO	L	2,187,275	2,185,734	96,751	4,473,555	6,928,551	5,726		
7. Connecticut	CT	L	-	-	-	-	-	-		
8. Delaware	DE	L	532,637	552,961	41,596	244,445	408,221	657		
9. District of Columbia	DC	L	526,594	488,069	152,575	(84,486)	142,877	747		
10. Florida	FL	L	-	-	-	-	-	-		
11. Georgia	GA	L	2,819,704	2,685,654	534,808	287,605	122,466	6,205		
12. Hawaii	HI	L	325,232	337,557	295,000	(425,316)	244,932	2,592		
13. Idaho	ID	L	2,699,761	2,732,869	1,846,372	2,240,641	5,649,739	7,658		
14. Illinois	IL	L	170,356	152,891	-	-	-	313		
15. Indiana	IN	L	31,203	28,879	-	-	-	98		
16. Iowa	IA	L	62,540	80,279	105,041	(120,868)	-	-		
17. Kansas	KS	L	1,498,020	1,452,378	70,000	1,393,823	2,816,724	2,834		
18. Kentucky	KY	L	17,223	12,050	-	-	-	-		
19. Louisiana	LA	N	-	-	-	-	-	-		
20. Maine	ME	L	1,070,270	1,065,888	489,797	1,532,905	2,191,138	1,914		
21. Maryland	MD	L	142,417	135,849	10,075	(10,462)	-	497		
22. Massachusetts	MA	L	14,496	8,965	-	-	-	88		
23. Michigan	MI	L	128,323	121,698	-	-	-	470		
24. Minnesota	MN	L	191,685	189,172	11,000	11,000	-	554		
25. Mississippi	MS	L	52,499	28,583	-	-	-	71		
26. Missouri	MO	L	1,422,776	1,360,162	981,035	2,619,383	2,023,421	1,819		
27. Montana	MT	L	2,906,216	2,890,833	1,285,697	(1,270,896)	1,012,412	5,695		
28. Nebraska	NE	L	645,810	721,152	31,130	295,447	265,344	719		
29. Nevada	NV	L	2,525,308	2,473,565	615,254	4,069,325	8,300,851	7,778		
30. New Hampshire	NH	L	234,348	236,246	10,000	10,000	-	2,682		
31. New Jersey	NJ	L	-	-	-	-	-	-		
32. New Mexico	NM	L	995,145	1,038,536	143,968	(285,482)	350,964	1,683		
33. New York	NY	N	-	-	-	-	-	-		
34. North Carolina	NC	L	19,090	15,342	-	-	-	74		
35. North Dakota	ND	L	1,046,462	1,053,307	829,711	2,461,021	2,160,438	1,550		
36. Ohio	OH	L	7,948	4,398	-	-	-	29		
37. Oklahoma	OK	L	2,446	1,382	-	-	-	-		
38. Oregon	OR	N	-	-	-	-	-	-		
39. Pennsylvania	PA	L	24,793	19,185	-	-	-	44		
40. Rhode Island	RI	L	43,898	41,560	-	153,083	153,083	387		
41. South Carolina	SC	L	2,421,243	2,439,537	5,380,055	(2,876,344)	4,225,085	15,190		
42. South Dakota	SD	L	1,685,381	1,734,143	174,895	661,179	758,403	1,730		
43. Tennessee	TN	L	1,193,791	1,100,039	80,143	553,679	473,536	1,488		
44. Texas	TX	L	487,735	422,784	12,500	12,500	-	1,804		
45. Utah	UT	L	1,292,407	1,192,198	465,000	596,599	306,166	3,286		
46. Vermont	VT	L	1,886,731	1,907,868	9,013,250	(8,244,121)	2,153,365	5,690		
47. Virginia	VA	L	9,656,551	9,730,645	3,436,334	1,392,020	4,264,715	28,076		
48. Washington	WA	L	3,631,336	3,462,232	615,035	2,609,050	4,924,157	11,029		
49. West Virginia	WV	L	4,630,902	4,634,723	790,592	2,090,255	2,221,971	22,540		
50. Wisconsin	WI	L	156,999	160,529	20,562	61,131	81,645	167		
51. Wyoming	WY	L	1,716,283	1,709,839	371,922	1,508,566	1,991,629	3,476		
52. American Samoa	AS	N	-	-	-	-	-	-		
53. Guam	GU	N	-	-	-	-	-	-		
54. Puerto Rico	PR	N	-	-	-	-	-	-		
55. US Virgin Islands	VI	L	603,291	592,022	-	285,755	285,755	4,883		
56. Northern Mariana Islands	MP	N	-	-	-	-	-	-		
57. Canada	CAN	N	-	-	-	-	-	-		
58. Aggregate Other Alien	OT	XXX	-	-	-	-	-	-		
59. Totals	XXX		54,358,071	53,781,544	28,016,598	18,359,379	58,498,974	166,822		
<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

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	49	R – Registered - Non-domiciled RRGs	-
E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	-	Q – Qualified - Qualified or accredited reinsurer	-
D – Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile	-	N – None of the above - Not allowed to write business in the state	8

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

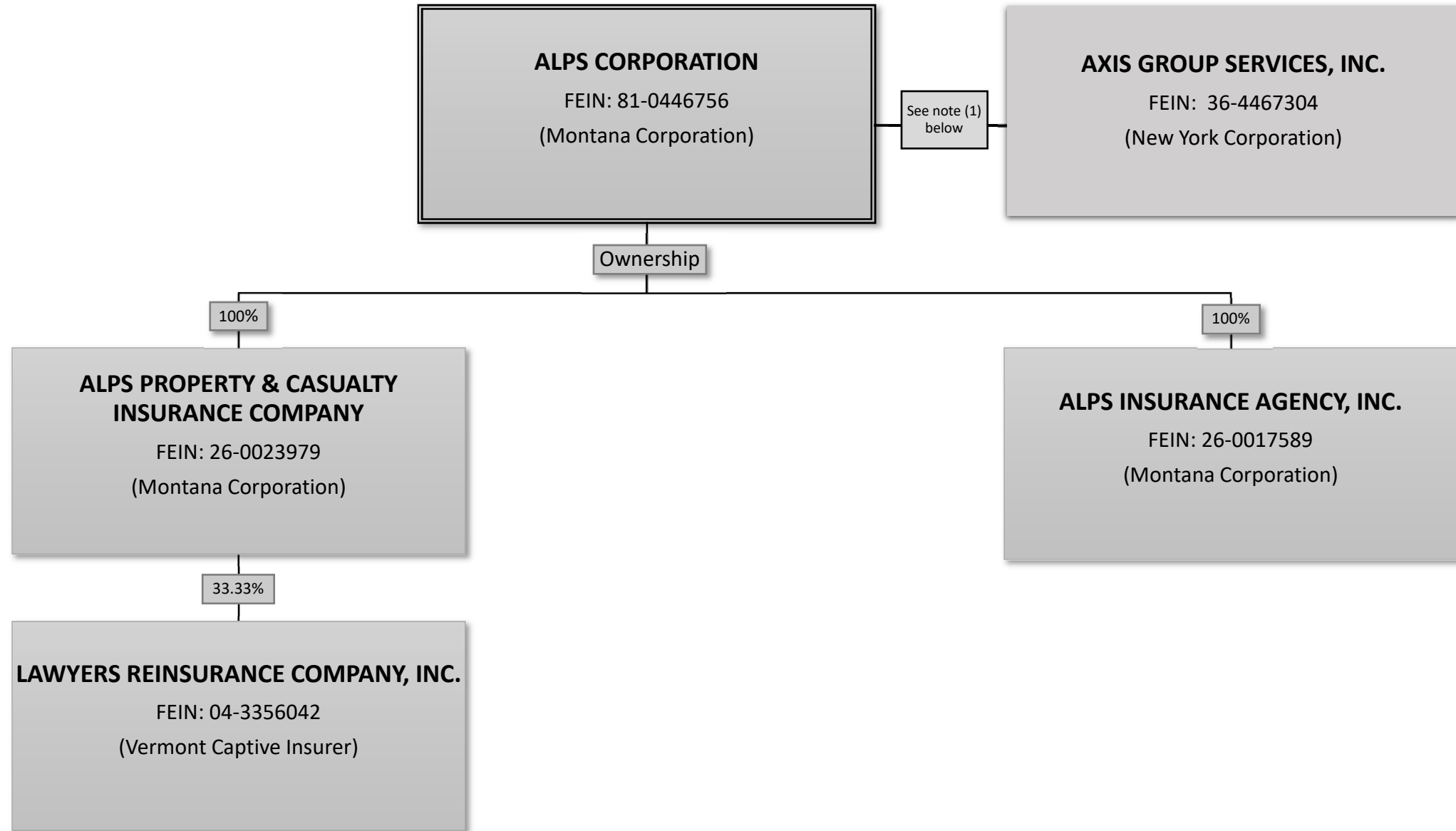
**SCHEDULE T – PART 2**  
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN  
 Allocated By States And Territories

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.	US 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



96

(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 26-0017589				ALPS PROPERTY & CASUALTY INSURANCE COMPANY	MT	RE	ALPS CORPORATION	OWNERSHIP	100.000	ALPS CORPORATION	NO	
			81-0446756				ALPS INSURANCE AGENCY	MT	NIA	ALPS CORPORATION	OWNERSHIP	100.000	ALPS CORPORATION	NO	
			04-3356042				ALPS CORPORATION	MT	UDP	ALPS CORPORATION	BOARD OF DIRECTORS	100.000	SHAREHOLDERS	NO	
			36-4467304				LAWYERS REINSURANCE COMPANY	VT	DS	NONE	OWNERSHIP	33.330	NONE	NO	
							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	2,000,000				5,581,931				7,581,931	
32450	23-0023979	ALPS P&C Insurance Company	(2,000,000)				(10,755,575)				(12,755,575)	
00000	26-0017589	ALPS Insurance Agency, Inc.					5,173,644				5,173,644	
00000	04-3356042	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**

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

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
<b>April Filing</b>	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	NO
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....	NO
32. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? .....	NO
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....	YES
34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....	NO
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
<b>August Filing</b>	
37. 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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**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	1,033,882	0.7	1,033,881		1,033,881	0.7
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	1,052,975	0.7	1,052,975		1,052,975	0.7
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	11,095,022	7.6	11,095,021		11,095,021	7.6
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	73,663,277	50.6	73,663,276		73,663,276	50.6
1.06 Industrial and miscellaneous	34,757,732	23.9	34,757,735		34,757,735	23.9
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	121,602,888	83.5	121,602,888		121,602,888	83.5
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)	170,300	0.1	170,300		170,300	0.1
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	839,020	0.6	839,020		839,020	0.6
3.05 Mutual funds	12,177,885	8.4	12,177,885		12,177,885	8.4
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	13,187,205	9.1	13,187,205		13,187,205	9.1
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,668,034	3.9	5,668,034		5,668,034	3.9
6.02 Cash equivalents (Schedule E, Part 2)	1,222,588	0.8	1,222,588		1,222,588	0.8
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	6,890,622	4.7	6,890,622		6,890,622	4.7
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	4,018,884	2.8	4,018,884		4,018,884	2.8
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	145,699,599	100.0	145,699,599		145,699,599	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 commissions.....	_____
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.....		3,810,477
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	208,407	
5.2	Totals, Part 3, Column 9.....		208,407
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).....		4,018,884
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,018,884

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		123,790,271
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		26,425,355
3.	Accrual of discount.....		70,856
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(893)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	1,933,123	
4.4	Part 4, Column 11.....	(70,712)	1,861,518
5.	Total gain (loss) on disposals, Part 4, Column 19.....		141,535
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		17,165,755
7.	Deduct amortization of premium.....		349,885
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.....		16,198
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		134,790,093
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		134,790,093

**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	1,033,882	1,069,398	1,049,733	1,014,434
2. Canada				
3. Other Countries				
4. Totals	1,033,882	1,069,398	1,049,733	1,014,434
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,052,975	1,155,430	1,065,468	1,025,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	11,095,022	12,091,634	11,084,758	10,942,000
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	73,663,277	77,465,816	74,424,567	72,905,093
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)				
8. United States	33,911,697	35,302,595	33,992,742	33,639,025
9. Canada				
10. Other Countries	846,035	850,776	845,542	850,000
11. Totals	34,757,732	36,153,371	34,838,284	34,489,025
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	121,602,888	127,935,649	122,462,810	120,375,552
<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)				
20. United States	12,348,185	12,348,185	8,407,223	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	12,348,185	12,348,185	8,407,223	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	839,020	839,020	506,138	XXX
25. Total Common Stocks	13,187,205	13,187,205	8,913,361	XXX
26. Total Stocks	13,187,205	13,187,205	8,913,361	XXX
27. Total Bonds and Stocks	134,790,093	141,122,854	131,376,171	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 11.7	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	1,230,523	512,021	96,752	21,505	3,074	XXX	1,863,875	1.5	1,188,489	1.1	1,863,875	
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	1,230,523	512,021	96,752	21,505	3,074	XXX	1,863,875	1.5	1,188,489	1.1	1,863,875	
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		157,952	645,023	223,048	26,952	XXX	1,052,975	0.9	807,381	0.7	1,052,975	
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		157,952	645,023	223,048	26,952	XXX	1,052,975	0.9	807,381	0.7	1,052,975	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	1,223,745	4,219,303	1,811,894	2,615,078	930,486	XXX	10,800,506	8.8	12,597,893	11.1	10,800,506	
4.2.	NAIC 2				145,060	149,456	XXX	294,516	0.2			294,516	
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals	1,223,745	4,219,303	1,811,894	2,760,138	1,079,942	XXX	11,095,022	9.1	12,597,893	11.1	11,095,022	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	2,791,879	8,814,946	11,734,852	28,282,225	17,367,307	XXX	68,991,209	56.4	63,385,271	56.0	67,825,441	1,165,768
5.2.	NAIC 2	49,017	799,013	1,325,034	2,264,305		XXX	4,437,369	3.6	4,289,664	3.8	4,123,514	313,855
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6			234,699			XXX	234,699	0.2			234,699	
5.7.	Totals	2,840,896	9,613,959	13,294,585	30,546,530	17,367,307	XXX	73,663,277	60.2	67,674,935	59.8	72,183,654	1,479,623

**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 11.7	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	1,672,112	13,516,533	11,310,109	824,653	959,944	XXX	28,283,351	23.1	23,949,937	21.2	16,155,355	12,127,996
6.2.	NAIC 2	250,643	461,519	4,557,035	700,135		XXX	5,969,332	4.9	6,343,491	5.6	5,529,450	439,882
6.3.	NAIC 3				28,645	476,404	XXX	505,049	0.4	552,502	0.5	505,049	
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6						XXX			140	-		
6.7.	Totals	1,922,755	13,978,052	15,867,144	1,553,433	1,436,348	XXX	34,757,732	28.4	30,846,070	27.3	22,189,854	12,567,878
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						

**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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1. NAIC 1	(d) 6,918,259	27,220,755	25,598,630	31,966,509	19,287,763		110,991,916	90.7	XXX	XXX	97,698,152	13,293,764
11.2. NAIC 2	(d) 299,660	1,260,532	5,882,069	3,109,500	149,456		10,701,217	8.7	XXX	XXX	9,947,480	753,737
11.3. NAIC 3	(d)			28,645	476,404		505,049	0.4	XXX	XXX	505,049	
11.4. NAIC 4	(d)								XXX	XXX		
11.5. NAIC 5	(d)						(c)		XXX	XXX		
11.6. NAIC 6	(d)		234,699				(c) 234,699	0.2	XXX	XXX	234,699	
11.7. Totals	7,217,919	28,481,287	31,715,398	35,104,654	19,913,623		(b) 122,432,881	100.0	XXX	XXX	108,385,380	14,047,501
11.8. Line 11.7 as a % of Col. 7	5.9	23.3	25.9	28.7	16.3		100.0	XXX	XXX	XXX	88.5	11.5
<b>12. Total Bonds Prior Year</b>												
12.1. NAIC 1	5,762,883	20,743,298	29,246,566	32,474,262	13,701,962		XXX	XXX	101,928,971	90.1	92,296,501	9,632,470
12.2. NAIC 2	518,133	1,878,624	6,072,486	1,991,701	172,211		XXX	XXX	10,633,155	9.4	10,396,953	236,202
12.3. NAIC 3			136,875		415,627		XXX	XXX	552,502	0.5	552,502	
12.4. NAIC 4							XXX	XXX				
12.5. NAIC 5							XXX	XXX	(c)			
12.6. NAIC 6			140				XXX	XXX	(c) 140	-	140	
12.7. Totals	6,281,016	22,621,922	35,456,067	34,465,963	14,289,800		XXX	XXX	(b) 113,114,768	100.0	103,246,096	9,868,672
12.8. Line 12.7 as a % of Col. 9	5.6	20.0	31.3	30.5	12.6		XXX	XXX	100.0	XXX	91.3	8.7
<b>13. Total Publicly Traded Bonds</b>												
13.1. NAIC 1	5,301,235	18,923,461	23,551,705	30,969,889	18,951,862		97,698,152	79.8	92,296,501	81.6	97,698,152	XXX
13.2. NAIC 2	299,660	1,260,532	5,644,187	2,593,646	149,455		9,947,480	8.1	10,396,953	9.2	9,947,480	XXX
13.3. NAIC 3				28,645	476,404		505,049	0.4	552,502	0.5	505,049	XXX
13.4. NAIC 4												XXX
13.5. NAIC 5												XXX
13.6. NAIC 6			234,699				234,699	0.2	140	-	234,699	XXX
13.7. Totals	5,600,895	20,183,993	29,430,591	33,592,180	19,577,721		108,385,380	88.5	103,246,096	91.3	108,385,380	XXX
13.8. Line 13.7 as a % of Col. 7	5.2	18.6	27.2	31.0	18.1		100.0	XXX	XXX	XXX	100.0	XXX
13.9. Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.6	16.5	24.0	27.4	16.0		88.5	XXX	XXX	XXX	88.5	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1. NAIC 1	1,617,023	8,297,294	2,046,924	996,621	335,902		13,293,764	10.9	9,632,470	8.5	XXX	13,293,764
14.2. NAIC 2			237,882	515,855			753,737	0.6	236,202	0.2	XXX	753,737
14.3. NAIC 3											XXX	
14.4. NAIC 4											XXX	
14.5. NAIC 5											XXX	
14.6. NAIC 6											XXX	
14.7. Totals	1,617,023	8,297,294	2,284,806	1,512,476	335,902		14,047,501	11.5	9,868,672	8.7	XXX	14,047,501
14.8. Line 14.7 as a % of Col. 7	11.5	59.1	16.3	10.8	2.4		100.0	XXX	XXX	XXX	XXX	100.0
14.9. Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.3	6.8	1.9	1.2	0.3		11.5	XXX	XXX	XXX	XXX	11.5

(a) Includes \$14,047,502 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$140 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 \$829,993; 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 11.08	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	1,054,966	230,419				XXX	1,285,385	1.1	224,638	0.2	1,285,385	
1.02.	Residential Mortgage-Backed Securities	175,557	281,602	96,752	21,505	3,074	XXX	578,490	0.5	963,851	0.9	578,490	
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	1,230,523	512,021	96,752	21,505	3,074	XXX	1,863,875	1.5	1,188,489	1.1	1,863,875	
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		157,952	645,023	223,048	26,952	XXX	1,052,975	0.9	807,381	0.7	1,052,975	
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		157,952	645,023	223,048	26,952	XXX	1,052,975	0.9	807,381	0.7	1,052,975	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	1,223,745	4,219,303	1,811,894	2,760,138	1,079,942	XXX	11,095,022	9.1	12,597,893	11.1	11,095,022	
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	1,223,745	4,219,303	1,811,894	2,760,138	1,079,942	XXX	11,095,022	9.1	12,597,893	11.1	11,095,022	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	2,301,267	8,586,607	12,932,043	30,462,947	17,366,827	XXX	71,649,691	58.5	65,310,445	57.7	70,170,067	1,479,624
5.02.	Residential Mortgage-Backed Securities	539,629	1,027,351	362,542	83,583	481	XXX	2,013,586	1.6	2,364,490	2.1	2,013,586	
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	2,840,896	9,613,958	13,294,585	30,546,530	17,367,308	XXX	73,663,277	60.2	67,674,935	59.8	72,183,653	1,479,624
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	400,636	5,198,339	8,104,555	1,099,601	1,357,462	XXX	16,160,593	13.2	15,982,046	14.1	14,560,591	1,600,002
6.02.	Residential Mortgage-Backed Securities	761,751	1,648,243	739,307	452,047	78,888	XXX	3,680,236	3.0	1,969,725	1.7	28,780	3,651,456
6.03.	Commercial Mortgage-Backed Securities	45,140	1,754,424	6,795,591			XXX	8,595,155	7.0	8,677,394	7.7	7,600,485	994,670
6.04.	Other Loan-Backed and Structured Securities	715,227	5,377,045	227,690	1,786		XXX	6,321,748	5.2	4,216,905	3.7		6,321,748
6.05.	Totals	1,922,754	13,978,051	15,867,143	1,553,434	1,436,350	XXX	34,757,732	28.4	30,846,070	27.3	22,189,856	12,567,876
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	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.	Total Bonds Current Year												
11.01.	Issuer Obligations	4,980,614	18,392,620	23,493,515	34,545,734	19,831,183	XXX	101,243,666	82.7	XXX	XXX	98,164,040	3,079,626
11.02.	Residential Mortgage-Backed Securities	1,476,937	2,957,196	1,198,601	557,135	82,443	XXX	6,272,312	5.1	XXX	XXX	2,620,856	3,651,456
11.03.	Commercial Mortgage-Backed Securities	45,140	1,754,424	6,795,591			XXX	8,595,155	7.0	XXX	XXX	7,600,485	994,670
11.04.	Other Loan-Backed and Structured Securities	715,227	5,377,045	227,690	1,786		XXX	6,321,748	5.2	XXX	XXX		6,321,748
11.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06.	Affiliated Bank Loans						XXX			XXX	XXX		
11.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08.	Totals	7,217,918	28,481,285	31,715,397	35,104,655	19,913,626		122,432,881	100.0	XXX	XXX	108,385,381	14,047,500
11.09.	Lines 11.08 as a % Col. 7	5.9	23.3	25.9	28.7	16.3		100.0	XXX	XXX	XXX	88.5	11.5
12.	Total Bonds Prior Year												
12.01.	Issuer Obligations	4,200,641	15,446,416	26,703,866	34,285,735	14,285,745	XXX	XXX	XXX	94,922,403	83.9	92,267,304	2,655,099
12.02.	Residential Mortgage-Backed Securities	1,735,917	2,652,785	729,652	175,657	4,055	XXX	XXX	XXX	5,298,066	4.7	3,366,366	1,931,700
12.03.	Commercial Mortgage-Backed Securities	97,451	999,317	7,580,626			XXX	XXX	XXX	8,677,394	7.7	7,612,426	1,064,968
12.04.	Other Loan-Backed and Structured Securities	247,007	3,523,404	441,924	4,570		XXX	XXX	XXX	4,216,905	3.7		4,216,905
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.	Totals	6,281,016	22,621,922	35,456,068	34,465,962	14,289,800		XXX	XXX	113,114,768	100.0	103,246,096	9,868,672
12.09.	Line 12.08 as a % of Col. 9	5.6	20.0	31.3	30.5	12.6		XXX	XXX	100	XXX	91.3	8.7
13.	Total Publicly Traded Bonds												
13.01.	Issuer Obligations	4,885,574	18,070,145	22,175,706	33,458,446	19,574,169	XXX	98,164,040	80.2	92,267,304	81.6	98,164,040	XXX
13.02.	Residential Mortgage-Backed Securities	715,321	1,308,953	459,294	133,733	3,554	XXX	2,620,855	2.1	3,366,366	3.0	2,620,855	XXX
13.03.	Commercial Mortgage-Backed Securities		804,895	6,795,591			XXX	7,600,486	6.2	7,612,426	6.7	7,600,486	XXX
13.04.	Other Loan-Backed and Structured Securities						XXX						XXX
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06.	Affiliated Bank Loans						XXX						XXX
13.07.	Unaffiliated Bank Loans						XXX						XXX
13.08.	Totals	5,600,895	20,183,993	29,430,591	33,592,179	19,577,723		108,385,381	88.5	103,246,096	91.3	108,385,381	XXX
13.09.	Line 13.08 as a % of Col. 7	5.2	18.6	27.2	31.0	18.1		100.0	XXX	XXX	XXX	100.0	XXX
13.10.	Line 13.08 as a % of Line 11.08, Col. 7, Section 11	4.6	16.5	24.0	27.4	16.0		88.5	XXX	XXX	XXX	88.5	XXX
14.	Total Privately Placed Bonds												
14.01.	Issuer Obligations	95,039	322,475	1,317,809	1,087,287	257,014	XXX	3,079,624	2.5	2,655,100	2.3	XXX	3,079,624
14.02.	Residential Mortgage-Backed Securities	761,617	1,648,243	739,307	423,402	78,892	XXX	3,651,461	3.0	1,931,698	1.7	XXX	3,651,461
14.03.	Commercial Mortgage-Backed Securities	45,140	949,527				XXX	994,667	0.8	1,064,968	0.9	XXX	994,667
14.04.	Other Loan-Backed and Structured Securities	715,227	5,377,045	227,690	1,786		XXX	6,321,748	5.2	4,216,906	3.7	XXX	6,321,748
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.	Totals	1,617,023	8,297,290	2,284,806	1,512,475	335,906		14,047,500	11.5	9,868,672	8.7	XXX	14,047,500
14.09.	Line 14.08 as a % of Col. 7	11.5	59.1	16.3	10.8	2.4		100.0	XXX	XXX	XXX	XXX	100.0
14.10.	Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.3	6.8	1.9	1.2	0.3		11.5	XXX	XXX	XXX	XXX	11.5

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

	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.....	375,000	375,000			
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.....	375,000	375,000			
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 Between Years

**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.....	5,671		5,671	
2. Cost of cash equivalents acquired.....	5,395,983	829,991	4,565,992	
3. Accrual of discount.....	2	2		
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	4,179,068		4,179,068	
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).....	1,222,588	829,993	392,595	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,222,588	829,993	392,595	

(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>Non-Guaranteed State Low Income Housing Tax Credit, Affiliated</b>																			
99C019-95-9	SIT OPPORTUNITY BOND FD LLC						02/01/2017		3,000,000	4,018,884	4,018,884	208,407							
4299999 - Non-Guaranteed State Low Income Housing Tax Credit, Affiliated									3,000,000	4,018,884	4,018,884	208,407					XXX		
4999999 - Subtotals, Affiliated									3,000,000	4,018,884	4,018,884	208,407					XXX		
5099999 - Totals									3,000,000	4,018,884	4,018,884	208,407					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 \$						

(E-08) Schedule BA - Part 2

**NONE**

(E-09) Schedule BA - Part 3

**NONE**

Annual Statement for the Year 2021 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>																					
912828-T9-1	UNITED STATES TREASURY NOTE	SD			1.A	231,118	101.688	228,797	225,000	230,419		(699)			1.625	0.303	AO	626	1,828	10/06/2021	10/31/2023
912828-V7-2	UNITED STATES TREASURY NOTE	SD			1.A	223,428	100.125	225,281	225,000	224,973		334			1.875	2.026	JJ	1,765	4,219	03/16/2017	01/31/2022
0199999 - U.S. Governments, Issuer Obligations						454,546	XXX	454,078	450,000	455,392		(365)			XXX	XXX	XXX	2,391	6,047	XXX	XXX
<b>U.S. Governments, Residential Mortgage-Backed Securities</b>																					
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264			4	1.A FE	225,819	106.152	233,650	220,109	225,819		(1,367)		4.000	2.914	MON	734	8,804	07/12/2018	06/20/2048	
36200X-JN-0	GOVERNMENT NATL MTG ASSOC #575469			4	1.A FE	248,204	111.587	259,720	232,752	237,649		(1,068)		7.000	6.153	MON	1,358	16,293	05/09/2008	12/15/2031	
36202D-AB-7	GOVERNMENT NATL MTG ASSOC II #002702			4	1.A FE	18,646	112.200	18,638	16,611	17,495		(469)		7.000	4.294	MON	97	1,163	10/13/2010	01/20/2029	
36202E-SG-5	GOVERNMENT NATL MTG ASSOC II #004119			4	1.A FE	16,516	113.827	15,898	13,967	14,932		(393)		8.000	3.721	MON	93	1,117	10/13/2010	06/20/2031	
36205N-WG-7	GOVERNMENT NATL MTG ASSOC II #395847			4	1.A FE	18,587	106.889	18,854	17,639	17,827		(162)		7.100	5.772	MON	104	1,252	06/11/2008	06/20/2025	
36205R-AX-5	GOVERNMENT NATL MTG ASSOC II #397922			4	1.A FE	14,052	104.252	14,137	13,560	13,606		(78)		7.130	6.565	MON	81	967	08/15/2007	08/20/2025	
36206H-YZ-5	GOVERNMENT NATL MTG ASSOC II #412128			4	1.A FE	13,432	106.260	13,832	13,017	13,073		(46)		6.950	6.366	MON	75	905	06/26/2007	08/20/2025	
36241K-JS-8	GOVERNMENT NATL MTG ASSOC #782073			4	1.A FE	11,611	109.852	11,325	10,309	10,841		(308)		7.000	3.736	MON	60	722	10/13/2010	03/15/2032	
36241K-L8-9	GOVERNMENT NATL MTG ASSOC #782151			4	1.A FE	16,980	114.349	17,885	15,641	16,355		(159)		8.000	6.019	MON	104	1,251	08/14/2008	07/15/2033	
36291H-EL-4	GOVERNMENT NATL MTG ASSOC #628439			4	1.A FE	11,340	105.096	11,381	10,829	10,893		(162)		7.500	6.398	MON	68	812	10/09/2007	03/15/2024	
0299999 - U.S. Governments, Residential Mortgage-Backed Securities						595,187	XXX	615,320	564,434	578,490		(4,212)		XXX	XXX	XXX	2,774	33,286	XXX	XXX	
0599999 - Subtotals - U.S. Governments						1,049,733	XXX	1,069,398	1,014,434	1,033,882		(4,577)		XXX	XXX	XXX	5,165	39,333	XXX	XXX	
<b>U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations</b>																					
419792-MN-3	HAWAII ST			2	1.C FE	162,425	114.945	172,418	150,000	157,952		(1,545)		4.000	2.800	AO	1,500	6,000	01/07/2019	10/01/2031	
452152-H3-8	ILLINOIS ST			2	1.F FE	447,687	113.859	512,364	450,000	448,431		161		4.000	4.051	FA	7,500	18,000	10/14/2016	02/01/2030	
68609T-4F-2	OREGON ST			2	1.B FE	250,000	102.006	255,016	250,000	250,000				2.600	2.600	JD	776		10/27/2021	12/01/2042	
956553-B5-9	WEST VIRGINIA ST	SD		2	1.C FE	205,356	123.218	215,632	175,000	196,592		(3,023)		5.000	2.880	JD	729	8,750	01/03/2019	06/01/2035	
1199999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,065,468	XXX	1,155,430	1,025,000	1,052,975		(4,407)		XXX	XXX	XXX	10,505	32,750	XXX	XXX	
1799999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,065,468	XXX	1,155,430	1,025,000	1,052,975		(4,407)		XXX	XXX	XXX	10,505	32,750	XXX	XXX	
<b>U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations</b>																					
033161-5D-8	ANCHORAGE AK			2	1.B FE	202,113	118.929	208,126	175,000	192,212		(3,413)		5.000	2.740	MS	2,917	8,750	01/04/2019	09/01/2034	
033161-5Z-9	ANCHORAGE AK			2	1.B FE	202,113	118.929	208,126	175,000	192,212		(3,413)		5.000	2.740	MS	2,917	8,750	01/04/2019	09/01/2034	
047195-JJ-2	ATHENS OH CITY SCH DIST			2	1.C FE	159,629	115.877	173,816	150,000	157,296		(928)		4.000	3.210	JD	500	6,000	04/25/2019	12/01/2044	
092446-BN-2	BLACKMAN TWP MI			2	1.D FE	325,000	100.264	325,860	325,000	325,000				5.750	5.751	MN	3,115	18,688	09/15/2010	05/01/2027	
101547-XN-2	BOULDER VLY CO SCH DIST #RE-2			2	1.B FE	403,219	116.134	435,503	375,000	396,425		(2,529)		4.000	3.131	JD	1,250	15,000	03/27/2019	12/01/2048	
121403-4J-5	BURLESON TX INDEP SCH DIST			2	1.A FE	200,000	102.541	205,082	200,000	200,000				2.812	2.812	FA	2,343	6,093	06/04/2020	08/01/2041	
148303-ER-7	CASSOPOLIS MI PUBLIC SCH DIST			2	1.C FE	250,000	100.242	250,606	250,000	250,000				6.000	6.001	MN	2,500	15,000	06/01/2010	05/01/2024	
158303-AQ-0	#13			2	1.C FE	355,250	108.618	380,164	350,000	352,663		(614)		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.C FE	140,000	100.253	140,354	140,000	140,000				6.200	6.201	MS	2,556	8,680	02/28/2011	09/15/2025	
213185-JU-6	COOK CNTY IL			1	1.F FE	365,069	136.713	492,166	360,000	363,845		(220)		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	137.034	20,555	15,000	15,000				6.250	6.251	JD	78	938	06/15/2011	06/01/2031	
215219-MN-3	COOK CNTY IL SCH DIST #155			2	1.F FE	178,413	104.173	182,303	175,000	175,438		(457)		5.100	4.817	JD	744	8,925	05/30/2014	12/01/2030	
215309-JG-1	COOK CNTY IL SCH DIST #163			1	1.C FE	500,000	127.572	637,859	500,000	500,000				5.193	5.193	JD	1,154	25,965	12/16/2016	12/15/2041	
215813-HU-3	DI			1	1.D FE	250,000	131.239	328,096	250,000	250,000				5.019	5.019	JD	1,046	12,548	12/21/2016	12/01/2041	
251130-EC-0	DETROIT MI CITY SCH DIST			1	1.C FE	472,054	130.615	561,646	430,000	454,074		(2,580)		6.645	5.700	MN	4,762	28,574	06/10/2013	05/01/2029	

Annual Statement for the Year 2021 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
286461-AK-4	ELGIN OH LOCAL SCH DIST			2	1.C FE	419,656	100.366	401,465	400,000	400,000					5.499	4.443	JD	1,833	21,996	08/15/2014	08/31/2027
353856-C3-9	FRANKLIN-MCKINLEY CA SCH DIST				1.E FE	261,177	114.849	344,548	300,000	285,143		3,054			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	116.256	581,280	500,000	539,962		(10,237)			5.000	2.696	MS	8,333	25,000	11/21/2017	09/01/2031
41420R-EV-4	HARRIS CNTY TX MUNI UTILITY DIST			2	1.C FE	270,647	102.467	261,291	255,000	259,896		(7,281)			4.000	1.100	MS	3,400	10,200	07/06/2020	09/01/2027
478055-EG-7	JOHN WOOD IL CMNTY CLG DIST #5			2	1.D FE	269,591	100.276	260,718	260,000	260,000		(4,340)			4.000	2.150	JD	867	10,400	11/08/2019	12/01/2032
48618L-KN-5	KAUFMAN CNTY TX MUNI UTILITY DIST			2	2.B FE	294,640	102.363	296,854	290,000	294,516		(124)			3.000	2.603	MS	1,450		10/28/2021	03/01/2042
529063-VT-3	LEXINGTON CNTY SC SCH DIST #1			2	1.C FE	152,243	99.721	149,582	150,000	151,883		(244)			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	258,230	106.453	266,133	250,000	253,140		(1,556)			4.250	3.566	JD	885	10,625	06/28/2018	12/01/2036
567337-QV-5	MARICOPA CNTY AZ ELEM SCH DIST				1.E FE	190,000	112.179	213,140	190,000	190,000					6.243	6.244	JJ	5,931	11,862	08/01/2010	07/01/2026
583716-BV-6	MECHANICSBURG OH EXEMPT VLG SC			2	1.C FE	100,000	102.619	102,619	100,000	100,000					5.450	5.450	JD	454	5,450	06/08/2011	12/01/2025
60375B-EL-6	MINNEAPOLIS MN			2	1.B FE	163,032	114.618	171,927	150,000	158,429		(1,579)			4.000	2.769	JD	500	6,000	12/27/2018	12/01/2030
63165T-CY-9	NASSAU CNTY NY			2	1.F FE	375,421	100.272	330,898	330,000	330,000					6.700	3.180	AO	5,528	22,110	01/12/2016	04/01/2037
68587F-AK-0	OREGON EDU DIST FULL FAITH & CREDIT				1.C FE	125,000	113.891	142,364	125,000	125,000					4.010	4.010	JD	14	5,013	11/30/2018	06/30/2028
68587F-AK-0	OREGON EDU DIST FULL FAITH & CREDIT	SD			1.C FE	125,000	113.891	142,364	125,000	125,000					4.010	4.010	JD	14	5,013	11/30/2018	06/30/2028
68587F-AM-6	OREGON EDU DIST FULL FAITH & CREDIT	SD		2	1.C FE	150,000	114.061	171,092	150,000	150,000					4.220	4.220	JD	18	6,330	11/30/2018	06/30/2030
74358C-AM-8	PROSPECT RECREATION & PARK DIST			2	1.D FE	257,915	111.956	279,891	250,000	254,349		(772)			5.000	4.601	JD	1,042	12,500	12/09/2016	12/01/2036
745401-GB-9	PULASKI CNTY AR SPL SCH DIST			2	1.C FE	250,000	100.172	250,430	250,000	250,000					3.000	3.000	FA	2,646		07/28/2021	02/01/2048
762494-PZ-9	RIALTO CA UNIF SCH DIST	SD		2	1.F FE	436,715	106.257	531,285	500,000	484,490		6,005			5.280	6.752	FA	11,000	26,400	03/04/2011	08/01/2025
840658-PF-9	S WSTRN CITY OH SCH DIST FRANK			2	1.C FE	166,547	115.383	173,075	150,000	163,815		(1,546)			4.000	2.700	JD	500	6,000	03/13/2020	12/01/2048
851239-AE-3	SPRINGFIELD OH LOCAL SCH DIST			2	1.C FE	206,750	100.332	200,664	200,000	200,000					5.900	3.733	MS	3,933	11,800	01/12/2018	09/01/2035
864813-G4-6	SUFFOLK VA	SD		2	1.A FE	543,279	107.626	554,274	515,000	522,073		(3,228)			4.000	3.312	FA	8,583	20,600	09/22/2014	02/01/2038
891381-D4-4	TORRANCE CA UNIF SCH DIST	@			1.D FE	162,026	99.926	349,741	350,000	337,887		19,798			6.130	6.130	N/A			10/16/2009	08/01/2022
895793-CV-7	TRIAD OH LOCAL SCH DIST			2	1.C FE	150,000	99.924	149,886	150,000	150,000					5.250	5.251	JD	656	7,875	09/23/2010	12/01/2025
904139-DH-2	UMATILLA CNTY OR SCH DIST #16R			2	1.B FE	200,000	105.359	210,718	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	115.578	86,684	75,000	80,734		(900)			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	115.578	144,473	125,000	134,556		(1,500)			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	102.389	255,973	250,000	247,984		75			3.200	3.257	FA	3,333	8,000	01/07/2020	08/01/2041
949612-CX-1	WELLINGTON OH EXEMPT VLG SCH DIST			2	1.C FE	82,000	100.376	82,308	82,000	82,000					6.000	6.002	JD	410	4,920	01/13/2011	12/01/2025
952347-WQ-1	W CONTRA COSTA CA UNIF SCH DIST				1.E FE	250,000	110.810	277,025	250,000	250,000					6.555	6.556	FA	6,828	16,388	06/11/2010	08/01/2024
968657-JV-9	WILL CNTY IL			2	1.B FE	150,000	105.780	158,670	150,000	150,000					2.904	2.904	MN	557	3,969	12/03/2020	11/15/2040
1899999	U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					11,084,758	XXX	12,091,634	10,942,000	11,095,022		(18,529)			XXX	XXX	XXX	108,648	494,297	XXX	XXX
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					11,084,758	XXX	12,091,634	10,942,000	11,095,022		(18,529)			XXX	XXX	XXX	108,648	494,297	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>																					
007110-AC-3	ADMINISTRATORS OF THE TULANE E			2	1.F FE	401,281	103.878	373,961	360,000	367,711		(6,629)			5.434	3.470	FA	7,390	19,562	07/12/2016	02/15/2037
011432-AK-7	ALAMO TX REGL MOBILITY AUTH			2	1.C FE	171,884	113.342	170,013	150,000	160,286		(2,791)			5.000	2.900	JD	333	7,500	08/16/2017	06/15/2041

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Annual Statement for the Year 2021 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
032565-EB-5	ANAHEIM CA REDEV AGY TAX ALLOC			1	1.F FE	542,588	120,570	632,991	525,000	533,092		(1,301)			6.506	6.157	FA	14,232	34,157	09/24/2010	02/01/2031
040588-F4-2	ARIZONA ST COPS				1.D FE	29,133	112,541	28,135	25,000	26,559		(540)			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	112,541	196,947	175,000	185,913		(3,779)			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	107,678	215,356	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	101,078	353,775	350,000	350,000					5.000	2.710	JJ	8,750	17,500	12/15/2016	01/01/2030
052476-2R-8	AUSTIN TX WTR & WSTWTR SYS REV			2	1.C FE	49,179	123,347	49,339	40,000	45,545		(868)			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	123,347	135,682	110,000	125,249		(2,387)			5.000	2.451	MN	703	5,500	08/16/2017	11/15/2030
072222-AK-8	BAY CNTY FL EDUCNTL FACS REVEN				2.B FE	20,000	100.655	20,131	20,000	20,000					5.900	5.902	MS	393	1,180	04/18/2013	09/01/2022
076394-DH-5	BEDFORD PARK IL WTR REVENUE			2	1.C FE	471,248	106.764	507,129	475,000	472,866		258			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	125,000	123.900	154,875	125,000	125,000					6.097	6.098	JD	635	7,621	08/04/2011	06/01/2028
13012E-K3-1	CALIFORNIA ST CMNTY CLG FING A	SD			1.C FE	125,000	123.900	154,875	125,000	125,000					6.097	6.098	JD	635	7,621	08/04/2011	06/01/2028
13032U-XU-7	CALIFORNIA ST HLTH FACS FING A			1	1.D FE	257,795	100.750	251,875	250,000	257,189		(606)			2.229	1.923	JD	464	5,573	01/05/2021	06/01/2032
13048V-XL-7	CALIFORNIA ST MUNI FIN AUTH RE			2	1.G FE	300,000	101.730	305,191	300,000	300,000					3.000	3.000	AO	2,300		10/25/2021	10/01/2049
13049S-DY-7	CALIFORNIA ST MUNI FIN AUTH MO			2	1.G FE	250,000	99.289	248,222	250,000	250,000					3.094	3.094	FA	322		12/02/2021	08/15/2034
13080S-E8-3	CALIFORNIA STWD CMNTYS DEV AUT			1	1.G FE	250,000	96.070	240,175	250,000	250,000					2.590	2.590	AO	2,014		08/20/2021	04/01/2035
153476-BG-0	CENTRL FL EXPRESSWAY AUTH FL	SD		2	1.E FE	412,199	118.747	415,615	350,000	381,411		(6,452)			5.000	2.860	JJ	8,750	17,500	12/08/2016	07/01/2027
16753X-AQ-5	CHICAGO IL HSG AUTH MF HSG REV			2	1.D FE	500,000	100.286	501,428	500,000	500,000					6.000	6.001	JJ	15,000	30,000	02/16/2010	01/01/2025
172724-AD-8	CIRCLEVILLE OH CITY SCH DIST C			2	1.E FE	250,000	100.407	251,018	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	100.336	150,503	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.E FE	175,000	111.542	195,198	175,000	175,000					6.060	6.061	AO	2,651	10,605	06/11/2010	10/01/2026
19463V-AS-0	COLLIER CNTY FL HLTH FACS AUTH			2	1.F FE	428,286	110.067	451,276	410,000	427,130		(397)			5.000	4.703	MN	3,417	20,500	11/26/2018	05/01/2045
19648F-RZ-9	COLORADO ST HLTH FACS AUTH HOS			2	1.G FE	501,098	107.767	538,835	500,000	501,005		(81)			4.480	4.452	JD	1,867	24,391	10/23/2020	12/01/2040
196711-SG-1	COLORADO ST COPS	SD		2	1.D FE	281,533	111.839	279,598	250,000	278,430		(2,926)			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	104.642	156,963	150,000	149,093		32			3.256	3.298	FA	2,035	4,884	12/18/2019	02/01/2043
207743-UR-4	CONNECTICUT ST HGR EDU SUPPLEM			2	1.E FE	140,000	100.567	140,794	140,000	140,000					3.950	3.950	MN	707	5,530	05/09/2019	11/15/2035
20775H-MY-6	CONNECTICUT ST HSG FIN AUTH HS			2	1.A FE	250,000	101.353	253,381	250,000	250,000					2.650	2.650	MN	1,178		10/14/2021	11/15/2046
230563-DA-3	CUMBERLAND CNTY NJ IMPT AUTH			2	1.C FE	150,000	100.583	150,875	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	105.959	588,072	555,000	571,433		(8,667)			6.000	4.262	AO	7,030	33,300	07/17/2015	04/15/2038
23366A-AF-4	DCH HLTH CARE AUTH AL			2	1.F FE	278,725	114.499	286,247	250,000	278,399		(326)			4.000	2.630	JD	1,222		10/29/2021	06/01/2046
235036-4W-7	DALLAS-FORT WORTH TX INTERNATI			1	1.E FE	150,276	104.699	157,049	150,000	150,251		(15)			2.994	2.979	MN	749	4,491	01/08/2020	11/01/2038
238676-FQ-8	DAVIE FL WTR & SWR REVENUE			2	1.E FE	150,000	104.034	156,051	150,000	150,000					3.111	3.111	AO	1,167	4,667	06/10/2020	10/01/2041
254841-AA-7	DISTRICT ENERGY ST PAUL INC MN			2	1.G FE	250,000	98.655	246,638	250,000	250,000					2.950	2.950	AO	1,844	4,138	02/11/2021	10/01/2038

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Annual Statement for the Year 2021 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
254845-PZ-7	DIST OF COLUMBIA WTR & SWR AUT			2	1.B FE	229,150	120.104	240,208	200,000	220,959		(2,991)			5.000	3.140	AO	2,500	10,000	03/05/2019	10/01/2043
26371V-AR-8	DUBLIN OH SPL OBLG NONTAX REVE			2	1.B FE	310,000	108.073	335,025	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.F FE	500,000	106.196	530,978	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	224,826	102.400	220,160	215,000	215,000					7.150	6.456	JD	1,281	15,373	06/27/2011	06/01/2027
298191-U4-7	EUGENE OR ELEC UTILITY REVENUE			2	1.D FE	150,000	101.598	152,397	150,000	150,000					2.777	2.777	FA	1,736	4,166	05/28/2020	08/01/2037
340329-AP-6	FLORENCE SC SPL OBLIG			2	1.D FE	350,000	105.872	370,553	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	105.497	321,766	305,000	312,300		(738)			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	104.425	522,125	500,000	500,000					4.109	4.109	AO	5,136	20,545	06/17/2020	04/01/2050
34074M-MX-6	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	70,263	105.043	73,530	70,000	70,098		(30)			3.950	3.900	JJ	1,383	2,765	12/16/2015	07/01/2045
34074M-SH-5	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	135,000	105.750	142,763	135,000	135,000					4.200	4.200	JJ	2,835	5,670	11/15/2018	01/01/2045
34074M-XV-8	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	410,000	99.580	408,279	410,000	410,000					2.300	2.300	JJ	3,458		07/22/2021	01/01/2052
36005F-BW-4	FULTON CNTY GA DEV AUTH REVENU			2	1.F FE	274,895	120.308	300,770	250,000	268,599		(2,205)			5.000	3.809	MS	3,681	12,500	12/06/2018	03/15/2044
365716-AP-4	GARFIELD CNTY OK EDUCTNL FACS				1.F FE	684,525	106.521	644,453	605,000	620,860		(5,766)			6.000	4.381	MS	12,100	36,300	04/24/2013	09/01/2024
373539-K8-7	GEORGIA ST HSG & FIN AUTH REVE	SD		2	1.A FE	753,375	101.666	762,495	750,000	750,436		(459)			3.850	3.784	JD	2,406	40,425	10/14/2014	12/01/2041
37353P-EB-1	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	250,000	105.933	264,831	250,000	250,000					3.250	3.250	JD	677	8,125	09/18/2019	12/01/2049
37353P-FF-1	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	200,000	106.457	212,915	200,000	200,000					3.150	3.150	JD	525	6,300	05/01/2020	12/01/2044
38122P-AA-5	GOLDEN ST FIN AUTH CA SF MTGE			2	1.G FE	234,094	98.585	230,782	234,094	234,094					3.500	3.500	MON	364	1,730	09/24/2021	10/15/2051
388502-AS-5	GRANVILLE CNTY NC PUBLIC FACS	SD		2	1.D FE	281,000	103.316	258,290	250,000	250,000					5.050	2.650	MS	4,208	12,625	01/22/2015	09/01/2025
414005-WJ-3	HARRIS CNTY TX			2	1.C FE	262,384	118.787	267,271	225,000	244,262		(3,830)			5.000	3.002	FA	4,250	11,250	12/20/2016	08/15/2029
414005-WK-0	HARRIS CNTY TX			2	1.C FE	173,414	118.722	178,083	150,000	162,095		(2,397)			5.000	3.113	FA	2,833	7,500	12/20/2016	08/15/2030
437765-AM-2	HOMESTEAD FL TRANSPRTN SYS REV			2	1.E FE	500,000	105.952	529,761	500,000	500,000					4.000	4.000	JJ	10,000	20,000	08/31/2017	07/01/2037
44244C-K5-5	HOUSTON TX UTILITY SYS REVENUE			2	1.C FE	280,835	113.234	283,085	250,000	279,415		(1,420)			3.000	1.700	MN	958	2,938	05/27/2021	11/15/2037
45130C-AG-6	IDAHO ST HSG & FIN ASSN ECON D			2	1.D FE	70,000	100.014	70,010	70,000	70,000					6.000	6.000	JJ	2,100	4,200	06/29/2011	01/01/2022
45188R-2M-0	ILLINOIS ST DEV FIN AUTH				1.E FE	613,549	111.414	768,756	690,000	664,622		6,730			6.000	7.261	MS	13,800	41,400	09/11/2012	03/01/2027
45201L-XU-4	ILLINOIS ST HSG DEV AUTH			2	1.D FE	55,000	104.321	57,377	55,000	55,000					3.700	3.700	JJ	1,018	2,035	12/16/2014	07/01/2034
45201Q-CX-0	ILLINOIS ST EDUCTNL FACS AUTH			2	1.F FE	500,000	110.415	552,075	500,000	500,000					4.500	4.500	MN	3,750	22,500	10/24/2014	11/01/2036
45201Q-CZ-5	ILLINOIS ST EDUCTNL FACS AUTH			2	1.F FE	500,000	114.690	573,449	500,000	500,000					4.000	4.000	MN	3,333	20,000	10/18/2016	11/01/2036
45201Y-R2-5	ILLINOIS ST HSG DEV AUTH REVEN			2	1.A FE	170,000	102.663	174,527	170,000	170,000					3.875	3.875	AO	1,647	6,588	12/01/2017	04/01/2041
452024-GT-3	ILLINOIS ST MUNI ELEC AGY PWR			1	1.E FE	824,152	129.171	904,197	700,000	780,298		(8,214)			6.832	5.036	FA	19,927	47,824	12/15/2015	02/01/2035
45203H-V4-1	ILLINOIS ST FIN AUTH REVENUE			2	2.B FE	277,255	110.156	260,203	250,000	260,203		(2,792)			5.000	3.701	MN	1,597	12,500	03/06/2015	05/15/2035
45204E-3H-9	ILLINOIS ST FIN AUTH REVENUE			2	1.A FE	245,925	104.126	260,316	250,000	246,651		293			3.000	3.162	JJ	3,750	7,500	06/12/2019	07/01/2035
45506D-4M-4	INDIANA ST FIN AUTH REVENUE			2	2.B FE	243,065	100.393	250,983	250,000	243,554		236			3.828	4.029	MS	2,818	9,570	12/04/2019	09/15/2041

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**SCHEDULE D - PART 1**

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

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45506D-6Q-3	INDIANA ST FIN AUTH REVENUE			1	1.D FE	250,000	110.703	276,757	250,000	250,000					3.630	3.630	MS	3,025	9,075	10/30/2019	03/01/2039
45506E-CC-5	INDIANA ST FIN AUTH REVENUE				2.B FE	250,000	99.102	247,756	250,000	250,000					3.260	3.260	MN	1,041	1,992	07/01/2021	11/15/2029
45528S-VR-4	INDIANAPOLIS IN LOCAL PUBLIC I			2	1.D FE	376,727	100.567	387,182	385,000	382,679		733			6.210	6.438	FA	9,962	23,908	06/12/2008	02/01/2027
46247C-BG-3	IOWA ST FIN AUTH SENIOR LIVING			2	1.A FE	302,795	112.803	311,930	276,525	288,286		(3,911)			5.400	3.790	MN	1,908	14,932	08/22/2017	11/15/2046
462590-LP-3	IOWA ST STUDENT LOAN LIQUIDITY			2	1.F FE	500,000	109.156	545,778	500,000	500,000					4.840	4.839	JD	2,017	24,200	10/19/2016	12/01/2036
485429-Z7-2	KANSAS ST DEV FIN AUTH REVENUE			1	1.E FE	187,220	132.335	198,503	150,000	185,291		(1,232)			4.927	3.307	AO	1,560	7,391	05/28/2020	04/15/2045
491034-AP-9	KENTON CNTY KY ARPT BRD SENIOR			2	1.G FE	250,000	110.137	275,343	250,000	250,000					4.489	4.489	JJ	5,611	11,223	03/06/2019	01/01/2039
49130N-FZ-7	KENTUCKY ST HGR EDU STUDENT LO			2	1.F FE	250,000	100.094	250,235	250,000	250,000					2.516	2.516	JD	402		11/19/2021	06/01/2035
51265K-DX-3	LAKEWOOD RANCH FL STEWARDSHIP			2	1.C FE	250,000	102.182	255,454	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	119.050	208,337	175,000	184,384		(1,404)			5.000	3.961	MN	1,458	8,750	02/16/2017	11/01/2034
537445-QF-8	LITTLE ROCK AR SWR REVENUE			2	1.D FE	281,413	114.594	286,485	250,000	266,968		(4,921)			5.000	2.800	AO	3,125	12,500	12/20/2018	10/01/2033
54675Q-CT-8	LOUISVILLE & JEFFERSON CNTY KY			2	2.A FE	325,000	101.897	331,165	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	119.596	89,697	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	119.596	149,495	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	116.560	291,400	250,000	265,533		(1,727)			4.000	3.100	MN	1,667	10,000	04/26/2019	11/01/2044
56052F-WB-7	MAINE ST HSG AUTH MTGE PURCHAS			2	1.B FE	500,000	97.604	488,018	500,000	500,000					2.300	2.300	MN	1,469	2,588	07/16/2021	11/15/2046
56185P-CF-8	MANATEE CNTY FL SCH DIST			2	1.F FE	174,276	121.648	182,472	150,000	163,551		(2,341)			5.000	3.121	AO	1,875	7,500	02/02/2017	10/01/2028
57419T-UP-4	MARYLAND ST CMNTY DEV ADMIN DE			2	1.C FE	200,000	100.849	201,698	200,000	200,000					2.600	2.600	JJ	621		11/03/2021	01/01/2042
57563R-NV-7	MASSACHUSETTS ST EDUCNTL FIN			2	1.F FE	191,140	101.682	193,195	190,000	190,709		(268)			3.500	3.343	JJ	3,325	6,650	05/05/2020	07/01/2033
57563R-PQ-6	MASSACHUSETTS ST EDUCNTL FIN			2	1.C FE	265,000	108.752	288,192	265,000	265,000					4.408	4.408	JJ	5,841	11,681	05/18/2018	07/01/2034
57563R-QK-8	MASSACHUSETTS ST EDUCNTL FIN			2	1.C FE	235,000	108.960	256,057	235,000	235,000					3.775	3.775	JJ	4,436	8,871	05/03/2019	07/01/2035
57563R-RE-1	MASSACHUSETTS ST EDUCNTL FIN			2	1.C FE	500,000	108.870	544,350	500,000	500,000					3.605	3.605	JJ	9,013	12,067	10/23/2020	07/01/2036
57563R-RZ-4	MASSACHUSETTS ST EDUCNTL FIN			2	1.C FE	500,000	100.580	502,901	500,000	500,000					2.641	2.641	JJ	5,869		06/25/2021	07/01/2037
57583U-SV-6	MASSACHUSETTS ST DEV FIN AGY R			2	1.D FE	604,584	106.372	638,233	600,000	601,890		(496)			3.907	3.810	JJ	11,721	23,442	01/06/2016	07/01/2029
57586N-MV-0	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	66,862	101.639	66,065	65,000	65,281		(294)			4.836	4.350	JD	262	3,143	01/05/2016	06/01/2043
57586N-YT-2	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	255,938	104.258	260,645	250,000	252,289		(726)			4.314	3.978	JD	899	10,785	06/29/2016	12/01/2035
57586N-YU-9	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	214,775	104.161	229,154	220,000	215,735		177			4.514	4.688	JD	828	9,931	12/16/2015	12/01/2040
57587A-FS-2	MASSACHUSETTS ST HSG FIN AGYHS			2	1.B FE	180,000	100.000	180,000	180,000	180,000					3.650	3.650	JD	548	6,570	10/23/2014	12/01/2035
57587A-GX-0	MASSACHUSETTS ST HSG FIN AGYHS			2	1.B FE	350,000	105.875	370,563	350,000	350,000					4.000	4.000	JD	1,167	14,000	03/12/2015	12/01/2040
57587A-KZ-0	MASSACHUSETTS ST HSG FIN AGYHS			2	1.C FE	500,000	106.079	530,395	500,000	500,000					3.700	3.700	JD	1,542	18,500	12/11/2015	12/01/2035
57587A-RD-2	MASSACHUSETTS ST HSG FIN AGYHS			2	1.C FE	210,000	107.004	224,708	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	100.784	251,961	250,000	250,000					3.000	3.000	JD	625	7,500	08/27/2019	06/01/2034

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Annual Statement for the Year 2021 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
57587G-DG-7	MASSACHUSETTS ST HSG FIN AGY H			2	1.C FE	250,000	101,558	253,895	250,000	250,000					3.065	3.065	JD	639	7,322	12/04/2020	12/01/2040
57587G-GU-3	MASSACHUSETTS ST HSG FIN AGY H			2	1.C FE	317,811	99,652	333,834	335,000	317,935		124			2.125	2.482	JD	593	3,105	11/02/2021	12/01/2041
57587G-KF-1	MASSACHUSETTS ST HSG FIN AGY H			2	1.C FE	455,000	102,679	467,188	455,000	455,000					2.800	2.800	JD	2,088		10/22/2021	12/01/2046
576051-WJ-1	MASSACHUSETTS ST WTR RESOURCES			2	1.B FE	250,000	107,585	268,963	250,000	250,000					3.104	3.104	FA	3,233	7,760	10/10/2019	08/01/2039
578305-GH-1	MAYFIELD OH CITY SCH DIST COPS			2	1.C FE	352,100	100,482	351,688	350,000	350,057		(335)			4.000	3.901	MS	4,667	14,000	03/11/2015	09/01/2037
592090-GP-3	MET GOVT NASHVILLE & DAVIDSONC			2	1.D FE	165,000	102,976	169,910	165,000	165,000					3.019	3.019	FA	2,076	3,100	12/09/2020	08/01/2040
592647-FN-6	MET WASHINGTON DC ARPTS AUTH A			2	1.D FE	173,418	121,345	182,018	150,000	167,429		(2,290)			5.000	3.080	AO	1,875	7,500	04/23/2019	10/01/2043
59334D-LS-1	MIAMI-DADE CNTY FL WTR & SWR R			2	1.D FE	150,000	105,483	158,225	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	98,838	172,967	175,000	173,346		75			2.600	2.669	JJ	2,275	3,766	08/13/2020	07/01/2042
594615-HY-5	MICHIGAN ST BLDG AUTH REVENUE			1	1.D FE	150,000	98,043	147,065	150,000	150,000					2.705	2.705	AO	857	4,058	09/11/2020	10/15/2040
594653-7M-3	MICHIGAN ST HSG DEV AUTH			2	1.C FE	46,454	105,881	52,941	50,000	47,027		124			3.500	3.992	JD	146	1,750	01/05/2017	12/01/2041
594653-7Z-4	MICHIGAN ST HSG DEV AUTH			2	1.C FE	500,000	105,766	528,828	500,000	500,000					3.350	3.350	JD	1,396	16,750	09/23/2016	12/01/2034
594654-KK-0	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	335,000	103,735	347,512	335,000	335,000					3.739	3.739	JD	1,044	12,526	06/04/2020	12/01/2050
594654-LQ-6	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	487,350	102,730	513,651	500,000	487,729		339			2.750	2.890	JD	1,146	14,247	10/30/2020	06/01/2051
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	320,000	102,314	327,405	320,000	320,000					3.565	3.565	JD	951	11,820	10/30/2020	06/01/2051
594654-NW-1	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	250,000	98,123	245,308	250,000	250,000					2.500	2.500	JD	521	1,580	07/30/2021	06/01/2052
594654-QB-4	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	500,000	99,966	499,829	500,000	500,000					2.808	2.808	JD	1,170	3,549	08/02/2021	12/01/2046
59465M-Q4-0	MICHIGAN ST HSG DEV AUTH			2	1.C FE	500,000	106,267	531,335	500,000	500,000					4.100	4.100	AO	5,125	20,500	06/18/2015	10/01/2035
59465P-AZ-1	MICHIGAN ST HSG DEV AUTH RENTA			2	1.C FE	250,000	100,857	252,143	250,000	250,000					2.700	2.700	AO	1,688	1,838	06/04/2021	10/01/2056
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD			1	1.D FE	150,000	102,142	153,213	150,000	150,000					3.225	3.225	MS	2,325		06/23/2021	09/01/2047
596126-DD-1	MIDDLEBURG HEIGHTS OH HOSP REV			2	1.F FE	250,000	103,423	258,558	250,000	250,000					4.074	4.074	FA	4,244	10,128	07/16/2020	08/01/2047
597839-CF-4	MIDLOTHIAN TX CMNTY DEV CORP S			2	1.C FE	214,648	109,383	218,767	200,000	205,133		(1,775)			5.500	4.468	MS	3,667	11,000	01/06/2016	09/01/2034
598292-AL-4	MIDWEST CITY OK ECON DEV AUTH			2	1.C FE	275,000	106,372	292,524	275,000	275,000					3.950	3.950	FA	4,526	10,863	02/22/2018	02/01/2029
598776-AA-0	MILAN IN 21ST CENTURY SCH BLDG				1.B FE	190,000	111,890	212,591	190,000	190,000					6.250	6.252	JJ	5,476	11,875	05/13/2010	01/15/2027
603827-ZJ-8	MINNEAPOLIS-SAINT PAUL MN META				1.F FE	170,775	112,835	169,253	150,000	158,415		(2,640)			5.000	3.030	JJ	3,750	7,500	01/10/2017	01/01/2025
60416M-BL-6	MINNESOTA ST OFFICE OF HGR EDU			2	1.C FE	143,099	106,531	154,469	145,000	143,316		74			4.000	4.100	MN	967	5,800	11/15/2018	11/01/2037
60416M-BS-1	MINNESOTA ST OFFICE OF HGR EDU			2	1.C FE	420,792	102,206	454,817	445,000	423,215		1,439			2.650	3.135	MN	1,965	11,793	04/21/2020	11/01/2038
60416S-5D-8	MINNESOTA ST HSG FIN AGY			2	1.B FE	250,000	101,647	254,118	250,000	250,000					3.237	3.237	JJ	4,046	8,093	01/24/2020	01/01/2040
60416S-G5-3	MINNESOTA ST HSG FIN AGY			2	1.B FE	30,000	102,775	30,833	30,000	30,000					4.730	4.730	JJ	710	1,419	11/15/2018	01/01/2049
60416S-PZ-7	MINNESOTA ST HSG FIN AGY			2	1.B FE	86,913	105,307	89,511	85,000	85,825		(216)			4.200	3.901	JJ	1,785	3,570	06/29/2016	07/01/2037
60416T-FJ-2	MINNESOTA ST HSG FIN AGY			2	1.B FE	145,000	100,836	146,212	145,000	145,000					2.200	2.200	JJ	1,719		05/20/2021	07/01/2041

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**SCHEDULE D - PART 1**

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

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		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
60637B-N2-2	MISSOURI ST HSG DEV COMMISSION			2	1.B FE	375,000	100.670	377,514	375,000	375,000					2.625	2.625	MN	875		11/09/2021	11/01/2051
61213T-BC-4	MONTANA ST BRD OF HSG			2	1.B FE	150,000	107.438	161,156	150,000	150,000					4.000	4.000	JD	500	6,000	12/13/2018	06/01/2045
613347-RD-7	MONTGOMERY CNTY MD HSG OPPNTYS			2	1.A FE	250,000	101.135	252,838	250,000	250,000					2.850	2.850	JJ	475		11/18/2021	01/01/2051
61360P-CS-7	MONTGOMERY CNTY PA INDL DEV AU			1	1.G FE	500,000	99.592	497,960	500,000	500,000					2.650	2.650	MN	1,693	13,250	06/26/2020	11/15/2025
617734-AG-3	MORONGO BAND OF MISSION INDIANS			1	2.C FE	315,375	129.185	322,962	250,000	313,854		(1,521)			7.000	4.839	AO	4,375	8,750	04/21/2021	10/01/2039
623619-FP-3	MOUNT VERNON OF HANCOCK CNTY I			2	1.A FE	500,000	102.599	512,995	500,000	500,000					5.280	5.280	JJ	12,173	26,400	06/28/2012	07/15/2029
628571-CC-3	MYRTLE BEACH SC LTD OBLG			2	1.G FE	228,998	107.712	215,423	200,000	209,382		(3,637)			5.902	3.850	JD	984	11,804	01/28/2016	06/01/2039
63968A-P2-5	NEBRASKA ST PUBLIC PWR DIST RE			2	1.E FE	203,585	116.108	203,189	175,000	188,601		(3,160)			5.000	2.927	JJ	4,375	8,750	12/20/2016	01/01/2027
641279-LN-2	NEVADA ST HSG DIV SF MTGE REVE			2	1.B FE	145,000	103.516	150,098	145,000	145,000					3.650	3.650	AO	1,323	5,293	10/24/2014	10/01/2034
641279-MU-5	NEVADA ST HSG DIV SF MTGE REVE			2	1.B FE	122,576	104.137	124,964	120,000	122,030		(266)			3.400	3.120	AO	1,020	4,080	11/22/2019	10/01/2049
641279-PX-6	NEVADA ST HSG DIV SF MTGE REVE			2	1.B FE	345,000	100.709	347,447	345,000	345,000					2.600	2.600	AO	374		11/17/2021	04/01/2046
64469D-UR-0	NEW HAMPSHIRE ST HSG FIN AUTHS			2	1.B FE	225,000	103.040	231,840	225,000	225,000					4.500	4.501	JJ	5,063	10,125	03/14/2013	01/01/2030
64469D-XM-8	NEW HAMPSHIRE ST HSG FIN AUTHS			2	1.B FE	110,000	105.091	115,600	110,000	110,000					4.419	4.418	JJ	2,430	4,861	11/18/2015	01/01/2031
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTHM			2	1.A FE	250,000	102.376	255,940	250,000	250,000					3.100	3.100	JJ	3,875	7,470	07/02/2020	07/01/2040
64469M-GS-4	NEW HAMPSHIRE ST HSG FIN AUTHM			2	1.A FE	250,000	98.666	246,665	250,000	250,000					2.550	2.550	JJ	3,188	3,205	12/11/2020	07/01/2055
64542P-BH-7	NEW HOPE CULTURAL EDU FACS FIN			2	6. FE	295,062	78.233	234,699	300,000	234,699	(62,138)	347			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	104.089	260,221	250,000	250,000					3.361	3.361	JJ	4,201	4,388	12/16/2020	07/01/2040
645912-FS-0	NEW JERSEY ST ECON DEV AUTH SC			1	2.B FE	272,875	104.922	262,306	250,000	269,252		(3,527)			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	149,109	105.802	158,704	150,000	149,199			36		3.250	3.293	JD	406	4,875	06/05/2019	12/01/2039
646080-VF-5	NEW JERSEY ST HGR EDU ASSISTAN			2	1.B FE	245,828	106.081	265,202	250,000	246,172			220		3.500	3.646	JD	729	8,750	05/21/2020	12/01/2039
646108-H4-5	NEW JERSEY ST HSG & MTGE FIN A			2	1.D FE	250,000	106.817	267,043	250,000	250,000					4.000	4.000	MN	1,667	10,000	12/04/2019	05/01/2058
646108-MN-7	NEW JERSEY ST HSG & MTGE FIN A			2	1.C FE	354,375	101.173	354,107	350,000	350,721		(836)			4.208	3.954	MN	2,455	14,728	04/13/2017	11/01/2028
646108-PM-6	NEW JERSEY ST HSG & MTGE FIN A			2	1.D FE	500,000	104.764	523,820	500,000	500,000					5.000	5.000	MN	4,167	25,000	06/05/2014	11/01/2034
646108-ZJ-2	NEW JERSEY ST HSG & MTGE FIN A			2	1.D FE	250,000	109.270	273,175	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	106.825	534,125	500,000	500,000					3.600	3.600	JD	1,500	18,000	12/14/2015	12/01/2035
646136-Z9-5	NEW JERSEY ST TRANSPRTN TRUST				2.A FE	219,142	110.740	221,480	200,000	206,904		(2,647)			5.000	3.520	JD	444	10,000	01/13/2017	06/15/2024
647201-BA-9	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	190,000	104.669	198,871	190,000	190,000					3.750	3.750	JJ	3,563	7,125	06/07/2018	07/01/2038
647201-DJ-8	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	270,000	106.309	287,034	270,000	270,000					4.050	4.050	JJ	5,468	10,935	11/02/2018	07/01/2038
647201-ES-7	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	250,000	106.139	265,348	250,000	250,000					4.000	4.000	JJ	5,000	10,000	01/18/2019	07/01/2049
647201-PC-0	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	250,000	100.234	250,584	250,000	250,000					2.350	2.350	JJ	2,154		07/09/2021	07/01/2051
64972E-RA-9	NEW YORK CITY NY HSG DEV CORP			2	1.C FE	310,000	101.099	313,406	310,000	310,000					3.100	3.100	MN	1,602	9,610	08/13/2020	11/01/2045

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**SCHEDULE D - PART 1**

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

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64972E-TS-8	NEW YORK CITY NY HSG DEV CORP			2	1.C FE	250,000	101.213	253,033	250,000	250,000					2.550	2.550	MN	1,063	5,560	12/11/2020	11/01/2045
64972G-YC-2	NEW YORK CITY NY MUNI WTR FIN			2	1.B FE	563,854	117.788	559,493	475,000	558,924		(4,929)			4.000	1.850	JD	844	19,000	06/02/2021	06/15/2050
64972H-VN-9	NEW YORK CITY NY TRANSITIONAL			2	1.C FE	168,524	112.801	169,202	150,000	159,729		(3,029)			5.000	2.760	JJ	3,458	7,500	01/03/2019	07/15/2034
64987J-PU-9	NEW YORK ST HSG FIN AGY AFFORD			2	1.C FE	250,000	101.341	253,352	250,000	250,000					2.750	2.750	MN	1,337		10/18/2021	11/01/2046
64988Y-BD-8	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	135,000	103.575	139,826	135,000	135,000					3.850	3.850	AO	1,299	5,198	03/01/2019	04/01/2038
64988Y-HX-8	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	248,750	99.105	247,762	250,000	248,782		32			2.500	2.529	AO	1,563	3,229	03/19/2021	10/01/2046
64988Y-KC-0	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	275,000	99.864	274,626	275,000	275,000					1.850	1.850	AO	1,272	989	07/01/2021	04/01/2031
64988Y-KJ-5	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	500,000	100.744	503,720	500,000	500,000					2.200	2.200	AO	2,750	2,139	07/01/2021	04/01/2036
64989K-GR-1	NEW YORK ST POWER AUTH			1	1.C FE	435,885	147.194	441,582	300,000	426,795		(4,709)			5.985	3.078	MN	2,294	17,955	01/13/2020	11/15/2043
64989K-LF-1	NEW YORK ST PWR AUTH REVENUE			2	1.C FE	221,926	116.335	232,670	200,000	218,736		(1,966)			4.000	2.740	MN	1,022	8,000	05/05/2020	11/15/2055
64990A-JA-4	NEW YORK ST DORM AUTH SALES TA	SD		2	1.C FE	199,082	119.975	209,956	175,000	191,979		(2,432)			5.000	3.260	MS	2,576	8,750	12/20/2018	03/15/2045
658207-L9-4	NORTH CAROLINA ST HSG FIN AGY			2	1.B FE	243,570	99.475	248,688	250,000	243,605		35			2.400	2.557	JJ	1,650		11/02/2021	07/01/2044
658207-XJ-9	NORTH CAROLINA ST HSG FIN AGY			2	1.B FE	120,695	108.614	130,337	120,000	120,512		(69)			3.625	3.551	JJ	2,175	4,350	04/24/2019	07/01/2049
658909-E6-9	NORTH DAKOTA ST HSG FIN AGY			2	1.B FE	502,010	101.423	507,113	500,000	501,991		(19)			2.600	2.550	JJ	1,372		11/05/2021	01/01/2043
665250-BX-3	NTHRN IL MUNI PWR AGY PWR PROJ			1	1.G FE	400,775	124.887	412,127	330,000	370,144		(7,462)			7.620	4.669	JJ	12,573	25,146	12/29/2015	01/01/2030
677555-X9-0	OHIO ST ECON DEV REVENUE			2	1.B FE	200,000	100.444	200,888	200,000	200,000					2.724	2.724	JD	454	227	11/05/2021	12/01/2036
677561-KH-4	OHIO ST HOSP FAC REVENUE			2	1.C FE	181,691	123.528	185,292	150,000	169,429		(2,950)			5.000	2.651	JJ	3,750	7,500	08/09/2017	01/01/2031
67756Q-L8-8	OHIO ST HSG FIN AGY RSDL MTGER			2	1.A FE	250,000	98.797	246,991	250,000	250,000					2.450	2.450	MS	2,042	2,195	03/25/2021	09/01/2051
67756Q-Q4-2	OHIO ST HSG FIN AGY RSDL MTGER			2	1.A FE	250,000	101.790	254,475	250,000	250,000					2.700	2.700	MS	975		10/20/2021	09/01/2046
67920Q-XR-4	OKLAHOMA ST WTR RES BRD LOAN P			2	1.A FE	150,000	97.426	146,139	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	113.561	567,803	500,000	511,819		(2,991)			5.000	4.281	FA	10,417	25,000	05/29/2015	08/01/2035
68608J-YW-5	OREGON ST FACS AUTH REVENUE			2	1.F FE	250,000	103.267	258,168	250,000	250,000					3.508	3.508	JJ	4,385	3,411	02/04/2021	07/01/2041
68608W-AK-8	OREGON ST UNIV GEN REVENUE			1	1.D FE	273,430	109.173	272,933	250,000	270,815		(2,553)			4.052	2.776	AO	2,533	10,130	12/18/2020	04/01/2052
69647R-BH-6	PALM BAY FL SPL OBLG			2	1.E FE	500,000	108.992	544,958	500,000	500,000					6.065	6.065	AO	7,581	30,325	11/15/2013	10/01/2033
70643U-BR-9	PEMBROKE PINES FL COMMUNICATIO			1	2.A FE	304,350	107.869	323,606	300,000	302,199		(735)			4.818	4.531	AO	3,614	14,454	11/27/2018	10/01/2024
70879Q-DF-7	PENNSYLVANIA ST HSG FIN AGY SF			2	1.B FE									4.000		AO	2,500		01/16/2019	10/01/2047	
70879Q-LU-5	PENNSYLVANIA ST HSG FIN AGY SF			2	1.B FE	275,000	100.768	277,112	275,000	275,000					2.250	2.250	AO	1,547	1,581	05/20/2021	10/01/2041
709144-MJ-5	PENNSYLVANIA ST COPS			2	1.E FE	60,000	100.413	60,248	60,000	60,000					6.761	6.763	AO	1,014	4,057	12/22/2010	10/01/2023
709223-XV-8	PENNSYLVANIA ST TURNPIKE COMMI			2	1.G FE	309,845	126.547	632,735	500,000	499,998					6.000	6.000	JD	2,500	30,000	10/22/2009	12/01/2030
709224-Y4-5	PENNSYLVANIA ST TURNPIKE COMMI			2	1.G FE	210,000	105.086	220,682	210,000	210,000					3.779	3.779	JD	661	7,936	10/25/2019	12/01/2042
714559-MN-8	PERRY CNTY KY SCH DIST FIN COR			2	1.E FE	306,600	100.211	300,632	300,000	300,000		(942)			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	113.518	283,795	250,000	250,000					4.452	4.452	MN	1,855	11,130	09/26/2018	11/01/2030

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Annual Statement for the Year 2021 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
720653-QG-2	PIERCE CNTY WA SWR REVENUE PIKE PLACE MARKET WA PRESERVAT			2	1.C FE	150,000	101,009	151,514	150,000	150,000					2.870	2.870	FA	1,794	3,336	10/09/2020	08/01/2042
721296-EP-2	PINAL CNTY AZ REVENUE OBLGS			2	2.A FE	821,745	108,680	815,100	750,000	780,238		(7,020)			5.000	3.880	JD	3,125	37,500	06/02/2015	12/01/2035
72205R-FQ-0	PLYMOUTH MN INTERMEDIATE SCH D			2	1.D FE	150,000	102,896	154,344	150,000	150,000					2.973	2.973	FA	1,858	3,134	10/22/2020	08/01/2037
729781-BX-1	POMPANO BEACH FL REVENUE PUBLIC PWR GENERATION AGY NE R			2	1.E FE	269,263	124,740	311,850	250,000	260,971		(1,249)			6.000	5.250	FA	6,250	15,000	02/10/2014	02/01/2029
732203-BC-7	RHODE ISLAND ST HLTH & EDUCTNL			2	2.B FE	254,710	108,837	272,093	250,000	254,080		(535)			4.000	3.721	MS	3,333	8,389	10/23/2020	09/01/2040
744434-EC-1	RHODE ISLAND ST HSG & MTGE FIN			2	1.F FE	901,250	142,830	1,049,801	735,000	865,170		(8,876)			7.242	5.066	JJ	26,614	53,229	12/15/2015	01/01/2041
762197-C3-3	RHODE ISLAND ST COMMERCE CORP			2	1.E FE	250,000	104,631	261,578	250,000	250,000					3.089	3.089	FA	2,917	5,127	12/04/2020	08/15/2035
76221T-PC-7	RHODE ISLAND ST STUDENT LOAN A			2	1.C FE	250,000	102,097	255,243	250,000	250,000					3.032	3.032	AO	1,895	5,138	01/14/2021	10/01/2040
762232-AN-6	RHODE ISLAND ST STUDENT LOAN A			2	1.F FE	457,604	117,714	470,856	400,000	429,177		(5,996)			5.000	3.229	JD	889	20,000	12/06/2016	06/15/2028
762315-RJ-0	RHODE ISLAND ST STUDENT LOAN A			2	1.C FE	237,694	104,185	250,044	240,000	237,849		98			3.625	3.700	JD	725	8,700	05/22/2020	12/01/2037
762323-BE-2	RHODE ISLAND ST STUDENT LOAN A			2	1.C FE	248,120	100,958	252,396	250,000	248,171		51			2.250	2.300	JD	469	2,984	05/13/2021	12/01/2039
762323-BU-6	RIVER CITY CA REGL STADIUM FIN			2	1.C FE	250,000	99,566	248,916	250,000	250,000					2.348	2.348	JD	734		11/12/2021	12/01/2040
76803E-AB-4	RIVIERA BEACH FL PUBLIC IMPT R			1	1.E FE	274,200	125,466	301,118	240,000	267,321		(2,965)			8.090	5.273	MN	3,236	19,416	05/16/2019	11/01/2029
769584-DL-4	ROBERTSON CNTY KY SCH DIST FIN			2	1.D FE	500,000	125,503	627,515	500,000	500,000		(1,626)			5.116	5.116	AO	6,395	25,580	08/19/2015	04/01/2035
770565-AZ-2	SAINT JOHNS CNTY FL INDL DEV A			2	1.E FE	513,320	100,185	500,926	500,000	500,000		(1,626)			4.500	4.000	MS	7,500	22,500	08/05/2015	09/01/2027
790417-AU-3	SAN ANTONIO TX CUSTOMER FAC CH			2	1.G FE	489,305	103,203	516,015	500,000	489,542		201			4.000	4.129	FA	8,333	16,833	09/14/2020	08/01/2050
796246-AL-0	SAN BERNARDINO CNTY CA REDEV A			2	2.A FE	500,000	108,549	542,745	500,000	500,000					5.203	5.203	JJ	13,008	26,015	07/15/2015	07/01/2030
79687D-BV-6	SAN FRANCISCO CITY & CNTY CA P			2	1.C FE	250,000	101,773	254,432	250,000	250,000					2.982	2.982	MS	2,485	6,399	10/02/2020	09/01/2035
79765R-5B-1	SAN FRANCISCO CA CITY & CNTY P			2	1.D FE	151,928	105,395	158,093	150,000	151,605		(177)			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	98,191	265,116	270,000	270,000					2.825	2.825	MN	1,271	7,839	10/08/2020	11/01/2041
79771F-AS-6	SAN FRANCISCO CA CITY & CNTY P			1	1.D FE	250,000	99,661	249,152	250,000	250,000					2.845	2.845	MN	1,185	7,310	10/08/2020	11/01/2041
798136-YK-7	SAN JOSE CA ARPT REVENUE SANTA PAULA CA UTILITY AUTH WS			1	1.F FE	250,000	102,518	256,295	250,000	250,000					3.140	3.140	MS	2,617	3,140	03/25/2021	03/01/2039
802556-CD-0	SEATTLE WA HSG AUTH			2	1.C FE	250,000	102,008	255,020	250,000	250,000					3.192	3.192	FA	3,325	6,185	10/07/2020	02/01/2040
812636-KM-9	SEATTLE WA HSG AUTH			2	1.C FE	600,000	106,541	639,245	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	107,399	536,993	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	0.250	1,000	400,000						5.350	54.259	JJ			10/28/1998	01/01/2019
83712D-ST-4	SOUTH CAROLINA ST HSG FIN & DE			2	1.A FE	80,000	102,361	81,889	80,000	80,000					3.800	3.800	JJ	1,520	3,040	11/14/2014	07/01/2034
837549-MK-7	SOUTH DAKOTA ST ECON DEV FIN A			2	1.C FE	500,000	104,356	521,781	500,000	500,000					5.800	5.801	AO	7,250	29,000	11/13/2013	04/01/2033
83755V-B3-7	SOUTH DAKOTA ST HLTH & EDUCTNL			2	1.E FE	269,673	113,627	284,068	250,000	260,545		(2,018)			5.000	4.000	MS	4,167	12,500	02/09/2017	09/01/2040
86607G-AA-8	SUMMIT CNTY OH DEV FIN AUTH HG			1	1.F FE	259,430	116,179	290,448	250,000	257,015		(826)			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	250,000	101,474	253,685	250,000	250,000					2.450	2.450	JJ	3,063	4,134	09/30/2020	07/01/2050

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Annual Statement for the Year 2021 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
880461-5R-5	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	250,000	99.928	249,820	250,000	250,000					2.375	2.375	JJ	1,501		08/25/2021	07/01/2046
880461-6T-0	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	250,000	100.811	252,029	250,000	250,000					2.550	2.550	JJ	266		11/18/2021	07/01/2046
880461-CG-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	89,739	102.722	87,314	85,000	85,657		(632)			4.650	3.855	JJ	1,976	3,953	09/22/2014	01/01/2033
880461-FX-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	95,000	106.005	100,705	95,000	95,000					4.050	4.050	JJ	1,924	3,848	05/18/2015	01/01/2038
880461-GW-2	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	180,000	105.741	190,334	180,000	180,000					3.875	3.875	JJ	3,488	6,975	09/28/2015	07/01/2035
880461-TH-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	235,000	107.343	252,257	235,000	235,000					3.850	3.850	JJ	4,524	9,048	03/28/2018	07/01/2038
880461-XE-3	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	180,673	107.031	192,655	180,000	180,471		(68)			4.050	4.001	JJ	3,645	7,290	12/10/2018	01/01/2049
880461-YL-6	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	201,534	104.307	208,614	200,000	201,124		(149)			4.000	3.901	JJ	4,000	8,000	02/13/2019	07/01/2044
882669-CD-4	TEXAS ST PUBLIC FIN AUTH LEASE			2	1.B FE	178,581	96.157	168,275	175,000	178,264		(317)			2.140	1.915	FA	1,560	2,268	01/06/2021	02/01/2035
882750-PJ-5	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	295,000	105.032	309,844	295,000	295,000					3.900	3.900	JJ	5,753	11,505	02/06/2019	07/01/2044
88275F-QA-0	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	219,220	107.361	230,827	215,000	217,916		(450)			4.250	3.980	MS	3,046	9,138	12/18/2018	09/01/2043
88275F-RB-7	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	256,090	107.619	269,049	250,000	254,675		(617)			3.625	3.310	MS	3,021	9,063	07/17/2019	09/01/2044
88901M-AU-0	TODD CREEK VLG CO MET DIST WTR			2	2.B FE	216,819	100.192	220,421	220,000	217,083		129			5.875	6.060	JD	1,077	12,925	11/29/2018	12/01/2038
89874L-BJ-7	TUCSON AZ INDL DEV AUTH LEASE			2	2.A FE	265,000	101.800	269,769	265,000	265,000					3.400	3.400	JJ	4,155	9,010	09/30/2019	07/15/2032
914302-CE-2	UNIV OF HOUSTON TX UNIV REVENU			2	1.C FE	380,673	117.491	381,846	325,000	352,254		(6,150)			5.000	2.830	FA	6,139	16,250	01/30/2017	02/15/2028
917436-6X-0	UTAH ST HSG CORP SF MTGE REVEN			2	1.D FE	195,000	108.276	211,138	195,000	195,000					4.000	4.000	JJ	3,900	7,800	12/18/2015	01/01/2036
917436-8K-6	UTAH ST HSG CORP SF MTGE REVEN			2	1.C FE	125,000	101.118	126,398	125,000	125,000					3.380	3.380	JJ	2,113	4,225	09/13/2019	01/01/2039
924190-UG-4	VERMONT ST HSG FIN AGY			2	1.C FE	250,000	100.738	251,846	250,000	250,000					2.700	2.700	MN	281		11/19/2021	05/01/2049
924194-RT-2	VERMONT ST HSG FIN AGY MULTI F			2	1.D FE	250,000	101.327	253,318	250,000	250,000					2.500	2.500	FA	2,361	1,858	03/26/2021	08/15/2046
924194-SW-4	VERMONT ST HSG FIN AGY MULTI F			2	1.D FE	325,000	100.168	325,546	325,000	325,000					2.700	2.700	FA			12/17/2021	08/15/2046
92428C-MQ-4	VERMONT ST STUDENT ASSISTANCEC			2	1.F FE	212,661	100.298	215,640	215,000	212,719		59			2.375	2.450	JD	227	2,624	05/07/2021	06/15/2039
928075-JL-5	VIRGINIA ST PORT AUTH CMWLTH P			1	1.B FE	150,000	100.904	151,356	150,000	150,000					2.449	2.449	JJ	1,837	3,337	07/22/2020	07/01/2040
92812V-CC-8	VIRGINIA ST HSG DEV AUTH			2	1.B FE	1,025,290	102.340	1,023,400	1,000,000	1,003,470		(4,016)			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	102.280	184,104	180,000	181,046		(1,212)			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	107.416	268,540	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	102.861	282,868	275,000	275,000					3.432	3.432	JJ	4,719	8,914	07/09/2020	07/01/2055
92812V-M6-0	VIRGINIA ST HSG DEV AUTH			2	1.B FE	500,000	99.441	497,205	500,000	500,000					2.500	2.500	MS	4,167	11,007	09/25/2020	09/01/2050
928181-JH-0	VIRGINIA ST RESOURCES AUTH WTR			1	1.C FE	150,000	99.224	148,836	150,000	150,000					2.536	2.536	MN	634	3,804	07/15/2020	11/01/2041
93978T-SC-4	WASHINGTON ST HSG FIN COMMISSI			2	1.A FE	5,000	104.931	5,247	5,000	5,000					3.700	3.700	JD	15	185	11/20/2014	12/01/2033
971044-AA-0	WILLOUGHBY-EASTLAKE OH CITY SC			2	1.F FE	250,000	100.436	251,090	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	106.613	213,225	200,000	199,810		14			5.650	5.663	JJ	5,650	11,300	02/03/2017	07/01/2035

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Annual Statement for the Year 2021 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
976904-2L-5	WISCONSIN ST HSG & ECON DEV AU			2	1.D FE	250,000	100.325	250,814	250,000	250,000					3.000	3.000	MN	333		12/02/2021	05/01/2059
98464T-AL-3	YAMHILL CNTY OR REVENUE				2.B FE	230,000	108.408	249,337	230,000	230,000					4.500	4.500	AO	2,588	10,178	09/25/2020	10/01/2030
98601E-DB-9	YOLO CNTY CA COPS				1.F FE	106,706	103.840	109,032	105,000	105,219		(355)			5.000	4.765	JD	438	5,250	12/14/2012	12/01/2022
2599999 - 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						72,372,789	XXX	75,328,139	70,940,619	71,649,694	(62,138)	(176,961)			XXX	XXX	XXX	765,804	2,560,262	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	12,284	109.461	12,280	11,219	11,531		(226)		9.000	6.509	MON	84	1,010	11/20/2008	04/01/2031	
31283H-RL-1	FEDERAL HOME LN MTG CORP #G01391			4	1.A FE	7,547	116.015	8,318	7,170	7,409		(85)		7.000	5.544	MON	42	502	08/14/2008	04/01/2032	
31288E-KV-8	FEDERAL HOME LN MTG CORP #C75708			4	1.A FE	92,914	111.806	101,041	90,372	91,467		(290)		7.000	6.406	MON	527	6,326	12/26/2006	01/01/2033	
31288F-N8-3	FEDERAL HOME LN MTG CORP #C76715			4	1.A FE	51,667	104.024	50,824	48,858	50,490		(384)		7.500	6.256	MON	305	3,664	01/04/2008	02/01/2033	
3128CD-3H-5	FEDERAL HOME LN MTG CORP #P58000			4	1.A FE	13,503	116.036	14,923	12,860	13,503		(28)		7.500	5.918	MON	80	965	03/10/2008	12/01/2034	
3128CU-MW-3	FEDERAL HOME LN MTG CORP #G30373			4	1.A FE	25,975	105.512	24,200	22,936	24,623		(887)		6.500	2.303	MON	124	1,491	05/01/2012	08/01/2027	
3128KR-JU-9	FEDERAL HOME LN MTG CORP #A61175			4	1.A FE	12,718	118.946	14,280	12,005	12,718		(195)		7.500	4.621	MON	75	900	08/21/2008	12/01/2036	
3128LX-BD-1	FEDERAL HOME LN MTG CORP #G01836			4	1.A FE	26,526	108.325	25,870	23,882	24,672		(538)		9.000	5.964	MON	179	2,149	10/10/2008	05/01/2032	
3128LX-L6-5	FEDERAL HOME LN MTG CORP #G02149			4	1.A FE	14,981	114.045	15,729	13,792	14,445		(274)		8.000	5.772	MON	92	1,103	09/18/2008	07/01/2032	
3128LX-M6-4	FEDERAL HOME LN MTG CORP #G02181			4	1.A FE	16,593	113.243	18,133	16,012	16,320		(93)		7.500	6.474	MON	100	1,201	06/20/2007	07/01/2034	
312978-AA-7	FEDERAL HOME LN MTG CORP #B30901			4	1.A FE	16,532	112.794	17,844	15,820	16,010		(70)		7.500	6.784	MON	99	1,186	08/01/2007	07/01/2030	
31297E-YN-0	FEDERAL HOME LN MTG CORP #A27017			4	1.A FE	23,742	111.424	24,695	22,163	22,896		(463)		7.500	5.761	MON	139	1,662	08/22/2008	03/01/2031	
31297K-WD-0	FEDERAL HOME LN MTG CORP #A30644			4	1.A FE	43,816	113.832	47,259	41,517	42,719		(560)		8.000	6.638	MON	277	3,321	06/12/2007	07/01/2029	
31329K-XH-2	UMBS - POOL ZA2480			4	1.A FE	280,882	105.331	306,092	290,599	280,882		5,803		3.000	4.192	MON	727	8,718	11/30/2018	11/01/2037	
3132A1-R2-2	UMBS - POOL ZS1405			4	1.A FE	50,463	113.909	54,469	47,818	49,058		(445)		7.500	6.061	MON	299	3,586	08/31/2008	12/01/2032	
3132D5-6Z-0	UMBS - POOL SB8088			4	1.A FE	172,585	100.455	169,206	168,439	172,550		(711)		1.500	1.012	MON	211	2,106	01/21/2021	02/01/2036	
31335P-K2-0	FEDERAL HOME LN MTG CORP #G80313			4	1.A FE	17,266	114.623	18,158	15,842	16,478		(192)		7.500	5.235	MON	99	1,188	08/16/2007	10/17/2036	
31335P-LF-0	FEDERAL HOME LN MTG CORP #G80326			4	1.A FE	41,683	114.715	44,147	38,484	39,801		(435)		7.500	5.574	MON	241	2,886	06/01/2008	11/17/2030	
3133GB-GD-0	UMBS - POOL QN4696			4	1.A FE	350,934	102.497	344,464	336,073	350,637		(2,624)		2.000	0.958	MON	560	5,601	01/21/2021	12/01/2035	
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	7,748	110.356	8,054	7,298	7,467		(85)		7.500	5.709	MON	46	547	10/02/2008	10/01/2028	
31381D-6P-5	FEDERAL NATIONAL MTG ASSOC #458178			4	1.A FE	7,960	110.752	8,327	7,518	7,694		(84)		7.366	5.561	MON	46	553	11/05/2008	08/15/2032	
31385B-NG-6	FEDERAL NATIONAL MTG ASSOC #539591			4	1.A FE	30,173	104.741	29,297	27,971	28,955		(339)		8.500	6.413	MON	198	2,378	12/18/2007	03/01/2030	
31385J-G6-9	UMBS - POOL 545721			4	1.A FE	24,919	116.793	26,649	22,818	24,123		(641)		7.500	5.283	MON	143	1,711	02/23/2007	06/01/2032	
31385X-RJ-8	UMBS - POOL 555889			4	1.A FE	7,251	110.251	7,596	6,890	7,003		(105)		8.000	6.629	MON	46	551	06/12/2007	12/01/2030	
31386X-QW-9	UMBS - POOL 576569			4	1.A FE	231,125	116.629	255,884	219,401	222,779		(984)		8.000	7.078	MON	1,463	17,552	06/12/2007	02/01/2031	
31388E-ZW-9	FEDERAL NATIONAL MTG ASSOC #602957			4	1.A FE	10,105	100.557	9,572	9,519	9,655		(10)		7.500	5.570	MON	59	714	09/09/2008	05/01/2029	
31388H-TK-5	FEDERAL NATIONAL MTG ASSOC #605454			4	1.A FE	7,791	104.244	7,708	7,394	7,726		(91)		7.000	5.239	MON	43	518	05/09/2008	08/01/2031	

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Annual Statement for the Year 2021 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
31388L-BY-5	UMBS - POOL 607655			4	1.A FE	16,849	112,574	18,337	16,289	16,639		(64)		7.000	6.014	MON	95	1,140	01/18/2007	11/01/2031	
31389H-EE-4	FEDERAL NATIONAL MTG ASSOC #625733			4	1.A FE	35,056	112,994	37,951	33,587	33,930		291		8.000	7.277	MON	224	2,687	06/12/2007	05/01/2031	
31390E-VC-3	UMBS - POOL 644211			4	1.A FE	8,350	100,953	8,083	8,007	8,216		(81)		7.000	5.555	MON	47	560	01/11/2007	09/01/2032	
31390K-TA-6	FEDERAL NATIONAL MTG ASSOC #648645			4	1.A FE	32,233	115,809	35,564	30,709	31,686		(178)		7.500	6.344	MON	192	2,303	12/21/2007	06/01/2032	
31391F-UC-0	FEDERAL NATIONAL MTG ASSOC #665779			4	1.A FE	16,129	100,458	14,394	14,329	14,420		(337)		6.500	3.753	MON	78	931	05/01/2012	09/01/2022	
31397B-HL-8	FREDDIE MAC -3218 BG			4	1.A FE	103,539	115,225	108,059	93,780	100,980		(2,473)		6.000	3.345	MON	469	5,627	03/19/2018	09/15/2036	
31402C-YM-8	UMBS - POOL 725316			4	1.A FE	10,725	107,439	10,964	10,205	10,314		(76)		8.000	6.632	MON	68	816	06/12/2007	12/01/2027	
31402H-5E-7	UMBS - POOL 729945			4	1.A FE	26,061	116,830	27,019	23,127	25,836		(2,159)		6.000	1.949	MON	116	1,388	09/13/2012	11/01/2033	
31403D-D2-2	UMBS - POOL 745421			4	1.A FE	20,578	114,141	21,426	18,771	19,710		(338)		8.500	5.992	MON	133	1,596	07/10/2008	11/01/2032	
31407T-4V-9	UMBS - POOL 840636			4	1.A FE	13,651	107,208	13,734	12,810	13,252		(163)		7.500	5.502	MON	80	961	03/15/2007	11/01/2032	
3140X4-H2-5	UMBS - POOL FM1148			4	1.A FE	51,668	105,665	53,182	50,331	51,668		(987)		3.500	2.134	MON	147	1,762	06/26/2019	12/01/2048	
31410K-A8-7	UMBS - POOL 889331			4	1.A FE	8,147	114,057	8,614	7,552	7,808		(107)		7.500	5.471	MON	47	566	03/24/2008	01/01/2033	
31410K-MX-9	UMBS - POOL 889674			4	1.A FE	43,641	114,267	46,254	40,479	41,973		(668)		7.500	5.407	MON	253	3,036	06/01/2008	04/01/2032	
31412G-6V-8	UMBS - POOL 925284			4	1.A FE	10,995	112,251	11,489	10,235	10,813		(98)		7.000	4.874	MON	60	716	05/01/2008	09/01/2037	
31413K-BU-4	UMBS - POOL 947451			4	1.A FE	16,522	115,503	16,694	14,454	16,522		(67)		6.500	1.609	MON	78	940	04/27/2012	10/01/2037	
31415V-EE-1	UMBS - POOL 990333			4	1.A FE	37,951	116,376	40,894	35,139	36,205		(318)		8.000	6.235	MON	234	2,811	09/23/2008	11/01/2030	
2699999 - 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						2,051,778	XXX	2,137,677	1,964,474	2,013,583		(12,859)		XXX	XXX	XXX	8,626	101,929	XXX	XXX	
3199999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						74,424,567	XXX	77,465,816	72,905,093	73,663,277		(62,138)	(189,820)		XXX	XXX	XXX	774,430	2,662,191	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated), Issuer Obligations</b>																					
00287Y-BX-6	ABBVIE INC			1	2.B FE	249,938	106.672	266,680	250,000	249,949		6		3.200	3.203	MN	889	8,000	11/12/2019	11/21/2029	
00774M-AX-3	AERCAP IRELAND CAP/GLOBA		D	1	2.C FE	498,120	101.702	508,508	500,000	498,135		15		3.300	3.344	JJ	2,842		10/21/2021	01/30/2032	
00913R-AF-3	AIR LIQUIDE FINANCE		D	1	1.G FE	198,016	100.522	201,044	200,000	198,434		184		2.250	2.362	MS	1,388	4,500	09/05/2019	09/10/2029	
010392-FT-0	ALABAMA POWER CO			1	1.E FE	350,900	106.619	373,166	350,000	350,862		(19)		3.450	3.436	AO	3,019	12,075	09/17/2019	10/01/2049	
025816-CN-7	AMERICAN EXPRESS CO			2	1.G FE	537,489	106.877	534,384	500,000	536,948		(540)		3.300	1.819	MN	2,658		12/02/2021	05/03/2027	
02665W-BP-5	AMERICAN HONDA FINANCE			1	1.G FE	145,076	103.772	155,658	150,000	147,847		958		2.900	3.608	FA	1,631	4,350	01/02/2019	02/16/2024	
02665W-CT-6	AMERICAN HONDA FINANCE			1	1.G FE	249,933	104.971	262,427	250,000	249,971		14		3.550	3.556	JJ	4,166	8,875	01/10/2019	01/12/2024	
06051G-FB-0	BANK OF AMERICA CORP			1	1.G FE	257,975	106.227	265,568	250,000	253,508		(1,619)		4.125	3.413	JJ	4,555	10,313	02/21/2019	01/22/2024	
06051G-HV-4	BANK OF AMERICA CORP			1	1.G FE	250,000	105.388	263,469	250,000	250,000				3.194	3.194	JJ	3,505	7,985	07/18/2019	07/23/2030	
06406R-AA-5	BANK OF NY MELLON CORP			2	1.F FE	149,679	99.999	149,998	150,000	149,993		67		2.600	2.646	FA	1,560	3,900	01/31/2017	02/07/2022	
115637-AS-9	BROWN-FORMAN CORP			1	1.G FE	157,607	106.545	159,818	150,000	154,312		(1,310)		3.500	2.537	AO	1,108	5,250	06/05/2019	04/15/2025	
12189L-AR-2	BURLINGT N NORTH SANTA FE			1	1.D FE	179,365	105.282	184,244	175,000	176,622		(770)		3.750	3.269	AO	1,641	6,563	04/09/2018	04/01/2024	
125523-AF-7	CIGNA CORP			1	2.A FE	139,926	104.086	145,721	140,000	139,973		17		3.750	3.763	JJ	2,421	5,250	09/06/2018	07/15/2023	
125523-AH-3	CIGNA CORP			1	2.A FE	275,320	113.596	283,990	250,000	269,478		(2,652)		4.375	3.052	AO	2,309	10,938	10/01/2019	10/15/2028	
126650-CK-4	CVS HEALTH CORP			1	2.B FE	258,198	101.251	253,127	250,000	250,643		(1,634)		3.500	2.827	JJ	3,913	8,750	02/07/2017	07/20/2022	
149123-CG-4	CATERPILLAR INC			1	1.F FE	199,702	104.489	208,978	200,000	199,763		27		2.600	2.617	MS	1,473	5,200	09/16/2019	09/19/2029	
14913Q-2S-7	CATERPILLAR FINL SERVICE			1	1.F FE	249,875	105.180	262,951	250,000	249,949		25		3.650	3.661	JD	608	9,125	12/03/2018	12/07/2023	
191241-AJ-7	COCA-COLA FEMSA SAB CV		D	1	1.F FE	149,406	94.149	141,224	150,000	149,466		45		1.850	1.887	MS	925	2,775	08/26/2020	09/01/2032	
20030N-CT-6	COMCAST CORP			1	1.G FE	249,875	113.399	283,498	250,000	249,912		11		4.150	4.156	AO	2,190	10,375	10/02/2018	10/15/2028	
20268J-AD-5	COMMONSPIRIT HEALTH			1	1.F FE	175,000	115.581	202,266	175,000	175,000				3.817	3.817	AO	1,670	6,680	08/07/2019	10/01/2049	
22160K-AL-9	COSTCO WHOLESALE CORP			1	1.D FE	170,594	103.864	181,762	175,000	173,181		724		2.750	3.207	MN	575	4,813	04/06/2018	05/18/2024	
22160K-AP-0	COSTCO WHOLESALE CORP			1	1.D FE	499,125	96.856	484,278	500,000	499,264		82		1.600	1.619	AO	1,578	8,000	04/16/2020	04/20/2030	
25470D-AQ-2	DISCOVERY COMMUNICATIONS			1	2.C FE	149,811	102.186	153,279	150,000	149,955		35		2.950	2.975	MS	1,241	4,425	09/07/2017	03/20/2023	
25470D-BJ-7	DISCOVERY COMMUNICATIONS			1	2.C FE	250,000	106.936	267,340	250,000	250,000				3.625	3.625	MN	1,158	9,063	05/07/2020	05/15/2030	
27409L-AC-7	EAST OHIO GAS CO/THE			1	1.F FE	224,312	96.823	217,851	225,000	224,409		63		2.000	2.034	JD	200	4,500	06/02/2020	06/15/2030	
278642-AV-5	EBAY INC			1	2.A FE	169,799	101.154	177,019	175,000	171,591		1,012		1.900	2.539	MS	1,016	3,325	03/16/2020	03/11/2025	
29379V-BT-9	ENTERPRISE PRODUCTS OPER			1	2.A FE	249,410	112.097	280,243	250,000	249,575		53		4.150	4.179	AO	2,161	10,375	10/03/2018	10/16/2028	

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Annual Statement for the Year 2021 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
30231G-BH-4	EXXON MOBIL CORPORATION			1	1.D FE	300,000	105.122	315,367	300,000	300,000					2.992	2.992	MS	2,543	8,976	03/17/2020	03/19/2025
35137L-AH-8	FOX CORP			1	2.B FE	486,710	114.186	513,836	450,000	478,485		(3,733)			4.709	3.619	JJ	9,183	21,191	10/01/2019	01/25/2029
369550-BK-3	GENERAL DYNAMICS CORP			1	1.G FE	199,110	105.696	211,392	200,000	199,407		170			3.250	3.347	AO	1,625	6,500	03/23/2020	04/01/2025
38141G-WZ-3	GOLDMAN SACHS GROUP INC			1	2.A FE	534,160	111.138	555,692	500,000	525,566		(3,572)			4.223	3.321	MN	3,519	21,115	07/10/2019	05/01/2029
459200-HP-9	IBM CORP	SD		1	1.G FE	171,904	103.918	181,856	175,000	173,884		672			3.375	3.794	FA	2,461	5,906	12/10/2018	08/01/2023
46647P-BT-2	JPMORGAN CHASE & CO			1	1.F FE	700,000	97.310	681,170	700,000	700,000					1.045	1.045	MN	853	7,315	11/12/2020	11/19/2026
53706R-AS-5	LITTLE CO MARY HOSP IN			2	1.G FE	250,000	103.699	259,248	250,000	250,000					3.871	3.871	MN	1,613	5,511	03/17/2021	11/01/2040
575674-AA-4	MASSACHUSETTS HIGHER EDU			1	1.D FE	250,000	100.487	251,217	250,000	250,000					2.673	2.673	JJ	3,341	1,912	03/11/2021	07/01/2031
579780-AQ-0	MCCORMICK & CO			1	2.B FE	174,402	101.024	176,791	175,000	174,493		54			2.500	2.539	AO	924	4,375	04/13/2020	04/15/2030
59217G-AX-7	MET LIFE GLOB FUNDING I			1	1.D FE	201,824	102.403	204,807	200,000	200,329		(312)			3.000	2.836	JJ	2,850	6,000	11/29/2016	01/10/2023
592239-AM-9	METRO OPERA ASSOC INC			1	3.A FE	516,705	95.281	476,406	500,000	476,406	61,245	(466)			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	107.726	269,316	250,000	240,089		1,542			3.591	4.403	JJ	3,965	8,978	10/04/2018	07/22/2028
654106-AF-0	NIKE INC			1	1.E FE	138,660	104.179	156,268	150,000	142,634		1,376			2.375	3.488	MN	594	3,563	01/03/2019	11/01/2026
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	469,490	106.187	530,936	500,000	479,743		3,518			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	115.391	259,630	225,000	224,240		74			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	141.892	354,731	250,000	355,194		(2,790)			5.897	3.270	MN	1,884	14,743	01/28/2021	05/15/2045
68902V-AK-3	OTIS WORLDWIDE CORP			1	2.B FE	149,988	101.483	152,224	150,000	149,989		1			2.565	2.566	FA	1,454	3,848	02/19/2020	02/15/2030
693475-AV-7	PNC FINANCIAL SERVICES			2	1.G FE	504,970	104.645	523,225	500,000	502,135		(1,024)			3.500	3.276	JJ	7,681	17,500	02/19/2019	01/23/2024
69352P-AQ-6	PPL CAPITAL FUNDING INC			1	2.A FE	272,433	113.057	282,644	250,000	268,963		(2,051)			4.125	3.054	AO	2,177	10,313	04/13/2020	04/15/2030
708696-BY-4	PENNSYLVANIA ELECTRIC CO			1	2.B FE	232,615	104.934	262,336	250,000	237,882		1,680			3.250	4.144	MS	2,392	8,125	09/18/2018	03/15/2028
713448-DN-5	PEPSICO INC			1	1.E FE	138,506	104.287	156,431	150,000	142,573		1,409			2.375	3.513	AO	841	3,563	01/03/2019	10/06/2026
731572-AB-9	RALPH LAUREN CORP			1	1.G FE	148,493	104.049	156,074	150,000	148,701		133			2.950	3.067	JD	197	4,425	06/01/2020	06/15/2030
74456Q-BC-9	PUB SVC ELEC & GAS			1	1.E FE	359,648	101.619	381,073	375,000	370,594		3,092			2.375	3.258	MN	1,138	8,906	04/23/2018	05/15/2023
775200-AL-2	ROGERS MEMORIAL HOSPITAL			2	1.F FE	250,000	102.810	257,024	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	113.720	568,600	500,000	500,000					4.141	4.141	JD	1,610	20,705	11/28/2018	12/03/2029
89236T-FS-9	TOYOTA MOTOR CREDIT CORP	SD		1	1.E FE	249,933	104.660	261,651	250,000	249,971		13			3.350	3.356	JJ	4,025	8,375	01/03/2019	01/08/2024
91324P-DM-1	UNITEDHEALTH GROUP INC			1	1.F FE	349,781	105.217	368,259	350,000	349,901		44			3.500	3.514	FA	4,628	12,250	12/21/2018	02/15/2024
92343V-FE-9	VERIZON COMMUNICATIONS			1	2.A FE	249,233	105.649	264,123	250,000	249,352		68			3.150	3.186	MS	2,166	7,875	03/17/2020	03/22/2030
92343V-GM-0	VERIZON COMMUNICATIONS			1	2.A FE	202,000	98.775	199,525	202,000	202,000					2.355	2.355	MS	1,335		09/20/2021	03/15/2032
931427-AS-7	WALGREENS BOOTS ALLIANCE			1	2.B FE	249,980	105.858	264,644	250,000	249,983		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	111.842	559,210	500,000	499,334		80			4.150	4.172	JJ	9,049	20,750	01/16/2019	01/24/2029
3299999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					16,201,518	XXX	16,924,197	16,017,000	16,160,588	61,245	(5,226)			XXX	XXX	XXX	145,969	482,365	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	192,404	99.310	191,082	192,408	192,404		(35)			1.065	1.066	MON	34	1,856	01/22/2021	09/25/2065
03463U-AA-5	ANGEL OAK MORTGAGE TRUST 19-4 A1			2,4	1.A	39,501	100.488	39,695	39,502	39,501		1			2.993	2.867	MON	99	1,182	07/26/2019	07/26/2049
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1			2,4	1.A	97,340	101.511	98,673	97,204	97,204					3.347	3.267	MON	271	3,253	05/16/2019	04/25/2049
07335U-AB-0	BAYVIEW MSR OPPORTUNITY MASTER 21-6 A2			2,4	1.A FE	273,984	99.867	272,471	272,833	273,984		(9)			2.500	2.378	MON	568	568	11/17/2021	10/25/2051
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2			2,4	1.A	313,519	99.858	305,438	305,872	313,519		(467)			2.500	2.127	MON	637	3,186	07/26/2021	06/25/2051
12566P-AB-1	CIM TRUST 21-INV1 A2			2,4	1.A	289,307	99.871	283,267	283,634	289,307		(320)			2.500	2.063	MON	591	2,955	08/11/2021	07/01/2051
12654P-AA-6	CREDIT SUISSE MORTGAGE TRUST 18-RPL9 A1			2,4	1.A	101,065	103.415	104,369	100,923	100,947		23			3.850	3.720	MON	324	3,886	10/02/2018	09/25/2057
17307G-GY-8	CITIGROUP MORTGAGE LOAN TRUST 04-NCM2 1C			2,4	3.B FM	28,686	106.382	32,540	30,587	28,645		(184)			6.750	7.008	MON	172	2,065	04/24/2012	08/25/2034
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4			2,4	1.A	88,384	100.671	86,880	86,301	87,946		(1,184)			2.500	1.665	MON	180	2,158	10/28/2020	08/25/2050
19688C-AA-0	COLT FUNDING LLC 19-3 A1			2,4	1.D FM										2.764		MON			06/26/2019	08/25/2049
33851M-AA-0	FLAGSTAR MORTGAGE TRUST 21-9INV A1			2,4	1.A	296,349	101.552	291,342	286,891	296,349		(426)			2.500	1.652	MON	598	1,793	09/17/2021	09/25/2041

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Annual Statement for the Year 2021 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
33851M-AG-7	FLAGSTAR MORTGAGE TRUST 21-9INV A7			2,4	1.A	147,278	101,552	145,671	143,445	147,278		(173)		2,500	1,801	MON	299	897	09/17/2021	09/25/2041	
33852E-AD-1	FLAGSTAR MORTGAGE TRUST 21-2 A4			2,4	1.A	141,011	98,885	137,845	139,400	141,011		(119)		2,500	2,320	MON	290	2,323	04/15/2021	04/25/2051	
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3			2,4	1.A	295,638	99,885	290,442	290,776	295,638		(152)		2,500	2,073	MON	606	2,423	08/20/2021	09/25/2051	
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A			2,4	1.A	103,107	102,419	103,717	101,268	102,640		(198)		3,750	2,976	MON	316	3,797	04/26/2019	04/25/2058	
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A			2,4	1.A	125,551	99,992	121,004	121,013	125,551		(985)		2,500	1,893	MON	252	3,025	12/11/2020	12/25/2050	
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 18-5A A1			2,4	1.A	89,977	103,620	91,801	88,594	89,925		35		4,750	4,095	MON	351	4,208	11/28/2018	12/25/2057	
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN 21-NQ2R A1			2,4	1.A	167,331	98,736	165,216	167,331	167,331				0,941	0,904	MON	131	918	05/13/2021	10/25/2058	
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1			2,4	1.A	234,866	99,862	230,190	230,508	234,866		(356)		2,500	2,222	MON	480	3,841	04/14/2021	05/25/2051	
76110G-W2-3	RES ACC LN 02 QS16 A1 MAT 10/25/17			2,4	1.A FM	135	52,002	70	135	135				5,750	5,750	MON			01/03/2018	09/25/2022	
81747C-AA-9	SEQUOIA MORTGAGE TRUST 19-CH2 A1			2,4	1.A	26,559	101,211	26,123	25,810	26,559		(1,137)		4,500	1,954	MON	97	1,159	07/16/2019	08/25/2049	
81748M-AU-2	SEQUOIA MORTGAGE TRUST 20-1 A19			2,4	1.A	59,502	101,383	59,150	58,344	59,502		(935)		3,500	2,583	MON	170	2,042	01/08/2020	02/25/2050	
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1			2,4	1.A	65,918	100,080	65,972	65,919	65,918		1		2,521	2,373	MON	138	1,664	02/12/2020	01/28/2050	
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1			2,4	1.A	146,943	102,185	148,712	145,532	146,772		(459)		2,900	2,569	MON	352	4,220	11/04/2019	10/25/2059	
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1			2,4	1.A	86,152	99,346	85,588	86,152	86,152				0,918	0,878	MON	66	659	02/22/2021	02/25/2063	
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A			2,4	1.A	271,154	99,867	269,154	269,512	271,154		(33)		2,500	2,318	MON	561	1,123	10/21/2021	08/25/2051	
3399999	Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities					3,681,661	XXX	3,646,412	3,629,894	3,680,238		(7,112)		XXX	XXX	XXX	7,583	55,201	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	101,927	254,818	250,000	254,440		(1,518)		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	350,000	99,507	348,273	350,000	350,000				1,173	1,188	MON	182	765	10/01/2021	11/16/2038	
05526Q-AA-4	BANC OF AMERICA MERRILL LYNCH 15 200P A			2,4	1.A	340,689	104,125	364,438	350,000	345,090		1,268		3,218	3,634	MON	939	11,263	05/09/2018	04/14/2033	
05586A-AA-6	BSPRT 2018-FL4 ISSUER LTD 18-FL4 A			2,4	1.A FE	45,140	99,815	45,057	45,140	45,140				1,153	2,286	MON	25	528	09/27/2018	09/15/2035	
06035R-AR-7	BANK 18-BN14 A3			2,4	1.A	504,978	110,412	552,060	500,000	503,290		(541)		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	109,485	547,425	500,000	503,508		(537)		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	631,249	108,802	680,013	625,000	628,855		(683)		3,784	3,645	MON	1,971	23,650	04/13/2018	03/15/2061	
08160B-AD-6	BENCHMARK MORTGAGE TRUST 18-B5 A4			2,4	1.A	515,000	112,897	564,485	500,000	510,287		(1,467)		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	107,363	268,408	250,000	251,839		(266)		3,281	3,145	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	110,914	554,570	500,000	503,376		(523)		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	106,741	160,112	150,000	153,477		(435)		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	107,167	294,709	275,000	279,223		(847)		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	112,859	338,577	300,000	306,133		(874)		4,155	3,776	MON	1,039	12,465	07/18/2018	07/10/2051	

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**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
46645U-AT-4	JP MORGAN CHASE COMMERCIAL MOR 16-JP4 A4			2,4	1.A	257,500	107,921	269,803	250,000	253,826		(780)			3.648	3.276	MON	760	9,121	12/05/2016	12/15/2049
90276Y-AE-3	UBS COMMERCIAL MORTGAGE TRUST 19-C16 A4			2,4	1.A	308,998	109.667	329,001	300,000	306,705		(870)			3.605	3.233	MON	901	10,814	03/27/2019	04/15/2052
95000P-AE-4	WELLS FARGO COMMERCIAL MORTGAG 16-C37 A5			2,4	1.A	231,740	108.940	245,115	225,000	228,448		(701)			3.794	3.419	MON	711	8,537	12/09/2016	12/15/2049
95001J-AW-7	WELLS FARGO COMMERCIAL MORTGAG 18-C44 A4			2,4	1.A	504,973	109.575	547,875	500,000	503,100		(543)			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	1,514,987	110.880	1,663,200	1,500,000	1,510,261		(1,623)			4.037	3.894	MON	5,046	60,555	12/07/2018	01/15/2052
95001W-BA-5	WELLS FARGO COMMERCIAL MORTGAG 19-C49 A4			2,4	1.A	656,485	108.223	703,450	650,000	654,610		(687)			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	107.250	536,250	500,000	503,548		(562)			3.466	3.325	MON	1,444	17,330	04/29/2019	05/15/2052
3499999 - Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						8,633,416	XXX	9,267,639	8,520,140	8,595,156		(12,189)			XXX	XXX	XXX	25,858	309,106	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities</b>																					
08763Q-AA-0	BETONY CLO 2 LTD 18-1A A1			2,4	1.A FE	500,000	99.876	499,378	500,000	500,000					1.212	1.927	JAJO	1,077	6,438	06/05/2018	04/30/2031
124166-AA-7	BUTTERMILK PARK CLO LTD 18- 1A A1			2,4	1.A FE	350,000	99.950	349,825	350,000	350,000					1.341	1.959	JAJO	928	4,602	08/27/2018	10/15/2031
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20- 1A A4			2,4	1.E FE	249,229	100.586	250,731	249,271	249,244		(1)			3.190	3.194	MON	353	7,952	01/15/2020	02/15/2050
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGI 15-1A AR3			2,4	1.A FE	500,000	99.924	499,619	500,000	500,000					1.234	1.225	JAJO	1,127	2,511	05/07/2021	07/20/2031
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEGI 17-3A A1A			2,4	1.A FE	225,000	99.981	224,957	225,000	225,000					1.154	1.142	JAJO	471	1,509	02/19/2021	07/20/2029
21872F-AA-5	COLONY AMERICAN FINANCE LTD 19-1 A			2,4	1.A FE	276,447	102.980	284,698	276,459	276,447		3			3.324	3.294	MON	766	11,574	04/03/2019	03/15/2052
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A			2,4	1.A FE	138,616	97.270	134,835	138,619	138,616					1.174	1.164	MON	136	1,701	12/09/2020	12/15/2052
21873B-AA-3	COLONY AMERICAN FINANCE LTD 21-2 A			2,4	1.A FE	322,751	96.991	313,054	322,766	322,751					1.408	1.398	MON	379	1,894	07/21/2021	07/15/2054
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18- 60A A			2,4	1.A FE	500,000	99.950	499,750	500,000	500,000					1.291	1.905	JAJO	1,272	6,321	07/16/2018	07/15/2031
36321J-AC-8	GALAXY CLO LTD 18-28A A1			2,4	1.A FE	450,000	99.784	449,029	450,000	450,000					1.341	1.988	JAJO	1,193	5,917	06/29/2018	07/15/2031
43284B-AA-0	HILTON GRAND VACATIONS TRUST 18-AA A			2,4	1.A FE	91,685	102.621	94,090	91,687	91,685		(76)			3.540	3.541	MON	54	3,246	09/11/2018	02/25/2032
55389T-AA-9	MVW OWNER TRUST 21-1WA A			2,4	1.A FE	170,235	96.939	165,068	170,236	170,236		(8)			1.140	1.148	MON	59	1,143	05/10/2021	01/22/2041
55400E-AA-7	MVW 2020-1 LLC 20-1A A			2,4	1.A FE	87,932	100.228	88,143	87,942	87,932		(31)			1.740	1.744	MON	47	1,530	07/13/2020	10/20/2037
55818K-AV-3	MADISON PARK FUNDING LTD 13- 11A AR2			2,4	1.A FE	348,759	99.900	348,412	348,759	348,759					1.024	1.045	JAJO	675	2,173	03/04/2021	07/23/2029
55821C-AA-2	ATRIUM CDO CORP -9A AR2			2,4	1.A FE	275,000	99.935	274,822	275,000	275,000					1.166	1.175	FMAN	294	2,431	02/12/2021	05/28/2030
64831J-AA-7	NEW RESIDENTIAL AP ADVANCE REC 20-APT1 A			2,4	1.A FE	150,000	99.776	149,664	150,000	150,000					1.035	1.035	MON	69	1,522	12/17/2020	12/16/2052
68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU 20-1A A			2,4	1.A FE	349,973	102.218	357,762	350,000	349,989		10			3.840	3.843	MON	635	13,440	04/24/2020	05/14/2032
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 19-2A A			2,4	1.A FE	68,764	101.611	69,890	68,782	68,764		(37)			2.590	2.602	MON	54	1,781	07/16/2019	05/20/2036
82652Q-AA-9	SIERRA RECEIVABLES FUNDING CO 21-1A A			2,4	1.A FE	255,998	99.190	253,997	256,070	255,998		(28)			0.990	0.999	MON	77	1,930	03/08/2021	11/20/2037
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL 20-1A A2			2,4	1.G FE	300,000	97.419	292,257	300,000	300,000					1.893	1.893	MON	95	5,663	08/24/2020	08/25/2045
86212V-AD-6	STORE MASTER FUNDING LLC 18- 1A A1			2,4	1.A FE	213,022	102.542	218,493	213,077	213,049		5			3.960	3.965	MON	258	8,438	10/12/2018	10/20/2048
92348A-AC-9	VERIZON OWNER TRUST 19-C B			2,4	1.C FE										2.060		MON	172		10/01/2019	04/22/2024

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Annual Statement for the Year 2021 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
92916X-AJ-6	VOYA CLO LTD 13-3A A1RR			2,4	1.A FE	498,278	99.673	496,649	498,278	498,280					1.391	1.977	JAJO	1,321	6,757	08/30/2018	10/18/2031
3599999 - Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						6,321,689	XXX	6,315,123	6,321,991	6,321,750		(163)			XXX	XXX	XXX	11,512	100,473	XXX	XXX
3899999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						34,838,284	XXX	36,153,371	34,489,025	34,757,732	61,245	(24,690)			XXX	XXX	XXX	190,922	947,145	XXX	XXX
7699999 - Subtotals - Issuer Obligations						101,179,079	XXX	105,953,478	99,374,619	100,413,671	(893)	(205,488)			XXX	XXX	XXX	1,033,317	3,575,721	XXX	XXX
7799999 - Subtotals - Residential Mortgage-Backed Securities						6,328,626	XXX	6,399,409	6,158,802	6,272,311		(24,183)			XXX	XXX	XXX	18,983	190,416	XXX	XXX
7899999 - Subtotals - Commercial Mortgage-Backed Securities						8,633,416	XXX	9,267,639	8,520,140	8,595,156		(12,189)			XXX	XXX	XXX	25,858	309,106	XXX	XXX
7999999 - Subtotals - Other Loan-Backed and Structured Securities						6,321,689	XXX	6,315,123	6,321,991	6,321,750		(163)			XXX	XXX	XXX	11,512	100,473	XXX	XXX
8399999 - Subtotals - Total Bonds						122,462,810	XXX	127,935,649	120,375,552	121,602,888	(893)	(242,023)			XXX	XXX	XXX	1,089,670	4,175,716	XXX	XXX

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

1A	1A	\$28,004,264	1B	\$14,856,977	1C	\$22,206,288	1D	\$11,586,071	1E	\$10,246,865	1F	\$13,162,835	1G	\$10,098,626
1B	2A	\$5,659,156	2B	\$3,830,112	2C	\$1,211,944								
1C	3A	\$476,406	3B	\$28,645	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$234,699												

**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.			
8999999 – 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		1,703,000	170,300	100.000	170,300	170,300		4,971						03/29/2021	XXX
9199999 - Industrial and Miscellaneous (Unaffiliated) Other					170,300	XXX	170,300	170,300		4,971						XXX	XXX
<b>Parent, Subsidiaries and Affiliates Other</b>																	
52105@-10-3	LAWYERS REINSURANCE COMPANY			631,000	839,020	1,329.668	839,020	506,138				152,992		152,992		11/30/2012	XXX
9399999 - Parent, Subsidiaries and Affiliates Other					839,020	XXX	839,020	506,138				152,992		152,992		XXX	XXX
<b>Mutual Funds</b>																	
02110A-69-6	DDJ OPPORTUNISTIC HIGH YIELD - INST			321,237,349	2,720,880	8.470	2,720,880	2,818,520		156,615		1,997		1,997		12/16/2021	1
464287-20-0	ISHARES CORE S&P 500 ETF			8,190,000	3,906,548	476.990	3,906,548	1,957,587		46,906		832,104		832,104		03/18/2020	1
78463X-40-0	SPDR S&P CHINA ETF			2,290,000	236,443	103.250	236,443	266,852		2,065		(30,410)		(30,410)		08/12/2021	
921946-40-6	VANGUARD HIGH DVD YIELD ETF			47,400,000	5,314,014	112.110	5,314,014	3,193,964		146,755		976,440		976,440		03/18/2020	1
9499999 - Mutual Funds					12,177,885	XXX	12,177,885	8,236,923		352,341		1,780,131		1,780,131		XXX	XXX
9799999 - Total Common Stocks					13,187,205	XXX	13,187,205	8,913,361		357,312		1,933,123		1,933,123		XXX	XXX
9899999 - Total Preferred and Common Stocks					13,187,205	XXX	13,187,205	8,913,361		357,312		1,933,123		1,933,123		XXX	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 \$						

Annual Statement for the Year 2021 of the ALPS Property & Casualty Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds: U.S. Governments</b>								
912828-T9-1	UNITED STATES TREASURY NOTE		10/06/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	231,118	225,000	1,590
0599999 – Bonds: U.S. Governments						231,118	225,000	1,590
<b>Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
68609T-4F-2	OREGON ST		10/27/2021	MORGAN STANLEY & CO. LLC	XXX	250,000	250,000	
1799999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						250,000	250,000	
<b>Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
48618L-KN-5	KAUFMAN CNTY TX MUNI UTILITY D		10/28/2021	HUNTINGTON NATIONAL BANK	XXX	294,640	290,000	411
745401-GB-9	PULASKI CNTY AR SPL SCH DIST		07/28/2021	BAIRD ROBERT W. & CO. INC.	XXX	250,000	250,000	
2499999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						544,640	540,000	411
<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>								
13032U-XU-7	CALIFORNIA ST HLTH FACS FING A		01/05/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	257,795	250,000	557
13048V-XL-7	CALIFORNIA ST MUNI FIN AUTH RE		10/25/2021	B. C. ZIEGLER AND COMPANY	XXX	300,000	300,000	700
13049S-DY-7	CALIFORNIA ST MUNI FIN AUTH MO		12/02/2021	DAVIDSON JENSEN SECS	XXX	250,000	250,000	
13080S-E8-3	CALIFORNIA STWD CMNTYS DEV AUT		08/20/2021	BOFA SECURITIES INC.	XXX	250,000	250,000	
20775H-MY-6	CONNECTICUT ST HSG FIN AUTH HS		10/14/2021	MERRILL LYNCH CAPITAL MARKETS BANK	XXX	250,000	250,000	
23366A-AF-4	DCH HLTH CARE AUTH AL		10/29/2021	RAYMOND JAMES & ASSOCIATES INC.	XXX	278,725	250,000	
254841-AA-7	DISTRICT ENERGY ST PAUL INC MN		02/11/2021	PIPER JAFFRAY	XXX	250,000	250,000	
3132D5-6Z-0	UMBS - POOL SB8088		01/21/2021	TRUIST SECURITIES INC.	XXX	203,378	198,493	124
3133GB-GD-0	UMBS - POOL QN4696		01/21/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	410,452	393,071	328
34074M-XV-8	FLORIDA ST HSG FIN CORP REVENU		07/22/2021	RBC CAPITAL MARKETS	XXX	410,000	410,000	
38122P-AA-5	GOLDEN ST FIN AUTH CA SF MTGE		09/24/2021	STIFEL NICOLAUS & COMPANY INCORPORATED	XXX	250,000	250,000	
44244C-K5-5	HOUSTON TX UTILITY SYS REVENUE		05/27/2021	UBS FINANCIAL SERVICES INC.	XXX	280,835	250,000	
45506E-CC-5	INDIANA ST FIN AUTH REVENUE		07/01/2021	PERSHING LLC	XXX	250,000	250,000	
49130N-FZ-7	KENTUCKY ST HGR EDU STUDENT LO		11/19/2021	BOFA SECURITIES INC.	XXX	250,000	250,000	
56052F-WB-7	MAINE ST HSG AUTH MTGE PURCHAS		07/16/2021	BARCLAYS CAPITAL INC.	XXX	500,000	500,000	
57419T-UP-4	MARYLAND ST CMNTY DEV ADMIN DE		11/03/2021	RBC CAPITAL MARKETS	XXX	200,000	200,000	
57563R-RZ-4	MASSACHUSETTS ST EDUCTNL FING		06/25/2021	RBC CAPITAL MARKETS	XXX	500,000	500,000	
57587G-GU-3	MASSACHUSETTS ST HSG FIN AGY H		11/02/2021	RBC CAPITAL MARKETS	XXX	317,811	335,000	2,571
57587G-KF-1	MASSACHUSETTS ST HSG FIN AGY H		10/22/2021	BARCLAYS CAPITAL INC.	XXX	455,000	455,000	
594654-NW-1	MICHIGAN ST HSG DEV AUTH SF MT		07/30/2021	BARCLAYS CAPITAL INC.	XXX	250,000	250,000	
594654-QB-4	MICHIGAN ST HSG DEV AUTH SF MT		08/02/2021	BARCLAYS CAPITAL INC.	XXX	500,000	500,000	
59465P-AZ-1	MICHIGAN ST HSG DEV AUTH RENTA		06/04/2021	BOFA SECURITIES INC.	XXX	250,000	250,000	
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD		06/23/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	150,000	150,000	
60416T-FJ-2	MINNESOTA ST HSG FIN AGY		05/20/2021	RBC CAPITAL MARKETS LLC	XXX	150,000	150,000	
60637B-N2-2	MISSOURI ST HSG DEV COMMISSION		11/09/2021	RAYMOND JAMES & ASSOCIATES INC.	XXX	375,000	375,000	
613347-RD-7	MONTGOMERY CNTY MD HSG OPPNTYS		11/18/2021	BOFA SECURITIES INC.	XXX	250,000	250,000	
617734-AG-3	MORONGO BAND OF MISSION INDIANS		04/21/2021	WELLS FARGO SECURITIES LLC	XXX	315,375	250,000	1,215
641279-PX-6	NEVADA ST HSG DIV SF MTGE REVE		11/17/2021	J.P.MORGAN SECURITIES LTD.	XXX	345,000	345,000	
647201-PC-0	NEW MEXICO ST MTGE FIN AUTH		07/09/2021	RBC CAPITAL MARKETS	XXX	250,000	250,000	
64972G-YC-2	NEW YORK CITY NY MUNI WTR FIN		06/02/2021	MORGAN STANLEY & CO. LLC	XXX	563,854	475,000	8,919
64987J-PU-9	NEW YORK ST HSG FIN AGY AFFORD		10/18/2021	J.P. MORGAN	XXX	250,000	250,000	
64988Y-HX-8	NEW YORK ST MTGE AGY HOMEOWNER		03/19/2021	RBC CAPITAL MARKETS	XXX	248,750	250,000	
64988Y-KC-0	NEW YORK ST MTGE AGY HOMEOWNER		07/01/2021	BARCLAYS CAPITAL INC.	XXX	275,000	275,000	
64988Y-KJ-5	NEW YORK ST MTGE AGY HOMEOWNER		07/01/2021	BARCLAYS CAPITAL INC.	XXX	500,000	500,000	
658207-L9-4	NORTH CAROLINA ST HSG FIN AGY		11/02/2021	RBC CAPITAL MARKETS	XXX	243,570	250,000	700
658909-E6-9	NORTH DAKOTA ST HSG FIN AGY		11/05/2021	RBC CAPITAL MARKETS	XXX	502,010	500,000	

ET 3

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
677555-X9-0	OHIO ST ECON DEV REVENUE		11/05/2021	HUNTINGTON SECURITIES INC.	XXX	200,000	200,000	
67756Q-L8-8	OHIO ST HSG FIN AGY RSDL MTGER		03/25/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	250,000	250,000	
67756Q-Q4-2	OHIO ST HSG FIN AGY RSDL MTGER		10/20/2021	J.P.MORGAN SECURITIES LTD.	XXX	250,000	250,000	
68608J-YW-5	OREGON ST FACS AUTH REVENUE		02/04/2021	RBC CAPITAL MARKETS	XXX	250,000	250,000	
70879Q-LU-5	PENNSYLVANIA ST HSG FIN AGY SF		05/20/2021	BARCLAYS CAPITAL INC.	XXX	275,000	275,000	
76221T-PC-7	RHODE ISLAND ST HSG & MTGE FIN		01/14/2021	J.P. MORGAN SECURITIES LLC	XXX	250,000	250,000	
762323-BE-2	RHODE ISLAND ST STUDENT LOAN A		05/13/2021	MERRILL LYNCH	XXX	248,120	250,000	
762323-BU-6	RHODE ISLAND ST STUDENT LOAN A		11/12/2021	RBC CAPITAL MARKETS	XXX	250,000	250,000	
798136-YK-7	SAN JOSE CA ARPT REVENUE		03/25/2021	MORGAN STANLEY & CO. LLC	XXX	250,000	250,000	
880461-5R-5	TENNESSEE HSG DEV AGY RSDL FIN		08/25/2021	RBC CAPITAL MARKETS	XXX	250,000	250,000	
880461-6T-0	TENNESSEE HSG DEV AGY RSDL FIN		11/18/2021	CITIGROUP GLOBAL MARKETS	XXX	250,000	250,000	
882669-CD-4	TEXAS ST PUBLIC FIN AUTH LEASE		01/06/2021	FHN FINANCIAL SECURITIES CORP.	XXX	178,581	175,000	156
924190-UG-4	VERMONT ST HSG FIN AGY		11/19/2021	J.P. MORGAN SECURITIES LLC	XXX	250,000	250,000	
924194-RT-2	VERMONT ST HSG FIN AGY MULTI F		03/26/2021	MORGAN KEEGAN	XXX	250,000	250,000	
924194-SW-4	VERMONT ST HSG FIN AGY MULTI F		12/17/2021	RAYMOND JAMES & ASSOCIATES INC.	XXX	325,000	325,000	
92428C-MQ-4	VERMONT ST STUDENT ASSISTANCEC		05/07/2021	BOFA SECURITIES INC.	XXX	247,280	250,000	
976904-2L-5	WISCONSIN ST HSG & ECON DEV AU		12/02/2021	BOFA SECURITIES INC.	XXX	250,000	250,000	
3199999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						15,506,536	15,286,564	15,270
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>								
00774M-AX-3	AERCAP IRELAND CAP/GLOBA	D	10/21/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	498,120	500,000	
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		01/22/2021	NOMURA SECURITIES INTERNATIONAL INC.	XXX	249,995	250,000	
025816-CN-7	AMERICAN EXPRESS CO		12/02/2021	EXCHANGE	XXX	537,489	500,000	1,329
05493N-AA-0	BDS LTD 21-FL9 A		10/01/2021	GOLDMAN SACHS & CO. LLC	XXX	350,000	350,000	
07335U-AB-0	BAYVIEW MSR OPPORTUNITY MASTER 21-6 A2		11/17/2021	WELLS FARGO SECURITIES LLC	XXX	276,160	275,000	535
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		07/26/2021	BOFA SECURITIES INC.	XXX	333,125	325,000	655
12566P-AB-1	CIM TRUST 21-INV1 A2		08/11/2021	BOFA SECURITIES INC.	XXX	306,000	300,000	875
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGI 15-1A AR3		05/07/2021	MORGAN STANLEY & CO. LLC	XXX	500,000	500,000	
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEGI 17-3A A1A		02/19/2021	MORGAN STANLEY & CO. LLC	XXX	225,000	225,000	
21873B-AA-3	COLONY AMERICAN FINANCE LTD 21-2 A		07/21/2021	MORGAN STANLEY & CO. LLC	XXX	324,985	325,000	356
33851M-AA-0	FLAGSTAR MORTGAGE TRUST 21-9INV A1		09/17/2021	AMHERST PIERPONT	XXX	309,891	300,000	479
33851M-AG-7	FLAGSTAR MORTGAGE TRUST 21-9INV A7		09/17/2021	AMHERST PIERPONT	XXX	154,008	150,000	240
33852E-AD-1	FLAGSTAR MORTGAGE TRUST 21-2 A4		04/15/2021	GOLDMAN SACHS & CO. LLC	XXX	151,734	150,000	281
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		08/20/2021	BOFA SECURITIES INC.	XXX	305,016	300,000	542
53706R-AS-5	LITTLE CO MARY HOSP IN		03/17/2021	PIPER JAFFRAY	XXX	250,000	250,000	
55389T-AA-9	MVW OWNER TRUST 21-1WA A		05/10/2021	BOFA SECURITIES INC.	XXX	199,946	200,000	
55818K-AV-3	MADISON PARK FUNDING LTD 13-11A AR2		03/04/2021	MORGAN STANLEY & CO. LLC	XXX	350,000	350,000	
55821C-AA-2	ATRIUM CDO CORP -9A AR2		02/12/2021	CREDIT SUISSE SECURITIES (USA) LLC	XXX	275,000	275,000	
575674-AA-4	MASSACHUSETTS HIGHER EDU		03/11/2021	MORGAN STANLEY & CO. LLC	XXX	250,000	250,000	
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN 21-NQ2R A1		05/13/2021	GOLDMAN SACHS & CO. LLC	XXX	275,000	275,000	137
675553-AA-9	OCHSNER CLINIC FOUNDATIO		01/28/2021	RAYMOND JAMES & ASSOCIATES INC.	XXX	357,984	250,000	3,112
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		04/14/2021	WELLS FARGO SECURITIES LLC	XXX	254,727	250,000	365
82652Q-AA-9	SIERRA RECEIVABLES FUNDING CO 21-1A A		03/08/2021	DEUTSCHE BANK SECURITIES INC.	XXX	399,888	400,000	
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		02/22/2021	J.P. MORGAN SECURITIES LLC	XXX	150,000	150,000	96
92343V-GM-0	VERIZON COMMUNICATIONS		09/20/2021	EXCHANGE	XXX	202,924	202,924	
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		10/21/2021	WELLS FARGO SECURITIES LLC	XXX	276,676	275,000	497
3899999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						7,763,668	7,577,924	9,499
8399997 – Subtotals - Bonds - Part 3						24,295,962	23,879,488	26,770
8399998 – Summary Item from Part 5 for Bonds						1,696,826	1,700,000	

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8399999 – Subtotals - Bonds .....						25,992,788	25,579,488	26,770
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other</b>								
31340#-10-0 .....	FEDERAL HOME LOAN BANK - DES MOINES .....		03/29/2021 .....	DIRECT .....	91.000 .....	9,100 .....	XXX .....	
9199999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other .....						9,100	XXX	
<b>Common Stocks: Mutual Funds</b>								
02110A-69-6 .....	DDJ OPPORTUNISTIC HIGH YIELD - INST .....		12/16/2021 .....	DIRECT .....	18,368.705 .....	156,615 .....	XXX .....	
78463X-40-0 .....	SPDR S&P CHINA ETF .....		08/12/2021 .....	PIPER SANDLER & CO. ....	2,290.000 .....	266,852 .....	XXX .....	
9499999 – Common Stocks: Mutual Funds .....						423,467	XXX	
9799997 – Subtotals - Common Stocks - Part 3 .....						432,567	XXX	
9799999 – Subtotals - Common Stocks .....						432,567	XXX	
9899999 – Subtotals - Preferred and Common Stocks .....						432,567	XXX	
9999999 – Totals .....						26,425,355	XXX	26,770

Annual Statement for the Year 2021 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
<b>Bonds: U.S. Governments</b>																				
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264		12/01/2021	MBS PAYDOWN 100.0000	XXX	254,565	254,565	261,168	255,574		(1,009)		(1,009)		254,565				4,741	06/20/2048
36200X-JN-0	GOVERNMENT NATL MTG ASSOC #575469		12/01/2021	MBS PAYDOWN 100.0000	XXX	20,003	20,003	21,331	20,033		(30)		(30)		20,003				768	12/15/2031
36201P-V2-8	GOVERNMENT NATL MTG ASSOC #589333		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,719	2,719	2,832	2,731		(11)		(11)		2,719				85	10/15/2022
36202D-AB-7	GOVERNMENT NATL MTG ASSOC II #002702		12/01/2021	MBS PAYDOWN 100.0000	XXX	5,919	5,919	6,644	5,984		(66)		(66)		5,919				226	01/20/2029
36202E-SG-5	GOVERNMENT NATL MTG ASSOC II #004119		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,790	2,790	3,299	2,815		(25)		(25)		2,790				112	06/20/2031
36205N-WG-7	GOVERNMENT NATL MTG ASSOC II #395847		12/01/2021	MBS PAYDOWN 100.0000	XXX	6,272	6,272	6,609	6,297		(26)		(26)		6,272				249	06/20/2025
36205R-AX-5	GOVERNMENT NATL MTG ASSOC II #397922		12/01/2021	MBS PAYDOWN 100.0000	XXX	12,162	12,162	12,602	12,189		(27)		(27)		12,162				595	08/20/2025
36206H-YZ-5	GOVERNMENT NATL MTG ASSOC II #412128		12/01/2021	MBS PAYDOWN 100.0000	XXX	3,553	3,553	3,666	3,558		(5)		(5)		3,553				135	08/20/2025
36212H-5C-0	GOVERNMENT NATL MTG ASSOC #534643		07/01/2021	MBS PAYDOWN 100.0000	XXX	37,252	37,252	39,114	38,307		(1,056)		(1,056)		37,252				1,558	09/15/2030
36241K-JS-8	GOVERNMENT NATL MTG ASSOC #782073		12/01/2021	MBS PAYDOWN 100.0000	XXX	5,259	5,259	5,923	5,333		(74)		(74)		5,259				194	03/15/2032
36241K-L8-9	GOVERNMENT NATL MTG ASSOC #782151		12/01/2021	MBS PAYDOWN 100.0000	XXX	3,460	3,460	3,757	3,480		(19)		(19)		3,460				142	07/15/2033
36291H-EL-4	GOVERNMENT NATL MTG ASSOC #628439		12/01/2021	MBS PAYDOWN 100.0000	XXX	24,722	24,722	25,889	24,849		(126)		(126)		24,722				853	03/15/2024
0599999 - Bonds: U.S. Governments						378,676	378,676	392,834	381,150		(2,474)		(2,474)		378,676				9,658	XXX
<b>Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>																				
092446-BN-2	BLACKMAN TWP MI		05/03/2021	SECURITY CALLED AT 100.0000	XXX	50,000	50,000	50,000	50,000						50,000				1,438	05/01/2027
158562-BM-9	CHAMPION OH LOCAL SCH DIST COALINGA-HURON CA JT UNIF SCH		09/27/2021	SECURITY CALLED AT 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				1,860	09/15/2025
190222-DU-0	COOK CNTY IL CMNTY HIGH SCH DI		08/01/2021	MATURITY 100.0000	XXX	70,000	70,000	66,092	69,655		345		345		70,000				3,801	08/01/2021
215723-KC-0	FREMONT CA UNION HIGH SCH DIST		01/01/2021	SECURITY CALLED AT 100.0000	XXX	250,000	250,000	250,000	250,000						250,000				1,458	12/01/2028
357172-UZ-6	HARRIS CNTY TX MUNI UTILITY DI		08/01/2021	MATURITY 100.0000	XXX	15,000	15,000	15,000	15,000						15,000				818	08/01/2021
413956-HE-6	HARRIS CNTY TX MUNI UTILITY DI		08/17/2021	MORGAN STANLEY & CO. LLC	XXX	180,223	180,000	185,476	182,671		(2,537)		(2,537)		180,134		89	89	6,960	09/01/2033
414945-FL-4	HARRIS CNTY TX MUNI UTILITY DI		04/01/2021	PREREFUNDED	XXX	375,000	375,000	383,775	377,657		(2,657)		(2,657)		375,000				7,734	04/01/2031
457216-AK-5	INKSTER MI BROWNFIELD REDEV AU		11/01/2021	MATURITY 100.0000	XXX	65,000	65,000	65,000	65,000						65,000				3,900	11/01/2021
567337-QV-5	MARICOPA CNTY AZ ELEM SCH DIST		07/01/2021	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		12/01/2021	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		03/19/2021	SECURITY CALLED AT 100.0000	XXX	670,000	670,000	762,219	670,000						670,000				20,949	04/01/2037
63165T-FX-8	NASSAU CNTY NY		03/19/2021	SECURITY CALLED AT 100.0000	XXX	205,000	205,000	243,347	205,000						205,000				7,079	10/01/2035
895793-CV-7	TRIAD OH LOCAL SCH DIST		12/01/2021	SECURITY CALLED AT 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		12/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	14,000	14,000	14,000	14,000						14,000				840	12/01/2025
2499999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,024,223	2,024,000	2,164,909	2,028,983		(4,849)		(4,849)		2,024,134		89	89	62,485	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>																				
032565-EB-5	ANAHEIM CA REDEV AGY TAX ALLOC		02/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	35,000	35,000	36,173	35,001		(1)		(1)		35,000				1,139	02/01/2031
072222-AK-8	BAY CNTY FL EDUCNTL FACS REVEN		09/01/2021	SECURITY CALLED AT 100.0000	XXX	35,000	35,000	35,000	35,000						35,000				2,065	09/01/2022
186387-EM-4	CLEVELAND OH INCOME TAX REVENU		10/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	40,000	40,000	40,000	40,000						40,000				2,424	10/01/2026

Annual Statement for the Year 2021 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.						
207743-UR-4	CONNECTICUT ST HGR EDU SUPPLEM		11/15/2021	SECURITY CALLED AT 100.0000	XXX	110,000	110,000	110,000	110,000						110,000				4,345	11/15/2035
21226P-KD-9	CONTRA COSTA CNTY CA PUBLIC FI		03/18/2021	SECURITY CALLED AT 100.0000	XXX	500,000	500,000	563,990	500,000						500,000				10,254	06/01/2035
296357-BV-7	ESCONDIDO CA UNION HIGH SCH DI		06/01/2021	SECURITY CALLED AT 100.0000	XXX	25,000	25,000	26,143	25,000						25,000				894	06/01/2027
31283H-3Z-6	FEDERAL HOME LN MTG CORP #G01716		12/01/2021	MBS PAYDOWN 100.0000	XXX	4,653	4,653	5,095	4,691		(38)		(38)		4,653				209	04/01/2031
31283H-RL-1	FEDERAL HOME LN MTG CORP #G01391		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,048	2,048	2,155	2,057		(10)		(10)		2,048				76	04/01/2032
31288E-KV-8	FEDERAL HOME LN MTG CORP #C75708		12/01/2021	MBS PAYDOWN 100.0000	XXX	15,044	15,044	15,467	15,060		(16)		(16)		15,044				384	01/01/2033
31288F-N8-3	FEDERAL HOME LN MTG CORP #C76715		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,653	2,653	2,805	2,658		(5)		(5)		2,653				109	02/01/2033
3128CD-3H-5	FEDERAL HOME LN MTG CORP #P58000		12/01/2021	MBS PAYDOWN 100.0000	XXX	573	573	601	573		(1)		(1)		573				24	12/01/2034
3128CU-MW-3	FEDERAL HOME LN MTG CORP #G30373		12/01/2021	MBS PAYDOWN 100.0000	XXX	9,180	9,180	10,397	9,335		(155)		(155)		9,180				337	08/01/2027
3128KR-JU-9	FEDERAL HOME LN MTG CORP #A61175		12/01/2021	MBS PAYDOWN 100.0000	XXX	3,654	3,654	3,871	3,676		(22)		(22)		3,654				133	12/01/2036
3128LX-BD-1	FEDERAL HOME LN MTG CORP #G01836		12/01/2021	MBS PAYDOWN 100.0000	XXX	10,830	10,830	12,029	10,943		(113)		(113)		10,830				547	05/01/2032
3128LX-L6-5	FEDERAL HOME LN MTG CORP #G02149		12/01/2021	MBS PAYDOWN 100.0000	XXX	4,999	4,999	5,431	5,044		(45)		(45)		4,999				203	07/01/2032
3128LX-M6-4	FEDERAL HOME LN MTG CORP #G02181		12/01/2021	MBS PAYDOWN 100.0000	XXX	4,484	4,484	4,647	4,496		(12)		(12)		4,484				148	07/01/2034
312978-AA-7	FEDERAL HOME LN MTG CORP #B30901		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,791	2,791	2,917	2,796		(4)		(4)		2,791				114	07/01/2030
31297E-YN-0	FEDERAL HOME LN MTG CORP #A27017		12/01/2021	MBS PAYDOWN 100.0000	XXX	10,140	10,140	10,863	10,215		(75)		(75)		10,140				352	03/01/2031
31297K-WD-0	FEDERAL HOME LN MTG CORP #A30644		12/01/2021	MBS PAYDOWN 100.0000	XXX	13,732	13,732	14,493	13,798		(66)		(66)		13,732				554	07/01/2029
3131WK-5V-8	UMBS - POOL Z17160		05/01/2021	MBS PAYDOWN 100.0000	XXX	284,888	284,888	325,841	301,354		(16,466)		(16,466)		284,888				7,627	02/01/2038
31329K-XH-2	UMBS - POOL ZA2480		12/01/2021	MBS PAYDOWN 100.0000	XXX	229,713	229,713	222,032	227,835		1,878		1,878		229,713				3,173	11/01/2037
3132A1-R2-2	UMBS - POOL ZS1405		12/01/2021	MBS PAYDOWN 100.0000	XXX	14,497	14,497	15,299	14,550		(53)		(53)		14,497				625	12/01/2032
3132D5-6Z-0	UMBS - POOL SB8088		12/01/2021	MBS PAYDOWN 100.0000	XXX	30,054	30,054	30,793			(62)		(62)		30,054				235	02/01/2036
31335P-K2-0	FEDERAL HOME LN MTG CORP #G80313		12/01/2021	MBS PAYDOWN 100.0000	XXX	3,782	3,782	4,122	3,798		(16)		(16)		3,782				144	10/17/2036
31335P-LF-0	FEDERAL HOME LN MTG CORP #G80326		12/01/2021	MBS PAYDOWN 100.0000	XXX	9,008	9,008	9,757	9,047		(39)		(39)		9,008				353	11/17/2030
3133GB-GD-0	UMBS - POOL QN4696		12/01/2021	MBS PAYDOWN 100.0000	XXX	56,998	56,998	59,519			(194)		(194)		56,998				572	12/01/2035
31374T-GN-3	UMBS - POOL 323405		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,830	2,830	3,004	2,843		(13)		(13)		2,830				117	10/01/2028
31381D-6P-5	FEDERAL NATIONAL MTG ASSOC #458178		12/01/2021	MBS PAYDOWN 100.0000	XXX	3,080	3,080	3,261	3,094		(14)		(14)		3,080				117	08/15/2032
31385B-NG-6	FEDERAL NATIONAL MTG ASSOC #539591		12/01/2021	MBS PAYDOWN 100.0000	XXX	4,062	4,062	4,382	4,082		(20)		(20)		4,062				190	03/01/2030
31385J-G6-9	UMBS - POOL 545721		12/01/2021	MBS PAYDOWN 100.0000	XXX	8,977	8,977	9,803	9,072		(95)		(95)		8,977				380	06/01/2032
31385X-RJ-8	UMBS - POOL 555889		12/01/2021	MBS PAYDOWN 100.0000	XXX	5,736	5,736	6,037	5,766		(30)		(30)		5,736				285	12/01/2030
31386X-QW-9	UMBS - POOL 576569		12/01/2021	MBS PAYDOWN 100.0000	XXX	21,772	21,772	22,935	21,799		(27)		(27)		21,772				952	02/01/2031
31388E-ZW-9	FEDERAL NATIONAL MTG ASSOC #602957		12/01/2021	MBS PAYDOWN 100.0000	XXX	5,894	5,894	6,257	5,914		(20)		(20)		5,894				194	05/01/2029
31388H-TK-5	FEDERAL NATIONAL MTG ASSOC #605454		12/01/2021	MBS PAYDOWN 100.0000	XXX	507	507	534	509		(1)		(1)		507				19	08/01/2031
31388L-BY-5	UMBS - POOL 607655		12/01/2021	MBS PAYDOWN 100.0000	XXX	1,115	1,115	1,153	1,117		(1)		(1)		1,115				43	11/01/2031
31389H-EE-4	FEDERAL NATIONAL MTG ASSOC #625733		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,723	2,723	2,842	2,722						2,723				120	05/01/2031
31390E-VC-3	UMBS - POOL 644211		12/01/2021	MBS PAYDOWN 100.0000	XXX	1,180	1,180	1,230	1,184		(4)		(4)		1,180				45	09/01/2032

Annual Statement for the Year 2021 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
31390K-TA-6	FEDERAL NATIONAL MTG ASSOC #648645		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,675	2,675	2,808	2,681		(6)		(6)		2,675				101	06/01/2032
31391F-UC-0	FEDERAL NATIONAL MTG ASSOC #665779		12/01/2021	MBS PAYDOWN 100.0000	XXX	20,992	20,992	23,629	21,219		(227)		(227)		20,992				747	09/01/2022
31397B-HL-8	FREDDIE MAC -3218 BG		12/01/2021	MBS PAYDOWN 100.0000	XXX	21,215	21,215	23,423	21,380		(165)		(165)		21,215				700	09/15/2036
31402C-YM-8	UMBS - POOL 725316		12/01/2021	MBS PAYDOWN 100.0000	XXX	9,216	9,216	9,686	9,254		(38)		(38)		9,216				378	12/01/2027
31402H-5E-7	UMBS - POOL 729945		12/01/2021	MBS PAYDOWN 100.0000	XXX	16,896	16,896	19,040	17,106		(210)		(210)		16,896				232	11/01/2033
31403D-D2-2	UMBS - POOL 745421		12/01/2021	MBS PAYDOWN 100.0000	XXX	4,801	4,801	5,264	4,842		(40)		(40)		4,801				240	11/01/2032
31404D-EM-6	UMBS - POOL 765240		04/01/2021	MBS PAYDOWN 100.0000	XXX	524	524	552	524						524				8	12/01/2029
31406M-JC-1	UMBS - POOL 813959		12/01/2021	MBS PAYDOWN 100.0000	XXX	8,705	8,705	9,534	9,296		(591)		(591)		8,705				596	05/01/2035
31407T-4V-9	UMBS - POOL 840636		12/01/2021	MBS PAYDOWN 100.0000	XXX	3,550	3,550	3,783	3,571		(20)		(20)		3,550				124	11/01/2032
3140X4-H2-5	UMBS - POOL FM1148		12/01/2021	MBS PAYDOWN 100.0000	XXX	52,567	52,567	53,963	52,977		(410)		(410)		52,567				781	12/01/2048
31410K-A8-7	UMBS - POOL 889331		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,088	2,088	2,252	2,097		(9)		(9)		2,088				75	01/01/2033
31410K-MX-9	UMBS - POOL 889674		12/01/2021	MBS PAYDOWN 100.0000	XXX	12,984	12,984	13,998	13,056		(72)		(72)		12,984				503	04/01/2032
31412G-6V-8	UMBS - POOL 925284		12/01/2021	MBS PAYDOWN 100.0000	XXX	729	729	783	731		(2)		(2)		729				28	09/01/2037
31413K-BU-4	UMBS - POOL 947451		12/01/2021	MBS PAYDOWN 100.0000	XXX	476	476	544	477		(1)		(1)		476				17	10/01/2037
31415V-EE-1	UMBS - POOL 990333		12/01/2021	MBS PAYDOWN 100.0000	XXX	5,314	5,314	5,739	5,329		(15)		(15)		5,314				230	11/01/2030
34074M-MX-6	FLORIDA ST HSG FIN CORP REVENU		07/01/2021	SECURITY CALLED AT 100.0000	XXX	40,000	40,000	40,150	40,073		(5)		(5)		40,068		(68)	(68)	1,234	07/01/2045
34074M-SH-5	FLORIDA ST HSG FIN CORP REVENU		10/01/2021	SECURITY CALLED AT 100.0000	XXX	75,000	75,000	75,000	75,000						75,000				2,520	01/01/2045
365716-AP-4	GARFIELD CNTY OK EDUCNTL FACS		09/01/2021	SECURITY CALLED AT 100.0000	XXX	120,000	120,000	136,739	124,512		(580)		(580)		123,932		(3,932)	(3,932)	7,200	09/01/2024
38122P-AA-5	GOLDEN ST FIN AUTH CA SF MTGE		12/15/2021	VARIOUS	XXX	15,906	15,906	15,906						15,906				93	10/15/2051	
45130C-AG-6	IDAHO ST HSG & FIN ASSN ECON D		01/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	50,000	50,000	50,000	50,000					50,000					1,500	01/01/2022
45201L-XU-4	ILLINOIS ST HSG DEV AUTH		04/19/2021	SECURITY CALLED AT 100.0000	XXX	130,000	130,000	130,000	130,000					130,000					3,848	07/01/2034
45201Y-R2-5	ILLINOIS ST HSG DEV AUTH REVEN		07/01/2021	SECURITY CALLED AT 100.0000	XXX	155,000	155,000	155,000	155,000					155,000					3,633	04/01/2041
45528S-VR-4	INDIANAPOLIS IN LOCAL PUBLIC I		08/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	55,000	55,000	53,818	54,968		32		32		55,000				2,639	02/01/2027
46247C-BG-3	IOWA ST FIN AUTH SENIOR LIVING		11/15/2021	SINKING FUND REDEMPTION 100.0000	XXX	5,202	5,202	5,696	5,259		(57)		(57)		5,202				281	11/15/2046
492507-AQ-1	KERSHAW SC PUBLIC FACS CORP IN		09/08/2021	SECURITY CALLED AT 100.0000	XXX	400,000	400,000	428,000	400,000					400,000					16,312	06/01/2042
56052F-BP-9	MAINE ST HSG AUTH MTGE PURCHAS		05/20/2021	SECURITY CALLED AT 100.0000	XXX	500,000	500,000	500,000	500,000					500,000					10,278	11/15/2035
57563R-NV-7	MASSACHUSETTS ST EDUCNTL FING		07/01/2021	SECURITY CALLED AT 100.0000	XXX	60,000	60,000	60,360	60,308		(21)		(21)		60,287		(287)	(287)	1,575	07/01/2033
57563R-PQ-6	MASSACHUSETTS ST EDUCNTL FING		07/01/2021	SECURITY CALLED AT 100.0000	XXX	235,000	235,000	235,000	235,000					235,000					8,155	07/01/2034
57563R-QK-8	MASSACHUSETTS ST EDUCNTL FING		07/01/2021	SECURITY CALLED AT 100.0000	XXX	35,000	35,000	35,000	35,000					35,000					1,321	07/01/2035
57586N-MV-0	MASSACHUSETTS ST HSG FIN AGY		03/01/2021	SECURITY CALLED AT 100.0000	XXX	10,000	10,000	10,287	10,088		(7)		(7)		10,081		(81)	(81)	121	06/01/2043
57586N-YT-2	MASSACHUSETTS ST HSG FIN AGY		04/01/2021	SECURITY CALLED AT 100.0000	XXX	50,000	50,000	51,188	50,603		(36)		(36)		50,567		(567)	(567)	719	12/01/2035
57586N-YU-9	MASSACHUSETTS ST HSG FIN AGY		04/01/2021	SECURITY CALLED AT 100.0000	XXX	45,000	45,000	43,931	44,091		9		9		44,100		900	900	677	12/01/2040
57587A-FS-2	MASSACHUSETTS ST HSG FIN AGYHS		01/15/2021	SECURITY CALLED AT 100.0000	XXX	65,000	65,000	65,000	65,000					65,000					290	12/01/2035
57587A-K4-9	MASSACHUSETTS ST HSG FIN AGY H		07/12/2021	SECURITY CALLED AT 100.0000	XXX	500,000	500,000	500,000	500,000					500,000					14,426	12/01/2037
594653-7M-3	MICHIGAN ST HSG DEV AUTH		12/01/2021	SECURITY CALLED AT 100.0000	XXX	90,000	90,000	83,616	84,426		87		87		84,513		5,487	5,487	1,502	12/01/2041
594654-HH-1	MICHIGAN ST HSG DEV AUTH SF MT		04/01/2021	SECURITY CALLED AT 100.0000	XXX	170,000	170,000	170,000	170,000					170,000					2,000	06/01/2050

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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
594654-KK-0	MICHIGAN ST HSG DEV AUTH SF MT		12/01/2021	SECURITY CALLED AT 100.0000	XXX	40,000	40,000	40,000	40,000						40,000				1,309	12/01/2050
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT		09/01/2021	SECURITY CALLED AT 100.0000	XXX	180,000	180,000	180,000	180,000						180,000				4,733	06/01/2051
598776-AA-0	MILAN IN 21ST CENTURY SCH BLDG		07/15/2021	VARIOUS	XXX	30,000	30,000	30,000	30,000						30,000				1,406	01/15/2027
60416M-BL-6	MINNESOTA ST OFFICE OF HGR EDU		11/01/2021	SECURITY CALLED AT 100.0000	XXX	105,000	105,000	103,623	103,727		45		45		103,771		1,229	1,229	4,200	11/01/2037
60416M-BS-1	MINNESOTA ST OFFICE OF HGR EDU		11/01/2021	SECURITY CALLED AT 100.0000	XXX	55,000	55,000	52,008	52,130		148		148		52,277		2,723	2,723	1,458	11/01/2038
60416S-5D-8	MINNESOTA ST HSG FIN AGY		12/01/2021	SECURITY CALLED AT 100.0000	XXX	85,000	85,000	85,000	85,000						85,000				2,563	01/01/2040
60416S-G5-3	MINNESOTA ST HSG FIN AGY		12/01/2021	SECURITY CALLED AT 100.0000	XXX	155,000	155,000	155,000	155,000						155,000				7,824	01/01/2049
60416S-PZ-7	MINNESOTA ST HSG FIN AGY		11/01/2021	SECURITY CALLED AT 100.0000	XXX	25,000	25,000	25,563	25,306		(28)		(28)		25,278		(278)	(278)	998	07/01/2037
60416T-FJ-2	MINNESOTA ST HSG FIN AGY		12/01/2021	SECURITY CALLED AT 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				50	07/01/2041
61213T-BC-4	MONTANA ST BRD OF HSG		12/01/2021	SECURITY CALLED AT 100.0000	XXX	100,000	100,000	100,000	100,000						100,000				3,200	06/01/2045
641279-LN-2	NEVADA ST HSG DIV SF MTGE REVE		10/01/2021	SECURITY CALLED AT 100.0000	XXX	45,000	45,000	45,000	45,000						45,000				1,004	10/01/2034
641279-MU-5	NEVADA ST HSG DIV SF MTGE REVE		10/01/2021	SECURITY CALLED AT 100.0000	XXX	85,000	85,000	86,825	86,627		(96)		(96)		86,530		(1,530)	(1,530)	2,210	10/01/2049
64469D-UR-0	NEW HAMPSHIRE ST HSG FIN AUTHS		12/01/2021	SECURITY CALLED AT 100.0000	XXX	35,000	35,000	35,000	35,000						35,000				1,556	01/01/2030
64469D-XM-8	NEW HAMPSHIRE ST HSG FIN AUTHS		12/01/2021	SECURITY CALLED AT 100.0000	XXX	75,000	75,000	75,000	75,000						75,000				3,038	01/01/2031
647201-BA-9	NEW MEXICO ST MTGE FIN AUTH		10/01/2021	SECURITY CALLED AT 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				1,031	07/01/2038
647201-DJ-8	NEW MEXICO ST MTGE FIN AUTH		10/01/2021	SECURITY CALLED AT 100.0000	XXX	90,000	90,000	90,000	90,000						90,000				3,443	07/01/2038
647201-ES-7	NEW MEXICO ST MTGE FIN AUTH		10/01/2021	SECURITY CALLED AT 100.0000	XXX	45,000	45,000	45,000	45,000						45,000				1,750	07/01/2049
64988Y-BD-8	NEW YORK ST MTGE AGY HOMEOWNER		10/01/2021	SECURITY CALLED AT 100.0000	XXX	140,000	140,000	140,000	140,000						140,000				4,047	04/01/2038
658207-XJ-9	NORTH CAROLINA ST HSG FIN AGY		11/01/2021	SECURITY CALLED AT 100.0000	XXX	30,000	30,000	30,174	30,145		(9)		(9)		30,137		(137)	(137)	1,088	07/01/2049
665250-BX-3	NTHRN IL MUNI PWR AGY PWR PROJ		01/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	25,000	25,000	30,362	25,000						25,000				953	01/01/2030
705888-BR-5	PELL CITY AL SPL CARE FACS FIN PENNSYLVANIA ST HSG FIN AGY SF		08/12/2021	STIFEL NICOLAUS & COMPANY INCORPORATED	XXX	404,892	400,000	420,656	404,173		(2,834)		(2,834)		401,339		3,553	3,553	14,167	12/01/2031
70879Q-DF-7	PORTLAND OR URBAN RENEWAL & RE		10/01/2021	SECURITY CALLED AT 100.0000	XXX	75,000	75,000	75,000	75,000						75,000				2,550	10/01/2047
709144-MJ-5	PENNSYLVANIA ST COPS		10/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				2,028	10/01/2023
736746-XR-4	PORTLAND OR URBAN RENEWAL & RE		06/15/2021	SECURITY CALLED AT 100.0000	XXX	350,000	350,000	357,511	350,451		(451)		(451)		350,000				11,015	06/15/2026
744434-EC-1	PUBLIC PWR GENERATION AGY NE R		01/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	20,000	20,000	24,524	20,000						20,000				724	01/01/2041
762315-RJ-0	RHODE ISLAND ST STUDENT LOAN A		10/20/2021	SECURITY CALLED AT 100.0000	XXX	10,000	10,000	9,904	9,906		3		3		9,910		90	90	321	12/01/2037
76803E-AB-4	RIVER CITY CA REGL STADIUM FIN		11/01/2021	SECURITY CALLED AT 100.0000	XXX	40,000	40,000	45,700	45,048		(348)		(348)		44,700		(4,700)	(4,700)	3,236	11/01/2029
79771F-AA-5	SAN FRANCISCO CA CITY & CNTY P		11/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				145	11/01/2041
798136-TS-6	SAN JOSE CA ARPT REVENUE		04/07/2021	SECURITY CALLED AT 100.0000	XXX	150,000	150,000	171,083	150,752		(752)		(752)		150,000				5,940	03/01/2041
83712D-ST-4	SOUTH CAROLINA ST HSG FIN & DE		10/01/2021	SECURITY CALLED AT 100.0000	XXX	200,000	200,000	200,000	200,000						200,000				7,885	07/01/2034
880461-CG-1	TENNESSEE HSG DEV AGY RSDL FIN		12/01/2021	SECURITY CALLED AT 100.0000	XXX	10,000	10,000	10,558	10,152		(52)		(52)		10,099		(99)	(99)	562	01/01/2033
880461-FX-1	TENNESSEE HSG DEV AGY RSDL FIN		12/01/2021	SECURITY CALLED AT 100.0000	XXX	55,000	55,000	55,000	55,000						55,000				2,025	01/01/2038
880461-GW-2	TENNESSEE HSG DEV AGY RSDL FIN		12/01/2021	SECURITY CALLED AT 100.0000	XXX	105,000	105,000	105,000	105,000						105,000				4,004	07/01/2035

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**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.						
880461-TH-1	TENNESSEE HSG DEV AGY RSDL FIN.		12/01/2021	SECURITY CALLED AT 100.0000	XXX	105,000	105,000	105,000	105,000						105,000				4,091	07/01/2038
880461-XE-3	TENNESSEE HSG DEV AGY RSDL FIN.		12/01/2021	SECURITY CALLED AT 100.0000	XXX	65,000	65,000	65,243	65,195		(12)		(12)		65,183		(183)	(183)	2,616	01/01/2049
880461-YL-6	TENNESSEE HSG DEV AGY RSDL FIN.		12/01/2021	SECURITY CALLED AT 100.0000	XXX	50,000	50,000	50,384	50,318		(23)		(23)		50,295		(295)	(295)	2,235	07/01/2044
882750-PJ-5	TEXAS ST DEPT OF HSG & CMNTY A		12/01/2021	SECURITY CALLED AT 100.0000	XXX	75,000	75,000	75,000	75,000						75,000				3,006	07/01/2044
88275F-QA-0	TEXAS ST DEPT OF HSG & CMNTY A		12/01/2021	SECURITY CALLED AT 100.0000	XXX	35,000	35,000	35,687	35,548		(50)		(50)		35,499		(499)	(499)	1,505	09/01/2043
88901M-AU-0	TODD CREEK VLG CO MET DIST WTR.		12/01/2021	SECURITY CALLED AT 100.0000	XXX	5,000	5,000	4,928	4,931		3		3		4,933		67	67	294	12/01/2038
917436-6X-0	UTAH ST HSG CORP SF MTGE REVEN		07/01/2021	SECURITY CALLED AT 100.0000	XXX	105,000	105,000	105,000	105,000						105,000				3,700	01/01/2036
917436-8K-6	UTAH ST HSG CORP SF MTGE REVEN		07/01/2021	SECURITY CALLED AT 100.0000	XXX	100,000	100,000	100,000	100,000						100,000				2,789	01/01/2039
92428C-MQ-4	VERMONT ST STUDENT ASSISTANCEC		12/15/2021	SECURITY CALLED AT 100.0000	XXX	35,000	35,000	34,619			9		9		34,628		372	372	427	06/15/2039
92812Q-V3-8	VIRGINIA ST HSG DEV AUTH. WASHINGTON ST HSG FIN COMMISSI		07/01/2021	SECURITY CALLED AT 100.0000	XXX	550,000	550,000	587,868	555,005		(5,005)		(5,005)		550,000				28,881	01/01/2039
93978T-VN-6	WYOMING ST CMNTY DEV AUTH HSGR		09/01/2021	SECURITY CALLED AT 100.0000	XXX	395,000	395,000	395,000	395,000						395,000				7,849	12/01/2038
98322Q-HS-9	YAMHILL CNTY OR REVENUE		03/01/2021	SECURITY CALLED AT 100.0000	XXX	275,000	275,000	275,000	275,000						275,000				2,544	06/01/2039
98464T-AL-3	YAMHILL CNTY OR REVENUE		10/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	20,000	20,000	20,000	20,000						20,000				885	10/01/2030
98601E-DB-9	YOLO CNTY CA COPS		12/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	105,000	105,000	106,706	105,097		(97)		(97)		105,000				5,250	12/01/2022
3199999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,240,329	9,235,437	9,504,493	9,123,408		(27,673)		(27,673)		9,238,564		1,765	1,765	293,121	XXX
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																				
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		12/25/2021	MBS PAYDOWN 100.0000	XXX	57,592	57,592	57,591			36		36		57,592				311	09/25/2065
0258M0-EL-9	AMERICAN EXPRESS CREDIT ANGEL OAK MORTGAGE TRUST 19-4 A1		12/02/2021	EXCHANGE	XXX	537,489	500,000	480,980	485,101		1,945		1,945		487,046		50,443	50,443	19,079	05/03/2027
03463U-AA-5	ARROYO MORTGAGE TRUST 19-2 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	91,213	91,213	91,212	91,212						91,213				1,484	07/26/2049
042858-AA-8	BSPT 2018-FL4 ISSUER LTD 18- FL4 A		12/01/2021	MBS PAYDOWN 100.0000	XXX	81,978	81,978	82,092	81,978						81,978				1,429	04/25/2049
05586A-AA-6	BAYVIEW MSR OPPORTUNITY MASTER 21-6 A2		12/15/2021	MBS PAYDOWN 100.0000	XXX	204,759	204,759	204,759	204,759						204,759				1,442	09/15/2035
07335U-AB-0	OCEANVIEW MORTGAGE TRUST 21-2 A2		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,167	2,167	2,176							2,167				5	10/25/2051
07336L-AB-9	CAPITAL AUTOMOTIVE REIT 20- 1A A4		12/01/2021	MBS PAYDOWN 100.0000	XXX	19,128	19,128	19,606			(11)		(11)		19,128				128	06/25/2051
12510H-AD-2	CIGNA CORP.		12/15/2021	MBS PAYDOWN 100.0000	XXX	625	625	625	624		1		1		625				11	02/15/2050
125523-AF-7	CIM TRUST 21-INV1 A2		03/18/2021	SECURITY CALLED AT 107.6792	XXX	135,676	126,000	125,933	125,961		3		3		125,964		36	36	12,865	07/15/2023
12566P-AB-1	CREDIT SUISSE MORTGAGE TRUST 18-RPL9 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	16,366	16,366	16,693			(7)		(7)		16,366				117	07/01/2051
12654P-AA-6	CITIGROUP MORTGAGE LOAN TRUST 04-NCM2 1C		12/01/2021	MBS PAYDOWN 100.0000	XXX	56,220	56,220	56,299	56,219		1		1		56,220				1,136	09/25/2057
17307G-GY-8	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		12/01/2021	MBS PAYDOWN 100.0000	XXX	9,075	9,075	8,511	9,053		23		23		9,075				334	08/25/2034
17328P-AX-1	COCA-COLA EUROPEAN PARTNERS		12/01/2021	MBS PAYDOWN 100.0000	XXX	87,278	87,278	89,385	87,757		(480)		(480)		87,278				1,009	08/25/2050
19123M-AC-7	COLT FUNDING LLC 19-3 A1	D	06/01/2021	SECURITY CALLED AT 100.0000	XXX	250,000	250,000	263,533	251,864		(1,864)		(1,864)		250,000				8,438	09/01/2021
19688C-AA-0	COLT FUNDING LLC 19-3 A1		07/01/2021	MBS PAYDOWN 100.0000	XXX	95,425	95,425	95,424	95,425						95,425				1,253	08/25/2049

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**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
21872F-AA-5	COLONY AMERICAN FINANCE LTD 19-1 A		12/01/2021	MBS PAYDOWN 100.0000	XXX	64,030	64,030	64,027	64,029						64,030				1,725	03/15/2052
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		12/01/2021	MBS PAYDOWN 100.0000	XXX	11,381	11,381	11,380	11,381						11,381				87	12/15/2052
21873B-AA-3	COLONY AMERICAN FINANCE LTD 21-2 A		12/01/2021	MBS PAYDOWN 100.0000	XXX	2,234	2,234	2,234							2,234				8	07/15/2054
26441C-AJ-4	DUKE ENERGY CORP		10/22/2021	MARKETAXESS	XXX	253,443	250,000	253,438	251,066		(533)		(533)		250,533		2,909	2,909	9,129	08/15/2022
26824K-AA-2	AIRBUS FINANCE BV	D	06/11/2021	SECURITY CALLED AT 104.3470	XXX	156,521	150,000	145,214	147,387		490		490		147,877		2,123	2,123	9,153	04/17/2023
33851M-AA-0	FLAGSTAR MORTGAGE TRUST 21-9INV A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	13,109	13,109	13,542			(6)		(6)		13,109				51	09/25/2041
33851M-AG-7	FLAGSTAR MORTGAGE TRUST 21-9INV A7		12/01/2021	MBS PAYDOWN 100.0000	XXX	6,555	6,555	6,730			(3)		(3)		6,555				26	09/25/2041
33852E-AD-1	FLAGSTAR MORTGAGE TRUST 21-2 A4		12/01/2021	MBS PAYDOWN 100.0000	XXX	10,600	10,600	10,723			(4)		(4)		10,600				98	04/25/2051
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		12/01/2021	MBS PAYDOWN 100.0000	XXX	9,224	9,224	9,378			(2)		(2)		9,224				49	09/25/2051
43284B-AA-0	HILTON GRAND VACATIONS TRUST 18-AA A		12/25/2021	MBS PAYDOWN 100.0000	XXX	38,880	38,880	38,879	38,803		77		77		38,880				719	02/25/2032
45660N-F4-2	RESIDENTIAL ASSET SECURITIZATI 04-A3 A4		01/01/2021	MBS PAYDOWN 100.0000	XXX	3	3	3	3						3					06/25/2034
55389T-AA-9	MVW OWNER TRUST 21-1WA A		12/20/2021	MBS PAYDOWN 100.0000	XXX	29,719	29,719	29,711			17		17		29,719				117	01/22/2041
55400E-AA-7	MVW 2020-1 LLC 20-1A A		12/20/2021	MBS PAYDOWN 100.0000	XXX	48,259	48,259	48,253	48,222		37		37		48,259				480	10/20/2037
55818K-AV-3	MADISON PARK FUNDING LTD 13-11A AR2		10/23/2021	MBS PAYDOWN 100.0000	XXX	1,241	1,241	1,241							1,241				8	07/23/2029
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		12/01/2021	MBS PAYDOWN 100.0000	XXX	66,562	66,562	67,771	66,723		(161)		(161)		66,562				1,287	04/25/2058
61746B-ED-4	MORGAN STANLEY		10/22/2021	MARKETAXESS	XXX	200,148	200,000	198,978	199,811		177		177		199,987		161	161	4,944	11/17/2021
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		12/01/2021	MBS PAYDOWN 100.0000	XXX	28,987	28,987	30,074	29,089		(102)		(102)		28,987				438	12/25/2050
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 18-5A A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	53,632	53,632	54,470	53,748		(116)		(116)		53,632				1,304	12/25/2057
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN 21-NQ2R A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	107,669	107,669	107,669							107,669				295	10/25/2058
674599-CS-2	OCCIDENTAL PETROLEUM COR OCEANVIEW MORTGAGE TRUST 21-1 A1		04/06/2021	MARKETAXESS	XXX	142,085	150,000	149,259	136,875	12,473	18		12,491		149,366		(7,281)	(7,281)	3,398	08/15/2029
67647L-AA-9	RES ACC LN 02 QS16 A1 MAT 10/25/17		12/01/2021	MBS PAYDOWN 100.0000	XXX	19,493	19,493	19,861			(12)		(12)		19,493				219	05/25/2051
76110G-W2-3	SEQUOIA MORTGAGE TRUST 19-CH2 A1		10/01/2021	VARIOUS	XXX	6	6	6	6						6				10	09/25/2022
81747C-AA-9	SEQUOIA MORTGAGE TRUST 20-1 A19		12/01/2021	MBS PAYDOWN 100.0000	XXX	81,218	81,218	83,572	82,435		(1,218)		(1,218)		81,218				1,579	08/25/2049
81748M-AU-2	SIERRA RECEIVABLES FUNDING CO 19-2A A		12/01/2021	MBS PAYDOWN 100.0000	XXX	68,823	68,823	70,189	69,254		(431)		(431)		68,823				1,038	02/25/2050
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 21-1A A		12/20/2021	MBS PAYDOWN 100.0000	XXX	42,807	42,807	42,795	42,758		48		48		42,807				560	05/20/2036
82652Q-AA-9	SIERRA RECEIVABLES FUNDING CO 21-1A A		12/20/2021	MBS PAYDOWN 100.0000	XXX	143,930	143,930	143,890			69		69		143,930				560	11/20/2037
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	213,819	213,819	213,817	213,818		1		1		213,819				2,776	01/28/2050
86212V-AD-6	STORE MASTER FUNDING LLC 18-1A A1		12/20/2021	MBS PAYDOWN 100.0000	XXX	2,250	2,250	2,249	2,245		5		5		2,250				48	10/20/2048
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	56,649	56,649	57,198	56,738		(90)		(90)		56,649				891	10/25/2059
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		12/01/2021	MBS PAYDOWN 100.0000	XXX	63,848	63,848	63,848							63,848				250	02/25/2063
92343V-GM-0	VERIZON COMMUNICATIONS		09/20/2021	CASH IN LIEU FRACTIONAL SHARES	XXX	924	924	924							924					03/15/2032

E14.5

Annual Statement for the Year 2021 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.						
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		12/01/2021	MBS PAYDOWN 100.0000	XXX	5,488	5,488	5,522						5,488				18	08/25/2051	
3899999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						3,588,528	3,539,166	3,541,664	3,004,344	12,473	(2,092)		10,381	3,523,939		48,391	48,391	90,306	XXX	
8399997 - Subtotals - Bonds - Part 4						15,231,756	15,177,279	15,603,900	14,537,885	12,473	(37,088)		(24,615)	15,165,313		50,245	50,245	455,570	XXX	
8399998 - Summary Item from Part 5 for Bonds						1,662,483	1,700,000	1,696,826			80		80	1,696,906		(34,423)	(34,423)	14,595	XXX	
8399999 - Subtotals - Bonds						16,894,239	16,877,279	17,300,726	14,537,885	12,473	(37,008)		(24,535)	16,862,219		15,822	15,822	470,165	XXX	
<b>Common Stocks: Mutual Funds</b>																				
464287-20-0	ISHARES CORE S&P 500 ETF		08/12/2021	PIPER SANDLER & CO.	610.000	271,516	XXX	145,803	228,988	(83,185)			(83,185)	145,803		125,713	125,713	1,547	XXX	
9499999 - Common Stocks: Mutual Funds						271,516	XXX	145,803	228,988	(83,185)			(83,185)	145,803		125,713	125,713	1,547	XXX	
9799997 - Subtotals - Common Stocks - Part 4						271,516	XXX	145,803	228,988	(83,185)			(83,185)	145,803		125,713	125,713	1,547	XXX	
9799999 - Subtotals - Common Stocks						271,516	XXX	145,803	228,988	(83,185)			(83,185)	145,803		125,713	125,713	1,547	XXX	
9899999 - Subtotals - Preferred and Common Stocks						271,516	XXX	145,803	228,988	(83,185)			(83,185)	145,803		125,713	125,713	1,547	XXX	
9999999 - Totals						17,165,755	XXX	17,446,529	14,766,873	(70,712)	(37,008)		(107,720)	17,008,022		141,535	141,535	471,712	XXX	

Annual Statement for the Year 2021 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>																					
57419T-QG-9	MARYLAND ST CMNTY DEV ADMIN DE		02/03/2021	J.P. MORGAN SECURITIES LLC	05/06/2021	RAYMOND JAMES & ASSOCIATES INC.	250,000	250,000	244,375	250,000							(5,625)	(5,625)	1,042		
57587G-JF-3	MASSACHUSETTS ST HSG FIN AGY H		09/09/2021	MORGAN STANLEY & CO. LLC	11/02/2021	RBC CAPITAL MARKETS	300,000	300,000	291,174	300,000							(8,826)	(8,826)	851		
658909-C4-6	NORTH DAKOTA ST HSG FIN AGY		05/14/2021	RBC CAPITAL MARKETS	11/02/2021	RBC CAPITAL MARKETS	250,000	250,000	241,180	250,000							(8,820)	(8,820)	2,383		
76221R-M9-1	RHODE ISLAND ST HSG & MTGE FIN		03/25/2021	RBC CAPITAL MARKETS	10/25/2021	BELLE HAVEN INVESTMENTS L.P.	200,000	200,000	199,000	200,000							(1,000)	(1,000)	2,518		
880461-4N-5	TENNESSEE HSG DEV AGY RSDL FIN		03/24/2021	MORGAN KEEGAN	11/05/2021	RBC CAPITAL MARKETS	500,000	497,220	483,830	497,262		42		42			(13,432)	(13,432)	6,367		
3199999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							1,500,000	1,497,220	1,459,559	1,497,262		42		42			(37,703)	(37,703)	13,161		
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																					
92343V-GG-3	VERIZON COMMUNICATIONS		03/11/2021	CITIGROUP GLOBAL MARKETS INC.	09/20/2021	EXCHANGE	200,000	199,606	202,924	199,644		38		38			3,280	3,280	1,434		
3899999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							200,000	199,606	202,924	199,644		38		38				3,280	3,280	1,434	
8399998 - Subtotals - Bonds							1,700,000	1,696,826	1,662,483	1,696,906		80		80				(34,423)	(34,423)	14,595	
9999999 - Totals								1,696,826	1,662,483	1,696,906		80		80				(34,423)	(34,423)	14,595	

**SCHEDULE D - PART 6 - SECTION 1**  
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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	839,020	-	-	631.000		
1699999 – Common Stocks, Investment Subsidiary							839,020	-	-	XXX	XXX
1899999 – Subtotals – Common Stocks							839,020	-	-	XXX	XXX
1999999 – Totals – Preferred and Common Stocks							839,020	-	-	XXX	XXX

1. Total amount of goodwill nonadmitted \$

**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>						
FHLB 909 Locust Street, Des Moines, IA 50309					7,114	XXX
FIRST INTERSTATE BANK-CHECKING PO BOX 4667, MISSOULA, MT 59806					1,000,000	XXX
FIRST INTERSTATE BANK - SWEEP PO BOX 4667, MISSOULA, MT 59806			8,923		4,660,920	XXX
INTEREST RECEIVED DURING YEAR ON DISPOSED HOLDINGS 909 Locust Street, Des Moines, IA 50309			97			XXX
0199998 - Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 - Totals - Open Depositories			9,020		5,668,034	XXX
0399999 - Total Cash on Deposit			9,020		5,668,034	XXX
0599999 - Total Cash			9,020		5,668,034	XXX

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

1. January	1,651,339	4. April	1,094,897	7. July	2,225,263	10. October	1,688,203
2. February	1,006,741	5. May	1,626,587	8. August	573,439	11. November	1,836,404
3. March	1,498,809	6. June	1,686,133	9. September	540,513	12. December	1,222,588

**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>Bonds: U.S. Governments, Issuer Obligations</b>								
XXX	TREASURY BILL		12/27/2021	0.025	01/13/2022	829,993		2
0199999 – Bonds: U.S. Governments, Issuer Obligations						829,993		2
0599999 – Bonds: Subtotals – U.S. Governments						829,993		2
7699999 – Subtotals – Issuer Obligations						829,993		2
8399999 – Subtotals – Total Bonds						829,993		2
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
31846V-17-9	FIRST AM TREAS OBLI-T		12/20/2021		XXX	7,671		
8599999 – Exempt Money Market Mutual Funds – as Identified by SVO						7,671		
<b>All Other Money Market Mutual Funds</b>								
8AMMF0-9M-5	US BANK MONEY MARKET IT&C 3				XXX	384,924		
8699999 – All Other Money Market Mutual Funds						384,924		
9999999 – Total Cash Equivalents						1,222,588		2

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

1A	1A	\$829,993	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**

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	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			173,884	181,856
11. Georgia	GA	B P&C Regulatory Requirement			53,118	56,271
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			132,795	140,676
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT	B P&C Regulatory Requirement			3,007,813	3,283,843
28. Nebraska	NE					
29. Nevada	NV	B P&C Regulatory Requirement			249,971	261,651
30. New Hampshire	NH	B P&C Regulatory Requirement			600,291	609,996
31. New Jersey	NJ					
32. New Mexico	NM	B P&C Regulatory Requirement			230,419	228,797
33. New York	NY					
34. North Carolina	NC	B P&C Regulatory Requirement			250,000	258,290
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			522,073	554,274
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					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals	XXX	XXX			5,220,364	5,575,654
<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)				



## STATEMENT OF ACTUARIAL OPINION

Annual Statement of ALPS Property and Casualty Insurance Company

For the Year Ended December 31, 2021

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### IDENTIFICATION

I, Ian Mackenzie, am associated with WTW. I am a Fellow of the Casualty Actuarial Society and a member of the American Academy of Actuaries. I was appointed by the Board of Directors of ALPS Property and Casualty Insurance Company (the Company) on August 11, 2021 to render this opinion. I meet the definition of a Qualified Actuary per the NAIC Annual Statement Instructions – Property and Casualty, Actuarial Opinion.

### SCOPE

I have examined the reserves listed in Exhibit A, as shown in the Annual Statement of the Company as prepared for filing with state regulatory officials, as of December 31, 2021. The items listed in Exhibit A, where applicable, reflect disclosure items 8 through 13.2 in Exhibit B. The applicable accounting standards are statutory accounting practices prescribed or permitted by the insurance regulatory authority of Montana, as per Note 1 in the Company's Notes to Financial Statement.

My examination of the loss and loss adjustment expense reserves was based upon data and related information prepared by the Company. In this regard, I relied on Sara D. Smith, Chief Financial Officer and Treasurer, ALPS Corporation, as to the accuracy and completeness of the data. I evaluated the data used in my analysis for reasonableness and consistency. My evaluation did not reveal any data points materially affecting my analysis that fell outside of the range of reasonable possibilities. In performing this evaluation, I have assumed that the Company (a) used its best efforts to supply accurate and complete data and (b) did not knowingly provide any inaccurate data. I also reconciled the paid loss and loss adjustment expense amounts, claim counts, case reserve amounts, and earned premium amounts as of December 31, 2021 used in my analysis against Schedule P - Part 1 of the Company's current Annual Statement. In other respects, my examination included the use of such actuarial assumptions and methods and such tests of calculations as I considered necessary.

My examination was based on data and related information through the valuation date of December 31, 2021. My opinion was formed based on information provided to me through the review date of February 22, 2022 and my projections do not take into account any developments subsequent to this date.

My review was limited to the items in Exhibit A and did not include an analysis of any income statement items or other balance sheet items. My opinion on the reserves is based upon the assumption that all reserves are backed by valid assets, which have suitably scheduled maturities and/or adequate liquidity to meet cash flow requirements.

### RELEVANT COMMENTS

#### *Salvage and Subrogation*

Reserves are stated net of anticipated salvage and subrogation. The Company's anticipated salvage and subrogation recoveries are zero, as stated in Exhibit B item 8.

#### *Discounting*

The Company does not discount loss and loss adjustment expense reserves.

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*Pools and Associations*

The Company does not participate in any voluntary or involuntary pools.

*Asbestos and Environmental Exposures*

I have reviewed the Company's exposure to asbestos and environmental claims. In my opinion, the chance of material liability related to asbestos and environmental claims is remote, since no such claims have been reported to date, and the Company did not write lines of business which are typically exposed to such losses.

*Extended Loss and Loss Adjustment Expense Reserve*

The Company provides extended reporting coverage at no additional premium in the event of death, disability or retirement (DD&R) of an insured. I have evaluated the Company's related extended reporting endorsement policy reserve and have included such amounts in my opinion on the Company's unearned premium reserves.

*Accident and Health (A&H) Long Duration Contracts*

The Company has represented to me that it has no reserves for A&H long duration contracts, defined as A&H contracts in which the contract term is greater than or equal to thirteen months and contract reserves are required.

*Reinsurance*

Based solely on discussions with Company management and their description of the Company's ceded and assumed reinsurance, I am not aware of any reinsurance transaction that either has been or should have been accounted for as retroactive reinsurance or as financial reinsurance (defined as contractual arrangements that do not include a transfer of both timing and underwriting risk).

My opinion on the loss and loss adjustment expense reserves net of ceded reinsurance assumes that all ceded reinsurance is valid and collectible. The majority of the Company's ceded loss and loss adjustment expense reserves are with residual market pools, or with companies rated secure by a reputable insurance rating agency or are fully collateralized. Other cessions are not material. In addition, the Company has represented to me that it knows of no uncollectible reinsurance cessions. I have not anticipated any contingent liabilities that could arise if the reinsurers do not meet their obligations to the Company as reflected in the data and other information provided to me.

*P&C Long Duration Unearned Premium*

The Company has represented to me that it has no unearned premium for P&C long duration contracts, defined as single or fixed premium policies with coverage periods of thirteen months or greater which are non-cancelable and not subject to premium increase (except financial guaranty contracts, mortgage guaranty contracts, and surety contracts).

*IRIS Tests 11, 12 and 13*

I have reviewed the calculations of IRIS Test numbers 11, 12 and 13. No exceptional values were observed.

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### *COVID-19*

I considered the effects of COVID-19 on the Company's experience, including business volume, loss and loss adjustment expense experience and claim handling. I do not believe that the effects of COVID-19 are material to the development of my opinion on the Company's loss and loss adjustment expense reserves.

### *Company-Specific Risk Factors*

In my evaluation, I considered the following risk factors which increase the uncertainty inherent in the Company's loss and loss adjustment expense reserves:

- Concentration in a single line of business, primarily legal professional liability
- Long tail nature and high claim severity potential of the core coverage provided
- Potential for batch claims from a single practice
- Volatility in loss and loss adjustment expense development patterns given the volume of business written
- The Company's ceded reserves are high relative to surplus
- During the COVID-19 pandemic, delays in judicial proceedings may cause changes in loss development patterns and average claim severity
- Assumptions made regarding changes to report year 2020 and 2021 claim frequency and severity due to COVID-19 may ultimately prove to be optimistic

### *Risk of Material Adverse Deviation*

In consideration of the use of this opinion for purposes of solvency monitoring, I consider \$10,634,006 to be material for the Company, calculated as 20% of policyholders' surplus.

I do not believe that there are significant risks and uncertainties that could result in material adverse deviation in the Company's loss and loss adjustment expense reserves. This conclusion is based on the following factors, separately and in combination: stability in underwriting and claims management; stability of the Company's book of business; reinsurance attachment points limiting impact of large claims; and the vast majority of cessions are to Lloyd's syndicates or to companies rated secure by a reputable rating agency. The absence of significant risks and uncertainties at this time does not imply that factors will not be identified in the future as having been a significant influence on the Company's reserves.

## **OPINION**

In my opinion, the amounts recorded in the Annual Statement of the Company for the sum of items 1, 2 and 9, as well as the sum of items 3, 4 and 9 in Exhibit A:

- a) meet the requirements of the insurance laws of Montana
- b) are consistent with amounts computed in accordance with the relevant standards of practice promulgated by the Actuarial Standards Board

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For the Year Ended December 31, 2021

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- c) make a reasonable provision for all unpaid loss and loss adjustment expense obligations of the Company under the terms of its contracts and agreements, including amounts under yet to be issued extended reporting endorsements from the Company's death, disability, and retirement contract provision that the Company holds as part of its unearned premium reserve.

**VARIABILITY**

In evaluating whether the reserves make a reasonable provision for unpaid losses and loss expenses, it is necessary to project future loss and loss adjustment expense payments. Actual future losses and loss adjustment expenses will not develop exactly as projected and may, in fact, vary significantly from the projections.

Further, my projections make no provision for extraordinary future emergence of new classes of losses or types of losses not sufficiently represented in the Company's historical data, or which are not yet quantifiable.

An actuarial report, including underlying workpapers supporting the findings expressed in this Statement of Actuarial Opinion, will be provided to the Company to be retained for a period of seven years and available for regulatory examination. This Statement of Actuarial Opinion is solely for the use of, and only to be relied upon by, the Company and the various state insurance departments with which it files its Annual Statement.

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Ian Mackenzie, FCAS, MAAA  
WTW  
Five Concourse Parkway, Floor 18  
Atlanta, GA 30328  
678.684.0629  
ian.mackenzie@willistowerswatson.com  
February 23, 2022

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**Exhibit A: SCOPE**

<u>Loss and Loss Adjustment Expense Reserves:</u>	<u>Amount</u>
1. Unpaid Losses (Liabilities, Surplus and Other Funds page, Col 1, Line 1)	\$28,433,616
2. Unpaid Loss Adjustment Expenses (Liabilities, Surplus and Other Funds page, Col 1, Line 3)	\$38,600,978
3. Unpaid Losses – Direct and Assumed (Should equal Schedule P, Part 1, Summary, Totals from Cols. 13 and 15, Line 12 * 1000)	\$58,505,000
4. Unpaid Loss Adjustment Expenses – Direct and Assumed (Should equal Schedule P, Part 1, Summary, Totals from Cols. 17, 19 and 21, Line 12 * 1000)	\$62,083,000
5. The Page 3 write-in item reserve, “Retroactive Reinsurance Reserve Assumed”	\$0
6. Other Loss Reserve items on which the Appointed Actuary is expressing an Opinion	\$0

<u>Premium Reserves:</u>	<u>Amount</u>
7. Reserve for Direct and Assumed Unearned Premiums for P&C Long Duration Contracts	\$0
8. Reserve for Net Unearned Premiums for P&C Long Duration Contracts	\$0
9. Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion	
(a.) Extended Loss (DD&R) reserve	\$1,800,000

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**Exhibit B: DISCLOSURES**

NOTE: Exhibit B should be completed for Net dollar amounts included in the SCOPE. If an answer would be different for Direct and Assumed amounts, identify and discuss the difference within RELEVANT COMMENTS.

	Column 1	Column 2 Mackenzie	Column 3 lan	Column 4 D
1. Name of the Appointed Actuary				
2. The Appointed Actuary's relationship to the Company. Enter E or C based upon the following: E if an Employee of Company or Group C if a Consultant			C	
3. The Appointed Actuary's Accepted Actuarial Designation: F if a Fellow of the Casualty Actuarial Society (FCAS) A if an Associate of the Casualty Actuarial Society (ACAS) S if a Fellow of the Society of Actuaries (FSA) through the General Insurance track M if the actuary does not have an accepted Actuarial Designation, but is approved by the Academy's Casualty Practice Council 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 US dollars (used to Answer Question #6)	\$10,634,006			
6. Are there significant risks that could result in Material Adverse Deviation?			Yes [ ]	No [ x ] Not Applicable [ ]
7. Statutory Surplus (Liabilities, Surplus and Other Funds page, Col 1, Line 37)	\$53,170,031			
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)	\$0			
9. Discount included as a reduction to loss reserves and loss adjustment 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	\$0			
9.2 Tabular Discount [Notes, Line 32A23, (Amounts 1 & 2)], Electronic Filing Col 1 & 2	\$0			
10. The net reserves for losses and loss adjustment expenses for the Company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and loss adjustment expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines	\$0			
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	\$0			
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	\$0			

\* The reserves disclosed in item 11 above, should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.

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12. The total claims made extended loss and loss adjustment expense reserve, and unearned premium reserves (Greater than or equal to Schedule P Interrogatories)	
12.1 Amount reported as loss and loss adjustment expense reserves.	\$0
12.2 Amount reported as unearned premium reserves	\$1,800,000
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	\$0
13.2 Loss Adjustment Expenses	\$0
13.3 Unearned Premium	\$0
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 "AG51 Reserves"))	\$0
14. Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed)	\$0



# ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER REGARDING REINSURANCE AGREEMENTS

## ALPS PROPERTY & CASUALTY INSURANCE COMPANY

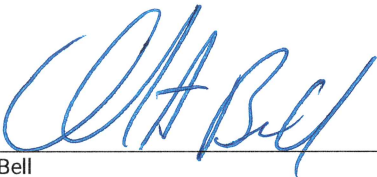
The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (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*.

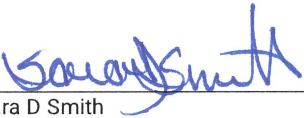
If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement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

For reporting period ended December 31, 2021

Signed:

x   
 \_\_\_\_\_  
 David A Bell  
 Chief Executive Officer

1/13/22  
 \_\_\_\_\_  
 Date

x   
 \_\_\_\_\_  
 Sara D Smith  
 Chief Financial Officer

1/13/2022  
 \_\_\_\_\_  
 Date