



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
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)
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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 Ryan David Givens#
Michael Andrew Glasser John Francis McCarrick
Diane Kay Minnich Robert Warren Minto Jr.
John Langton Sennott Jr.

State of Montana
County of Missoula SS

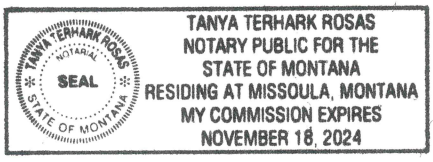
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

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

Subscribed and sworn to before me
this 17th day of February, 2023

x [Signature]

- 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)	124,937,174		124,937,174	121,602,888
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	11,809,967		11,809,967	13,187,205
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 (\$ 8,978,778, Schedule E - Part 1), cash equivalents (\$ 1,344,802, Schedule E - Part 2) and short-term investments (\$ 829,565, Schedule DA)	11,153,145		11,153,145	6,890,622
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	2,290,656		2,290,656	4,018,884
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)	150,190,942		150,190,942	145,699,599
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,195,112		1,195,112	1,089,806
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,575,824		2,575,824	2,707,443
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	520,589		520,589	374,239
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	2,900,782	15,443	2,885,339	1,309,624
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	190,694	117,371	73,323	25,783
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	157,573,943	132,814	157,441,129	151,206,494
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	157,573,943	132,814	157,441,129	151,206,494
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Deductibles receivable	85,831	12,508	73,323	25,000
2502. Prepaid expenses	104,863	104,863	-	
2503. Other receivable				783
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	190,694	117,371	73,323	25,783

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	31,700,624	28,433,616
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).....	39,862,641	38,600,978
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	280,959	188,246
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	390,286	355,844
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 \$ 6,833,338 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).....	19,785,006	17,812,884
10. Advance premium.....	3,798,798	3,492,914
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	4,221,870	4,744,627
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	3,209,173	2,735,144
14. Amounts withheld or retained by company for account of others.....	1,317	692
15. Remittances and items not allocated.....	112,625	100,118
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.....	929,385	1,246,400
20. Derivatives.....		
21. Payable for securities.....		325,000
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).....	104,292,684	98,036,463
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	104,292,684	98,036,463
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	5,500,652	5,500,652
35. Unassigned funds (surplus).....	42,647,793	42,669,379
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).....	53,148,445	53,170,031
38. Totals (Page 2, Line 28, Col. 3).....	157,441,129	151,206,494
Details of Write-Ins		
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
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4).....	39,463,929	36,686,778
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	13,593,539	9,186,833
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	10,089,102	11,066,556
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	10,568,450	11,989,502
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	34,251,091	32,242,891
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	5,212,838	4,443,887
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	4,589,063	4,144,265
10. Net realized capital gains (losses) less capital gains tax of \$ 2,179 (Exhibit of Capital Gains (Losses)).....	8,198	124,608
11. Net investment gain (loss) (Lines 9 + 10).....	4,597,261	4,268,873
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$).....		
13. Finance and service charges not included in premiums.....	160,766	166,822
14. Aggregate write-ins for miscellaneous income.....		
15. Total other income (Lines 12 through 14).....	160,766	166,822
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	9,970,865	8,879,582
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).....	9,970,865	8,879,582
19. Federal and foreign income taxes incurred.....	2,447,764	2,220,439
20. Net income (Line 18 minus Line 19) (to Line 22).....	7,523,101	6,659,143
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	53,170,031	48,529,696
22. Net income (from Line 20).....	7,523,101	6,659,143
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (1,171,201).....	(4,405,951)	1,635,242
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	419,955	537,051
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(58,691)	108,899
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
29. Change in surplus notes.....		(2,300,000)
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.....	(3,500,000)	(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.....		
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	(21,586)	4,640,335
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	53,148,445	53,170,031
Details of Write-Ins		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	41,350,797	37,890,498
2. Net investment income	4,762,126	4,471,091
3. Miscellaneous income	160,766	166,822
4. Total (Lines 1 to 3)	46,273,689	42,528,411
5. Benefit and loss related payments	10,472,881	6,249,873
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	19,315,773	21,216,374
8. Dividends paid to policyholders		-
9. Federal and foreign income taxes paid (recovered) net of \$ 2,447,764 tax on capital gains (losses)	2,449,945	2,253,565
10. Total (Lines 5 through 9)	32,238,599	29,719,812
11. Net cash from operations (Line 4 minus Line 10)	14,035,090	12,808,599
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	32,457,366	16,878,041
12.2 Stocks	13,207,998	271,516
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	1,500,000	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	-	-
12.8 Total investment proceeds (Lines 12.1 to 12.7)	47,165,364	17,149,557
13. Cost of investments acquired (long-term only):		
13.1 Bonds	39,770,524	25,917,788
13.2 Stocks	13,391,508	432,567
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	402,292	
13.6 Miscellaneous applications	-	-
13.7 Total investments acquired (Lines 13.1 to 13.6)	53,564,324	26,350,355
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)	(6,398,960)	(9,200,798)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		(2,300,000)
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	3,500,000	2,000,000
16.6 Other cash provided (applied)	126,393	(273,985)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(3,373,607)	(4,573,985)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,262,523	(966,184)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,890,622	7,856,806
19.2 End of year (Line 18 plus Line 19.1)	11,153,145	6,890,622
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Change in payables for securities	(325,000)	75,000

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire				
2.1	Allied lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1.	Medical professional liability – occurrence				
11.2.	Medical professional liability – claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health (group and individual)				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability – occurrence				
17.2	Other liability – claims-made	41,436,051	17,812,884	19,785,006	39,463,929
17.3	Excess workers' compensation				
18.1	Products liability—occurrence				
18.2	Products liability—claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	41,436,051	17,812,884	19,785,006	39,463,929
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire					
2.1	Allied lines					
2.2	Multiple peril crop					
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.1	Commercial multiple peril (non-liability portion)					
5.2	Commercial multiple peril (liability portion)					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1.	Medical professional liability – occurrence					
11.2.	Medical professional liability – claims-made					
12.	Earthquake					
13.1	Comprehensive (hospital and medical) individual					
13.2	Comprehensive (hospital and medical) group					
14.	Credit accident and health (group and individual)					
15.1	Vision only					
15.2	Dental only					
15.3	Disability income					
15.4	Medicare supplement					
15.5	Medicaid Title XIX					
15.6	Medicare Title XVIII					
15.7	Long-term care					
15.8	Federal employees health benefits plan					
15.9	Other health					
16.	Workers' compensation					
17.1	Other liability – occurrence					
17.2	Other liability – claims-made	19,785,006				19,785,006
17.3	Excess workers' compensation					
18.1	Products liability – occurrence					
18.2	Products liability – claims-made					
19.1	Private passenger auto no-fault (personal injury protection)					
19.2	Other private passenger auto liability					
19.3	Commercial auto no-fault (personal injury protection)					
19.4	Other commercial auto liability					
21.1	Private passenger auto physical damage					
21.2	Commercial auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	19,785,006				19,785,006
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	19,785,006
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case:

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	
1. Fire						
2.1 Allied lines						
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5.1 Commercial multiple peril (non-liability portion)						
5.2 Commercial multiple peril (liability portion)						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1. Medical professional liability – occurrence						
11.2. Medical professional liability – claims-made						
12. Earthquake						
13.1 Comprehensive (hospital and medical) individual						
13.2 Comprehensive (hospital and medical) group						
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income						
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care						
15.8 Federal employees health benefits plan						
15.9 Other health						
16. Workers' compensation						
17.1 Other liability – occurrence						
17.2 Other liability – claims-made	57,149,458				15,713,407	41,436,051
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability						
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability						
21.1 Private passenger auto physical damage						
21.2 Commercial auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	57,149,458				15,713,407	41,436,051
Details of Write-Ins						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire								%
2.1 Allied lines								%
2.2 Multiple peril crop								%
2.3 Federal flood								%
2.4 Private crop								%
2.5 Private flood								%
3. Farmowners multiple peril								%
4. Homeowners multiple peril								%
5.1 Commercial multiple peril (non-liability portion)								%
5.2 Commercial multiple peril (liability portion)								%
6. Mortgage guaranty								%
8. Ocean marine								%
9. Inland marine								%
10. Financial guaranty								%
11.1. Medical professional liability – occurrence								%
11.2. Medical professional liability – claims-made								%
12. Earthquake								%
13.1 Comprehensive (hospital and medical) individual								%
13.2 Comprehensive (hospital and medical) group								%
14. Credit accident and health (group and individual)								%
15.1 Vision only								%
15.2 Dental only								%
15.3 Disability income								%
15.4 Medicare supplement								%
15.5 Medicaid Title XIX								%
15.6 Medicare Title XVIII								%
15.7 Long-term care								%
15.8 Federal employees health benefits plan								%
15.9 Other health								%
16. Workers' compensation								%
17.1 Other liability – occurrence								%
17.2 Other liability – claims-made	18,116,245	12,500	7,802,214	10,326,531	31,700,624	28,433,616	13,593,539	34.445%
17.3 Excess workers' compensation								%
18.1 Products liability—occurrence								%
18.2 Products liability—claims-made								%
19.1 Private passenger auto no-fault (personal injury protection)								%
19.2 Other private passenger auto liability								%
19.3 Commercial auto no-fault (personal injury protection)								%
19.4 Other commercial auto liability								%
21.1 Private passenger auto physical damage								%
21.2 Commercial auto physical damage								%
22. Aircraft (all perils)								%
23. Fidelity								%
24. Surety								%
26. Burglary and theft								%
27. Boiler and machinery								%
28. Credit								%
29. International								%
30. Warranty								%
31. Reinsurance - nonproportional assumed property	XXX							%
32. Reinsurance - nonproportional assumed liability	XXX							%
33. Reinsurance - nonproportional assumed financial lines	XXX							%
34. Aggregate write-ins for other lines of business								%
35. TOTALS	18,116,245	12,500	7,802,214	10,326,531	31,700,624	28,433,616	13,593,539	34.445%
Details of Write-Ins								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2.1 Allied lines									
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1. Medical professional liability – occurrence									
11.2. Medical professional liability – claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health								(a)	
16. Workers' compensation									
17.1 Other liability – occurrence									
17.2 Other liability – claims-made	13,019,462		7,324,830	5,694,632	50,992,141		24,986,149	31,700,624	39,862,641
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger liability									
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability									
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	13,019,462		7,324,830	5,694,632	50,992,141		24,986,149	31,700,624	39,862,641
Details of Write-Ins									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct	14,286,245			14,286,245
1.2. Reinsurance assumed	(9,851)			(9,851)
1.3. Reinsurance ceded	5,531,721			5,531,721
1.4. Net claim adjustment services (1.1+1.2-1.3)	8,744,673			8,744,673
2. Commission and brokerage:				
2.1. Direct, excluding contingent		4,022,114		4,022,114
2.2. Reinsurance assumed, excluding contingent				
2.3. Reinsurance ceded, excluding contingent		405,953		405,953
2.4. Contingent—direct				
2.5. Contingent—reinsurance assumed				
2.6. Contingent—reinsurance ceded		230,131		230,131
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)		3,386,030		3,386,030
3. Allowances to manager and agents				
4. Advertising		249,051		249,051
5. Boards, bureaus and associations		52,264		52,264
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	1,054,540	1,827,743		2,882,283
8.2. Payroll taxes	81,153	229,655		310,808
9. Employee relations and welfare	147,035	525,871		672,906
10. Insurance		264,760		264,760
11. Directors' fees		(353,784)		(353,784)
12. Travel and travel items	4,990	80,843		85,833
13. Rent and rent items	49,536	416,351		465,887
14. Equipment		371,947		371,947
15. Cost or depreciation of EDP equipment and software		556,764		556,764
16. Printing and stationery		9,887		9,887
17. Postage, telephone and telegraph, exchange and express	7,175	813,924		821,099
18. Legal and auditing		435,179	442,300	877,479
19. Totals (Lines 3 to 18)	1,344,429	5,480,455	442,300	7,267,184
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$ 3,487		1,428,223		1,428,223
20.2. Insurance department licenses and fees		132,042		132,042
20.3. Gross guaranty association assessments		67,045		67,045
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)		1,627,310		1,627,310
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		74,655		74,655
25. Total expenses incurred	10,089,102	10,568,450	442,300	(a) 21,099,852
26. Less unpaid expenses—current year	39,862,641	593,545	77,700	40,533,886
27. Add unpaid expenses—prior year	38,600,978	468,189	75,900	39,145,067
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	8,827,439	10,443,094	440,500	19,711,033
Details of Write-Ins				
2401. Miscellaneous expense		2,596		2,596
2402. Charitable contributions		72,059		72,059
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		74,655		74,655

(a) Includes management fees of \$5,317,651 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)	30,405		28,101
1.1. Bonds exempt from U.S. tax	(a)	1,204,990		1,245,289
1.2. Other bonds (unaffiliated)	(a)	3,278,187		3,330,463
1.3. Bonds of affiliates	(a)			
2.1. Preferred stocks (unaffiliated)	(b)			
2.11. Preferred stocks of affiliates	(b)			
2.2. Common stocks (unaffiliated)		381,619		381,619
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)	43,858		45,891
7. Derivative instruments	(f)			
8. Other invested assets				
9. Aggregate write-ins for investment income				
10. Total gross investment income		4,939,059		5,031,363
11. Investment expenses			(g)	442,300
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	
13. Interest expense			(h)	
14. Depreciation on real estate and other invested assets			(i)	
15. Aggregate write-ins for deductions from investment income				
16. Total deductions (Lines 11 through 15)				442,300
17. Net investment income (Line 10 minus Line 16)				4,589,063
Details of Write-Ins				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)				
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 \$63,453 accrual of discount less \$341,822 amortization of premium and less \$90,271 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$442,300 investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1. Bonds exempt from U.S. tax	(2,111,441)		(2,111,441)		
1.2. Other bonds (unaffiliated)	(1,142,484)		(1,142,484)	(121,580)	
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)					
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)	3,017,785		3,017,785	(4,560,124)	
2.21. Common stocks of affiliates				(18,409)	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(2)		(2)		
7. Derivative instruments					
8. Other invested assets	246,519		246,519	(877,039)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	10,377		10,377	(5,577,152)	
Details of Write-Ins					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1. Preferred stocks.....			
2.2. Common stocks.....			
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....			
3.2. Other than first liens.....			
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....			
4.2. Properties held for the production of income.....			
4.3. Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....			
9. Receivables for securities.....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets.....			
12. Subtotals, cash and invested assets (Lines 1 to 11).....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....			
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3. Accrued retrospective premiums and contracts subject to redetermination.....			
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....			
16.2. Funds held by or deposited with reinsured companies.....			
16.3. Other amounts receivable under reinsurance contracts.....			
17. Amounts receivable relating to uninsured plans.....			
18.1. Current federal and foreign income tax recoverable and interest thereon.....			
18.2. Net deferred tax asset.....	15,443		(15,443)
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.....	117,371	74,123	(43,248)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	132,814	74,123	(58,691)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	132,814	74,123	(58,691)
Details of Write-Ins			
1101.....			
1102.....			
1103.....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501. Deductibles receivable.....	12,508	13,009	501
2502. Prepaid expenses.....	104,863	61,114	(43,749)
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	117,371	74,123	(43,248)

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 #	2022	2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 7,523,101	\$ 6,659,143
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 7,523,101</u>	<u>\$ 6,659,143</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 53,148,445	\$ 53,170,031
(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>\$ 53,148,445</u>	<u>\$ 53,170,031</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.....	\$.....(1,205,791)
2. 12 months or longer.....	.....(554,920)

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

1. Less than 12 months.....	\$..... 16,993,026
2. 12 months or longer.....	..... 5,616,814

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

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

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

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

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

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

J. Real Estate - Not Applicable

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

L. Restricted Assets

(1) Restricted assets (including pledged)

The Company's restricted assets (including pledged assets) consist of securities held on deposit in various jurisdictions as a licensed and admitted insurer, capital stock of the Federal Home Loan Bank (FHLB) of Des Moines, and a Certificate of Deposit from First Interstate Bank. The book-adjusted carrying value of the restricted assets is \$6,229,177.

Notes to the Financial Statements

5. Investments (Continued)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year						Current Year				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock	181,600				181,600	170,300	11,300		181,600	0.115	0.115
j. On deposit with states	5,218,012				5,218,012	5,220,364	(2,352)		5,218,012	3.311	3.314
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	829,565				829,565		829,565		829,565	0.526	0.527
o. Total restricted assets (Sum of a through n)	\$ 6,229,177	\$	\$	\$	\$ 6,229,177	\$ 5,390,664	\$ 838,513	\$	\$ 6,229,177	3.953 %	3.957 %

(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)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
First Interstate Bank CD	\$ 829,565	\$	\$	\$	\$ 829,565	\$	\$ 829,565	\$ 829,565	0.526 %	0.527 %
Total	\$ 829,565	\$	\$	\$	\$ 829,565	\$	\$ 829,565	\$ 829,565	0.526 %	0.527 %

(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	67	
(2) Aggregate amount of investment income	\$ -	\$

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

6. Joint Ventures, Partnerships and Limited Liability Companies

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

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

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

Notes to the Financial Statements

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

9. Income Taxes

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

(1) Change between years by tax character

	2022			2021			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	\$ 2,867,570	\$ 263,401	\$ 3,130,971	\$ 2,644,205	\$ 21,000	\$ 2,665,205	\$ 223,365	\$ 242,401	\$ 465,766
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	2,867,570	263,401	3,130,971	2,644,205	21,000	2,665,205	223,365	242,401	465,766
(d) Deferred tax assets nonadmitted	15,443		15,443				15,443		15,443
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 2,852,127	\$ 263,401	\$ 3,115,528	\$ 2,644,205	\$ 21,000	\$ 2,665,205	\$ 207,922	\$ 242,401	\$ 450,323
(f) Deferred tax liabilities	230,189		230,189	376,255	979,326	1,355,581	(146,066)	(979,326)	(1,125,392)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,621,938	\$ 263,401	\$ 2,885,339	\$ 2,267,950	\$ (958,326)	\$ 1,309,624	\$ 353,988	\$ 1,221,727	\$ 1,575,715

(2) Admission calculation components SSAP No. 101

	2022			2021			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)	2,621,938	263,401	2,885,339	2,402,451	21,000	2,423,451	219,487	242,401	461,888
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	2,621,938	263,401	2,885,339	2,402,451	21,000	2,423,451	219,487	242,401	461,888
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX		XXX	XXX		XXX	XXX	
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	230,189		230,189	241,754		241,754	(11,565)		(11,565)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c))	\$ 2,852,127	\$ 263,401	\$ 3,115,528	\$ 2,644,205	\$ 21,000	\$ 2,665,205	\$ 207,922	\$ 242,401	\$ 450,323

(3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	433.460 %	434.230 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 50,263,107	\$ 51,860,407

(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

	2022		2021		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)	\$ 2,867,570	\$ 263,401	\$ 2,644,205	\$ 21,000	\$ 223,365	\$ 242,401
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)	\$ 2,852,127	\$ 263,401	\$ 2,644,205	\$ 21,000	\$ 207,922	\$ 242,401
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

Notes to the Financial Statements

9. Income Taxes (Continued)

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

Does the company's tax-planning strategies include the use of reinsurance? No

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

C. Major Components of Current Income Taxes Incurred

	(1) 2022	(2) 2021	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal.....	\$ 2,449,943	\$ 2,253,564	\$ 196,379
(b) Foreign.....			
(c) Subtotal (1a+1b).....	\$ 2,449,943	\$ 2,253,564	\$ 196,379
(d) Federal income tax on net capital gains.....	(2,178)	(33,125)	30,947
(e) Utilization of capital loss carry-forwards.....			
(f) Other.....			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f).....	<u>\$ 2,447,765</u>	<u>\$ 2,220,439</u>	<u>\$ 227,326</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses.....	\$ 1,173,746	\$ 1,155,210	\$ 18,536
(2) Unearned premium reserve.....	995,250	899,048	96,202
(3) Policyholder reserves.....	673,926	574,380	99,546
(4) Investments.....			
(5) Deferred acquisition costs.....			
(6) Policyholder dividends accrual.....			
(7) Fixed assets.....			
(8) Compensation and benefits accrual.....			
(9) Pension accrual.....			
(10) Receivables - nonadmitted.....			
(11) Net operating loss carry-forward.....			
(12) Tax credit carry-forward.....			
(13) Other.....	24,648	15,567	9,081
(99) Subtotal (sum of 2a1 through 2a13).....	<u>\$ 2,867,570</u>	<u>\$ 2,644,205</u>	<u>\$ 223,365</u>
(b) Statutory valuation allowance adjustment.....			
(c) Nonadmitted.....	15,443		15,443
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	<u>\$ 2,852,127</u>	<u>\$ 2,644,205</u>	<u>\$ 207,922</u>
(e) Capital			
(1) Investments.....	\$ 263,401	\$ 21,000	\$ 242,401
(2) Net capital loss carry-forward.....			
(3) Real estate.....			
(4) Other.....			
(99) Subtotal (2e1+2e2+2e3+2e4).....	<u>\$ 263,401</u>	<u>\$ 21,000</u>	<u>\$ 242,401</u>
(f) Statutory valuation allowance adjustment.....			
(g) Nonadmitted.....			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g).....	263,401	21,000	242,401
(i) Admitted deferred tax assets (2d + 2h).....	<u>\$ 3,115,528</u>	<u>\$ 2,665,205</u>	<u>\$ 450,323</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$	\$	\$
(2) Fixed assets	.....	.....	.....
(3) Deferred and uncollected premium	.....	.....	.....
(4) Policyholder reserves	125,785	167,446	(41,661)
(5) Other	104,404	208,809	(104,405)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 230,189</u>	<u>\$ 376,255</u>	<u>\$ (146,066)</u>
(b) Capital			
(1) Investments	\$	\$ 979,326	\$ (979,326)
(2) Real estate	.....	.....	.....
(3) Other	.....	.....	.....
(99) Subtotal (3b1+3b2+3b3)	<u>\$</u>	<u>\$ 979,326</u>	<u>\$ (979,326)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 230,189</u>	<u>\$ 1,355,581</u>	<u>\$ (1,125,392)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 2,885,339</u>	<u>\$ 1,309,624</u>	<u>\$ 1,575,715</u>

D. Among the More Significant Book to Tax Adjustments

	December 31, 2022	Tax effect at 21%
Income before taxes	\$ 9,973,044	2,094,339
Tax reserves adjustment	626,525	131,570
Advanced & unearned premiums	458,103	96,202
Profit commission income recognized	971,192	203,950
Tax exempt interest	(1,260,449)	(264,694)
Chg in unearned AIA commissions	198,280	41,639
Dividends received deduction	(100,104)	(21,022)
Gain/loss on disposal difference	460,297	96,662
Other adjustments	34,561	7,258
State tax deduction	(13,819)	(2,902)
Taxable income	<u>11,347,629</u>	<u>2,383,002</u>
Change in tax estimate from prior years	.....	53,122
State Tax Expense	.....	13,819
Income tax expense	<u>\$</u>	<u>\$ 2,449,943</u>

E. Operating Loss and Tax Credit Carryforwards

(1) On December 31, 2022, the Company had no remaining operating loss carryforwards and no remaining Alternative Minimum Tax credit.

(2) Income tax expense available for recoupment

At December 31, 2022, the Company had \$2,396,821 in taxes paid for 2022 and \$1,941,085 in taxes paid for 2021, 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

Notes to the Financial Statements

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

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 18.8% 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

At December 31, 2022 and December 31, 2021, the Company reported amounts due to the parent company of \$929,385 and \$1,246,402; and reported amounts due from the parent company of \$0 and \$0 respectively.

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	2022	2021
Administrative	\$ 2,862,471	\$ 4,526,707
Claims	1,289,904	1,347,221
Underwriting	1,031,621	1,038,552
Investment Management	133,655	138,844
Total Management Fees	<u>\$ 5,317,651</u>	<u>\$ 7,051,324</u>
Rent	\$ 145,152	\$ 132,034
Insurance Producer	4,022,114	3,572,219
Grand Total all Expenses	<u>\$ 9,484,917</u>	<u>\$ 10,755,577</u>

F. Guarantees or Contingencies - Not Applicable

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

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

Notes to the Financial Statements

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

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	33.000 %	\$ 820,611	\$ 820,611	\$ -
Total SSAP No. 97 8a Entities	XXX	\$ 820,611	\$ 820,611	\$ -
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	\$ 820,611	\$ 820,611	\$ -

(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 \$140,701 decrease of the insurance SCA's net income and a decrease in the insurance SCA's surplus of \$19,683. 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	\$ (140,701)	\$ (19,683)	\$	\$ 800,928

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

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

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

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 14, 2022, the Company's Board of Directors authorized and approved an ordinary dividend paid to the Parent in the sum of \$3.5 million compared to \$2.0 million approved on September 15, 2021.

E. Extraordinary Dividends

For 2022, a dividend in excess of \$5.3 million would be considered extraordinary. The company did not declare any extraordinary dividends during 2021 or 2022.

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

Notes to the Financial Statements

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

- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)

Changes in Unassigned Surplus represented by Unrealized Gains and Losses

	<u>Cumulative increase (decrease) in surplus</u>	<u>Current year increase (decrease) in surplus</u>
Unrealized gains/(losses) bonds	\$ (223,143)	\$ (121,580)
Unrealized gains/(losses) stock	(304,688)	(4,578,533)
Unrealized gains/(losses) other invested assets	141,845	(877,040)
Total increase (decrease)	<u>\$ (385,987)</u>	<u>\$ (5,577,152)</u>

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

On September 17, 2021, the Company entered into a subscription agreement with Trident Capital IX, L.P., a Cayman Islands exempted Limited Partnership (the "Fund"), wherein the Company agreed to a \$2 million capital commitment to invest in the Fund. As of December 31, 2022, the Company contributed \$402,293 to the Fund leaving an unfunded capital commitment of \$1,597,707.

- (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, 2022, 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.....	\$..... -			
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
a. Assets at fair value					
Fixed Maturities: Special Revenue	\$	216,000	\$	\$	216,000
Fixed Maturities: Industrial and Misc		376,671			376,671
Equity Securities: Industrial and Misc		181,600			181,600
Equity Securities: Mutual Funds	2,413,201				2,413,201
Equity Securities: Exchange Traded Funds	8,394,555				8,394,555
Other Invested Assets				2,290,656	2,290,656
Total assets at fair value/NAV	\$ 10,807,756	\$ 774,271	\$	\$ 2,290,656	\$ 13,872,683
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

(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, 2022, the reported fair value of the Company's investments in Level 2, fixed income securities was \$592,671 and equities was \$181,600. To measure their fair value the reporting entity used an industry-standard pricing model which uses an income approach.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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	\$ 114,495,478	\$ 124,937,174	\$ 219,375	\$ 114,276,103	\$	\$	\$
Equity Securities	10,989,356	10,989,356	10,807,756	181,600			
Short Term Investments	829,565	829,565		829,565			
Other Invested Assets	2,290,656	2,290,656				2,290,656	

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 Company redeemed \$1.5 Million of the Company's interest in the Fund effective February 28, 2022. The fund is carried at NAV and had a carrying value of \$1,888,363 and \$4,018,884 on December 31, 2022, and December 31, 2021, respectively. The company is required to provide 30 days of advance notice to the Fund Manager for all redemption requests. There are no other restrictions on redemptions.

On September 17, 2021, the Company entered into a subscription agreement with Trident Capital IX, L.P, a Cayman Islands exempted Limited Partnership (the "Fund"), wherein the Company agreed to a \$2 million capital commitment to invest in the Fund. This is a private equity fund that is carried at NAV. The Fund has a carrying value of \$402,293 at December 31, 2022.

21. Other Items

A. Unusual or Infrequent Items - None

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

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

D. Business Interruption Insurance Recoveries - Not Applicable

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

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

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

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

22. Events Subsequent

Subsequent events have been evaluated through February 22nd, 2023, which is the date the statutory financial statements were available to be issued.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

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

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	\$ 18,518,264
13-5616275	Transatlantic Reinsurance Company	4,276,433
75-1444207	SCOR Reinsurance Company	4,043,232
13-4924125	Munich Reinsurance America, Inc. (Princeton)	3,787,834
43-0727872	Safety National Casualty Corporation	3,596,469
35-2293075	Endurance Reinsurance Coporation of America	3,427,638
06-1182357	Allied World	2,622,088
AA-1126006	Lloyd's Syndicate Number 4472	4,621,221
AA-5320039	PEAK Re	3,924,784
AA-1127084	China Re (Purchased Chaucer1084)	2,198,211
AA-1128623	Lloyd's Syndicate Number 2623	1,864,331
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	1,749,156
AA-3191190	Hamilton Re (PEM 4000)	1,693,045

B. Reinsurance Recoverable in Dispute - Not Applicable

Notes to the Financial Statements

23. Reinsurance (Continued)

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	-	-	6,833,338	(35,924)	(6,833,338)	35,924
c. Total (a+b)	\$ -	\$ -	\$ 6,833,338	\$ (35,924)	\$ (6,833,338)	\$ 35,924
d. Direct unearned premium reserve			\$ 26,618,344			

- (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, 2022, were \$71.6 million. In 2022, \$14.3 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years now total \$49.6 million. There has been \$3.15 million in favorable prior-year development from December 31, 2021 to December 31, 2022. Favorable and unfavorable development is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have prior-year loss development on retrospectively rated policies.

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements

A. Reserves Eliminated by Annuities and Unrecorded Loss Contingencies

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

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

28. Health Care Receivables - Not Applicable

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: | 12/31/2022 |
| 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, 2022, The total amount of loss and alae gross reserves was \$36.0 million. The amount of loss and alae reserve credit recorded for high deductibles on unpaid claims was \$1.4 million and the amount billed and recoverable on paid claims was \$85,831. One hundred percent (100%) of the unsecured recoverable over 90 days, or \$12,509 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	\$ 36,004,835	\$ 1,433,314	\$ 85,831
Total		<u>\$ 36,004,835</u>	<u>\$ 1,433,314</u>	<u>\$ 85,831</u>

(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)	\$ 1,519,145
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)	\$ 1,519,145
e. Percentage unsecured	100.000 %

(3) High deductible recoverables amounts on paid claims

a. Amount of overdue nonadmitted (either due to aging or collateral)	\$ 12,509
b. Total over 90 days overdue admitted	—
c. Total overdue (a+b)	<u>\$ 12,509</u>

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

Counterparty Ranking	Top Ten Unsecured High Deductible Amounts
Counterparty 1	\$ 100,000
Counterparty 2	97,454
Counterparty 3	50,000
Counterparty 4	50,000
Counterparty 5	32,246
Counterparty 6	31,263
Counterparty 7	25,000
Counterparty 8	25,000
Counterparty 9	25,000
Counterparty 10	25,000

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

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... Montana
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2017
- 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 depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... N/A
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Johnson Lambert 4242 Six Forks Road Ste. 1500, Raleigh, NC 27609
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES
- 10.6. If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Ian Mackenzie, FCAS MAAA / WTW / 5 Concourse Parkway, 18th Floor, Atlanta, GA 30328

- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....
- 12.13 Total book / adjusted carrying value..... \$
- 12.2. If yes, provide explanation

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

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

- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

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

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

BOARD OF DIRECTORS

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.092. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... NO
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$
 - 26.22. Subject to reverse repurchase agreements..... \$
 - 26.23. Subject to dollar repurchase agreements..... \$
 - 26.24. Subject to reverse dollar repurchase agreements..... \$
 - 26.25. Placed under option agreements..... \$
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
 - 26.27. FHLB Capital Stock..... \$ 181,600
 - 26.28. On deposit with states..... \$ 5,218,012
 - 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	\$ 4,203,959
78463X400	SPDR S&P CHINA ETF	179,444
02110A696	POLEN DDJ OPPORTUNISTIC H/Y - INST	2,413,201
464287200	ISHARES CORE S&P 500 ETF	4,011,152
30.2999 TOTAL		\$ 10,807,756

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	Johnson & Johnson	\$ 137,890	12/31/2022
VANGUARD HIGH DVD YIELD ETF	Exxon Mobil Corp.	134,947	12/31/2022
VANGUARD HIGH DVD YIELD ETF	JP Morgan Chase & Co.	116,029	12/31/2022
VANGUARD HIGH DVD YIELD ETF	Procter & Gamble Co.	105,940	12/31/2022
VANGUARD HIGH DVD YIELD ETF	Chevron Corp.	102,997	12/31/2022
SPDR S&P CHINA ETF	Tencent Holdings Ltd	22,287	12/31/2022
SPDR S&P CHINA ETF	Alibaba Group Holding Ltd ADR	20,475	12/31/2022
SPDR S&P CHINA ETF	Meituan	8,488	12/31/2022
SPDR S&P CHINA ETF	China Constructions Bank Corp Class H	3,804	12/31/2022
SPDR S&P CHINA ETF	JD.com Inc ADR	3,589	12/31/2022
POLEN DDJ OPPORTUNISTIC H/Y - INST	Century Aluminum Company	86,151	12/31/2022
POLEN DDJ OPPORTUNISTIC H/Y - INST	Baffinland Iron Mines Corporation	74,085	12/31/2022
POLEN DDJ OPPORTUNISTIC H/Y - INST	NFP Corp	70,465	12/31/2022
POLEN DDJ OPPORTUNISTIC H/Y - INST	Titan Acquisition Limited / Titan Co-Borrower LLC	63,950	12/31/2022
POLEN DDJ OPPORTUNISTIC H/Y - INST	Ford Motor Company	62,743	12/31/2022
ISHARES CORE S&P 500 ETF	Apple Inc.	248,691	12/31/2022
ISHARES CORE S&P 500 ETF	Microsoft Corp.	236,658	12/31/2022
ISHARES CORE S&P 500 ETF	Amazon.com Inc	155,232	12/31/2022
ISHARES CORE S&P 500 ETF	Facebook Inc Class A	95,064	12/31/2022
ISHARES CORE S&P 500 ETF	Alphabet Inc Class A	91,053	12/31/2022

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	\$ 124,937,174	\$ 114,495,478	\$ (10,441,696)
31.2. Preferred Stocks			
31.3. Totals	\$ 124,937,174	\$ 114,495,478	\$ (10,441,696)

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? NO
- 38.1 Does the reporting entity directly hold cryptocurrencies? NO
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? NO
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly
39.22 Immediately converted to U.S. dollars
- 39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 54,771
- 40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
APCIA	\$ 25,714
AMBEST	17,100
NISS	6,210
NAIC	5,747

- 41.1. Amount of payments for legal expenses, if any? \$ 12,999
- 41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Holmes Weddle & Barcott	\$ 12,999

- 42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ 12,221

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1	2
Name	Amount Paid
APCIA.....	\$..... 12,221

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:				
					<u>Current Year</u> <u>Prior Year</u>
2.1.	Premium Numerator	\$		\$	-
2.2.	Premium Denominator	\$	39,463,929	\$	36,686,778
2.3.	Premium Ratio (2.1/2.2)			%	-
2.4.	Reserve Numerator	\$		\$	
2.5.	Reserve Denominator	\$	91,348,271	\$	84,847,478
2.6.	Reserve Ratio (2.4/2.5)			%	
3.1.	Did the reporting entity issue participating policies during the calendar year?				NO
3.2.	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:				
3.21.	Participating policies			\$	
3.22.	Non-participating policies			\$	
4.	For Mutual reporting entities and Reciprocal Exchanges only:				
4.1.	Does the reporting entity issue assessable policies?				
4.2.	Does the reporting entity issue non-assessable policies?				
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				%
4.4.	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums			\$	
5.	For Reciprocal Exchanges Only:				
5.1.	Does the exchange appoint local agents?				
5.2.	If yes, is the commission paid:				
5.21.	Out of Attorney's-in-fact compensation				
5.22.	As a direct expense of the exchange				
5.3.	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4.	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?				
5.5.	If yes, give full information				
6.1.	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:				
	N/A				
6.2.	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:				
	N/A				
6.3.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?				
	N/A				
6.4.	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?				NO
6.5.	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss				
	N/A				

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... YES
- 8.2. If yes, give full information
Effective April 13, 2015, the Company entered into a Commutation and Release Agreement with Catalina Safety Reinsurance Ltd., formerly known as American Safety Reinsurance Limited ("American Safety").
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,..... NO
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... YES
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO
- 11.2. If yes, give full information
- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.11 Unpaid losses..... \$ -
12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$ -
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$ -
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... N/A
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
12.41 From..... - %
12.42 To..... - %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... NO
- 12.6. If yes, state the amount thereof at December 31 of current year:
12.61 Letters of Credit..... \$
12.62 Collateral and other funds..... \$

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 500,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 6
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... NO
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?.....
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?.....
- 14.5. If the answer to 14.4 is no, please explain:

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

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

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

* Disclose type of coverage:

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

FIVE-YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2022	2021	2020	2019	2018
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	57,149,458	54,358,071	52,008,397	51,087,880	48,852,801
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)	57,149,458	54,358,071	52,008,397	51,087,880	48,852,801
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	41,436,051	36,718,540	35,528,356	34,676,278	32,776,720
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)	41,436,051	36,718,540	35,528,356	34,676,278	32,776,720
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	5,212,838	4,443,887	5,154,607	46,325	1,111,006
14. Net investment gain (loss) (Line 11)	4,597,261	4,268,873	3,633,652	3,997,692	2,897,892
15. Total other income (Line 15)	160,766	166,822	188,840	194,822	198,818
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	2,447,764	2,220,439	1,879,030	1,017,586	141,276
18. Net income (Line 20)	7,523,101	6,659,143	7,098,069	3,221,253	4,066,440
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	157,441,129	151,206,494	141,726,672	134,120,796	126,799,825
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	2,575,824	2,707,443	2,772,115	2,968,268	3,086,884
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)	104,292,684	98,036,463	93,196,976	91,021,710	85,158,198
22. Losses (Page 3, Line 1)	31,700,624	28,433,616	26,394,018	23,689,601	22,943,984
23. Loss adjustment expenses (Page 3, Line 3)	39,862,641	38,600,978	36,745,300	40,191,106	35,911,584
24. Unearned premiums (Page 3, Line 9)	19,785,006	17,812,884	17,781,122	16,592,844	15,684,573
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)	53,148,445	53,170,031	48,529,696	43,099,086	41,641,627
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	14,035,090	12,808,599	8,516,089	10,949,427	7,966,467
Risk-Based Capital Analysis					
28. Total adjusted capital	53,148,445	53,170,031	48,529,696	43,099,086	41,641,627
29. Authorized control level risk-based capital	11,595,827	11,943,054	11,459,079	11,390,136	10,560,487
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	83.2	83.5	83.2	86.3	84.1
31. Stocks (Lines 2.1 & 2.2)	7.9	9.1	8.2	5.9	5.5
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)	7.4	4.7	5.8	5.1	8.0
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	1.5	2.8	2.8	2.7	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
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	820,611	839,020	686,029	813,833	1,048,648
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	820,611	839,020	686,029	813,833	1,048,648
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)	1.5	1.6	1.4	1.9	2.5

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2022	2021	2020	2019	2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(4,405,951)	1,635,242	986,520	1,332,161	(506,987)
52. Dividends to stockholders (Line 35)	(3,500,000)	(2,000,000)	(2,000,000)	(1,600,000)	(1,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	(21,586)	4,640,335	5,430,610	1,457,459	934,341
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	18,128,745	28,116,598	13,248,679	12,024,022	40,292,585
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)	18,128,745	28,116,598	13,248,679	12,024,022	40,292,585
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	10,326,531	7,147,235	8,239,693	7,264,909	9,393,832
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)	10,326,531	7,147,235	8,239,693	7,264,909	9,393,832
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	34.4	25.0	31.9	23.7	18.9
68. Loss expenses incurred (Line 3)	25.6	30.2	17.9	40.5	44.2
69. Other underwriting expenses incurred (Line 4)	26.8	32.7	35.2	35.7	33.5
70. Net underwriting gain (loss) (Line 8)	13.2	12.1	15.0	0.1	3.4
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	25.1	32.2	33.5	34.2	32.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	60.0	55.2	49.8	64.2	63.1
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	78.0	69.1	73.2	80.5	78.7
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(3,674)	(4,230)	(5,677)	(3,257)	(3,035)
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)	(6.9)	(8.7)	(13.2)	(7.8)	(7.5)
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	(7,546)	(9,672)	(9,917)	(6,355)	(3,700)
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)	(15.5)	(22.4)	(23.8)	(15.6)	(9.7)

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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	72,837	43,783	-	44,012	-	-	-	-	46,882	46,882	5,099	4,884
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	72,837	43,783	-	44,012	-	-	-	-	46,882	46,882	5,099	4,884
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AL

(a) Finance and service charges not included in Lines 1 to 35 \$64

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,292,508	2,348,035	-	973,075	318,643	4,863,415	8,586,158	681,274	(333,039)	1,147,224	161,284	67,508
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,292,508	2,348,035	-	973,075	318,643	4,863,415	8,586,158	681,274	(333,039)	1,147,224	161,284	67,508
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.AK

(a) Finance and service charges not included in Lines 1 to 35 \$13,067

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	250,831	225,992	-	121,554	-	-	-	24,137	26,450	2,313	18,004	5,868
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	250,831	225,992	-	121,554	-	-	-	24,137	26,450	2,313	18,004	5,868
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$619

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	65,592	43,717	-	41,074	-	-	-	(10,040)	(206,431)	20,092	4,666	3,594
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	65,592	43,717	-	41,074	-	-	-	(10,040)	(206,431)	20,092	4,666	3,594
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$34

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	97,847	55,475	-	62,277	-	-	-	-	-	-	7,503	8,462
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	97,847	55,475	-	62,277	-	-	-	-	-	-	7,503	8,462
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$212

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,237,040	2,214,640	-	1,177,069	3,461,750	4,866,852	8,333,653	801,116	(1,698,891)	2,436,631	156,083	51,173
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,237,040	2,214,640	-	1,177,069	3,461,750	4,866,852	8,333,653	801,116	(1,698,891)	2,436,631	156,083	51,173
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$4,781

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

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

19 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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	506,771	534,634	—	248,681	218,040	391,472	581,652	46,024	72,666	705,689	36,196	12,160
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	506,771	534,634	—	248,681	218,040	391,472	581,652	46,024	72,666	705,689	36,196	12,160
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 DE

(a) Finance and service charges not included in Lines 1 to 35 \$510

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

19.DC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	556,676	545,939	-	245,628	-	(130,586)	12,292	5,224	(187,522)	24,781	38,169	11,172
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	556,676	545,939	-	245,628	-	(130,586)	12,292	5,224	(187,522)	24,781	38,169	11,172
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$859

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	107,500	45,200	-	62,300	-	-	-	-	-	-	10,036	5,562
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	107,500	45,200	-	62,300	-	-	-	-	-	-	10,036	5,562
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$120

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	3,145,549	2,967,455	-	1,377,376	240,798	2,158,725	2,040,393	184,323	1,912,468	3,450,484	218,304	163,536
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	3,145,549	2,967,455	-	1,377,376	240,798	2,158,725	2,040,393	184,323	1,912,468	3,450,484	218,304	163,536
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$6,208

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	307,596	320,205	-	89,920	-	50,064	294,997	5,485	132,447	1,365,644	21,791	14,631
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	307,596	320,205	-	89,920	-	50,064	294,997	5,485	132,447	1,365,644	21,791	14,631
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.HI

(a) Finance and service charges not included in Lines 1 to 35 \$2,272

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,826,625	2,743,256	-	1,409,278	1,764,227	5,991,288	9,876,800	481,697	(19,230)	3,299,030	198,785	48,691
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,826,625	2,743,256	-	1,409,278	1,764,227	5,991,288	9,876,800	481,697	(19,230)	3,299,030	198,785	48,691
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.ID

(a) Finance and service charges not included in Lines 1 to 35 \$8,187

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	197,308	183,137	-	86,486	-	-	-	20,912	179,206	158,294	14,045	6,140
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	197,308	183,137	-	86,486	-	-	-	20,912	179,206	158,294	14,045	6,140
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.1L

(a) Finance and service charges not included in Lines 1 to 35 \$517

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	39,856	37,700	-	14,450	-	-	-	-	-	-	2,844	1,787
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	39,856	37,700	-	14,450	-	-	-	-	-	-	2,844	1,787
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$15

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	94,061	74,107	-	46,594	-	-	-	175,919	150,007	-	6,586	1,484
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	94,061	74,107	-	46,594	-	-	-	175,919	150,007	-	6,586	1,484
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

191A

(a) Finance and service charges not included in Lines 1 to 35 \$21

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



EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,701,447	1,622,597	-	803,186	1,056,250	(868,109)	892,365	362,744	1,176,080	3,168,239	120,794	35,758
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,701,447	1,622,597	-	803,186	1,056,250	(868,109)	892,365	362,744	1,176,080	3,168,239	120,794	35,758
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$2,570

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	28,418	22,419	-	14,049	-	-	-	-	-	-	1,998	2,527
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	28,418	22,419	-	14,049	-	-	-	-	-	-	1,998	2,527
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,095,912	1,118,031	-	481,056	186,191	502,524	2,507,470	68,608	246,147	795,088	78,000	24,971
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,095,912	1,118,031	-	481,056	186,191	502,524	2,507,470	68,608	246,147	795,088	78,000	24,971
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. ME

(a) Finance and service charges not included in Lines 1 to 35 \$2,403

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	134,487	139,561	-	73,997	50,000	50,000	-	7,268	(16,772)	-	9,477	5,019
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	134,487	139,561	-	73,997	50,000	50,000	-	7,268	(16,772)	-	9,477	5,019
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$397

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	18,669	15,170	-	12,958	-	-	-	-	-	-	1,307	16,044
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	18,669	15,170	-	12,958	-	-	-	-	-	-	1,307	16,044
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MA

(a) Finance and service charges not included in Lines 1 to 35 \$30
 (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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	141,181	136,284	-	77,290	-	-	-	12,710	59,029	46,318	9,484	1,969
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	141,181	136,284	-	77,290	-	-	-	12,710	59,029	46,318	9,484	1,969
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$371

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	187,372	196,554	-	96,520	64,000	64,000	-	32,669	(280,874)	11,727	12,884	5,929
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	187,372	196,554	-	96,520	64,000	64,000	-	32,669	(280,874)	11,727	12,884	5,929
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$643

(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 2022

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	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	130,083	86,362	-	73,214	-	-	-	-	-	-	9,264	4,968
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	130,083	86,362	-	73,214	-	-	-	-	-	-	9,264	4,968
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$186

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,362,791	1,405,441	-	648,039	441,665	(1,553,887)	27,869	38,258	(463,712)	217,353	96,326	30,624
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,362,791	1,405,441	-	648,039	441,665	(1,553,887)	27,869	38,258	(463,712)	217,353	96,326	30,624
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$1,626

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,989,463	2,940,182	-	1,365,499	901,740	1,362,741	1,473,413	358,956	(1,422,165)	3,110,613	223,850	24,198
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,989,463	2,940,182	-	1,365,499	901,740	1,362,741	1,473,413	358,956	(1,422,165)	3,110,613	223,850	24,198
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$5,326

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	656,617	657,643	—	370,229	134,636	1,614,688	1,745,396	87,464	1,633,323	2,481,376	43,667	7,293
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	656,617	657,643	—	370,229	134,636	1,614,688	1,745,396	87,464	1,633,323	2,481,376	43,667	7,293
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$537

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,637,954	2,528,443	-	1,285,955	1,921,711	(4,461,663)	1,917,478	515,171	1,875,270	4,292,062	185,267	100,564
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,637,954	2,528,443	-	1,285,955	1,921,711	(4,461,663)	1,917,478	515,171	1,875,270	4,292,062	185,267	100,564
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 NV

(a) Finance and service charges not included in Lines 1 to 35 \$6,810

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	226,718	229,899	-	89,941	-	-	-	-	-	-	16,182	4,185
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	226,718	229,899	-	89,941	-	-	-	-	-	-	16,182	4,185
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$2,723

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												500
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												500
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,013,419	1,093,830	-	357,032	97,901	336,930	589,993	286,222	2,161,803	3,488,892	61,835	33,998
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,013,419	1,093,830	-	357,032	97,901	336,930	589,993	286,222	2,161,803	3,488,892	61,835	33,998
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$1,503

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	29,034	28,955	-	7,163	-	491,661	491,661	8,824	26,187	24,509	1,899	3,144
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	29,034	28,955	-	7,163	-	491,661	491,661	8,824	26,187	24,509	1,899	3,144
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	917,774	1,039,733	-	460,162	488,675	4,109,961	5,781,725	150,335	(254,608)	2,778,730	64,069	17,643
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	917,774	1,039,733	-	460,162	488,675	4,109,961	5,781,725	150,335	(254,608)	2,778,730	64,069	17,643
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$2,456

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	38,051	27,136	-	15,573	-	-	-	-	-	-	2,861	1,906
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	38,051	27,136	-	15,573	-	-	-	-	-	-	2,861	1,906
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$93

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,835	3,025	-	1,384	-	-	-	-	-	-	198	1,647
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,835	3,025	-	1,384	-	-	-	-	-	-	198	1,647
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.0K

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	42,763	31,768	-	24,381	18,660	18,660	-	680	680	-	2,923	1,748
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	42,763	31,768	-	24,381	18,660	18,660	-	680	680	-	2,923	1,748
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$176

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	65,705	53,833	—	32,191	27,500	71,082	196,664	—	60,277	60,277	4,496	2,059
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	65,705	53,833	—	32,191	27,500	71,082	196,664	—	60,277	60,277	4,496	2,059
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.RI

(a) Finance and service charges not included in Lines 1 to 35 \$432
 (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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	2,338,369	2,402,006	-	1,138,775	915,342	1,266,667	4,576,410	487,239	541,706	3,491,782	165,253	82,301
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	2,338,369	2,402,006	-	1,138,775	915,342	1,266,667	4,576,410	487,239	541,706	3,491,782	165,253	82,301
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$12,596

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,772,200	1,739,540	-	810,717	205,502	71,657	624,557	325,926	1,108,498	3,706,954	133,599	47,485
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,772,200	1,739,540	-	810,717	205,502	71,657	624,557	325,926	1,108,498	3,706,954	133,599	47,485
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$1,684

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,347,609	1,272,386	-	721,393	610,150	1,346,100	1,209,486	98,043	(333,128)	774,679	94,401	35,833
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,347,609	1,272,386	-	721,393	610,150	1,346,100	1,209,486	98,043	(333,128)	774,679	94,401	35,833
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$1,785

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	750,185	582,831	-	413,193	-	-	-	17,281	(349,311)	57,383	51,918	14,439
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	750,185	582,831	-	413,193	-	-	-	17,281	(349,311)	57,383	51,918	14,439
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. TX

(a) Finance and service charges not included in Lines 1 to 35 \$1,686

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,566,967	1,430,921	-	861,436	134,000	221,163	393,329	179,815	1,138,942	2,060,313	112,518	39,737
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,566,967	1,430,921	-	861,436	134,000	221,163	393,329	179,815	1,138,942	2,060,313	112,518	39,737
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$3,920

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,858,060	1,880,394	-	803,436	539,984	548,582	2,161,963	221,593	(985,745)	747,128	131,973	39,361
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,858,060	1,880,394	-	803,436	539,984	548,582	2,161,963	221,593	(985,745)	747,128	131,973	39,361
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 VT

(a) Finance and service charges not included in Lines 1 to 35 \$4,754

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	10,120,034	9,912,527	-	4,315,683	863,384	1,170,466	4,571,797	733,425	(7,015)	6,567,425	696,184	272,448
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	10,120,034	9,912,527	-	4,315,683	863,384	1,170,466	4,571,797	733,425	(7,015)	6,567,425	696,184	272,448
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 VA

(a) Finance and service charges not included in Lines 1 to 35 \$25,067

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	4,002,448	3,922,760	-	1,777,648	1,902,225	(1,660,960)	1,360,972	440,893	1,497,772	2,655,978	288,683	87,211
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	4,002,448	3,922,760	-	1,777,648	1,902,225	(1,660,960)	1,360,972	440,893	1,497,772	2,655,978	288,683	87,211
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$11,217

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	4,615,264	4,594,134	-	2,372,695	701,383	967,668	2,488,256	892,380	2,029,702	3,802,407	322,540	222,164
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	4,615,264	4,594,134	-	2,372,695	701,383	967,668	2,488,256	892,380	2,029,702	3,802,407	322,540	222,164
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$23,454

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	155,755	163,839	-	53,395	112,136	30,490	-	5,875	(245,550)	45,418	11,195	1,822
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	155,755	163,839	-	53,395	112,136	30,490	-	5,875	(245,550)	45,418	11,195	1,822
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 WI

(a) Finance and service charges not included in Lines 1 to 35 \$131

(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 2022

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												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	1,785,078	1,792,483	-	829,741	709,752	(252,853)	1,029,024	537,010	389,037	1,706,242	125,337	14,937
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,785,078	1,792,483	-	829,741	709,752	(252,853)	1,029,024	537,010	389,037	1,706,242	125,337	14,937
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$4,034

(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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

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

NONE

19.GU

(a) Finance and service charges not included in Lines 1 to 35 \$
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF US VIRGIN ISLANDS DURING THE YEAR 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	618,199	610,808	—	230,639	30,000	(9,924)	245,830	801	106,338	108,228	42,337	33,859
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	618,199	610,808	—	230,639	30,000	(9,924)	245,830	801	106,338	108,228	42,337	33,859
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 VI

(a) Finance and service charges not included in Lines 1 to 35 \$4,593
 (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 2022

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	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)												
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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 2022

NAIC Group Code: 0000

NAIC Company Code: 32450

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence												
11.2. Medical Professional Liability – Claims-Made												
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made	57,149,458	56,064,770	-	26,618,344	18,116,245	23,628,874	64,011,603	8,286,261	9,766,924	58,856,185	4,022,114	1,624,973
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	57,149,458	56,064,770	-	26,618,344	18,116,245	23,628,874	64,011,603	8,286,261	9,766,924	58,856,185	4,022,114	1,624,973
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.GT

(a) Finance and service charges not included in Lines 1 to 35 \$160,766

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

(20) Schedule F - Part 1

NONE

(21) Schedule F - Part 2

NONE

Annual Statement for the Year 2022 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					
Total Authorized, Other U.S. Unaffiliated Insurers																						
06-1182357	22730	Allied World	NH		645	10	3	160	88	1,032	1,050	279		2,622		186		2,436	64			
06-1481194	10829	Markel Global Reinsurance Company	DE				20	270	81	108	83			561				561	250			
51-0434766	20370	AXIS Reinsurance Company - US	NY		3,474	54	77	1,775	1,022	7,315	6,780	1,496		18,518		1,000		17,518	569			
47-0574325	32603	Berkley Ins Co	DE		342		1	3	1	158	176	151		489		103		387				
20-4929941	19518	Catlin Insurance Company	TX								9			20				20	15			
35-2293075	11551	Endurance Reinsurance Corp of America	DE		484	13	6	279	221	1,383	1,315	209		3,428		139		3,289	85			
22-2005057	26921	Everest Reinsurance Company	DE					18	25	77	61			181				181	12			
13-2673100	22039	General Reinsurance Company	DE				1							1				1				
04-3356042	11341	Lawyers Reinsurance Company	VT				21	230	169	147	105			673				673				
13-4924125	10227	Munich Reinsurance America, Inc.	DE		1,207	8	10	271	103	1,517	1,359	519		3,788		348		3,440	137			
13-3138390	42307	Navigators Insurance Company	NY		35		15	228	82	193	147	15		680		10		670	58			
47-0698507	23680	Odyssey	CT				9	122	38	64	49			281				281	7			
13-3031176	38636	Partner Reinsurance Co of the US	NY			5	2							7				7	6			
35-6021485	12416	Protective Insurance Company	IN					8		27	21			55				55	21			
43-0727872	15105	Safety National Casualty Corporation	MO		802	11	17	381	146	1,394	1,304	345		3,596		231		3,365	125			
75-1444207	30058	SCOR Reinsurance Company	NY		683	12	27	477	195	1,597	1,449	287		4,043		190		3,853	230			
13-5616275	19453	Transatlantic Reinsurance Company	NY			12	13	493	547	1,773	1,438	1		4,276				4,276	84			
36-1896670	69930	United Insurance Company	IL				1	25	28	53	48			155				155				
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					7,671	125	222	4,738	2,744	16,848	15,393	3,303		43,374		2,206		41,167	1,663			
Total Authorized, Other Non-U.S. Insurers																						
AA-1120337	00000	Aspen Ins UK Ltd	GBR				23	250	222	164	130			789				789	30			
AA-1120156	00000	Lloyd's Syndicate Number 1686 (AXIS)	GBR		613	7	2	91	35	684	667	264		1,749		176		1,573	5			
AA-1340125	00000	Hannover Rueck SE	DEU					4	7	17	13			41				41	10			
AA-3191190	00000	Hamilton Re (PEM 4000)	BMU		785	6		20	7	650	668	342		1,693		229		1,464				
AA-3190875	00000	Hiscox Ins Co -Bermuda Ltd	BMU							15	12			27				27				
AA-1126623	00000	Lloyd's Syndicate Number 0623	GBR		909		1	80	28	84	68	418		679		211		467	13			
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		1,619		5	359	124	381	307	688		1,864		192		1,673	57			
AA-1128488	00000	Lloyd's Syndicate Number 2488	GBR							7	6			13				13	219			
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		288	4	7	144	85	433	400	130		1,202		85		1,117	122			
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		23	2	6	108	51	135	109	10		420		7		414	63			
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		31		10	142	46	77	60	13		349		9		340	123			
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		229		1					113		113		72		41	41			
AA-1127200	00000	Lloyd's Syndicate Number 1200	GBR				1		12		1			14				14				
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		1,224	11	16	387	237	1,797	1,640	533		4,621		356		4,265	229			
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		42							24		24		15		9				
AA-1120158	00000	Lloyd's Syndicate Number 2014 (PEM)	GBR				6	103	62	169	132			473				473	79			
AA-1120124	00000	Lloyd's Sirius Syndicate 1945 - sirius	GBR		14							8		8		5		3				
AA-1120102	00000	Lloyd's Syndicate Number 1458 - Ren Re	GBR		4	2	7	131	69	216	188			613		2		612	101			
AA-1460023	00000	RenaissanceRe Europe AG (RREAG)	SWZ		139			2		43	54	64		163		41		122				
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		2		1	16	15	19	15			65		2		64	80			
AA-5320039	00000	PEAK Re	CHN		1,156	9	9	188	98	1,619	1,501	501		3,925		335		3,590	4			
AA-1127084	00000	China Re (Purchased Chaucer1084)	CHN		513	4	19	327	139	803	682	225		2,199		150		2,049	126			
1299999 - Total Authorized, Other Non-U.S. Insurers					7,591	44	115	2,351	1,236	7,313	6,654	3,332		21,045		1,885		19,160	1,302			
1499999 - Total Authorized Excluding Protected Cells					15,262	170	337	7,090	3,980	24,162	22,047	6,634		64,419		4,092		60,327	2,964			
Total Unauthorized, Other Non-U.S. Insurers																						
AA-3194128	00000	Allied World	BMU						6					6				6				
AA-3190795	00000	American Safety Reinsurance Limited	BMU						15	11				26				26	191			
AA-1320035	00000	Partners Re Europe SE - Axa / Paris Re	FRA		451		7	141	137	543	526	198		1,553		130		1,422	28			
AA-3194161	00000	Catlin Ins Co Ltd	BMU							6	5			11				11				
AA-3190958	00000	JRG Reins Co Ltd	BMU				7	94	162	261	203			726				726	26			
2699999 - Total Unauthorized, Other Non-U.S. Insurers					451		14	235	305	825	746	198		2,322		130		2,192	245			
2899999 - Total Unauthorized Excluding Protected Cells					451		14	235	305	825	746	198		2,322		130		2,192	245			

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			
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells.....						15,713	170	351	7,325	4,284	24,986	22,793	6,833	–	66,741	–	4,222	–	62,519	3,209
9999999 – Totals.....						15,713	170	351	7,325	4,284	24,986	22,793	6,833	–	66,741	–	4,222	–	62,519	3,209

Annual Statement for the Year 2022 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)
Total Authorized, Other U.S. Unaffiliated Insurers																	
06-1182357	Allied World					250	2,372	-	2,622	3,147	250	2,896		2,896	3		81
06-1481194	Markel Global Reinsurance Company					250	311	-	561	673	250	423		423	3		12
51-0434766	AXIS Reinsurance Company - US					1,569	16,949	-	18,518	22,222	1,569	20,653		20,653	2		434
47-0574325	Berkley Ins Co					103	387	-	489	587	103	484		484	2		10
20-4929941	Catlin Insurance Company					15	5	-	20	24	15	9		9	3		-
35-2293075	Endurance Reinsurance Corp of America					224	3,204	-	3,428	4,113	224	3,889		3,889	3		109
22-2005057	Everest Reinsurance Company					12	169	-	181	217	12	205		205	2		4
13-2673100	General Reinsurance Company					-	1	-	1	1	-	1		1	1		-
04-3356042	Lawyers Reinsurance Company					-	673	-	673	808	-	808		808	6		97
13-4924125	Munich Reinsurance America, Inc.					485	3,303	-	3,788	4,545	485	4,061		4,061	2		85
13-3138390	Navigators Insurance Company					67	613	-	680	816	67	749		749	3		21
47-0698507	Odyssey					7	274	-	281	338	7	331		331	3		9
13-3031176	Partner Reinsurance Co of the US					6	-	-	7	8	6	2		2	3		-
35-6021485	Protective Insurance Company					21	34	-	55	66	21	45		45	2		1
43-0727872	Safety National Casualty Corporation					356	3,240	-	3,596	4,316	356	3,959		3,959	2		83
75-1444207	SCOR Reinsurance Company					420	3,623	-	4,043	4,852	420	4,431		4,431	2		93
13-5616275	Transatlantic Reinsurance Company					84	4,193	-	4,276	5,132	84	5,048		5,048	2		106
36-1896670	United Insurance Company					-	155	-	155	185	-	185		185	4		6
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers				XXX		3,869	39,505	-	43,374	52,048	3,869	48,180		48,180	XXX		1,152
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd					30	759	-	789	947	30	917		917	3		26
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)					182	1,567	-	1,749	2,099	182	1,917		1,917	3		54
AA-1340125	Hannover Rueck SE					10	31	-	41	49	10	39		39	2		1
AA-3191190	Hamilton Re (PEM 4000)					229	1,464	-	1,693	2,032	229	1,803		1,803	4		59
AA-3190875	Hiscox Ins Co -Bermuda) Ltd					-	27	-	27	32	-	32		32	3		1
AA-1126623	Lloyd's Syndicate Number 0623					224	455	-	679	814	224	590		590	3		17
AA-1128623	Lloyd's Syndicate Number 2623					249	1,616	-	1,864	2,237	249	1,989		1,989	3		56
AA-1128488	Lloyd's Syndicate Number 2488					13	-	-	13	16	13	-		-	3		-
AA-1120075	Lloyd's Syndicate Number 4020					207	995	-	1,202	1,443	207	1,236		1,236	3		35
AA-1127414	Lloyd's Syndicate Number 1414					69	351	-	420	504	69	435		435	3		12
AA-1120084	Lloyd's Syndicate Number 1955					132	217	-	349	419	132	287		287	3		8
AA-1126435	Lloyd's Syndicate Number 435					113	-	-	113	136	113	23		23	3		1
AA-1127200	Lloyd's Syndicate Number 1200					-	14	-	14	17	-	17		17	3		-
AA-1126006	Lloyd's Syndicate Number 4472					585	4,037	-	4,621	5,545	585	4,961		4,961	3		139
AA-1128791	Lloyd's Syndicate Number 2791					15	9	-	24	28	15	14		14	3		-
AA-1120158	Lloyd's Syndicate Number 2014 (PEM)					79	395	-	473	568	79	489		489	3		14
AA-1120124	Lloyd's Sirius Syndicate 1945 - sirius					5	3	-	8	10	5	5		5	3		-
AA-1120102	Lloyd's Syndicate Number 1458 - Ren Re					103	510	-	613	736	103	633		633	3		18
AA-1460023	RenaissanceRe Europe AG (RREAG)					41	122	-	163	195	41	155		155	3		4
AA-1128003	Lloyd's Syndicate Number 2003					65	-	-	65	79	65	-		-	3		-
AA-5320039	PEAK Re					339	3,586	-	3,925	4,710	339	4,371		4,371	4		144
AA-1127084	China Re (Purchased Chaucer1084)					276	1,923	-	2,199	2,639	276	2,363		2,363	3		66
1299999 - Total Authorized, Other Non-U.S. Insurers				XXX		2,965	18,081	-	21,045	25,254	2,980	22,274		22,274	XXX		654
1499999 - Total Authorized Excluding Protected Cells				XXX		6,833	57,586	-	64,419	77,303	6,849	70,454		70,454	XXX		1,806
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3194128	Allied World		6	0001		6	-	-	6	7	-	7		6	3		-

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-3190795	American Safety Reinsurance Limited		-	0002		26	-	-	26	32	32	-	-	-	6	-	-
AA-1320035	Partners Re Europe SE - Axa / Paris Re		1,818	0003		1,553	-	-	1,553	1,863	158	1,705	1,705	-	6	51	-
AA-3194161	Catlin Ins Co Ltd		69	0004		11	-	-	11	13	-	13	13	-	3	-	-
AA-3190958	JRG Reins Co Ltd		2,272	0005		726	-	-	726	872	26	846	846	-	3	24	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers			4,165	XXX		2,322	-	-	2,322	2,787	216	2,571	2,570	1	XXX	75	-
2899999 - Total Unauthorized Excluding Protected Cells			4,165	XXX		2,322	-	-	2,322	2,787	216	2,571	2,570	1	XXX	75	-
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells			4,165	XXX		9,156	57,586	-	66,741	80,089	7,065	73,025	2,570	70,455	XXX	75	1,806
9999999 - Totals			4,165	XXX		9,156	57,586	-	66,741	80,089	7,065	73,025	2,570	70,455	XXX	75	1,806

Annual Statement for the Year 2022 of the ALPS Property & Casualty Insurance Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-1182357	Allied World	13	-	-	-	-	-	13	-	-	13	-	-	-	-	-	-	YES
06-1481194	Markel Global Reinsurance Company	20	-	-	-	-	-	20	-	-	20	-	-	-	-	-	-	YES
51-0434766	AXIS Reinsurance Company - US	131	-	-	-	-	-	131	-	-	131	-	-	-	-	-	-	YES
47-0574325	Berkley Ins Co	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES
20-4929941	Catlin Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
35-2293075	Endurance Reinsurance Corp of America	19	-	-	-	-	-	19	-	-	19	-	-	-	-	-	-	YES
22-2005057	Everest Reinsurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
13-2673100	General Reinsurance Company	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES
04-3356042	Lawyers Reinsurance Company	21	-	-	-	-	-	21	-	-	21	-	-	-	-	-	-	YES
13-4924125	Munich Reinsurance America, Inc.	18	-	-	-	-	-	18	-	-	18	-	-	-	-	-	-	YES
13-3138390	Navigators Insurance Company	15	-	-	-	-	-	15	-	-	15	-	-	-	-	-	-	YES
47-0698507	Odyssey	9	-	-	-	-	-	9	-	-	9	-	-	-	-	-	-	YES
13-3031176	Partner Reinsurance Co of the US	7	-	-	-	-	-	7	-	-	7	-	-	-	-	-	-	YES
35-6021485	Protective Insurance Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
43-0727872	Safety National Casualty Corporation	28	-	-	-	-	-	28	-	-	28	-	-	-	-	-	-	YES
75-1444207	SCOR Reinsurance Company	39	-	-	-	-	-	39	-	-	39	-	-	-	-	-	-	YES
13-5616275	Transatlantic Reinsurance Company	25	-	-	-	-	-	25	-	-	25	-	-	-	-	-	-	YES
36-1896670	United Insurance Company	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	348	-	-	-	-	-	348	-	-	348	-	-	-	-	-	-	XXX
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd	23	-	-	-	-	-	23	-	-	23	-	-	-	-	-	-	YES
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	9	-	-	-	-	-	9	-	-	9	-	-	-	-	-	-	YES
AA-1340125	Hannover Rueck SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-3191190	Hamilton Re (PEM 4000)	-	6	-	-	-	-	6	-	-	6	-	-	100.000	-	-	-	YES
AA-3190875	Hiscox Ins Co -Bermuda) Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1126623	Lloyd's Syndicate Number 0623	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES
AA-1128623	Lloyd's Syndicate Number 2623	5	-	-	-	-	-	5	-	-	5	-	-	-	-	-	-	YES
AA-1128488	Lloyd's Syndicate Number 2488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1120075	Lloyd's Syndicate Number 4020	11	-	-	-	-	-	11	-	-	11	-	-	-	-	-	-	YES
AA-1127414	Lloyd's Syndicate Number 1414	8	-	-	-	-	-	8	-	-	8	-	-	-	-	-	-	YES
AA-1120084	Lloyd's Syndicate Number 1955	10	-	-	-	-	-	10	-	-	10	-	-	-	-	-	-	YES
AA-1126435	Lloyd's Syndicate Number 435	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES
AA-1127200	Lloyd's Syndicate Number 1200	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES
AA-1126006	Lloyd's Syndicate Number 4472	27	-	-	-	-	-	27	-	-	27	-	-	-	-	-	-	YES
AA-1128791	Lloyd's Syndicate Number 2791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1120158	Lloyd's Syndicate Number 2014 (PEM)	6	-	-	-	-	-	6	-	-	6	-	-	-	-	-	-	YES
AA-1120124	Lloyd's Sirius Syndicate 1945 - sirius	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1120102	Lloyd's Syndicate Number 1458 - Ren Re	9	-	-	-	-	-	9	-	-	9	-	-	-	-	-	-	YES
AA-1460023	RenaissanceRe Europe AG (RREAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1128003	Lloyd's Syndicate Number 2003	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	YES
AA-5320039	PEAK Re	18	-	-	-	-	-	18	-	-	18	-	-	-	-	-	-	YES
AA-1127084	China Re (Purchased Chaucer1084)	23	-	-	-	-	-	23	-	-	23	-	-	-	-	-	-	YES
1299999	- Total Authorized, Other Non-U.S. Insurers	153	6	-	-	-	-	159	-	-	159	-	-	3.774	-	-	-	XXX
1499999	- Total Authorized Excluding Protected Cells	501	6	-	-	-	-	507	-	-	507	-	-	1.183	-	-	-	XXX
Total Unauthorized, Other Non-U.S. Insurers																		
AA-3194128	Allied World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-3190795	American Safety Reinsurance Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-1320035	Partners Re Europe SE - Axa / Paris Re	7	-	-	-	-	-	7	-	-	7	-	-	-	-	-	-	YES
AA-3194161	Catlin Ins Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES
AA-3190958	JRG Reins Co Ltd	7	-	-	-	-	-	7	-	-	7	-	-	-	-	-	-	YES

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)	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
2699999 - Total Unauthorized, Other Non-U.S. Insurers		14	-	-	-	-	-	14	-	-	14	-	-	-	-	XXX	-
2899999 - Total Unauthorized Excluding Protected Cells		14	-	-	-	-	-	14	-	-	14	-	-	-	-	XXX	-
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		515	6	-	-	-	6	521	-	-	521	-	1.152	-	-	XXX	-
9999999 - Totals		515	6	-	-	-	6	521	-	-	521	-	1.152	-	-	XXX	-

Annual Statement for the Year 2022 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. 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)	
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-1182357	Allied World	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1481194	Markel Global Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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																		
Total Authorized, Other Non-U.S. Insurers																		
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 (PEM)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120124	Lloyd's Sirius Syndicate 1945 - sirius	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120102	Lloyd's Syndicate Number 1458 - Ren Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460023	RenaissanceRe Europe AG (RREAG)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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 Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	China Re (Purchased Chaucer1084)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
Total Unauthorized, Other Non-U.S. Insurers																		

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
ID Number From Col. 1	Name of Reinsurer From Col. 3																	
AA-3194128	Allied World	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190795	American Safety Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX
AA-3194161	Catlin Ins Co Ltd	XXX	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	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 2022 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)
Total Authorized, Other U.S. Unaffiliated Insurers										
06-1182357	Allied World	-	XXX	XXX	-	-	-	XXX	XXX	-
06-1481194	Markel Global Reinsurance Company	-	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	-
Total Authorized, Other Non-U.S. Insurers										
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 (PEM)	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120124	Lloyd's Sirius Syndicate 1945 - sirius	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120102	Lloyd's Syndicate Number 1458 - Ren Re	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1460023	RenaissanceRe Europe AG (RREAG)	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128003	Lloyd's Syndicate Number 2003	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-5320039	PEAK Re	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127084	China Re (Purchased Chaucer1084)	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999	- Total Authorized, Other Non-U.S. Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
1499999	- Total Authorized Excluding Protected Cells	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Unauthorized, Other Non-U.S. Insurers										

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

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001.....	1.....	021000089	Citibank Europe PLC.....	6
0003.....	1.....	026005092	Bank of Montreal, Chicago, Illinois.....	1,818
0004.....	1.....	021000089	Citibank.....	69
0005.....	1.....	022000839	KeyCorp Bank.....	2,272
9999999 - Totals.....				4,165

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	Lloyd's Syndicate Number 0623/2623	18.500	1,831
2.	Lloyd's Syndicate Number 0623/2623	10.000	96
3.	Lloyd's FDY 0435	10.000	96
4.	Lloyd's LIB 4472	10.000	40
5.	ARK 4020	10.000	40

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	18,518	3,474	NO
7.	Lloyd's Syndicate Number 4472	4,621	1,224	NO
8.	Transatlantic Reinsurance Company	4,276	-	NO
9.	SCOR Reinsurance Company	4,043	683	NO
10.	PEAK Re	3,925	1,156	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	150,190,942		150,190,942
2. Premiums and considerations (Line 15)	2,575,824	20,415	2,596,239
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	520,589	(520,589)	—
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	4,153,774		4,153,774
6. Net amount recoverable from reinsurers		60,759,754	60,759,754
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	157,441,129	60,259,580	217,700,709
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	71,563,265	59,386,040	130,949,305
10. Taxes, expenses, and other obligations (Lines 4 through 8)	671,245		671,245
11. Unearned premiums (Line 9)	19,785,006	6,833,338	26,618,344
12. Advance premiums (Line 10)	3,798,798	1,471,245	5,270,043
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	4,221,870	(4,221,870)	—
15. Funds held by company under reinsurance treaties (Line 13)	3,209,173	(3,209,173)	—
16. Amounts withheld or retained by company for account of others (Line 14)	1,317		1,317
17. Provision for reinsurance (Line 16)			
18. Other liabilities	1,042,010		1,042,010
19. Total liabilities excluding protected cell business (Line 26)	104,292,684	60,259,580	164,552,264
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	53,148,445	XXX	53,148,445
22. Totals (Line 38)	157,441,129	60,259,580	217,700,709

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed		
1. Prior	XXX	XXX	XXX	1,390	1,400	391	304	9	—	—	86	XXX	
2. 2013	41,580	13,711	27,869	17,306	10,031	9,744	2,582	1,912	195	—	16,154	XXX	
3. 2014	42,733	14,226	28,507	18,826	10,898	9,943	1,389	1,831	87	—	18,226	XXX	
4. 2015	44,006	14,016	29,990	23,172	14,133	7,855	1,059	1,743	72	—	17,506	XXX	
5. 2016	44,876	14,644	30,232	9,162	2,181	5,206	158	1,849	58	—	13,820	XXX	
6. 2017	46,903	15,518	31,385	11,649	3,633	8,316	2,087	1,587	29	30	15,803	XXX	
7. 2018	48,196	15,875	32,321	9,406	3,535	7,473	460	1,744	64	—	14,564	XXX	
8. 2019	50,028	16,260	33,768	25,200	15,720	8,959	837	2,535	43	—	20,094	XXX	
9. 2020	50,793	16,453	34,340	9,508	3,151	5,957	445	1,986	10	—	13,845	XXX	
10. 2021	53,782	17,095	36,687	4,945	1,501	2,582	19	1,894	—	—	7,901	XXX	
11. 2022	56,155	16,691	39,464	2,874	439	953	36	1,518	—	—	4,870	XXX	
12. Totals	XXX	XXX	XXX	133,438	66,622	67,379	9,376	18,608	558	30	142,869	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	350	306	414	203	788	541	300	147	214	71	798	XXX	
2. 2013	272	100	567	278	297	—	410	201	27	13	981	XXX	
3. 2014	—	—	3	2	—	—	2	2	—	—	1	XXX	
4. 2015	123	—	536	263	12	—	388	190	53	26	633	XXX	
5. 2016	55	55	946	463	739	650	684	335	63	36	948	XXX	
6. 2017	4,023	3,550	4,449	2,180	1,588	914	3,218	1,577	318	223	5,152	XXX	
7. 2018	762	315	5,780	2,832	1,747	393	4,181	2,049	433	257	7,057	XXX	
8. 2019	1,556	700	4,732	2,319	3,017	597	3,423	1,677	537	218	7,754	XXX	
9. 2020	1,798	1,030	5,109	2,503	4,114	591	3,696	1,811	798	344	9,236	XXX	
10. 2021	2,025	744	10,851	5,317	5,280	94	7,849	3,846	1,569	536	17,037	XXX	
11. 2022	2,056	525	17,605	8,626	4,389	144	12,735	6,240	4,070	3,354	21,966	XXX	
12. Totals	13,020	7,325	50,992	24,986	21,971	3,924	36,886	18,075	8,082	5,078	71,563	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	255	543									
2. 2013	30,535	13,400	17,135	73.437	97.732	61.484	—	—	—	461	520									
3. 2014	30,605	12,378	18,227	71.619	87.010	63.939	—	—	—	1	—									
4. 2015	33,882	15,743	18,139	76.994	112.322	60.483	—	—	—	396	237									
5. 2016	18,704	3,936	14,768	41.679	26.878	48.849	—	—	—	483	465									
6. 2017	35,148	14,193	20,955	74.938	91.462	66.768	—	—	—	2,742	2,410									
7. 2018	31,526	9,905	21,621	65.412	62.394	66.895	—	—	—	3,395	3,662									
8. 2019	49,959	22,111	27,848	99.862	135.984	82.469	—	—	—	3,269	4,485									
9. 2020	32,966	9,885	23,081	64.903	60.080	67.213	—	—	—	3,374	5,862									
10. 2021	36,995	12,057	24,938	68.787	70.529	67.975	—	—	—	6,815	10,222									
11. 2022	46,200	19,364	26,836	82.272	116.015	68.001	—	—	—	10,510	11,456									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	—	—	XXX	31,701	39,862									

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	23,951	24,111	21,787	21,623	20,587	18,945	17,987	16,187	15,123	15,123	-	(1,064)
2. 2013	17,626	17,799	17,486	17,436	17,450	16,620	15,858	15,405	15,404	15,404	-	(1)
3. 2014	XXX	18,172	20,392	20,614	20,503	20,404	18,629	17,572	16,891	16,483	(408)	(1,089)
4. 2015	XXX	XXX	18,872	19,306	19,674	19,673	19,315	18,369	17,425	16,441	(984)	(1,928)
5. 2016	XXX	XXX	XXX	18,552	18,244	18,189	18,335	16,051	14,698	12,950	(1,748)	(3,101)
6. 2017	XXX	XXX	XXX	XXX	19,618	19,210	19,597	19,482	19,314	19,302	(12)	(180)
7. 2018	XXX	XXX	XXX	XXX	XXX	20,903	20,966	20,961	19,754	19,765	11	(1,196)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	22,656	23,639	25,062	25,037	(25)	1,398
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,036	20,801	20,651	(150)	(385)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,369	22,011	(358)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,602	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3,674)	(7,546)

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	6,794	8,677	10,897	12,099	14,093	14,112	14,068	14,391	14,468	XXX	XXX
2. 2013	3,087	7,532	11,101	12,809	13,934	14,318	14,311	14,372	14,405	14,437	XXX	XXX
3. 2014	XXX	2,279	8,266	11,980	14,317	15,456	16,420	16,541	16,556	16,482	XXX	XXX
4. 2015	XXX	XXX	3,266	9,445	12,561	14,519	15,300	15,418	15,814	15,835	XXX	XXX
5. 2016	XXX	XXX	XXX	1,853	6,123	8,350	10,071	11,087	11,534	12,029	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	2,806	7,910	10,579	12,734	13,906	14,245	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	3,388	8,158	10,762	12,094	12,884	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,678	10,545	14,555	17,602	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,491	7,148	11,869	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,954	6,007	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,352	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	5,806	5,702	5,788	6,232	4,579	3,105	2,560	1,246	355	364
2. 2013	4,797	2,372	2,495	1,603	2,147	1,383	865	500	474	498
3. 2014	XXX	2,419	2,587	3,452	3,586	3,551	1,830	739	200	1
4. 2015	XXX	XXX	7,157	2,591	3,648	3,722	3,107	2,218	1,286	471
5. 2016	XXX	XXX	XXX	7,690	5,926	5,171	5,294	3,741	2,552	832
6. 2017	XXX	XXX	XXX	XXX	6,569	3,699	4,273	4,315	3,835	3,910
7. 2018	XXX	XXX	XXX	XXX	XXX	7,144	5,120	5,350	4,517	5,080
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8,437	4,068	4,569	4,159
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,033	6,766	4,491
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,062	9,537
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,474

(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			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed		
1. Prior	XXX	XXX	XXX	1,390	1,400	391	304	9	-	-	86	XXX	
2. 2013	41,580	13,711	27,869	17,306	10,031	9,744	2,582	1,912	195	-	16,154	544	
3. 2014	42,733	14,226	28,507	18,826	10,898	9,943	1,389	1,831	87	-	18,226	557	
4. 2015	44,006	14,016	29,990	23,172	14,133	7,855	1,059	1,743	72	-	17,506	518	
5. 2016	44,876	14,644	30,232	9,162	2,181	5,206	158	1,849	58	-	13,820	665	
6. 2017	46,903	15,518	31,385	11,649	3,633	8,316	2,087	1,587	29	30	15,803	613	
7. 2018	48,196	15,875	32,321	9,406	3,535	7,473	460	1,744	64	-	14,564	663	
8. 2019	50,028	16,260	33,768	25,200	15,720	8,959	837	2,535	43	-	20,094	655	
9. 2020	50,793	16,453	34,340	9,508	3,151	5,957	445	1,986	10	-	13,845	527	
10. 2021	53,782	17,095	36,687	4,945	1,501	2,582	19	1,894	-	-	7,901	581	
11. 2022	56,155	16,691	39,464	2,874	439	953	36	1,518	-	-	4,870	543	
12. Totals	XXX	XXX	XXX	133,438	66,622	67,379	9,376	18,608	558	30	142,869	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	350	306	414	203	788	541	300	147	214	71	798	6	
2. 2013	272	100	567	278	297	-	410	201	27	13	981	3	
3. 2014	-	-	3	2	-	-	2	2	-	-	1	-	
4. 2015	123	-	536	263	12	-	388	190	53	26	633	2	
5. 2016	55	55	946	463	739	650	684	335	63	36	948	4	
6. 2017	4,023	3,550	4,449	2,180	1,588	914	3,218	1,577	318	223	5,152	16	
7. 2018	762	315	5,780	2,832	1,747	393	4,181	2,049	433	257	7,057	28	
8. 2019	1,556	700	4,732	2,319	3,017	597	3,423	1,677	537	218	7,754	42	
9. 2020	1,798	1,030	5,109	2,503	4,114	591	3,696	1,811	798	344	9,236	83	
10. 2021	2,025	744	10,851	5,317	5,280	94	7,849	3,846	1,569	536	17,037	150	
11. 2022	2,056	525	17,605	8,626	4,389	144	12,735	6,240	4,070	3,354	21,966	324	
12. Totals	13,020	7,325	50,992	24,986	21,971	3,924	36,886	18,075	8,082	5,078	71,563	658	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount							
	26	27	28	29	30	31	32	33									
										Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid							
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	255	543						
2. 2013	30,535	13,400	17,135	73.437	97.732	61.484	-	-	-	461	520						
3. 2014	30,605	12,378	18,227	71.619	87.010	63.939	-	-	-	1	-						
4. 2015	33,882	15,743	18,139	76.994	112.322	60.483	-	-	-	396	237						
5. 2016	18,704	3,936	14,768	41.679	26.878	48.849	-	-	-	483	465						
6. 2017	35,148	14,193	20,955	74.938	91.462	66.768	-	-	-	2,742	2,410						
7. 2018	31,526	9,905	21,621	65.412	62.394	66.895	-	-	-	3,395	3,662						
8. 2019	49,959	22,111	27,848	99.862	135.984	82.469	-	-	-	3,269	4,485						
9. 2020	32,966	9,885	23,081	64.903	60.080	67.213	-	-	-	3,374	5,862						
10. 2021	36,995	12,057	24,938	68.787	70.529	67.975	-	-	-	6,815	10,222						
11. 2022	46,200	19,364	26,836	82.272	116.015	68.001	-	-	-	10,510	11,456						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	31,701	39,862						

(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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	23,951	24,111	21,787	21,623	20,587	18,945	17,987	16,187	15,123	15,123	-	(1,064)
2. 2013	17,626	17,799	17,486	17,436	17,450	16,620	15,858	15,405	15,404	15,404	-	(1)
3. 2014	XXX	18,172	20,392	20,614	20,503	20,404	18,629	17,572	16,891	16,483	(408)	(1,089)
4. 2015	XXX	XXX	18,872	19,306	19,674	19,673	19,315	18,369	17,425	16,441	(984)	(1,928)
5. 2016	XXX	XXX	XXX	18,552	18,244	18,189	18,335	16,051	14,698	12,950	(1,748)	(3,101)
6. 2017	XXX	XXX	XXX	XXX	19,618	19,210	19,597	19,482	19,314	19,302	(12)	(180)
7. 2018	XXX	XXX	XXX	XXX	XXX	20,903	20,966	20,961	19,754	19,765	11	(1,196)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	22,656	23,639	25,062	25,037	(25)	1,398
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,036	20,801	20,651	(150)	(385)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,369	22,011	(358)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,602	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3,674)	(7,546)

(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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX												
2. 2013													
3. 2014	XXX												
4. 2015	XXX	XXX											
5. 2016	XXX	XXX	XXX										
6. 2017	XXX	XXX	XXX	XXX									
7. 2018	XXX	XXX	XXX	XXX	XXX								
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2022	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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX												
2. 2013													
3. 2014	XXX												
4. 2015	XXX	XXX											
5. 2016	XXX	XXX	XXX										
6. 2017	XXX	XXX	XXX	XXX									
7. 2018	XXX	XXX	XXX	XXX	XXX								
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2022	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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX											XXX	XXX
2. 2013												XXX	XXX
3. 2014	XXX											XXX	XXX
4. 2015	XXX	XXX										XXX	XXX
5. 2016	XXX	XXX	XXX									XXX	XXX
6. 2017	XXX	XXX	XXX	XXX								XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2022	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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX												
2. 2013													
3. 2014	XXX												
4. 2015	XXX	XXX											
5. 2016	XXX	XXX	XXX										
6. 2017	XXX	XXX	XXX	XXX									
7. 2018	XXX	XXX	XXX	XXX	XXX								
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2022	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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	XXX											1	-
2. 2013		3,087										132	409
3. 2014	XXX		2,279									136	421
4. 2015	XXX	XXX		3,266								139	377
5. 2016	XXX	XXX	XXX		1,853							118	543
6. 2017	XXX	XXX	XXX	XXX		2,806						136	461
7. 2018	XXX	XXX	XXX	XXX	XXX		3,388					115	520
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX		3,678				128	485
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,491			121	323
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2,491		70	361
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			31	188

(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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	5,806	5,702	5,788	6,232	4,579	3,105	2,560	1,246	355	364
2. 2013	4,797	2,372	2,495	1,603	2,147	1,383	865	500	474	498
3. 2014	XXX	2,419	2,587	3,452	3,586	3,551	1,830	739	200	1
4. 2015	XXX	XXX	7,157	2,591	3,648	3,722	3,107	2,218	1,286	471
5. 2016	XXX	XXX	XXX	7,690	5,926	5,171	5,294	3,741	2,552	832
6. 2017	XXX	XXX	XXX	XXX	6,569	3,699	4,273	4,315	3,835	3,910
7. 2018	XXX	XXX	XXX	XXX	XXX	7,144	5,120	5,350	4,517	5,080
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8,437	4,068	4,569	4,159
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,033	6,766	4,491
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,062	9,537
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,474

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

NONE

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

NONE

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

NONE

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

NONE

(69) Schedule P - Part 4M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(71) Schedule P - Part 4T - Warranty

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	108	64	34	13	6	8	-	1	1	1	
2. 2013	35	83	107	118	126	127	128	128	130	132	
3. 2014	XXX	30	90	107	121	131	135	136	136	136	
4. 2015	XXX	XXX	27	93	116	129	136	137	139	139	
5. 2016	XXX	XXX	XXX	30	81	101	109	115	116	118	
6. 2017	XXX	XXX	XXX	XXX	23	76	113	126	133	136	
7. 2018	XXX	XXX	XXX	XXX	XXX	22	66	100	110	115	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	35	81	110	128	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	95	121	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	70	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	273	145	79	43	35	22	16	11	7	6	
2. 2013	297	113	54	31	15	9	7	6	5	3	
3. 2014	XXX	338	118	55	31	16	11	5	1	-	
4. 2015	XXX	XXX	321	105	51	26	13	9	5	2	
5. 2016	XXX	XXX	XXX	334	107	57	32	15	10	4	
6. 2017	XXX	XXX	XXX	XXX	342	125	66	39	25	16	
7. 2018	XXX	XXX	XXX	XXX	XXX	350	161	75	45	28	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	374	143	79	42	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289	146	83	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	332	150	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	324	

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	(14)	3	3	-	1	1	-	11	-	7	
2. 2013	518	531	535	535	539	541	541	541	542	544	
3. 2014	XXX	531	542	542	551	556	557	558	557	557	
4. 2015	XXX	XXX	502	502	510	512	516	518	518	518	
5. 2016	XXX	XXX	XXX	621	640	656	663	663	665	665	
6. 2017	XXX	XXX	XXX	XXX	576	594	609	616	612	613	
7. 2018	XXX	XXX	XXX	XXX	XXX	633	656	664	662	663	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	630	670	649	655	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	479	518	527	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	555	581	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543	

(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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580
3. 2014	XXX	42,733	42,733	42,733	42,733	42,733	42,733	42,733	42,733	42,733	42,733
4. 2015	XXX	XXX	44,006	44,006	44,006	44,006	44,006	44,006	44,006	44,006	44,006
5. 2016	XXX	XXX	XXX	44,876	44,876	44,876	44,876	44,876	44,876	44,876	44,876
6. 2017	XXX	XXX	XXX	XXX	46,903	46,903	46,903	46,903	46,903	46,903	46,903
7. 2018	XXX	XXX	XXX	XXX	XXX	48,196	48,196	48,196	48,196	48,196	48,196
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	50,028	50,028	50,028	50,028	50,028
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,793	50,793	50,793	50,793
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,782	53,782	53,782
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,155	56,155
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,155
13. Earned Premiums (Sc P–Pt 1)	41,580	42,733	44,006	44,876	46,903	48,196	50,028	50,793	53,782	56,155	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	13,711	13,711	13,711	13,711	13,711	13,711	13,711	13,711	13,711	13,711	13,711
3. 2014	XXX	14,226	14,226	14,226	14,226	14,226	14,226	14,226	14,226	14,226	14,226
4. 2015	XXX	XXX	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016	14,016
5. 2016	XXX	XXX	XXX	14,644	14,644	14,644	14,644	14,644	14,644	14,644	14,644
6. 2017	XXX	XXX	XXX	XXX	15,518	15,518	15,518	15,518	15,518	15,518	15,518
7. 2018	XXX	XXX	XXX	XXX	XXX	15,875	15,875	15,875	15,875	15,875	15,875
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	16,260	16,260	16,260	16,260	16,260
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,453	16,453	16,453	16,453
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,095	17,095	17,095
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,691	16,691
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,691
13. Earned Premiums (Sc P–Pt 1)	13,711	14,226	14,016	14,644	15,518	15,875	16,260	16,453	17,095	16,691	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	-	-	-	-	-	-	-	-	-	-	-
3. 2014	XXX	-	-	-	-	-	-	-	-	-	-
4. 2015	XXX	XXX	-	-	-	-	-	-	-	-	-
5. 2016	XXX	XXX	XXX	-	-	-	-	-	-	-	-
6. 2017	XXX	XXX	XXX	XXX	-	-	-	-	-	-	-
7. 2018	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-	-
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-
11. 2022	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2013	-	-	-	-	-	-	-	-	-	-	-
3. 2014	XXX	-	-	-	-	-	-	-	-	-	-
4. 2015	XXX	XXX	-	-	-	-	-	-	-	-	-
5. 2016	XXX	XXX	XXX	-	-	-	-	-	-	-	-
6. 2017	XXX	XXX	XXX	XXX	-	-	-	-	-	-	-
7. 2018	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-	-
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-
11. 2022	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 - Reinsurance Nonproportional Assumed Property - Section 1

NONE

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

NONE

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

NONE

(87) Schedule P - Part 6O - Reinsurance 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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners						
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation						
5.	Commercial Multiple Peril						
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence						
10.	Other Liabilities—Claims-made	71,563			41,436		
11.	Special Property						
12.	Auto Physical Damage						
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	71,563			41,436		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 4

		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....										
2.	2013.....										
3.	2014.....	XXX									
4.	2015.....	XXX	XXX								
5.	2016.....	XXX	XXX	XXX							
6.	2017.....	XXX	XXX	XXX	XXX						
7.	2018.....	XXX	XXX	XXX	XXX	XXX					
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior.....										
2.	2013.....										
3.	2014.....	XXX									
4.	2015.....	XXX	XXX								
5.	2016.....	XXX	XXX	XXX							
6.	2017.....	XXX	XXX	XXX	XXX						
7.	2018.....	XXX	XXX	XXX	XXX	XXX					
8.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners						
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation						
5.	Commercial Multiple Peril						
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence						
10.	Other Liabilities—Claims-made	71,563			41,436		
11.	Special Property						
12.	Auto Physical Damage						
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property						
17.	Reinsurance-Nonproportional Assumed Liability						
18.	Reinsurance-Nonproportional Assumed Financial Lines						
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	71,563			41,436		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 4

		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

		INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 7

		RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....		
1.602. 2013.....		
1.603. 2014.....		
1.604. 2015.....		
1.605. 2016.....		
1.606. 2017.....		
1.607. 2018.....		
1.608. 2019.....		
1.609. 2020.....		
1.610. 2021.....		
1.611. 2022.....		
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	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL	L	72,837	43,783	-	-	-	64	
2. Alaska	AK	L	2,292,508	2,348,035	318,643	4,863,415	8,586,158	13,067	
3. Arizona	AZ	L	250,831	225,992	-	-	-	619	
4. Arkansas	AR	L	65,592	43,717	-	-	-	34	
5. California	CA	L	97,847	55,475	-	-	-	212	
6. Colorado	CO	L	2,237,040	2,214,640	3,461,750	4,866,852	8,333,653	4,781	
7. Connecticut	CT	L	-	-	-	-	-	-	
8. Delaware	DE	L	506,771	534,634	218,040	391,472	581,652	510	
9. District of Columbia	DC	L	556,676	545,939	-	(130,586)	12,292	859	
10. Florida	FL	L	107,500	45,200	-	-	-	120	
11. Georgia	GA	L	3,145,549	2,967,455	240,798	2,158,725	2,040,393	6,208	
12. Hawaii	HI	L	307,596	320,205	-	50,064	294,997	2,272	
13. Idaho	ID	L	2,826,625	2,743,256	1,764,227	5,991,288	9,876,800	8,187	
14. Illinois	IL	L	197,308	183,137	-	-	-	517	
15. Indiana	IN	L	39,856	37,700	-	-	-	15	
16. Iowa	IA	L	94,061	74,107	-	-	-	21	
17. Kansas	KS	L	1,701,447	1,622,597	1,056,250	(868,109)	892,365	2,570	
18. Kentucky	KY	L	28,418	22,419	-	-	-	3	
19. Louisiana	LA	N	-	-	-	-	-	-	
20. Maine	ME	L	1,095,912	1,118,031	186,191	502,524	2,507,470	2,403	
21. Maryland	MD	L	134,487	139,561	50,000	50,000	-	397	
22. Massachusetts	MA	L	18,669	15,170	-	-	-	30	
23. Michigan	MI	L	141,181	136,284	-	-	-	371	
24. Minnesota	MN	L	187,372	196,554	64,000	64,000	-	643	
25. Mississippi	MS	L	130,083	86,362	-	-	-	186	
26. Missouri	MO	L	1,362,791	1,405,441	441,665	(1,553,887)	27,869	1,626	
27. Montana	MT	L	2,989,463	2,940,182	901,739	1,362,741	1,473,413	5,326	
28. Nebraska	NE	L	656,617	657,643	134,636	1,614,688	1,745,396	537	
29. Nevada	NV	L	2,637,954	2,528,443	1,921,711	(4,461,663)	1,917,478	6,810	
30. New Hampshire	NH	L	226,718	229,899	-	-	-	2,723	
31. New Jersey	NJ	L	-	-	-	-	-	-	
32. New Mexico	NM	L	1,013,419	1,093,830	97,901	336,930	589,993	1,503	
33. New York	NY	N	-	-	-	-	-	-	
34. North Carolina	NC	L	29,034	28,955	-	491,661	491,661	74	
35. North Dakota	ND	L	917,774	1,039,733	488,675	4,109,961	5,781,725	2,456	
36. Ohio	OH	L	38,051	27,136	-	-	-	93	
37. Oklahoma	OK	L	2,835	3,025	-	-	-	-	
38. Oregon	OR	N	-	-	-	-	-	-	
39. Pennsylvania	PA	L	42,763	31,768	18,660	18,660	-	176	
40. Rhode Island	RI	L	65,705	53,833	27,500	71,082	196,664	432	
41. South Carolina	SC	L	2,338,369	2,402,006	915,342	1,266,667	4,576,410	12,596	
42. South Dakota	SD	L	1,772,200	1,739,540	205,502	71,657	624,557	1,684	
43. Tennessee	TN	L	1,347,609	1,272,386	610,150	1,346,100	1,209,486	1,785	
44. Texas	TX	L	750,185	582,831	-	-	-	1,686	
45. Utah	UT	L	1,566,967	1,430,921	134,000	221,163	393,329	3,920	
46. Vermont	VT	L	1,858,060	1,880,394	539,984	548,582	2,161,963	4,754	
47. Virginia	VA	L	10,120,034	9,912,527	863,384	1,170,466	4,571,797	25,067	
48. Washington	WA	L	4,002,448	3,922,760	1,902,225	(1,660,960)	1,360,972	11,217	
49. West Virginia	WV	L	4,615,264	4,594,134	701,384	967,668	2,488,256	23,454	
50. Wisconsin	WI	L	155,755	163,839	112,136	30,490	-	131	
51. Wyoming	WY	L	1,785,078	1,792,483	709,752	(252,853)	1,029,024	4,034	
52. American Samoa	AS	N	-	-	-	-	-	-	
53. Guam	GU	N	-	-	-	-	-	-	
54. Puerto Rico	PR	N	-	-	-	-	-	-	
55. US Virgin Islands	VI	L	618,199	610,808	30,000	(9,924)	245,830	4,593	
56. Northern Mariana Islands	MP	N	-	-	-	-	-	-	
57. Canada	CAN	N	-	-	-	-	-	-	
58. Aggregate Other Alien	OT	XXX	-	-	-	-	-	-	
59. Totals	XXX		57,149,458	56,064,770	18,116,245	23,628,874	64,011,603	160,766	
Details of Write-Ins									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	49	4. Q – Qualified - Qualified or accredited reinsurer	-
2. R – Registered – Non-domiciled RRGs	-	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	-
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	-	6. N – None of the above - Not allowed to write business in the state	8

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

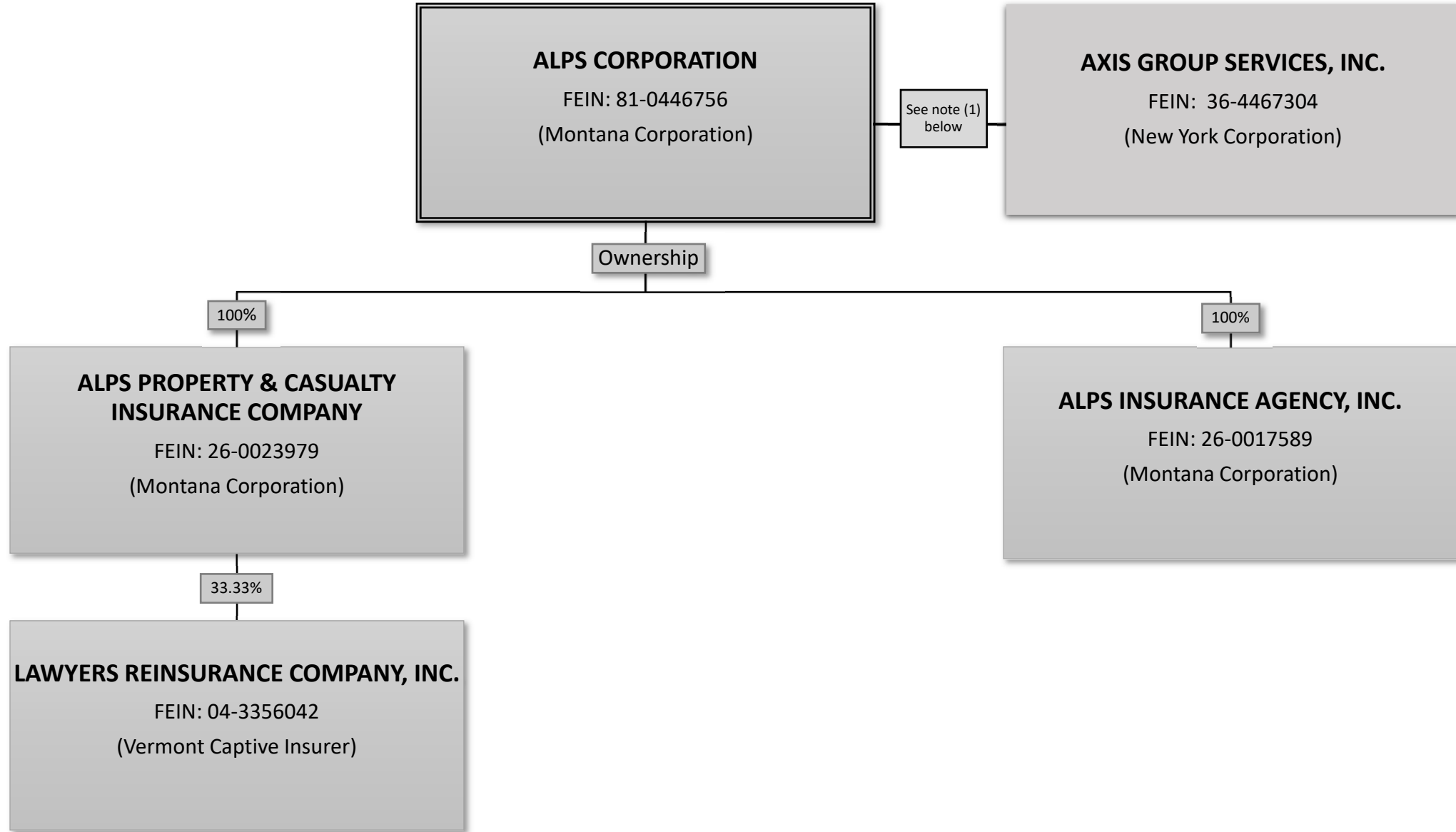
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	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				ALPS PROPERTY & CASUALTY INSURANCE COMPANY	MT	RE	ALPS CORPORATION	OWNERSHIP	100.000	ALPS CORPORATION	NO	
			26-0017589				ALPS INSURANCE AGENCY	MT	NIA	ALPS CORPORATION	OWNERSHIP	100.000	ALPS CORPORATION	NO	
			81-0446756				ALPS CORPORATION	MT	UDP	ALPS CORPORATION	BOARD OF DIRECTORS	100.000	SHAREHOLDERS	NO	
			04-3356042				LAWYERS REINSURANCE COMPANY	VT	DS	NONE	OWNERSHIP	33.330	NONE	NO	
			36-4467304				AXIS GROUP SERVICES	NY	OTH	NONE	OTHER		NONE	NO	1
Asterisk	Explanation														
1	AXIS GROUP SERVICES, INC. ("AXIS") OWNS 57.9767 SHARES OF CLASS A COMMON STOCK AND 240.6605 SHARES OF CLASS C COMMON STOCK OF ALPS CORPORATION. PURSUANT TO A DISCLAIMER OF AFFILIATION FILED WITH AND APPROVED BY THE MT DEPARTMENT OF INSURANCE, AXIS DOES NOT, IN FACT, CONTROL ALPS CORPORATION BECAUSE AXIS ONLY HAS THE ABILITY TO CONTROL THE ELECTION OF A SINGLE DIRECTOR TO THE NINE (9) MEMBER BOARD OF DIRECTORS.														

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	81-0446756	ALPS Corporation	3,500,000				4,073,807				7,573,807	
32450	23-0023979	ALPS P&C Insurance Company	(3,500,000)				(9,484,917)				(12,984,917)	
00000	26-0017589	ALPS Insurance Agency, Inc.					5,411,110				5,411,110	
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.

REQUIRED FILINGS

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

SUPPLEMENTAL FILINGS

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

	Response
March Filing	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?.....	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?.....	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?.....	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?.....	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?.....	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
April Filing	
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
August Filing	
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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OVERFLOW PAGE FOR WRITE-INS

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	686,378	0.5	686,378		686,378	0.5
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	193,482	0.1	193,482		193,482	0.1
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	12,614,351	8.4	12,614,351		12,614,351	8.4
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	72,012,881	47.9	72,012,881		72,012,881	47.9
1.06 Industrial and miscellaneous	39,430,082	26.3	39,430,082		39,430,082	26.3
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	124,937,174	83.2	124,937,174		124,937,174	83.2
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)	181,600	0.1	181,600		181,600	0.1
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	820,611	0.5	820,611		820,611	0.5
3.05 Mutual funds	2,413,201	1.6	2,413,201		2,413,201	1.6
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds	8,394,555	5.6	8,394,555		8,394,555	5.6
3.09 Total common stocks	11,809,967	7.9	11,809,967		11,809,967	7.9
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)	8,978,778	6.0	8,978,778		8,978,778	6.0
6.02 Cash equivalents (Schedule E, Part 2)	1,344,802	0.9	1,344,802		1,344,802	0.9
6.03 Short-term investments (Schedule DA)	829,565	0.6	829,565		829,565	0.6
6.04 Total cash, cash equivalents and short-term investments	11,153,145	7.4	11,153,145		11,153,145	7.4
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	2,290,656	1.5	2,290,656		2,290,656	1.5
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	150,190,942	100.0	150,190,942		150,190,942	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 commitment fees.....	_____
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13.....	_____
9.2	Totals, Part 3, Column 13.....	_____
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11.....	_____
10.2	Totals, Part 3, Column 10.....	_____
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____
12.	Total valuation allowance.....	_____
13.	Subtotal (Line 11 plus Line 12).....	_____
14.	Deduct total nonadmitted amounts.....	_____
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	_____

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		4,018,884
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	187,235	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	215,057	402,292
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....	(877,039)	(877,039)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		246,519
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,500,000
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		2,290,656
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,290,656

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		134,790,093
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		52,837,032
3.	Accrual of discount.....		63,453
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(121,580)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(509,521)	
4.4	Part 4, Column 11.....	(4,069,011)	(4,700,112)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(236,139)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		45,665,364
7.	Deduct amortization of premium.....		341,822
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		-
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		136,747,141
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		136,747,141

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	686,378	664,535	703,420	672,280
2. Canada				
3. Other Countries				
4. Totals	686,378	664,535	703,420	672,280
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	193,482	192,596	205,356	175,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	12,614,351	12,173,717	12,782,020	12,532,000
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	72,012,881	64,710,429	72,637,134	71,721,845
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	38,733,171	36,194,635	38,900,291	39,443,015
9. Canada				
10. Other Countries	696,911	559,588	696,136	700,000
11. Totals	39,430,082	36,754,223	39,596,427	40,143,015
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	124,937,174	114,495,500	125,924,357	125,244,140
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	10,989,356	10,989,356	11,608,517	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	10,989,356	10,989,356	11,608,517	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	820,611	820,611	506,138	XXX
25. Total Common Stocks	11,809,967	11,809,967	12,114,655	XXX
26. Total Stocks	11,809,967	11,809,967	12,114,655	XXX
27. Total Bonds and Stocks	136,747,141	126,305,467	138,039,012	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	322,602	205,506	118,805	34,466	4,998	XXX	686,377	0.5	1,863,875	1.5	686,377	
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	322,602	205,506	118,805	34,466	4,998	XXX	686,377	0.5	1,863,875	1.5	686,377	
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			193,482			XXX	193,482	0.2	1,052,975	0.9	193,482	
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			193,482			XXX	193,482	0.2	1,052,975	0.9	193,482	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	2,432,696	3,298,309	2,475,030	2,999,693	1,143,623	XXX	12,349,351	9.9	10,800,506	8.8	12,349,351	
4.2.	NAIC 2	265,000					XXX	265,000	0.2	294,516	0.2	265,000	
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals	2,697,696	3,298,309	2,475,030	2,999,693	1,143,623	XXX	12,614,351	10.1	11,095,022	9.1	12,614,351	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	3,101,347	9,256,938	14,587,561	27,441,255	14,831,519	XXX	69,218,620	55.4	68,991,209	56.4	68,636,853	581,767
5.2.	NAIC 2	30,495	347,565	1,342,313	857,888		XXX	2,578,261	2.1	4,437,369	3.6	2,266,747	311,514
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6		39,608	176,392			XXX	216,000	0.2	234,699	0.2	216,000	
5.7.	Totals	3,131,842	9,644,111	16,106,266	28,299,143	14,831,519	XXX	72,012,881	57.6	73,663,277	60.2	71,119,600	893,281

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	2,304,828	15,711,929	11,369,330	2,805,726	690,055	XXX	32,881,868	26.3	28,283,351	23.1	16,222,819	16,659,049
6.2.	NAIC 2	139,990	1,482,216	4,256,234	295,940		XXX	6,174,380	4.9	5,969,332	4.9	5,934,747	239,633
6.3.	NAIC 3				373,768		XXX	373,768	0.3	505,049	0.4	373,768	
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6	66					XXX	66	-			66	
6.7.	Totals	2,444,884	17,194,145	15,625,564	3,475,434	690,055	XXX	39,430,082	31.6	34,757,732	28.4	22,531,400	16,898,682
7.	Hybrid Securities												
7.1.	NAIC 1						XXX						
7.2.	NAIC 2						XXX						
7.3.	NAIC 3						XXX						
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1						XXX						
8.2.	NAIC 2						XXX						
8.3.	NAIC 3						XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6						XXX						
8.7.	Totals						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX						
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1						XXX		XXX	XXX			
11.2.	NAIC 2						XXX		XXX	XXX			
11.3.	NAIC 3						XXX		XXX	XXX			
11.4.	NAIC 4						XXX		XXX	XXX			
11.5.	NAIC 5						XXX		XXX	XXX			
11.6.	NAIC 6						XXX		XXX	XXX			
11.7.	Totals						XXX		XXX	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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 8,161,473	28,472,682	28,744,208	33,281,140	16,670,195		115,329,698	92.3	XXX	XXX	98,088,882	17,240,816
12.2. NAIC 2	(d) 435,485	1,829,781	5,598,547	1,153,828			9,017,641	7.2	XXX	XXX	8,466,494	551,147
12.3. NAIC 3	(d)			373,768			373,768	0.3	XXX	XXX	373,768	
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d) 66	39,608	176,392				(c) 216,066	0.2	XXX	XXX	216,066	
12.7. Totals	8,597,024	30,342,071	34,519,147	34,808,736	16,670,195		(b) 124,937,173	100.0	XXX	XXX	107,145,210	17,791,963
12.8. Line 12.7 as a % of Col. 7	6.9	24.3	27.6	27.9	13.3		100.0	XXX	XXX	XXX	85.8	14.2
13. Total Bonds Prior Year												
13.1. NAIC 1	6,918,259	27,220,755	25,598,630	31,966,509	19,287,763		XXX	XXX	110,991,916	90.7	97,698,152	13,293,764
13.2. NAIC 2	299,660	1,260,532	5,882,069	3,109,500	149,456		XXX	XXX	10,701,217	8.7	9,947,480	753,737
13.3. NAIC 3				28,645	476,404		XXX	XXX	505,049	0.4	505,049	
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6			234,699				XXX	XXX	(c) 234,699	0.2	234,699	
13.7. Totals	7,217,919	28,481,287	31,715,398	35,104,654	19,913,623		XXX	XXX	(b) 122,432,881	100.0	108,385,380	14,047,501
13.8. Line 13.7 as a % of Col. 9	5.9	23.3	25.9	28.7	16.3		XXX	XXX	100.0	XXX	88.5	11.5
14. Total Publicly Traded Bonds												
14.1. NAIC 1	6,253,859	18,762,895	26,065,476	30,499,471	16,507,181		98,088,882	78.5	97,698,152	79.8	98,088,882	XXX
14.2. NAIC 2	435,485	1,829,781	5,358,914	842,314			8,466,494	6.8	9,947,480	8.1	8,466,494	XXX
14.3. NAIC 3				373,768			373,768	0.3	505,049	0.4	373,768	XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6	66	39,608	176,392				216,066	0.2	234,699	0.2	216,066	XXX
14.7. Totals	6,689,410	20,632,284	31,600,782	31,715,553	16,507,181		107,145,210	85.8	108,385,380	88.5	107,145,210	XXX
14.8. Line 14.7 as a % of Col. 7	6.2	19.3	29.5	29.6	15.4		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.4	16.5	25.3	25.4	13.2		85.8	XXX	XXX	XXX	85.8	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	1,907,615	9,709,788	2,678,731	2,781,668	163,014		17,240,816	13.8	13,293,764	10.9	XXX	17,240,816
15.2. NAIC 2			239,633	311,514			551,147	0.4	753,737	0.6	XXX	551,147
15.3. NAIC 3											XXX	
15.4. NAIC 4											XXX	
15.5. NAIC 5											XXX	
15.6. NAIC 6											XXX	
15.7. Totals	1,907,615	9,709,788	2,918,364	3,093,182	163,014		17,791,963	14.2	14,047,501	11.5	XXX	17,791,963
15.8. Line 15.7 as a % of Col. 7	10.7	54.6	16.4	17.4	0.9		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.5	7.8	2.3	2.5	0.1		14.2	XXX	XXX	XXX	XXX	14.2

(a) Includes \$17,791,963 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$66 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	227,459					XXX	227,459	0.2	1,285,385	1.1	227,459	
1.02.	Residential Mortgage-Backed Securities	95,143	205,506	118,805	34,466	4,998	XXX	458,918	0.4	578,490	0.5	458,918	
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	322,602	205,506	118,805	34,466	4,998	XXX	686,377	0.5	1,863,875	1.5	686,377	
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			193,482			XXX	193,482	0.2	1,052,975	0.9	193,482	
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			193,482			XXX	193,482	0.2	1,052,975	0.9	193,482	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	2,697,696	3,298,309	2,475,030	2,999,693	1,143,623	XXX	12,614,351	10.1	11,095,022	9.1	12,614,351	
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	2,697,696	3,298,309	2,475,030	2,999,693	1,143,623	XXX	12,614,351	10.1	11,095,022	9.1	12,614,351	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	2,821,773	8,731,207	15,584,366	27,993,968	14,736,425	XXX	69,867,739	55.9	71,649,691	58.5	68,974,458	893,281
5.02.	Residential Mortgage-Backed Securities	310,068	912,904	521,899	305,175	95,096	XXX	2,145,142	1.7	2,013,586	1.6	2,145,142	
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	3,131,841	9,644,111	16,106,265	28,299,143	14,831,521	XXX	72,012,881	57.6	73,663,277	60.2	71,119,600	893,281
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	564,547	5,293,329	6,803,409	919,708	527,041	XXX	14,108,034	11.3	16,160,593	13.2	13,669,779	438,255
6.02.	Residential Mortgage-Backed Securities	757,937	3,483,649	2,023,554	2,506,380	163,012	XXX	8,934,532	7.2	3,680,236	3.0	24,121	8,910,411
6.03.	Commercial Mortgage-Backed Securities		2,081,012	6,455,921			XXX	8,536,933	6.8	8,595,155	7.0	7,587,645	949,288
6.04.	Other Loan-Backed and Structured Securities	1,122,401	6,336,155	342,681	49,346		XXX	7,850,583	6.3	6,321,748	5.2	1,249,854	6,600,729
6.05.	Totals	2,444,885	17,194,145	15,625,565	3,475,434	690,053	XXX	39,430,082	31.6	34,757,732	28.4	22,531,399	16,898,683
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

Annual Statement for the Year 2022 of the ALPS Property & Casualty Insurance Company

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX		XXX	XXX			
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	6,311,475	17,322,845	25,056,287	31,913,369	16,407,089	XXX	97,011,065	77.6	XXX	XXX	95,679,529	1,331,536
12.02.	Residential Mortgage-Backed Securities	1,163,148	4,602,059	2,664,258	2,846,021	263,106	XXX	11,538,592	9.2	XXX	XXX	2,628,181	8,910,411
12.03.	Commercial Mortgage-Backed Securities		2,081,012	6,455,921			XXX	8,536,933	6.8	XXX	XXX	7,587,645	949,288
12.04.	Other Loan-Backed and Structured Securities	1,122,401	6,336,155	342,681	49,346		XXX	7,850,583	6.3	XXX	XXX	1,249,854	6,600,729
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	8,597,024	30,342,071	34,519,147	34,808,736	16,670,195		124,937,173	100.0	XXX	XXX	107,145,209	17,791,964
12.10.	Lines 12.09 as a % Col. 7	6.9	24.3	27.6	27.9	13.3		100.0	XXX	XXX	XXX	85.8	14.2
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	4,980,614	18,392,620	23,493,515	34,545,734	19,831,183	XXX	XXX	XXX	101,243,666	82.7	98,164,040	3,079,626
13.02.	Residential Mortgage-Backed Securities	1,476,937	2,957,196	1,198,601	557,135	82,443	XXX	XXX	XXX	6,272,312	5.1	2,620,856	3,651,456
13.03.	Commercial Mortgage-Backed Securities	45,140	1,754,424	6,795,591			XXX	XXX	XXX	8,595,155	7.0	7,600,485	994,670
13.04.	Other Loan-Backed and Structured Securities	715,227	5,377,045	227,690	1,786		XXX	XXX	XXX	6,321,748	5.2		6,321,748
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
13.09.	Totals	7,217,918	28,481,285	31,715,397	35,104,655	19,913,626		XXX	XXX	122,432,881	100.0	108,385,381	14,047,500
13.10.	Line 13.09 as a % of Col. 9	5.9	23.3	25.9	28.7	16.3		XXX	XXX	100.0	XXX	88.5	11.5
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	6,274,435	17,141,995	24,504,157	31,351,855	16,407,086	XXX	95,679,528	76.6	98,164,040	80.2	95,679,528	XXX
14.02.	Residential Mortgage-Backed Securities	405,277	1,118,410	640,704	363,698	100,094	XXX	2,628,183	2.1	2,620,856	2.1	2,628,183	XXX
14.03.	Commercial Mortgage-Backed Securities		1,131,723	6,455,921			XXX	7,587,644	6.1	7,600,485	6.2	7,587,644	XXX
14.04.	Other Loan-Backed and Structured Securities	9,698	1,240,156				XXX	1,249,854	1.0			1,249,854	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09.	Totals	6,689,410	20,632,284	31,600,782	31,715,553	16,507,180		107,145,209	85.8	108,385,381	88.5	107,145,209	XXX
14.10.	Line 14.09 as a % of Col. 7	6.2	19.3	29.5	29.6	15.4		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.4	16.5	25.3	25.4	13.2		85.8	XXX	XXX	XXX	85.8	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	37,041	180,851	552,130	561,514		XXX	1,331,536	1.1	3,079,626	2.5	XXX	1,331,536
15.02.	Residential Mortgage-Backed Securities	757,871	3,483,649	2,023,554	2,482,323	163,014	XXX	8,910,411	7.1	3,651,456	3.0	XXX	8,910,411
15.03.	Commercial Mortgage-Backed Securities		949,288				XXX	949,288	0.8	994,670	0.8	XXX	949,288
15.04.	Other Loan-Backed and Structured Securities	1,112,703	5,095,999	342,681	49,346		XXX	6,600,729	5.3	6,321,748	5.2	XXX	6,600,729
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06.	Affiliated Bank Loans						XXX						XXX
15.07.	Unaffiliated Bank Loans						XXX						XXX
15.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
15.09.	Totals	1,907,615	9,709,787	2,918,365	3,093,183	163,014		17,791,964	14.2	14,047,500	11.5	XXX	17,791,964
15.10.	Line 15.09 as a % of Col. 7	10.7	54.6	16.4	17.4	0.9		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.5	7.8	2.3	2.5	0.1		14.2	XXX	XXX	XXX	XXX	14.2

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....			-		
2. Cost of short-term investments acquired.....	829,565			829,565	
3. Accrual of discount.....					
4. Unrealized valuation increase (decrease).....					
5. Total gain (loss) on disposals.....					
6. Deduct consideration received on disposals.....					
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).....	829,565		-	829,565	
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	829,565		-	829,565	

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,222,588	829,993	392,595	
2. Cost of cash equivalents acquired.....	8,414,810	5,105,886	3,308,924	
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	8,292,596	4,683,792	3,608,804	
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).....	1,344,802	1,252,087	92,715	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,344,802	1,252,087	92,715	

(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.			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
99c026-74-9	TRIDENT IX LP	0	Greenwich	CT	Stone Point Capital		06/15/2022	1	402,293	402,293	402,293								
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated									402,293	402,293	402,293						XXX		
Guaranteed State Low Income Housing Tax Credit, Affiliated																			
99C019-95-9	SIT OPPORTUNITY BOND FD LLC						02/01/2017	2	1,746,519	1,888,363	1,888,363								
4099999 - Guaranteed State Low Income Housing Tax Credit, Affiliated									1,746,519	1,888,363	1,888,363						XXX		
6099999 - Subtotals, Unaffiliated									402,293	402,293	402,293						XXX		
6199999 - Subtotals, Affiliated									1,746,519	1,888,363	1,888,363						XXX		
6299999 - Totals									2,148,812	2,290,656	2,290,656						XXX		

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated										
99C026-74-9	TRIDEND IXLP	Greenwich	CT	Stone Point Capital	06/15/2022	1	187,235	215,057		
1999999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							187,235	215,057		XXX
6099999 – Subtotals, Unaffiliated							187,235	215,057		XXX
6299999 – Totals							187,235	215,057		XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
Non-Guaranteed State Low Income Housing Tax Credit, Affiliated																				
99C019-95-9	SIT OPPORTUNITY BOND		MN		02/01/2017	02/28/2022	4,018,884	(877,039)					(877,039)		1,253,481	1,500,000		246,519	246,519	
4299999 - Non-Guaranteed State Low Income Housing Tax Credit, Affiliated							4,018,884	(877,039)					(877,039)		1,253,481	1,500,000		246,519	246,519	
6199999 - Subtotals, Affiliated							4,018,884	(877,039)					(877,039)		1,253,481	1,500,000		246,519	246,519	
6299999 - Totals							4,018,884	(877,039)					(877,039)		1,253,481	1,500,000		246,519	246,519	

Annual Statement for the Year 2022 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
U.S. Governments, Issuer Obligations																					
912828-T9-1	UNITED STATES TREASURY NOTE	SD			1.A	231,118	97.500	219,375	225,000	227,459		(2,960)		1.625	0.303	AO		626	3,656	10/06/2021	10/31/2023
0019999999 - U.S. Governments, Issuer Obligations						231,118	XXX	219,375	225,000	227,459		(2,960)		XXX	XXX	XXX		626	3,656	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264			4	1.A FE	163,022	96.644	153,568	158,900	163,022		(1,365)		4.000	2.988	MON		530	6,356	07/12/2018	06/20/2048
36200X-JN-0	GOVERNMENT NATL MTG ASSOC #575469			4	1.A FE	225,356	101.188	213,837	211,327	216,459		256		7.000	6.175	MON		1,233	14,793	05/09/2008	12/15/2031
36202D-AB-7	GOVERNMENT NATL MTG ASSOC II #002702			4	1.A FE	13,698	102.889	12,556	12,203	12,846		(203)		7.000	4.307	MON		71	854	10/13/2010	01/20/2029
36202E-SG-5	GOVERNMENT NATL MTG ASSOC II #004119			4	1.A FE	13,369	104.729	11,841	11,306	12,088		(162)		8.000	3.751	MON		75	904	10/13/2010	06/20/2031
36205N-WG-7	GOVERNMENT NATL MTG ASSOC II #395847			4	1.A FE	11,244	95.741	10,216	10,670	10,731		(98)		7.100	5.773	MON		63	758	06/11/2008	06/20/2025
36205R-AX-5	GOVERNMENT NATL MTG ASSOC II #397922			4	1.A FE	10,295	99.800	9,915	9,934	9,959		(16)		7.130	6.566	MON		59	708	08/15/2007	08/20/2025
36206H-YZ-5	GOVERNMENT NATL MTG ASSOC II #412128			4	1.A FE	9,483	95.100	8,740	9,191	9,214		(26)		6.950	6.367	MON		53	639	06/26/2007	08/20/2025
36241K-JS-8	GOVERNMENT NATL MTG ASSOC #782073			4	1.A FE	7,217	101.614	6,510	6,408	6,721		(165)		7.000	3.739	MON		37	449	10/13/2010	03/15/2032
36241K-L8-9	GOVERNMENT NATL MTG ASSOC #782151			4	1.A FE	12,986	105.119	12,574	11,962	12,487		(164)		8.000	6.023	MON		80	957	08/14/2008	07/15/2033
36291H-EL-4	GOVERNMENT NATL MTG ASSOC #628439			4	1.A FE	5,632	100.446	5,403	5,379	5,392		(33)		7.500	6.397	MON		34	403	10/09/2007	03/15/2024
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						472,302	XXX	445,160	447,280	458,919		(1,976)		XXX	XXX	XXX		2,235	26,821	XXX	XXX
0109999999 - Subtotals - U.S. Governments						703,420	XXX	664,535	672,280	686,378		(4,936)		XXX	XXX	XXX		2,861	30,477	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
956553-B5-9	WEST VIRGINIA ST	SD		2	1.C FE	205,356	110.055	192,596	175,000	193,482		(3,110)		5.000	2.880	JD		729	8,750	01/03/2019	06/01/2035
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						205,356	XXX	192,596	175,000	193,482		(3,110)		XXX	XXX	XXX		729	8,750	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						205,356	XXX	192,596	175,000	193,482		(3,110)		XXX	XXX	XXX		729	8,750	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
047195-JJ-2	ATHENS OH CITY SCH DIST			2	1.C FE	159,629	98.532	147,798	150,000	156,338		(958)		4.000	3.210	JD		500	6,000	04/25/2019	12/01/2044
092446-BN-2	BLACKMAN TWP MI			2	1.D FE	275,000	100.056	275,153	275,000	275,000				5.750	5.751	MN		2,635	15,813	09/15/2010	05/01/2027
121403-4J-5	BURLESON TX INDEP SCH DIST			2	1.A FE	200,000	72.925	145,850	200,000	200,000				2.812	2.812	FA		2,343	5,624	06/04/2020	08/01/2041
124511-PR-1	BYRON CENTER MI PUBLIC SCHS			2	1.C FE	458,960	88.892	444,460	500,000	459,476		516		4.000	4.536	MN		3,333	10,000	05/17/2020	05/01/2050
145231-3S-3	CARROLL TX INDEP SCH DIST			1	1.B FE	204,750	100.162	200,324	200,000	203,119		(1,631)		6.676	-5.825	FA		5,044		12/06/2022	02/15/2034
148303-ER-7	CASSOPOLIS MI PUBLIC SCH DIST			2	1.C FE	250,000	100.093	250,234	250,000	250,000				6.000	6.001	MN		2,500	15,000	06/01/2010	05/01/2024
158303-AQ-0	CHAMPAIGN CNTY IL SCH DIST #13			2	1.C FE	355,250	94.736	331,574	350,000	352,023		(640)		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	110,000	100.097	110,107	110,000	110,000				6.200	6.201	MS		2,008	6,820	02/28/2011	09/15/2025
194689-AR-6	COLLIERS HILL MET DIST #2 CO			2	1.C FE	355,000	76.865	272,872	355,000	355,000				3.989	3.989	JD		1,180	11,525	02/02/2022	12/01/2047
213185-JU-6	COOK CNTY IL			1	1.F FE	365,069	107.599	387,356	360,000	363,612		(233)		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.A FE	15,000	109.778	16,467	15,000	15,000				6.250	6.251	JD		78	938	06/15/2011	06/01/2031
215309-JG-1	COOK CNTY IL SCH DIST #163 PAR			1	1.C FE	500,000	93.499	467,494	500,000	500,000				5.193	5.193	JD		1,154	25,965	12/16/2016	12/15/2041
215813-HU-3	COOK CNTY IL CMNTY HIGH SCH DI			1	1.D FE	250,000	92.629	231,572	250,000	250,000				5.019	5.019	JD		1,046	12,548	12/21/2016	12/01/2041
23281E-CP-4	CYPRESS RANCH TX WC&D #1			2	2.C FE	266,988	99.054	262,493	265,000	265,000		(1,988)		4.000	-20.019	FA		4,004	5,300	08/02/2022	08/15/2033
235308-QQ-9	DALLAS TX INDEP SCH DIST			2	1.A FE	200,500	100.062	200,125	200,000	200,218		(282)		5.550	4.592	FA		4,193		11/02/2022	02/15/2025
235308-RA-3	DALLAS TX INDEP SCH DIST			2	1.A FE	252,875	100.434	251,085	250,000	250,923		(1,952)		6.450	3.364	FA		6,092		09/26/2022	02/15/2035
242595-RG-3	DEARBORN MI SCH DIST			2	1.C FE	518,750	103.058	515,289	500,000	514,423		(4,327)		6.625	-1.947	MN		5,521		11/22/2022	05/01/2027
251130-EC-0	DETROIT MI CITY SCH DIST				1.C FE	472,054	107.314	461,450	430,000	451,345		(2,729)		6.645	5.700	MN		4,762	28,574	06/10/2013	05/01/2029
259291-GH-9	DOUGLAS CNTY NE SCH DIST #1			2	1.C FE	421,400	104.489	417,954	400,000	400,000		(21,400)		6.070	-8.561	JD		1,079	12,140	08/04/2022	12/15/2034

Annual Statement for the Year 2022 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	100.042	400,167	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	101.818	305,455	300,000	288,411		3,268			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.A FE	583,935	106.112	530,560	500,000	529,447		(10,515)			5.000	2.696	MS	8,333	25,000	11/21/2017	09/01/2031	
529063-VT-3	LEXINGTON CNTY SC SCH DIST #1			2	1.C FE	152,243	69.803	104,705	150,000	151,634		(249)			2.300	2.108	FA	1,438	3,450	07/08/2020	02/01/2037	
55609G-BH-5	MACOUPIN SANGAMON & MONTGOMERY			2	1.C FE									4.250		JD	5,313			06/28/2018	12/01/2036	
567337-QV-5	MARICOPA CNTY AZ ELEM SCH DIST				1.E FE	155,000	102.188	158,391	155,000	155,000					6.243	6.244	JJ	4,838	9,677	08/01/2010	07/01/2026	
583716-BV-6	MECHANICSBURG OH EXEMPT VLG SC			2	1.C FE	75,000	99.202	74,402	75,000	75,000					5.450	5.450	JD	341	4,088	06/08/2011	12/01/2025	
63165T-CY-9	NASSAU CNTY NY			2	1.E FE	375,421	100.096	330,317	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	95.261	119,076	125,000	125,000					4.010	4.010	JD	14	6,266	11/30/2018	06/30/2028	
68587F-AK-0	OREGON EDU DIST FULL FAITH & CREDIT	SD			1.C FE	125,000	95.261	119,076	125,000	125,000					4.010	4.010	JD	14	3,759	11/30/2018	06/30/2028	
68587F-AM-6	OREGON EDU DIST FULL FAITH & CREDIT	SD		2	1.C FE	150,000	94.227	141,341	150,000	150,000					4.220	4.220	JD	18	6,330	11/30/2018	06/30/2030	
720560-QL-8	PIERCE CNTY WA SCH DIST #400 C				1.A FE	260,625	101.807	254,518	250,000	259,644		(981)			5.220	4.253	JD	1,088	6,525	06/28/2022	06/01/2027	
722205-ME-8	PINCKNEY MI CMNTY SCHS			2	1.C FE	257,813	102.668	256,670	250,000	257,212		(601)			6.600	-1.974	MN	2,750		12/19/2022	05/01/2027	
74358C-AM-8	PROSPECT RECREATION & PARK DIS			2	1.D FE	257,915	98.054	245,136	250,000	253,542		(808)			5.000	4.601	JD	1,042	12,500	12/09/2016	12/01/2036	
743828-DW-2	PROVIDENCE VLG TX WC&D DENTON			2	1.C FE	419,832	100.504	422,117	420,000	419,837		5			4.000	4.007	MS	5,600		12/13/2022	09/01/2028	
748508-H6-8	QUINCY MA			2	1.C FE	247,035	88.247	220,619	250,000	247,060		25			4.000	4.070	JJ	4,833		06/08/2022	07/01/2051	
762494-PZ-9	RIALTO CA UNIF SCH DIST	SD		2	1.F FE	362,473	99.926	414,693	415,000	405,367		5,667			5.280	6.752	FA	9,130	21,912	03/04/2011	08/01/2025	
790450-EQ-9	SAINT JOHNS MI PUBLIC SCHS			2	1.C FE	519,750	102.481	512,403	500,000	515,695		(4,055)			6.500	-2.792	MN	5,417		11/28/2022	05/01/2027	
796269-VA-3	SAN ANTONIO TX INDEP SCH DIST			2	1.A FE	251,250	97.802	244,505	250,000	251,171		(79)			4.006	3.912	FA	3,783	5,008	07/12/2022	08/15/2028	
840658-PF-9	S WSTRN CITY OH SCH DIST			2	1.C FE	166,547	95.449	143,174	150,000	162,227		(1,588)			4.000	2.700	JD	500	6,000	03/13/2020	12/01/2048	
851239-AE-3	FRANK			2	1.C FE	206,750	100.102	200,203	200,000	200,000					5.900	3.733	MS	3,933	11,800	01/12/2018	09/01/2035	
864813-G4-6	SPRINGFIELD OH LOCAL SCH DIST	SD		2	1.A FE	543,279	101.203	521,195	515,000	518,737		(3,335)			4.000	3.312	FA	8,583	20,600	09/22/2014	02/01/2038	
895793-CV-7	SUFFOLK VA			2	1.C FE	110,000	99.956	109,951	110,000	110,000					5.250	5.251	JD	481	5,775	09/23/2010	12/01/2025	
904139-DH-2	TRIAD OH LOCAL SCH DIST			2	1.C FE										6.000	6.002	JD	410	4,920	01/13/2011	12/01/2025	
92858Q-AM-4	UMATILLA CNTY OR SCH DIST #16R	SD		2	1.B FE	200,000	77.877	155,754	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	104.371	78,278	75,000	79,811		(923)			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	104.371	130,464	125,000	133,018		(1,539)			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	70.922	177,305	250,000	248,061		78			3.200	3.257	FA	3,333	8,000	01/07/2020	08/01/2041	
949612-CX-1	WELLINGTON OH EXEMPT VLG SCH D			2	1.C FE	82,000	100.072	82,059	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 DIS				1.E FE	220,000	102.064	224,541	220,000	220,000					6.555	6.556	FA	6,009	14,421	06/11/2010	08/01/2024	
968657-JV-9	WILL CNTY IL			2	1.B FE	150,000	71.323	106,985	150,000	150,000					2.904	2.904	MN	557	4,356	12/03/2020	11/15/2040	
0619999999	U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					12,782,020	XXX	12,173,717	12,532,000	12,614,351		(51,254)			XXX	XXX	XXX	145,204	449,225	XXX	XXX	XXX
0709999999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					12,782,020	XXX	12,173,717	12,532,000	12,614,351		(51,254)			XXX	XXX	XXX	145,204	449,225	XXX	XXX	XXX
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																						
007110-AC-3	ADMINISTRATORS OF THE TULANE E			2	1.F FE	401,281	100.041	360,148	360,000	360,849		(6,862)			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.A FE	171,884	105.432	158,148	150,000	157,413		(2,872)			5.000	2.900	JD	333	7,500	08/16/2017	06/15/2041	
032565-EB-5	ANAHEIM CA REDEV AGY TAX ALLOC			1	1.E FE	501,248	105.706	512,672	485,000	491,800		(1,292)			6.506	6.157	FA	13,148	31,554	09/24/2010	02/01/2031	
040588-F4-2	ARIZONA ST COPS				1.A FE	29,133	103.797	25,949	25,000	26,005		(554)			5.000	2.634	AO	313	1,250	12/20/2016	10/01/2024	

E10.1

Annual Statement for the Year 2022 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
040588-F4-2	ARIZONA ST COPS	SD			1.A FE	203,929	103.797	181,645	175,000	182,034		(3,879)			5.000	2.634	AO	2,188	8,750	12/20/2016	10/01/2024
040654-YD-1	ARIZONA ST TRANSPRTN BRD			1	1.B FE	200,000	77.230	154,460	200,000	200,000					3.166	3.166	JJ	3,166	6,332	01/10/2020	07/01/2038
047849-ET-7	ATLANTA GA TAX ALLOCATION			2	1.F FE	372,985	100.130	350,456	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	110.925	44,370	40,000	44,656		(889)			5.000	2.451	MN	256	2,000	08/16/2017	11/15/2030
052476-2R-8	AUSTIN TX WTR & WSTWTR SYS REV	SD		2	1.C FE	135,243	110.925	122,018	110,000	122,803		(2,445)			5.000	2.451	MN	703	5,500	08/16/2017	11/15/2030
076394-DH-5	BEDFORD PARK IL WTR REVENUE			2	1.C FE	471,248	96.007	456,033	475,000	473,136		270			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	103.557	129,446	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	103.557	129,446	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	78.748	196,870	250,000	256,560		(630)			2.229	1.923	JD	464	5,573	01/05/2021	06/01/2032
13049S-DY-7	CALIFORNIA ST MUNI FIN AUTH MO			2	1.G FE	250,000	77.574	193,936	250,000	250,000					3.094	3.094	FA	2,922	5,135	12/02/2021	08/15/2034
13080S-E8-3	CALIFORNIA STWD CMNTYS DEV AUT			1	1.G FE	250,000	64.802	162,005	250,000	250,000					2.590	2.590	AO	1,619	6,871	08/20/2021	04/01/2035
153476-BG-0	CENTRL FL EXPRESSWAY AUTH FL	SD		2	1.E FE	412,199	107.366	375,781	350,000	374,773		(6,637)			5.000	2.860	JJ	8,750	17,500	12/08/2016	07/01/2027
155498-LX-4	CENTRL TX REGL MOBILITY AUTH R			2	1.G FE	164,743	85.821	150,187	175,000	164,884		141			4.000	4.374	JJ	3,500	3,500	05/06/2022	01/01/2051
16753X-AQ-5	CHICAGO IL HSG AUTH MF HSG REV			2	1.D FE	500,000	100.122	500,608	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	100.140	250,350	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	101.836	152,754	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 REVENUE			1	1.D FE	135,000	102.084	137,813	135,000	135,000					6.060	6.061	AO	2,045	8,181	06/11/2010	10/01/2026
19463V-AS-0	COLLIER CNTY FL HLTH FACS AUTH			2	1.F FE	428,286	101.043	414,278	410,000	426,714		(416)			5.000	4.703	MN	3,417	20,500	11/26/2018	05/01/2045
196480-Q8-3	COLORADO ST HSG & FIN AUTH			2	1.A FE	265,223	109.071	272,676	250,000	265,095		(127)			6.000	4.590	MN	667		11/09/2022	11/01/2052
19648F-RZ-9	COLORADO ST HLTH FACS AUTH HOS			2	1.G FE	501,098	77.694	388,470	500,000	500,911		(94)			4.480	4.452	JD	1,867	22,400	10/23/2020	12/01/2040
196711-SG-1	COLORADO ST COPS	SD		2	1.D FE	281,533	86.088	215,220	250,000	275,456		(2,973)			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	74.047	111,071	150,000	149,127		34			3.256	3.298	FA	2,035	4,884	12/18/2019	02/01/2043
20281P-MQ-2	CONNECTICUT ST HGR EDU SUPPLEM			2	1.E FE	182,694	84.068	168,136	200,000	183,814		1,120			2.858	4.000	JD	476	5,716	04/18/2022	06/01/2031
207743-UR-4	CONNECTICUT ST HGR EDU SUPPLEM			2	1.E FE	95,000	99.596	94,616	95,000	95,000					3.950	3.950	MN	479	3,753	05/09/2019	11/15/2035
207743-WY-7	CONNECTICUT ST HGR EDU SUPPLEM			2	1.E FE	250,000	91.756	229,389	250,000	250,000					4.668	4.668	MN	1,491	4,895	05/20/2022	11/15/2034
20775H-MY-6	CONNECTICUT ST HSG FIN AUTH HS			2	1.A FE	250,000	72.513	181,282	250,000	250,000					2.650	2.650	MN	847	6,956	10/14/2021	11/15/2046
230563-DA-3	CUMBERLAND CNTY NJ IMPT AUTH			2	1.C FE	150,000	72.826	109,239	150,000	150,000					3.000	3.000	MS	1,500	4,500	06/19/2020	09/01/2039
232263-JX-2	CUYAHOGA CNTY OH ECON DEV REVE			2	1.E FE	621,323	100.622	558,449	555,000	562,393		(9,040)			6.000	4.262	AO	7,030	33,300	07/17/2015	04/15/2038
232287-EP-3	CUYAHOGA CNTY OH SALES TAX REV			2	1.C FE	151,120	74.613	130,573	175,000	152,138		1,018			2.708	4.073	JJ	2,370	2,027	04/12/2022	07/01/2035
235036-4W-7	DALLAS-FORT WORTH TX INTERNATI			1	1.E FE	150,276	80.037	120,056	150,000	150,236		(15)			2.994	2.979	MN	749	4,491	01/08/2020	11/01/2038
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI			1	1.E FE	150,000	90.018	135,027	150,000	150,000					4.507	4.507	MN	1,127	3,568	04/06/2022	11/01/2051
238676-FQ-8	DAVIE FL WTR & SWR REVENUE			2	1.E FE	150,000	71.409	107,114	150,000	150,000					3.111	3.111	AO	1,167	4,667	06/10/2020	10/01/2041

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Annual Statement for the Year 2022 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
26371V-AR-8	DUBLIN OH SPL OBLG NONTAX REVE			2	1.B FE	310,000	93.072	288,524	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 HIGH FACS AUT			1	1.E FE	500,000	75.438	377,191	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	198,683	100.886	191,683	190,000	190,000					7.150	6.456	JD	1,132	13,585	06/27/2011	06/01/2027
298191-U4-7	EUGENE OR ELEC UTILITY REVENUE			2	1.D FE	150,000	72.580	108,870	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	92.794	324,779	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	72.442	220,948	305,000	311,527		(773)			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	67.131	335,655	500,000	500,000					4.109	4.109	AO	5,136	20,545	06/17/2020	04/01/2050
34074M-A5-0	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	295,000	96.844	285,690	295,000	295,000					4.550	4.550	JJ	7,606		05/18/2022	07/01/2052
34074M-MX-6	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	45,169	91.607	41,223	45,000	45,043		(20)			3.950	3.900	JJ	889	1,778	12/16/2015	07/01/2045
34074M-SH-5	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	80,000	96.818	77,454	80,000	80,000					4.200	4.200	JJ	1,680	3,360	11/15/2018	01/01/2045
34074M-XV-8	FLORIDA ST HSG FIN CORP REVENU			2	1.A FE	380,000	66.354	252,147	380,000	380,000					2.300	2.300	JJ	4,370	7,575	07/22/2021	01/01/2052
34446A-BA-5	FOND DU LAC CNTY WI REVENUE			2	1.C FE	250,000	88.608	221,520	250,000	250,000					5.419	5.419	MN	2,258	2,822	08/12/2022	11/01/2042
365716-AP-4	GARFIELD CNTY OK EDUCTNL FACS				1.F FE	475,207	101.417	425,952	420,000	427,719		(7,625)			6.000	4.381	MS	8,400	25,200	04/24/2013	09/01/2024
373539-K8-7	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	748,375	95.060	708,197	745,000	745,000		(436)			3.850	3.784	JD	2,390	28,683	10/14/2014	12/01/2041
37353P-EB-1	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	250,000	77.262	193,156	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	81.225	162,449	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	183,388	89.604	164,324	183,388	183,388					3.500	3.500	MON	285	6,419	09/24/2021	10/15/2051
388502-AS-5	GRANVILLE CNTY NC PUBLIC FACS	SD		2	1.D FE	281,000	102.990	257,475	250,000	250,000					5.050	2.650	MS	4,208	12,625	01/22/2015	09/01/2025
437765-AM-2	HOMESTEAD FL TRANSPRTN SYS REV			2	1.E FE	500,000	85.068	425,341	500,000	500,000					4.000	4.000	JJ	10,000	20,000	08/31/2017	07/01/2037
45129G-KM-6	IDAHO ST HSG & FIN ASSN NONPRO			2	1.C FE	258,935	105.446	263,614	250,000	258,485		(450)			5.500	4.943	MN	2,292	3,896	06/30/2022	05/01/2052
45188R-2M-0	ILLINOIS ST DEV FIN AUTH				1.E FE	613,549	101.839	702,689	690,000	669,461		4,839			6.000	7.261	MS	13,800	41,400	09/11/2012	03/01/2027
45201Q-CX-0	ILLINOIS ST EDUCTNL FACS AUTH			2	1.F FE	500,000	101.093	505,467	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	100.404	502,019	500,000	500,000					4.000	4.000	MN	3,333	20,000	10/18/2016	11/01/2036
452024-GT-3	ILLINOIS ST MUNI ELEC AGY PWR			1	1.E FE	824,152	107.720	754,040	700,000	771,666		(8,633)			6.832	5.036	FA	19,927	47,824	12/15/2015	02/01/2035
45203M-KB-6	ILLINOIS ST HSG DEV AUTH REVEN			2	1.A FE	271,075	109.597	273,992	250,000	270,759		(316)			6.250	4.320	AO	1,302		11/17/2022	10/01/2052
45204E-3H-9	ILLINOIS ST FIN AUTH REVENUE			2	1.A FE	245,925	89.703	224,257	250,000	246,953		302			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	72.233	180,583	250,000	243,800		245			3.828	4.029	MS	2,818	9,570	12/04/2019	09/15/2041
45506D-6Q-3	INDIANA ST FIN AUTH REVENUE			1	1.D FE	250,000	77.137	192,843	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	85.285	213,212	250,000	250,000					3.260	3.260	MN	1,041	8,150	07/01/2021	11/15/2029
45528S-VR-4	INDIANAPOLIS IN LOCAL PUBLIC I			2	1.D FE	318,016	100.200	325,650	325,000	323,370		656			6.210	6.438	FA	8,409	20,182	06/12/2008	02/01/2027
46247C-BG-3	IOWA ST FIN AUTH SENIOR LIVING			2	1.A	296,792	103.832	281,429	271,043	278,770		(3,964)			5.400	3.790	MN	1,870	14,636	08/22/2017	11/15/2046
462590-LP-3	IOWA ST STUDENT LOAN LIQUIDITY			2	1.F FE	500,000	87.055	435,276	500,000	500,000					4.840	4.839	JD	2,017	24,200	10/19/2016	12/01/2036
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY			2	1.C FE	250,000	89.677	224,192	250,000	250,000					5.080	5.080	JD	1,058	5,574	06/09/2022	12/01/2039
463794-KK-2	IRVING TX HOSP AUTH			1	1.E FE	250,000	93.563	233,908	250,000	250,000					4.358	4.358	AO	2,300	5,296	04/08/2022	10/15/2032
485429-Z7-2	KANSAS ST DEV FIN AUTH REVENUE			1	1.E FE	187,220	92.587	138,881	150,000	184,018		(1,273)			4.927	3.307	AO	1,560	7,391	05/28/2020	04/15/2045

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Annual Statement for the Year 2022 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	
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486311-DJ-9	KAUKAUNA WI SAN SWR SYS REVENU			2	1.C FE	244,010	97.112	242,780	250,000	244,126		116			4.250	4.447	MS	3,542	2,597	05/18/2022	09/01/2042
486321-BM-3	KAUKAUNA WI STORM WTR SYS REVE			2	1.C FE	244,010	94.470	236,175	250,000	244,126		116			4.250	4.447	MS	3,542	2,597	05/18/2022	09/01/2042
491034-AP-9	KENTON CNTY KY ARPTR BRD SENIOR			2	1.G FE	250,000	88.571	221,428	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	87.265	218,163	250,000	250,000					2.516	2.516	JD	524	6,168	11/19/2021	06/01/2035
51265K-DX-3	LAKEWOOD RANCH FL STEWARDSHIP			2	1.C FE	250,000	73.417	183,543	250,000	250,000					3.135	3.135	MN	1,306	7,838	08/21/2020	05/01/2040
514045-P8-0	LANCASTER CNTY PA HOSP AUTH			2	1.F FE	190,729	103.595	181,292	175,000	182,923		(1,460)			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.A FE	281,413	105.044	262,610	250,000	261,908		(5,060)			5.000	2.800	AO	3,125	12,500	12/20/2018	10/01/2033
54627D-JY-8	LOUISIANA ST HSG CORP SF MTGE LOUISVILLE & JEFFERSON CNTY			2	1.A FE	245,000	92.878	227,551	245,000	245,000					4.050	4.050	JD	827	4,024	06/02/2022	12/01/2042
54675Q-CT-8	KY			2	2.A FE	325,000	84.721	275,343	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	102.919	77,189	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	102.919	128,649	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	96.283	240,708	250,000	263,752		(1,781)			4.000	3.100	MN	1,667	10,000	04/26/2019	11/01/2044
57419T-H3-8	MARYLAND ST CMNTY DEV ADMIN DE			2	1.B FE	225,000	102.021	229,547	225,000	225,000					5.050	5.050	MS	537		11/15/2022	03/01/2047
57419T-H4-6	MARYLAND ST CMNTY DEV ADMIN DE			2	1.B FE	266,775	109.066	272,665	250,000	266,625		(150)			6.000	4.460	MS	708		11/15/2022	03/01/2053
57419T-ZK-0	MARYLAND ST CMNTY DEV ADMIN DE			2	1.B FE	250,000	96.199	240,498	250,000	250,000					4.404	4.404	MS	3,242		08/26/2022	03/01/2053
57563R-NV-7	MASSACHUSETTS ST EDUCNTL FING			2	1.F FE	140,840	95.600	133,840	140,000	140,319		(204)			3.500	3.343	JJ	2,450	4,900	05/05/2020	07/01/2033
57563R-PQ-6	MASSACHUSETTS ST EDUCNTL FING			2	1.C FE	140,000	98.279	137,591	140,000	140,000					4.408	4.408	JJ	3,086	6,171	05/18/2018	07/01/2034
57563R-QK-8	MASSACHUSETTS ST EDUCNTL FING			2	1.C FE	125,000	99.310	124,137	125,000	125,000					3.775	3.775	JJ	2,359	4,719	05/03/2019	07/01/2035
57563R-RE-1	MASSACHUSETTS ST EDUCNTL FING			2	1.C FE	260,000	87.623	227,820	260,000	260,000					3.605	3.605	JJ	4,687	9,373	10/23/2020	07/01/2036
57563R-RZ-4	MASSACHUSETTS ST EDUCNTL FING			2	1.C FE	500,000	90.225	451,126	500,000	500,000					2.641	2.641	JJ	6,603	12,471	06/25/2021	07/01/2037
57563R-SU-4	MASSACHUSETTS ST EDUCNTL FING			2	1.C FE	250,000	94.532	236,330	250,000	250,000					4.949	4.949	JJ	6,461		06/03/2022	07/01/2038
57583U-5V-6	MASSACHUSETTS ST DEV FIN AGY R			2	1.C FE	604,584	94.961	569,765	600,000	601,375		(515)			3.907	3.810	JJ	11,721	23,442	01/06/2016	07/01/2029
57583U-VM-7	MASSACHUSETTS ST DEV FIN AGY R			2	1.F FE	252,300	100.783	251,957	250,000	252,132		(168)			5.000	3.945	MN	2,083		12/05/2022	11/01/2038
57586N-MV-0	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	41,146	94.025	37,610	40,000	40,000		(173)			4.836	4.350	JD	161	1,934	01/05/2016	06/01/2043
57586N-YT-2	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	255,938	87.036	217,590	250,000	251,533		(756)			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	83.743	184,235	220,000	215,920		186			4.514	4.688	JD	828	9,931	12/16/2015	12/01/2040
57586Y-DD-6	MASSACHUSETTS ST HSG FIN AGY M			2	1.A FE	345,259	100.075	345,257	345,000	345,210		(49)			4.750	4.601	JD	1,366	8,194	11/21/2022	06/01/2035
57587A-GX-0	MASSACHUSETTS ST HSG FIN AGYHS			2	1.B FE	335,000	96.665	323,828	335,000	335,000					4.000	4.000	JD	1,117	13,400	03/12/2015	12/01/2040
57587A-KZ-0	MASSACHUSETTS ST HSG FIN AGYHS	SD		2	1.C FE	500,000	96.829	484,145	500,000	500,000					3.700	3.700	JD	10,792	9,250	12/11/2015	12/01/2035
57587A-RD-2	MASSACHUSETTS ST HSG FIN AGYHS			2	1.C FE	210,000	92.448	194,141	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	83.093	207,732	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 2022 of the ALPS Property & Casualty Insurance Company

SCHEDULE D - PART 1

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

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57587G-DG-7	MASSACHUSETTS ST HSG FIN AGY H			2	1.C FE	215,000	68.709	147,724	215,000	215,000					3.065	3.065	JD	549	6,590	12/04/2020	12/01/2040
57587G-GU-3	MASSACHUSETTS ST HSG FIN AGY H			2	1.C FE	317,811	69.147	231,643	335,000	318,712		778			2.125	2.482	JD	593	7,119	11/02/2021	12/01/2041
57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY H			2	1.B FE	500,000	98.169	490,845	500,000	500,000					5.562	5.562	JD	773		11/22/2022	12/01/2052
576004-HG-3	MASSACHUSETTS ST SPL OBLG REVE			1	1.A FE	250,000	95.973	239,933	250,000	250,000					4.110	4.110	JJ	3,454		08/17/2022	07/15/2031
576051-WJ-1	MASSACHUSETTS ST WTR RESOURCES			2	1.B FE	250,000	77.429	193,573	250,000	250,000					3.104	3.104	FA	3,233	7,760	10/10/2019	08/01/2039
592090-GP-3	MET GOVT NASHVILLE & DAVIDSONC			2	1.D FE	165,000	73.640	121,506	165,000	165,000					3.019	3.019	FA	2,076	4,981	12/09/2020	08/01/2040
59333P-3T-3	MIAMI-DADE CNTY FL AVIATION RE			2	1.F FE	151,005	91.908	137,862	150,000	150,910		(95)			4.062	3.943	AO	1,523	3,047	04/13/2022	10/01/2031
59334D-LS-1	MIAMI-DADE CNTY FL WTR & SWR R			2	1.D FE	150,000	79.904	119,856	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	70.172	122,801	175,000	173,424		77			2.600	2.669	JJ	2,275	4,550	08/13/2020	07/01/2042
594615-HY-5	MICHIGAN ST BLDG AUTH REVENUE			1	1.C FE	150,000	72.319	108,479	150,000	150,000					2.705	2.705	AO	857	4,058	09/11/2020	10/15/2040
594653-7Z-4	MICHIGAN ST HSG DEV AUTH			2	1.C FE	395,000	93.724	370,209	395,000	395,000					3.350	3.350	JD	1,103	13,233	09/23/2016	12/01/2034
594654-KK-0	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	230,000	85.018	195,541	230,000	230,000					3.739	3.739	JD	717	8,600	06/04/2020	12/01/2050
594654-LQ-6	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	487,350	69.747	348,737	500,000	488,075		346			2.750	2.890	JD	1,146	13,750	10/30/2020	06/01/2051
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	55,000	70.258	38,642	55,000	55,000					3.565	3.565	JD	163	1,961	10/30/2020	06/01/2051
594654-NW-1	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	250,000	64.490	161,225	250,000	250,000					2.500	2.500	JD	521	6,250	07/30/2021	06/01/2052
594654-QB-4	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	500,000	66.179	330,896	500,000	500,000					2.808	2.808	JD	1,170	14,040	08/02/2021	12/01/2046
59465M-Q4-0	MICHIGAN ST HSG DEV AUTH			2	1.C FE	500,000	98.560	492,800	500,000	500,000					4.100	4.100	AO	5,125	20,500	06/18/2015	10/01/2035
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD			1	1.C FE	150,000	70.736	106,104	150,000	150,000					3.225	3.225	MS	1,613	5,550	06/23/2021	09/01/2047
596126-DD-1	MIDDLEBURG HEIGHTS OH HOSP REV			2	1.F FE	250,000	72.743	181,858	250,000	250,000					4.074	4.074	FA	4,244	10,185	07/16/2020	08/01/2047
597839-CF-4	MIDLOTHIAN TX CMNTY DEV CORP S			2	1.C FE	214,648	100.612	201,223	200,000	203,278		(1,855)			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	95.206	261,818	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	160,000	101.666	162,666	160,000	160,000					6.250	6.252	JJ	4,611	10,000	05/13/2010	01/15/2027
603827-ZJ-8	MINNEAPOLIS-SAINT PAUL MN META				1.E FE	170,775	103.892	155,838	150,000	155,694		(2,721)			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	69,082	99.173	69,421	70,000	69,224		37			4.000	4.100	MN	467	2,800	11/15/2018	11/01/2037
60416M-BS-1	MINNESOTA ST OFFICE OF HGR EDU			2	1.C FE	340,416	81.913	294,888	360,000	343,578		1,201			2.650	3.135	MN	1,590	9,540	04/21/2020	11/01/2038
60416S-5D-8	MINNESOTA ST HSG FIN AGY			2	1.B FE	225,000	88.671	199,510	225,000	225,000					3.237	3.237	JJ	3,642	7,283	01/24/2020	01/01/2040
60416S-G5-3	MINNESOTA ST HSG FIN AGY			2	1.B FE	10,000	99.772	9,977	10,000	10,000					4.730	4.730	JJ	237	473	11/15/2018	01/01/2049
60416S-PZ-7	MINNESOTA ST HSG FIN AGY			2	1.B FE	61,350	96.503	57,902	60,000	60,424		(158)			4.200	3.901	JJ	1,260	2,520	06/29/2016	07/01/2037
60416T-FJ-2	MINNESOTA ST HSG FIN AGY			2	1.B FE	145,000	77.503	112,379	145,000	145,000					2.200	2.200	JJ	1,595	3,314	05/20/2021	07/01/2041
60416T-YA-0	MINNESOTA ST HSG FIN AGY			2	1.B FE	292,806	109.272	300,497	275,000	292,618		(188)			6.000	4.510	JJ	1,054		11/10/2022	01/01/2053
60535Q-ZN-3	MISSISSIPPI ST HOME CORP SF MT			2	1.A FE	250,000	77.336	193,341	250,000	250,000					2.550	2.550	JD	531	5,401	01/12/2022	06/01/2042
60637B-N2-2	MISSOURI ST HSG DEV COMMISSION			2	1.B FE	375,000	66.969	251,135	375,000	375,000					2.625	2.625	MN	1,641	9,078	11/09/2021	11/01/2051

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Annual Statement for the Year 2022 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
60637B-R4-4	MISSOURI ST HSG DEV COMMISSION			2	1.B FE	245,576	87.351	214,010	245,000	245,538		(38)			3.000	2.970	MN	1,225	3,900	03/09/2022	11/01/2037
60637B-Y5-3	MISSOURI ST HSG DEV COMMISSION			2	1.B FE	175,000	95.830	167,703	175,000	175,000					4.300	4.300	MN	1,965		08/24/2022	11/01/2047
61212W-QL-2	MONTANA ST BRD OF HSG SF MTGE			2	1.B FE	250,000	72.973	182,433	250,000	250,000					2.850	2.850	JD	594	5,621	01/13/2022	12/01/2051
61212W-SV-8	MONTANA ST BRD OF HSG SF MTGE			2	1.B FE	250,000	102.213	255,533	250,000	250,000					5.100	5.100	JD	354		11/16/2022	12/01/2052
61213T-BC-4	MONTANA ST BRD OF HSG			2	1.B FE	120,000	97.423	116,907	120,000	120,000					4.000	4.000	JD	400	4,800	12/13/2018	06/01/2045
613349-7Q-6	MONTGOMERY CNTY MD HSG OPPORTU			2	1.C FE	263,595	104.239	260,597	250,000	263,488		(107)			5.000	4.662	JJ	6,319		06/24/2022	07/01/2052
61360P-CS-7	MONTGOMERY CNTY PA INDL DEV AU			1	1.G FE	500,000	90.772	453,861	500,000	500,000					2.650	2.650	MN	1,693	13,250	06/26/2020	11/15/2025
61360P-CU-2	MONTGOMERY CNTY PA INDL DEV AU			1	1.G FE	248,125	87.854	219,635	250,000	248,377		252			2.940	3.085	MN	939	7,350	03/09/2022	11/15/2027
617734-AG-3	MORONGO BAND OF MISSION INDIANS			1	2.C FE	315,375	106.243	265,608	250,000	311,514		(2,340)			7.000	4.839	AO	4,375	17,500	04/21/2021	10/01/2039
628571-CC-3	MYRTLE BEACH SC LTD OBLG			2	1.F FE	228,998	100.650	201,299	200,000	205,603		(3,779)			5.902	3.850	JD	984	11,804	01/28/2016	06/01/2039
641279-MU-5	NEVADA ST HSG DIV SF MTGE REVE			2	1.B FE	122,576	95.564	114,677	120,000	121,756		(275)			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	72.205	249,106	345,000	345,000					2.600	2.600	AO	2,243	7,101	11/17/2021	04/01/2046
641279-RV-8	NEVADA ST HSG DIV SF MTGE REVE			2	1.B FE	290,000	82.078	238,026	290,000	290,000					3.250	3.250	AO	2,356	4,765	03/10/2022	10/01/2044
64469D-UR-0	NEW HAMPSHIRE ST HSG FIN AUTHS			2	1.B FE	210,000	94.293	198,015	210,000	210,000					4.500	4.501	JJ	4,725	9,450	03/14/2013	01/01/2030
64469D-XM-8	NEW HAMPSHIRE ST HSG FIN AUTHS			2	1.B FE	90,000	94.171	84,754	90,000	90,000					4.419	4.418	JJ	1,989	3,977	11/18/2015	01/01/2031
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTHM			2	1.A FE	200,000	79.114	158,228	200,000	200,000					3.100	3.100	JJ	3,100	6,200	07/02/2020	07/01/2040
64542P-BH-7	NEW HOPE CULTURAL EDU FACS FIN			2	6. FE	295,062	72.000	216,000	300,000	216,000		(19,061)	362		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	77.375	193,439	250,000	250,000					3.361	3.361	JJ	4,201	8,403	12/16/2020	07/01/2040
645912-FS-0	NEW JERSEY ST ECON DEV AUTH SC			1	2.B FE	272,875	94.035	235,088	250,000	265,604		(3,647)			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	93.238	139,857	150,000	149,236		38			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	96.271	240,678	250,000	246,400		228			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	79.443	198,608	250,000	250,000					4.000	4.000	MN	1,667	10,000	12/04/2019	05/01/2058
646108-PM-6	NEW JERSEY ST HSG & MTGE FIN A			2	1.D FE	500,000	97.048	485,240	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	92.455	231,138	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	97.503	487,515	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				1.G FE	219,142	102.578	205,156	200,000	204,163		(2,741)			5.000	3.520	JD	444	10,000	01/13/2017	06/15/2024
64613A-GC-0	NEW JERSEY ST HSG & MTGE FIN A			2	1.C FE	250,000	97.543	243,858	250,000	250,000					4.500	4.500	AO	2,875		09/01/2022	10/01/2042
647201-BA-9	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	155,000	96.389	149,403	155,000	155,000					3.750	3.750	JJ	2,906	5,813	06/07/2018	07/01/2038
647201-DJ-8	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	190,000	96.499	183,349	190,000	190,000					4.050	4.050	JJ	3,848	7,695	11/02/2018	07/01/2038
647201-ES-7	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	200,000	96.488	192,976	200,000	200,000					4.000	4.000	JJ	4,000	8,000	01/18/2019	07/01/2049
647201-PC-0	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	250,000	67.671	169,178	250,000	250,000					2.350	2.350	JJ	2,938	5,092	07/09/2021	07/01/2051

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Annual Statement for the Year 2022 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
647201-SR-4	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	245,000	89.355	218,920	245,000	245,000					3.950	3.950	MS	3,226	2,608	04/13/2022	09/01/2047
647201-TV-4	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	250,000	92.543	231,358	250,000	250,000					4.250	4.250	MS	3,925		07/13/2022	09/01/2047
649883-ZZ-1	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	249,375	89.282	223,206	250,000	249,394		19			3.850	3.868	AO	2,406	4,813	04/13/2022	10/01/2044
64988Y-BD-8	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	95,000	99.370	94,402	95,000	95,000					3.850	3.850	AO	914	3,658	03/01/2019	04/01/2038
64988Y-HX-8	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	243,775	68.170	167,017	245,000	243,846		40			2.500	2.529	AO	1,531	6,125	03/19/2021	10/01/2046
64988Y-KJ-5	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	390,000	77.273	301,365	390,000	390,000					2.200	2.200	AO	2,145	8,580	07/01/2021	04/01/2036
64989K-GR-1	NEW YORK ST POWER AUTH			1	1.C FE	435,885	108.617	325,851	300,000	421,940		(4,855)			5.985	3.078	MN	2,294	17,955	01/13/2020	11/15/2043
64990A-JA-4	NEW YORK ST DORM AUTH SALES TA	SD		2	1.B FE	199,082	104.192	182,336	175,000	189,468		(2,512)			5.000	3.260	MS	2,576	8,750	12/20/2018	03/15/2045
65000B-PA-0	NEW YORK ST DORM AUTH REVENUES			2	1.D FE	533,808	94.765	521,208	550,000	534,037		229			4.250	4.429	AO	12,726		05/13/2022	10/01/2051
658207-Q5-7	NORTH CAROLINA ST HSG FIN AGY			2	1.B FE	250,000	85.263	213,158	250,000	250,000					3.600	3.600	JJ	4,500	1,575	03/24/2022	01/01/2046
658207-T8-8	NORTH CAROLINA ST HSG FIN AGY			2	1.B FE	268,613	109.061	272,653	250,000	268,446		(167)			6.000	4.299	JJ	750		11/17/2022	07/01/2053
658207-XJ-9	NORTH CAROLINA ST HSG FIN AGY			2	1.B FE	95,550	78.965	75,017	95,000	95,349		(57)			3.625	3.551	JJ	1,722	3,444	04/24/2019	07/01/2049
658909-E6-9	NORTH DAKOTA ST HSG FIN AGY			2	1.B FE	502,010	75.695	378,475	500,000	501,799		(192)			2.600	2.550	JJ	6,500	7,872	11/05/2021	01/01/2043
658909-L9-5	NORTH DAKOTA ST HSG FIN AGY			2	1.B FE	250,000	90.543	226,358	250,000	250,000					3.650	3.650	JJ	4,563	1,597	03/31/2022	07/01/2042
665250-BX-3	NTHRN IL MUNI PWR AGY PWR PROJ			1	1.G FE	364,341	108.423	325,269	300,000	332,693		(7,450)			7.620	4.669	JJ	11,430	22,860	12/29/2015	01/01/2030
677555-X9-0	OHIO ST ECON DEV REVENUE			2	1.B FE	200,000	76.945	153,889	200,000	200,000					2.724	2.724	JD	454	5,448	11/05/2021	12/01/2036
677561-KH-4	OHIO ST HOSP FAC REVENUE	SD		2	1.C FE	181,691	110.319	165,479	150,000	166,400		(3,029)			5.000	2.651	JJ	3,750	7,500	08/09/2017	01/01/2031
67756D-PD-2	OHIO ST HGR EDUCNTL FAC COMMS			2	1.F FE	147,000	88.123	132,185	150,000	147,060		60			4.000	4.135	JJ	3,000	3,000	04/22/2022	07/01/2047
67756Q-2H-9	OHIO ST HSG FIN AGY RSDL MTGER			2	1.A FE	264,655	109.084	272,710	250,000	264,318		(337)			5.750	4.410	MS	1,757		10/21/2022	03/01/2054
67756Q-L8-8	OHIO ST HSG FIN AGY RSDL MTGER			2	1.A FE	230,000	67.644	155,581	230,000	230,000					2.450	2.450	MS	1,878	5,635	03/25/2021	09/01/2051
67756Q-Q4-2	OHIO ST HSG FIN AGY RSDL MTGER			2	1.A FE	250,000	73.365	183,412	250,000	250,000					2.700	2.700	MS	2,250	5,475	10/20/2021	09/01/2046
67756Q-T7-2	OHIO ST HSG FIN AGY RSDL MTGER			2	1.A FE	250,000	74.401	186,004	250,000	250,000					2.700	2.700	MS	2,250	3,506	01/28/2022	09/01/2042
67886M-WP-0	OKLAHOMA ST HSG FIN AGY SF MTG			2	1.A FE	295,441	110.377	303,537	275,000	295,187		(254)			6.250	4.540	MS	1,146		11/10/2022	09/01/2053
67920Q-XR-4	OKLAHOMA ST WTR RES BRD LOAN P			2	1.A FE	150,000	69.241	103,862	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	102.317	511,584	500,000	508,698		(3,121)			5.000	4.281	FA	10,417	25,000	05/29/2015	08/01/2035
686087-Q4-2	OREGON ST HSG & CMNTY SVCS DEP			2	1.C FE	226,203	71.430	178,576	250,000	226,914		711			2.375	2.980	JJ	2,969	2,969	02/14/2022	01/01/2045
686087-V8-7	OREGON ST HSG & CMNTY SVCS DEP			2	1.C FE	250,000	100.147	250,369	250,000	250,000					5.501	5.501	JJ	2,445		09/30/2022	07/01/2053
68608J-YW-5	OREGON ST FACS AUTH REVENUE			2	1.E FE	250,000	71.788	179,470	250,000	250,000					3.508	3.508	JJ	4,385	8,770	02/04/2021	07/01/2041
68608W-AK-8	OREGON ST UNIV GEN REVENUE			1	1.D FE	273,430	78.351	195,878	250,000	268,185		(2,630)			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.A FE	500,000	100.776	503,881	500,000	500,000					6.065	6.065	AO	7,581	30,325	11/15/2013	10/01/2033
70879Q-DF-7	PENNSYLVANIA ST HSG FIN AGY SF			2	1.B FE										4.000		AO	2,500		01/16/2019	10/01/2047
709144-MJ-5	PENNSYLVANIA ST COPS			2	1.E FE	30,000	100.040	30,012	30,000	30,000					6.761	6.763	AO	507	2,028	12/22/2010	10/01/2023
709223-XV-8	PENNSYLVANIA ST TURNPIKE COMMI			2	1.F FE	309,845	113.414	567,070	500,000	499,998					6.000	6.000	JD	2,500	30,000	10/22/2009	12/01/2030

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Annual Statement for the Year 2022 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
714559-MN-8	PERRY CNTY KY SCH DIST FIN COR			2	1.E FE	306,600	99.996	299,989	300,000	300,000					5.000	4.646	JD	1,250	15,000	06/23/2014	12/01/2030
717868-GC-1	PHILADELPHIA PA REDEV AUTH			2	1.F FE	250,000	95.598	238,994	250,000	250,000					4.452	4.452	MN	1,855	11,130	09/26/2018	11/01/2030
720653-QG-2	PIERCE CNTY WA SWR REVENUE			2	1.C FE	150,000	64.782	97,173	150,000	150,000					2.870	2.870	FA	1,794	4,305	10/09/2020	08/01/2042
72205R-FQ-0	PINAL CNTY AZ REVENUE OBLGS			2	1.D FE	150,000	73.888	110,832	150,000	150,000					2.973	2.973	FA	1,858	4,460	10/22/2020	08/01/2037
729781-BX-1	PLYMOUTH MN INTERMEDIATE SCH D				1.E FE	269,263	104.912	262,279	250,000	259,655		(1,316)			6.000	5.250	FA	6,250	15,000	02/10/2014	02/01/2029
744434-EC-1	PUBLIC PWR GENERATION AGY NE R				1.F FE	876,726	113.685	812,848	715,000	836,462		(8,708)			7.242	5.066	JJ	25,890	51,780	12/15/2015	01/01/2041
762315-RJ-0	RHODE ISLAND ST STUDENT LOAN A			2	1.C FE	193,126	95.114	185,472	195,000	193,334		82			3.625	3.700	JD	589	7,069	05/22/2020	12/01/2037
762323-BE-2	RHODE ISLAND ST STUDENT LOAN A			2	1.C FE	233,233	84.953	199,641	235,000	233,360		183			2.250	2.300	JD	441	5,304	05/13/2021	12/01/2039
762323-BU-6	RHODE ISLAND ST STUDENT LOAN A			2	1.C FE	105,000	92.498	97,123	105,000	105,000					2.348	2.348	JD	205	2,586	11/12/2021	12/01/2040
76803E-AB-4	RIVER CITY CA REGL STADIUM FIN				1.E FE	340,213	106.800	325,740	305,000	331,767		(6,181)			8.090	5.593	MN	4,112	20,630	09/27/2022	11/01/2029
769584-DL-4	RIVIERA BEACH FL PUBLIC IMPT R			1	1.D FE	500,000	100.016	500,082	500,000	500,000					5.116	5.116	AO	6,395	25,580	08/19/2015	04/01/2035
770565-AZ-2	ROBERTSON CNTY KY SCH DIST FIN			2	1.E FE	513,320	98.854	494,269	500,000	500,000					4.500	4.000	MS	7,500	22,500	08/05/2015	09/01/2027
790417-AU-3	SAINT JOHNS CNTY FL INDL DEV A			2	1.G FE	489,305	67.354	336,770	500,000	489,757		215			4.000	4.129	FA	8,333	20,000	09/14/2020	08/01/2050
796246-AL-0	SAN ANTONIO TX CUSTOMER FAC CH			2	2.A FE	500,000	95.866	479,328	500,000	500,000					5.203	5.203	JJ	13,008	26,015	07/15/2015	07/01/2030
79687D-BV-6	SAN BERNARDINO CNTY CA REDEV A			2	1.C FE	250,000	78.218	195,544	250,000	250,000					2.982	2.982	MS	2,485	7,455	10/02/2020	09/01/2035
79765R-5B-1	SAN FRANCISCO CITY & CNTY CA P			2	1.D FE	151,928	74.945	112,418	150,000	151,422		(183)			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	70.466	190,258	270,000	270,000					2.825	2.825	MN	1,271	7,628	10/08/2020	11/01/2041
79771F-AS-6	SAN FRANCISCO CA CITY & CNTY P			1	1.D FE	250,000	72.073	180,183	250,000	250,000					2.845	2.845	MN	1,185	7,113	10/08/2020	11/01/2041
802556-CD-0	SANTA PAULA CA UTILITY AUTH WS			2	1.C FE	250,000	74.485	186,213	250,000	250,000					3.192	3.192	FA	3,325	7,980	10/07/2020	02/01/2040
812636-KM-9	SEATTLE WA HSG AUTH			2	1.C FE	600,000	96.129	576,772	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	97.170	485,848	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 EDUCNTL &			2	6. FE	40,000	0.001	4	400,000						5.350	54.259	JJ			10/28/1998	01/01/2019
83712D-V4-5	SOUTH CAROLINA ST HSG FIN & DE			2	1.A FE	250,000	91.562	228,906	250,000	250,000					3.200	3.200	JJ	4,000	1,444	03/18/2022	07/01/2037
83712D-Y8-3	SOUTH CAROLINA ST HSG FIN & DE			2	1.A FE	250,000	95.301	238,253	250,000	250,000					4.350	4.350	JJ	3,202		08/24/2022	07/01/2047
837549-MK-7	SOUTH DAKOTA ST ECON DEV FIN A			2	1.C FE	500,000	100.403	502,015	500,000	500,000					5.800	5.801	AO	7,250	29,000	11/13/2013	04/01/2033
83756C-DW-2	SOUTH DAKOTA ST HSG DEV AUTH			2	1.A FE	205,820	100.020	205,042	205,000	205,000		(820)			3.550	2.792	MN	1,213	7,278	04/13/2022	11/01/2033
83756C-S7-1	SOUTH DAKOTA ST HSG DEV AUTH			2	1.A FE	250,000	75.408	188,520	250,000	250,000					2.600	2.600	MN	1,083	4,713	01/13/2022	11/01/2044
86607G-AA-8	SUMMIT CNTY OH DEV FIN AUTH HG			1	1.F FE	259,430	100.160	250,399	250,000	256,143		(872)			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	245,000	69.439	170,126	245,000	245,000					2.450	2.450	JJ	3,001	6,003	09/30/2020	07/01/2050
880461-5R-5	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	250,000	71.121	177,803	250,000	250,000					2.375	2.375	JJ	2,969	4,470	08/25/2021	07/01/2046
880461-6T-0	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	210,000	67.964	142,724	210,000	210,000					2.550	2.550	JJ	2,678	2,901	11/18/2021	07/01/2046
880461-CG-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	79,181	100.086	75,065	75,000	75,000		(579)			4.650	3.855	JJ	1,744	3,488	09/22/2014	01/01/2033

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Annual Statement for the Year 2022 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-FX-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	70,000	97.215	68,051	70,000	70,000					4.050	4.050	JJ	1,418	2,835	05/18/2015	01/01/2038
880461-GW-2	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	125,000	98.365	122,956	125,000	125,000					3.875	3.875	JJ	2,422	4,844	09/28/2015	07/01/2035
880461-TH-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	155,000	98.086	152,033	155,000	155,000					3.850	3.850	JJ	2,984	5,968	03/28/2018	07/01/2038
880461-XE-3	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	140,524	96.819	135,547	140,000	140,311		(55)			4.050	4.001	JJ	2,835	5,670	12/10/2018	01/01/2049
880461-YL-6	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	141,074	97.944	137,121	140,000	140,678		(109)			4.000	3.901	JJ	2,800	5,600	02/13/2019	07/01/2044
882669-CD-4	TEXAS ST PUBLIC FIN AUTH LEASE			2	1.B FE	178,581	73.190	128,083	175,000	177,931		(332)			2.140	1.915	FA	1,560	3,745	01/06/2021	02/01/2035
882750-PJ-5	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	235,000	94.530	222,146	235,000	235,000					3.900	3.900	JJ	4,583	9,165	02/06/2019	07/01/2044
88275F-RB-7	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	220,237	92.953	199,849	215,000	218,472		(628)			3.625	3.310	MS	2,598	7,794	07/17/2019	09/01/2044
88275F-UT-4	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	265,024	106.937	261,996	245,000	264,243		(1,178)			5.500	4.561	MS	4,492	2,905	05/04/2022	09/01/2052
88275F-VW-6	TEXAS ST DEPT OF HSG & CMNTY A			2	1.B FE	275,095	110.373	275,933	250,000	275,031		(64)			6.000	4.647	MS	417		12/02/2022	03/01/2053
88901M-AU-0	TODD CREEK VLG CO MET DIST WTR			2	2.B FE	206,963	100.025	210,052	210,000	207,342		254			5.875	6.060	JD	1,028	12,338	11/29/2018	12/01/2038
898735-PQ-2	TUCSON AZ COPS			1	1.D FE	279,063	106.070	265,176	250,000	277,095		(1,968)			6.750	4.540	JJ	8,438		07/08/2022	07/01/2030
89874L-BJ-7	TUCSON AZ INDL DEV AUTH LEASE			2	2.A FE	265,000	85.609	226,865	265,000	265,000					3.400	3.400	JJ	4,155	9,010	09/30/2019	07/15/2032
906363-AB-2	UNION CNTY NJ UTILITIES AUTH R			2	1.B FE	192,470	101.189	192,259	190,000	190,000		(2,470)			5.250	-23.146	JD	831	4,988	11/10/2022	12/01/2031
914440-UU-4	UNIV OF MASSACHUSETTS MA BLDGA			2	1.C FE	167,879	85.766	150,091	175,000	168,207		327			3.646	4.062	MN	1,063	3,864	04/12/2022	11/01/2034
917436-6X-0	UTAH ST HSG CORP SF MTGE REVEN			2	1.D FE	185,000	99.209	183,537	185,000	185,000					4.000	4.000	JJ	3,700	7,400	12/18/2015	01/01/2036
917436-8K-6	UTAH ST HSG CORP SF MTGE REVEN			2	1.C FE	50,000	95.065	47,533	50,000	50,000					3.380	3.380	JJ	845	1,690	09/13/2019	01/01/2039
924190-UG-4	VERMONT ST HSG FIN AGY			2	1.B FE	246,000	71.695	176,369	246,000	246,000					2.700	2.700	MN	1,107	5,812	11/19/2021	05/01/2049
924194-SW-4	VERMONT ST HSG FIN AGY MULTI F			2	1.D FE	325,000	71.086	231,028	325,000	325,000					2.700	2.700	FA	3,315	5,192	12/17/2021	08/15/2046
92428C-MW-1	VERMONT ST STUDENT ASSISTANCEC			2	1.F FE	215,567	98.788	217,334	220,000	215,656		681			4.375	4.540	JD	428	4,839	05/12/2022	06/15/2040
928075-JL-5	VIRGINIA ST PORT AUTH CMWLTH P			1	1.B FE	150,000	68.912	103,368	150,000	150,000					2.449	2.449	JJ	1,837	3,674	07/22/2020	07/01/2040
92812V-CC-8	VIRGINIA ST HSG DEV AUTH			2	1.B FE	1,025,290	87.836	878,360	1,000,000	1,000,000		(3,470)			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	85.371	153,668	180,000	180,000		(1,046)			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	75.189	187,974	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	69.425	190,919	275,000	275,000					3.432	3.432	JJ	4,719	9,438	07/09/2020	07/01/2055
92812V-M6-0	VIRGINIA ST HSG DEV AUTH			2	1.B FE	500,000	63.072	315,359	500,000	500,000					2.500	2.500	MS	4,167	12,500	09/25/2020	09/01/2050
928181-JH-0	VIRGINIA ST RESOURCES AUTH WTR			1	1.C FE	150,000	65.200	97,800	150,000	150,000					2.536	2.536	MN	634	3,804	07/15/2020	11/01/2041
93978H-FX-8	WASHINGTON ST HLTH CARE FACS A			2	1.E FE	501,875	100.365	501,825	500,000	501,678		(197)			5.000	4.533	AO	6,250		11/23/2022	10/01/2033
93978H-ME-2	WASHINGTON ST HLTH CARE FACS A			2	1.C FE	255,495	101.862	254,654	250,000	255,315		(180)			5.000	4.000	AO	3,125		11/30/2022	10/01/2038
971044-AA-0	WILLOUGHBY-EASTLAKE OH CITY SC			2	1.E FE	250,000	100.136	250,340	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	103.560	207,119	200,000	199,825		15			5.650	5.663	JJ	5,650	11,300	02/03/2017	07/01/2035
98464T-AL-3	YAMHILL CNTY OR REVENUE				2.B FE	210,000	96.562	202,781	210,000	210,000					4.500	4.500	AO	2,363	9,450	09/25/2020	10/01/2030

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Annual Statement for the Year 2022 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
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations.						70,468,658	XXX	62,548,121	69,575,431	69,867,737	(19,061)	(130,257)			XXX	XXX	XXX	790,786	2,377,691	XXX	XXX
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																					
31283H-3Z-6	FEDERAL HOME LN MTG CORP #G01716			4	1.A FE	7,929	102.828	7,446	7,241	7,408		(113)		9.000	6.513	MON	54	652	11/20/2008	04/01/2031	
31283H-RL-1	FEDERAL HOME LN MTG CORP #G01391			4	1.A FE	5,878	104.662	5,845	5,584	5,807		(10)		7.000	5.551	MON	33	391	08/14/2008	04/01/2032	
31288E-KV-8	FEDERAL HOME LN MTG CORP #C75708			4	1.A FE	85,008	103.122	85,264	82,682	83,901		127		7.000	6.411	MON	482	5,788	12/26/2006	01/01/2033	
31288F-N8-3	FEDERAL HOME LN MTG CORP #C76715			4	1.A FE	48,637	106.833	49,135	45,992	47,923		300		7.500	6.274	MON	287	3,449	01/04/2008	02/01/2033	
3128CD-3H-5	FEDERAL HOME LN MTG CORP #P58000			4	1.A FE	12,850	106.381	13,019	12,238	12,850		(30)		7.500	5.932	MON	76	918	03/10/2008	12/01/2034	
3128CU-MW-3	FEDERAL HOME LN MTG CORP #G30373			4	1.A FE	18,461	100.483	16,380	16,301	17,484		(407)		6.500	2.321	MON	88	1,060	05/01/2012	08/01/2027	
3128LX-BD-1	FEDERAL HOME LN MTG CORP #G01836			4	1.A FE	14,979	101.974	13,752	13,486	13,845		(315)		9.000	5.966	MON	101	1,214	10/10/2008	05/01/2032	
3128LX-L6-5	FEDERAL HOME LN MTG CORP #G02149			4	1.A FE	11,216	105.927	10,938	10,326	10,877		(77)		8.000	5.779	MON	69	826	09/18/2008	07/01/2032	
3128LX-M6-4	FEDERAL HOME LN MTG CORP #G02181			4	1.A FE	13,557	104.217	13,634	13,083	13,378		(6)		7.500	6.477	MON	82	981	06/20/2007	07/01/2034	
312978-AA-7	FEDERAL HOME LN MTG CORP #B30901			4	1.A FE	13,432	103.438	13,296	12,854	13,004		(35)		7.500	6.787	MON	80	964	08/01/2007	07/01/2030	
31297E-YN-0	FEDERAL HOME LN MTG CORP #A27017			4	1.A FE	16,232	103.104	15,622	15,152	15,665		(175)		7.500	5.762	MON	95	1,136	08/22/2008	03/01/2031	
31297K-WD-0	FEDERAL HOME LN MTG CORP #A30644			4	1.A FE	38,440	104.623	38,107	36,423	37,479		(133)		8.000	6.641	MON	243	2,914	06/12/2007	07/01/2029	
31329K-XH-2	UMBS - POOL ZA2480			4	1.A FE	224,656	91.226	212,034	232,428	224,656		1,757		3.000	4.034	MON	581	6,973	11/30/2018	11/01/2037	
3132A1-R2-2	UMBS - POOL ZS1405			4	1.A FE	39,798	104.361	39,357	37,712	38,947		21		7.500	6.067	MON	236	2,828	08/31/2008	12/01/2032	
3132D5-6Z-0	UMBS - POOL SB8088			4	1.A FE									1.500		MON	2		01/21/2021	02/01/2036	
31335P-K2-0	FEDERAL HOME LN MTG CORP #G80313			4	1.A FE	14,622	105.441	14,146	13,416	14,190		142		7.500	5.253	MON	84	1,006	08/16/2007	10/17/2036	
31335P-LF-0	FEDERAL HOME LN MTG CORP #G80326			4	1.A FE	29,479	105.343	28,670	27,216	28,258		(212)		7.500	5.582	MON	170	2,041	06/01/2008	11/17/2030	
31374T-GN-3	UMBS - POOL 323405			4	1.A FE	5,309	102.654	5,134	5,001	5,144		(16)		7.500	5.713	MON	31	375	10/02/2008	10/01/2028	
31381D-6P-5	FEDERAL NATIONAL MTG ASSOC #458178			4	1.A FE	5,525	100.407	5,240	5,219	5,368		(18)		7.361	5.567	MON	32	385	11/05/2008	08/15/2032	
31385B-NG-6	FEDERAL NATIONAL MTG ASSOC #539591			4	1.A FE	25,345	98.292	23,093	23,495	24,253		(204)		8.500	6.420	MON	166	1,997	12/18/2007	03/01/2030	
31385J-G6-9	UMBS - POOL 545721			4	1.A FE	19,494	105.946	18,912	17,850	19,122		(2)		7.500	5.293	MON	112	1,339	02/23/2007	06/01/2032	
31385X-RJ-8	UMBS - POOL 555889			4	1.A FE	5,291	102.876	5,172	5,027	5,130		(5)		8.000	6.631	MON	34	402	06/12/2007	12/01/2030	
31386X-QW-9	UMBS - POOL 576569			4	1.A FE	199,305	107.937	204,210	189,195	192,981		436		8.000	7.091	MON	1,261	15,136	06/12/2007	02/01/2031	
31388E-ZW-9	FEDERAL NATIONAL MTG ASSOC #602957			4	1.A FE	5,588	100.554	5,293	5,264	5,302		(71)		7.500	5.572	MON	33	395	09/09/2008	05/01/2029	
31388L-BY-5	UMBS - POOL 607655			4	1.A FE	4,505	105.228	4,583	4,356	4,474		(147)		7.000	6.008	MON	25	305	01/18/2007	11/01/2031	
31389H-EE-4	FEDERAL NATIONAL MTG ASSOC #625733			4	1.A FE	31,956	105.072	32,169	30,616	31,039		81		8.000	7.283	MON	204	2,449	06/12/2007	05/01/2031	
31390E-VC-3	UMBS - POOL 644211			4	1.A FE	7,051	97.525	6,593	6,761	6,942		(24)		7.000	5.557	MON	39	473	01/11/2007	09/01/2032	
31390K-TA-6	FEDERAL NATIONAL MTG ASSOC #648645			4	1.A FE	29,473	105.262	29,557	28,080	29,014		(37)		7.500	6.349	MON	176	2,106	12/21/2007	06/01/2032	
31397B-HL-8	FREDDIE MAC -3218 BG			4	1.A FE	82,623	102.781	76,917	74,836	82,337		424		6.000	3.654	MON	374	4,490	03/19/2018	09/15/2036	
31402C-YM-8	UMBS - POOL 725316			4	1.A FE	4,455	101.612	4,307	4,239	4,292		(29)		8.000	6.632	MON	28	339	06/12/2007	12/01/2027	
31402H-5E-7	UMBS - POOL 729945			4	1.A FE	16,627	105.284	15,534	14,755	16,627		(725)		6.000	2.064	MON	74	885	09/13/2012	11/01/2033	
31403D-D2-2	UMBS - POOL 745421			4	1.A FE	16,658	105.063	15,965	15,196	16,017		(94)		8.500	6.001	MON	108	1,292	07/10/2008	11/01/2032	

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Annual Statement for the Year 2022 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
31407T-4V-9	UMBS - POOL 840636			4	1.A FE	10,925	103.342	10,595	10,252	10,587		(92)			7.500	5.505	MON	64	769	03/15/2007	11/01/2032
3140QQ-UK-9	UMBS - POOL CB5085			4	1.A FE	959,494	99.672	986,561	989,807	959,494		275			5.000	5.438	MON	4,124	4,124	11/04/2022	11/01/2052
3140X4-H2-5	UMBS - POOL FM1148			4	1.A FE	41,445	92.665	37,411	40,372	41,445		(239)			3.500	2.415	MON	118	1,413	06/26/2019	12/01/2048
31410K-A8-7	UMBS - POOL 889331			4	1.A FE	5,920	104.609	5,741	5,488	5,762		25			7.500	5.485	MON	34	412	03/24/2008	01/01/2033
31410K-MX-9	UMBS - POOL 889674			4	1.A FE	36,265	104.651	35,201	33,637	35,381		267			7.500	5.423	MON	210	2,523	06/01/2008	04/01/2032
31412G-6V-8	UMBS - POOL 925284			4	1.A FE	10,147	105.236	9,940	9,445	10,094		72			7.000	4.887	MON	55	661	05/01/2008	09/01/2037
31413K-BU-4	UMBS - POOL 947451			4	1.A FE	15,947	101.210	14,119	13,950	15,947		(71)			6.500	1.755	MON	76	907	04/27/2012	10/01/2037
31415V-EE-1	UMBS - POOL 990333			4	1.A FE	33,954	106.291	33,416	31,439	32,720		219			8.000	6.265	MON	210	2,515	09/23/2008	11/01/2030
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						2,168,476	XXX	2,162,308	2,146,414	2,145,144		859			XXX	XXX	XXX	10,351	78,833	XXX	XXX
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						72,637,134	XXX	64,710,429	71,721,845	72,012,881	(19,061)	(129,398)			XXX	XXX	XXX	801,137	2,456,524	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00206R-MM-1	AT&T INC			1	2.B FE	294,708	77.156	308,626	400,000	295,940		1,232			2.550	5.800	JD	850	5,100	10/25/2022	12/01/2033
00774M-AX-3	AERCAP IRELAND CAP/GLOBA		D	1	2.C FE	498,120	77.961	389,804	500,000	498,289		154			3.300	3.344	JJ	6,921	12,421	10/21/2021	01/30/2032
00913R-AF-3	AIR LIQUIDE FINANCE		D	1	1.F FE	198,016	84.892	169,784	200,000	198,622		188			2.250	2.362	MS	1,388	4,500	09/05/2019	09/10/2029
02665W-BP-5	AMERICAN HONDA FINANCE			1	1.G FE	145,076	97.627	146,441	150,000	148,840		993			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	98.669	246,671	250,000	249,985		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	98.921	247,304	250,000	251,834		(1,674)			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	86.219	215,547	250,000	250,000					3.194	3.194	JJ	3,505	7,985	07/18/2019	07/23/2030
06405L-AC-5	BANK OF NY MELLON CORP			2	1.C FE	500,000	100.274	501,368	500,000	500,000					5.224	5.224	MN	2,830		11/15/2022	11/21/2025
12189L-AR-2	BURLINGTN NORTH SANTA FE			1	1.D FE	179,365	98.520	172,409	175,000	175,827		(795)			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	99.263	138,968	140,000	139,990		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	96.753	241,882	250,000	266,744		(2,734)			4.375	3.052	AO	2,309	10,938	10/01/2019	10/15/2028
149123-CG-4	CATERPILLAR INC			1	1.F FE	199,702	88.193	176,386	200,000	199,791		28			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	98.803	247,008	250,000	249,975		26			3.650	3.661	JD	608	9,125	12/03/2018	12/07/2023
172967-NL-1	CITIGROUP INC			1	1.G FE	237,103	95.037	237,592	250,000	237,772		670			3.290	5.674	MS	2,376		11/10/2022	03/17/2026
172967-NU-1	CITIGROUP INC			1	1.G FE	500,000	94.146	470,731	500,000	500,000					4.910	4.910	MN	2,523	12,275	05/17/2022	05/24/2033
20030N-CT-6	COMCAST CORP			1	1.G FE	249,875	96.580	241,450	250,000	249,924		11			4.150	4.156	AO	2,190	10,375	10/02/2018	10/15/2028
20268J-AD-5	COMMONSPIRIT HEALTH			1	1.E FE	175,000	75.200	131,600	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	97.337	170,340	175,000	173,929		747			2.750	3.207	MN	575	4,813	04/06/2018	05/18/2024
25470D-BJ-7	DISCOVERY COMMUNICATIONS			1	2.C FE	250,000	82.929	207,323	250,000	250,000					3.625	3.625	MN	1,158	9,063	05/07/2020	05/15/2030
278642-BC-6	EBAY INC			1	2.A FE	499,415	102.073	510,363	500,000	499,435		20			5.900	5.943	MN	3,196		11/07/2022	11/22/2025
29379V-BT-9	ENTERPRISE PRODUCTS OPER			1	2.A FE	249,410	94.931	237,328	250,000	249,630		55			4.150	4.179	AO	2,161	10,375	10/03/2018	10/16/2028
30231G-BH-4	EXXON MOBIL CORPORATION			1	1.D FE	300,000	96.273	288,819	300,000	300,000					2.992	2.992	MS	2,543	8,976	03/17/2020	03/19/2025
369550-BK-3	GENERAL DYNAMICS CORP			1	1.G FE	199,110	96.921	193,842	200,000	199,583		176			3.250	3.347	AO	1,625	6,500	03/23/2020	04/01/2025
38141G-YA-6	GOLDMAN SACHS GROUP INC			1	1.F FE	442,440	87.717	438,586	500,000	443,620		1,180			1.431	5.322	MS	2,226		12/01/2022	03/09/2027
459200-HP-9	IBM CORP			1	1.G FE	171,904	99.026	173,296	175,000	174,581		697			3.375	3.794	FA	2,461	5,906	12/10/2018	08/01/2023
49326E-EN-9	KEYCORP			1	2.A FE	500,000	95.047	475,233	500,000	500,000					4.789	4.789	JD	1,995	12,505	05/16/2022	06/01/2033
53706R-AS-5	LITTLE CO MARY HOSP IN			2	1.G FE	250,000	85.321	213,303	250,000	250,000					3.871	3.871	MN	1,613	9,678	03/17/2021	11/01/2040
575674-AA-4	MASSACHUSETTS HIGHER EDU			1	1.D FE	250,000	82.613	206,533	250,000	250,000					2.673	2.673	JJ	3,341	6,683	03/11/2021	07/01/2031
579780-AQ-0	MCCORMICK & CO			1	2.B FE	174,402	83.600	146,301	175,000	174,549		56			2.500	2.539	AO	924	4,375	04/13/2020	04/15/2030
592239-AM-9	METRO OPERA ASSOC INC			1	3.A FE	516,705	74.754	373,768	500,000	373,768	(102,153)	(486)			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	91.921	229,804	250,000	241,700		1,611			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	92.357	138,536	150,000	144,059		1,425			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	93.704	468,520	500,000	483,406		3,663			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	96.315	216,708	225,000	224,317		77			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	99.800	249,501	250,000	352,041		(3,153)			5.897	3.270	MN	1,884	14,743	01/28/2021	05/15/2045
68389X-CF-0	ORACLE CORP			1	2.B FE	499,345	102.432	512,161	500,000	499,375		30			5.800	5.848	MN	4,189		11/07/2022	11/10/2025
68902V-AK-3	OTIS WORLDWIDE CORP			1	2.B FE	149,988	84.473	126,710	150,000	149,991		1			2.565	2.566	FA	1,454	3,848	02/19/2020	02/15/2030
69352P-AQ-6	PPL CAPITAL FUNDING INC			1	2.A FE	272,433	92.622	231,555	250,000	266,849		(2,114)			4.125	3.054	AO	2,177	10,313	04/13/2020	04/15/2030

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Annual Statement for the Year 2022 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
708696-BY-4	PENNSYLVANIA ELECTRIC CO			1	2.A FE	232,615	89.980	224,950	250,000	239,633		1,751		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	92.883	139,325	150,000	144,032		1,459		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	86.481	129,722	150,000	148,838		137		2.950	3.067	JD	197	4,425	06/01/2020	06/15/2030	
775200-AL-2	ROGERS MEMORIAL HOSPITAL			2	1.F FE	250,000	81.971	204,928	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	94.191	470,955	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	98.697	246,743	250,000	249,985		14		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	98.651	345,277	350,000	349,947		46		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	88.530	221,325	250,000	249,422		70		3.150	3.186	MS	2,166	7,875	03/17/2020	03/22/2030	
92343V-GN-8	VERIZON COMMUNICATIONS			1	2.A FE	202,000	79.516	160,622	202,000	202,000				2.355	2.355	MS	1,401	4,691	09/20/2021	03/15/2032	
931427-AS-7	WALGREENS BOOTS ALLIANCE			1	2.B FE	249,980	86.985	217,462	250,000	249,985		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	94.238	471,191	500,000	499,417		83		4.150	4.172	JJ	9,049	20,750	01/16/2019	01/24/2029	
95000U-2U-6	WELLS FARGO & COMPANY			1	2.A FE	234,468	84.612	211,530	250,000	235,407		939		3.350	4.121	MS	2,768	4,188	04/08/2022	03/02/2033	
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						14,225,421	XXX	13,136,131	14,342,000	14,108,032	(102,153)	6,616			XXX	XXX	XXX	129,736	399,456	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1			2,4	1.A FE	145,371	86.832	126,232	145,374	145,371		(28)		1.065	1.066	MON	26	1,548	01/22/2021	09/25/2065	
03463U-AA-5	ANGEL OAK MORTGAGE TRUST 19-4 A1			2,4	1.A	4,255	99.419	4,230	4,255	4,255				2.993	2.861	MON	11	127	07/26/2019	07/26/2049	
03464B-AA-6	ANGEL OAK MORTGAGE TRUST 22-1 A1			2,4	1.A	327,272	78.961	258,422	327,277	327,274		2		2.881	2.849	MON	786	8,643	02/08/2022	12/25/2066	
03464H-AA-3	ANGEL OAK MORTGAGE TRUST 22-5 A1			2,4	1.A FE	234,280	96.474	231,776	240,246	234,493		443		4.500	4.963	MON	901	4,505	07/29/2022	05/25/2067	
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1			2,4	1.A	58,965	91.913	54,121	58,883	58,883				3.347	3.262	MON	164	1,971	05/16/2019	04/25/2049	
07335U-AB-0	BAYVIEW MSR OPPORTUNITY MASTER 21-6 A2			2,4	1.A FE	254,794	80.769	204,930	253,724	254,765		(107)		2.500	2.428	MON	529	6,343	11/17/2021	10/25/2051	
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2			2,4	1.A	281,005	78.465	215,112	274,151	281,005		(754)		2.500	2.163	MON	571	6,854	07/26/2021	06/25/2051	
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1			2,4	1.A	347,824	83.484	288,486	345,556	347,749		(261)		3.000	2.869	MON	864	9,503	01/24/2022	12/25/2051	
12654P-AA-6	CREDIT SUISSE MORTGAGE TRUST 18-RPL9 A1			2,4	1.A	74,563	96.006	71,484	74,458	74,498		18		3.850	3.725	MON	239	2,867	10/02/2018	09/25/2057	
12659Y-AA-2	COLT FUNDING LLC 22-3 A1			2,4	1.A FE	209,828	91.620	209,780	228,968	209,828		182		3.901	5.647	MON	744	744	11/16/2022	02/25/2067	
12662Y-AA-7	COLT FUNDING LLC 22-6 A1			2,4	1.A FE	236,283	98.274	235,988	240,133	236,417		288		4.650	4.899	MON	931	5,558	06/30/2022	06/27/2067	
17307G-GY-8	CITIGROUP MORTGAGE LOAN TRUST 04-NCM2 1C			2,4	1.A FM	24,873	90.525	24,008	26,521	24,057	(297)	(212)		6.750	7.212	MON	149	1,790	04/24/2012	08/25/2034	
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4			2,4	1.A	69,018	85.562	57,661	67,392	68,676		(323)		2.500	1.764	MON	140	1,685	10/28/2020	08/25/2050	
19685E-AA-9	COLT FUNDING LLC 22-2 A1			2,4	1.A FE	150,761	91.871	138,507	150,762	150,762		1		2.994	2.957	MON	376	3,762	02/18/2022	02/25/2067	
19688C-AA-0	COLT FUNDING LLC 19-3 A1			2,4	1.A FE									2.764		MON	156		06/26/2019	08/25/2049	
24381V-AA-8	DEEPHAVEN RESIDENTIAL MORTGAGE 21-3 A1			2,4	1.A FE	297,874	82.205	290,751	353,690	297,874				1.194	5.422	MON	352		12/14/2022	08/25/2066	
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1			2,4	1.A FE	239,801	98.920	239,843	242,462	239,874		154		5.000	5.151	MON	1,010	5,051	07/22/2022	08/25/2067	
33851M-AA-0	FLAGSTAR MORTGAGE TRUST 21-9INV A1			2,4	1.A	259,931	86.031	216,484	251,634	259,713		(1,298)		2.500	1.870	MON	524	6,291	09/17/2021	09/25/2041	
33851M-AG-7	FLAGSTAR MORTGAGE TRUST 21-9INV A7			2,4	1.A	129,179	90.190	113,475	125,817	129,091		(526)		2.500	1.981	MON	262	3,145	09/17/2021	09/25/2041	
33852E-AD-1	FLAGSTAR MORTGAGE TRUST 21-2 A4			2,4	1.A	130,457	77.212	99,578	128,966	130,422		(150)		2.500	2.331	MON	269	3,224	04/15/2021	04/25/2051	
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A			2,4	1.A	66,982	97.159	63,918	65,787	66,685		(360)		3.750	2.972	MON	206	2,468	04/26/2019	04/25/2058	
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A			2,4	1.A	115,607	79.766	88,881	111,428	115,607		(346)		2.500	1.942	MON	232	2,786	12/11/2020	12/25/2050	

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Annual Statement for the Year 2022 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
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 18-5A A1			2,4	1.A	63,785	96.658	60,706	62,804	63,785		(289)			4.750	4.110	MON	249	2,983	11/28/2018	12/25/2057
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN 21-NQ2R A1			2,4	1.A	102,987	90.038	92,727	102,987	102,987					0.941	0.903	MON	81	969	05/13/2021	10/25/2058
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1			2,4	1.A	228,243	86.297	197,709	229,104	228,269		100			3.079	3.112	MON	588	5,879	03/03/2022	03/27/2062
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1			2,4	1.A	215,977	80.694	171,045	211,969	215,957		(354)			2.500	2.235	MON	442	5,299	04/14/2021	05/25/2051
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1			2,4	1.A	373,065	83.963	308,087	366,930	372,893		(701)			3.000	2.767	MON	917	11,008	01/06/2022	12/25/2051
76110G-W2-3	RES ACC LN 02 QS16 A1 MAT 10/25/17			2,4	6.Z	135	48.897	66	135	66		(69)			5.750	-10.872	MON			01/03/2018	12/25/2022
81747C-AA-9	SEQUOIA MORTGAGE TRUST 19-CH2 A1			2,4	1.A	7,263	98.877	6,979	7,059	7,257		(294)			4.500	1.832	MON	26	317	07/16/2019	08/25/2049
81748M-AU-2	SEQUOIA MORTGAGE TRUST 20-1 A19			2,4	1.A	44,722	90.781	39,809	43,851	44,722		(253)			3.500	2.622	MON	128	1,535	01/08/2020	02/25/2050
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1			2,4	1.A	16,013	98.828	15,825	16,013	16,013					2.521	2.374	MON	34	405	02/12/2020	01/28/2050
89170V-AA-6	TOWD POINT MORTGAGE TRUST 22-1 A1			2,4	1.A	313,938	90.191	295,651	327,804	313,938		915			3.750	4.594	MON	1,024	5,119	07/15/2022	07/25/2062
89173F-AB-6	TOWD POINT MORTGAGE TRUST 17-1 A2			2,4	1.A	717,891	96.659	724,942	750,000	718,645		754			3.500	5.154	MON	2,188		12/02/2022	10/25/2056
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1			2,4	1.A	115,346	92.646	105,838	114,239	115,083		(355)			2.900	2.550	MON	276	3,313	11/04/2019	10/25/2059
89179Y-AE-3	TOWD POINT MORTGAGE TRUST 21-1 M1			2,4	1.A	1,115,918	73.325	1,099,881	1,500,000	1,118,163		2,245			3.250	6.149	MON	4,063	4,063	11/17/2022	11/25/2061
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1			2,4	1.A	51,545	94.739	48,833	51,545	51,545					0.918	0.878	MON	39	473	02/22/2021	02/25/2063
92538U-AA-9	VERUS SECURITIZATION TRUST 22-3 A1			2,4	1.A FE	1,359,166	93.571	1,283,954	1,372,164	1,359,459		961			4.130	4.254	MON	4,723	32,898	05/18/2022	02/25/2067
95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3			2,4	1.A	306,993	86.141	304,589	353,595	307,050		58			2.500	6.004	MON	737		12/06/2022	12/25/2050
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A			2,4	1.A	241,405	80.141	192,291	239,942	241,405		(171)			2.500	2.398	MON	500	5,999	10/21/2021	08/25/2051
1029999999 - Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						8,933,315	XXX	8,182,599	9,467,625	8,934,536		(366)			XXX	XXX	XXX	25,457	159,125	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
05492P-AA-6	BANC OF AMERICA MERRILL LYNCH 19-BPR ANM			4	1.A FE	257,495	92.613	231,532	250,000	252,884		(1,555)			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	95.665	334,827	350,000	350,000					5.409	4.138	MON	830	9,362	10/01/2021	11/16/2038
05526Q-AA-4	BANC OF AMERICA MERRILL LYNCH 15 200P A			2,4	1.A	340,689	92.636	324,227	350,000	346,404		1,314			3.218	3.634	MON	939	11,263	05/09/2018	04/14/2033
06035R-AR-7	BANK 18-BN14 A3			2,4	1.A	504,978	93.585	467,923	500,000	502,728		(562)			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	92.256	461,278	500,000	502,952		(556)			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	93.446	584,035	625,000	628,147		(709)			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	95.281	476,403	500,000	508,763		(1,524)			4.208	3.823	MON	1,753	21,038	07/27/2018	07/15/2051
08162B-BD-3	BENCHMARK MORTGAGE TRUST 19-B11 A4			2,4	1.A	252,498	90.168	225,419	250,000	251,548		(291)			3.281	3.143	MON	683	8,201	05/22/2019	05/15/2052
08162C-AC-4	BENCHMARK MORTGAGE TRUST 18-B6 A3			2,4	1.A	504,992	93.494	467,468	500,000	502,832		(543)			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	88.732	133,097	150,000	153,029		(448)			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	93.057	255,906	275,000	278,350		(873)			3.526	3.162	MON	808	9,696	11/18/2016	11/10/2049

E10.13

Annual Statement for the Year 2022 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
36250S-AE-9	GS MORTGAGE SECURITIES TRUST 18-GS10 A5			2,4	1.A	308,990	93.667	281,002	300,000	305,225		(908)		4.155	3.776	MON	1,039	12,465	07/18/2018	07/10/2051	
46645U-AT-4	JP MORGAN CHASE COMMERCIAL MOR 16-JP4 A4			2,4	1.A	257,500	93.252	233,130	250,000	253,020		(806)		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	89.536	268,609	300,000	305,807		(899)		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	94.203	211,957	225,000	227,723		(726)		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	93.259	466,293	500,000	502,536		(565)		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	92.647	1,389,700	1,500,000	1,508,114		(2,147)		4.037	3.887	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	91.758	596,426	650,000	653,899		(712)		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	91.102	455,510	500,000	502,974		(574)		3.466	3.325	MON	1,444	17,330	04/29/2019	05/15/2052	
1039999999 - Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						8,588,276	XXX	7,864,742	8,475,000	8,536,935		(13,084)		XXX	XXX	XXX	26,481	317,175	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3			2,4	1.A FE	249,985	100.279	250,698	250,000	249,985				5.070	5.073	MON	563		12/06/2022	04/15/2027	
08763Q-AA-0	BETONY CLO 2 LTD 18-1A A1			2,4	1.A FE	500,000	98.446	492,228	500,000	500,000				5.495	3.418	JAJO	4,732	11,146	06/05/2018	04/30/2031	
124166-AA-7	BUTTERMILK PARK CLO LTD 18-1A A1			2,4	1.A FE	350,000	97.647	341,763	350,000	350,000				5.892	3.690	JAJO	3,827	7,463	08/27/2018	10/15/2031	
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4			2,4	1.E FE	248,031	93.312	231,482	248,073	248,054		7		3.190	3.194	MON	352	7,914	01/15/2020	02/15/2050	
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGI 15-1A AR3			2,4	1.A FE	494,887	98.190	485,931	494,887	494,887				5.223	3.626	JAJO	5,241	10,154	05/07/2021	07/20/2031	
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEGI 17-3A A1A			2,4	1.A FE	223,053	98.416	219,519	223,053	223,053				5.143	3.351	JAJO	2,326	4,396	02/19/2021	07/20/2029	
14686J-AC-4	CARVANA AUTO RECEIVABLES TRUST 22-P2 A3			2,4	1.A FE	499,942	97.163	485,815	500,000	499,956		14		4.130	4.135	MON	1,205	11,185	05/19/2022	04/12/2027	
21872F-AA-5	COLONY AMERICAN FINANCE LTD 19-1 A			2,4	1.A FE	39,863	97.755	38,969	39,864	39,863		4		3.324	3.282	MON	110	2,720	04/03/2019	03/15/2052	
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A			2,4	1.A FE	127,159	88.292	112,274	127,162	127,159				1.174	1.163	MON	124	1,496	12/09/2020	12/15/2052	
21873B-AA-3	COLONY AMERICAN FINANCE LTD 21-2 A			2,4	1.A FE	271,986	84.133	228,839	271,999	271,986		2		1.408	1.397	MON	319	3,860	07/21/2021	07/15/2054	
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A			2,4	1.A FE	500,000	98.188	490,940	500,000	500,000				5.842	3.515	JAJO	5,414	10,404	07/16/2018	07/15/2031	
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A			4	1.A FE	248,584	94.121	233,979	248,594	248,584				4.145	4.106	MON	859	6,383	04/05/2022	05/17/2039	
36321J-AC-8	GALAXY CLO LTD 18-28A A1			2,4	1.A FE	450,000	98.071	441,318	450,000	450,000				5.892	3.565	JAJO	4,920	9,595	06/29/2018	07/15/2031	
43284B-AA-0	HILTON GRAND VACATIONS TRUST 18-AA A			2,4	1.A FE	62,840	95.940	60,290	62,841	62,840		(55)		3.540	3.541	MON	37	2,225	09/11/2018	02/25/2032	
55389T-AA-9	MVW OWNER TRUST 21-1WA A			2,4	1.A FE	113,562	90.055	102,296	113,592	113,562		(17)		1.140	1.148	MON	40	1,295	05/10/2021	01/22/2041	
55400E-AA-7	MVW 2020-1 LLC 20-1A A			2,4	1.A FE	57,955	90.294	52,336	57,962	57,955		(19)		1.740	1.744	MON	31	1,009	07/13/2020	10/20/2037	
55400V-AA-9	MVWOT 2022-1A A			2,4	1.A FE	499,920	100.684	503,419	500,000	499,940		20		6.110	6.113	MON	4,922		10/25/2022	10/21/2041	
55818K-AV-3	MADISON PARK FUNDING LTD 13-11A AR2			2,4	1.A FE	339,144	97.881	331,957	339,144	339,144				5.225	3.310	JAJO	3,396	6,815	03/04/2021	07/23/2029	
55821C-AA-2	ATRIUM CDO CORP -9A AR2			2,4	1.A FE	273,578	97.924	267,899	273,578	273,578				5.726	3.558	FMAN	1,480	6,412	02/12/2021	05/28/2030	
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A			2,4	1.A FE	244,263	87.759	214,364	244,267	244,264		(23)		2.230	2.230	MON	242	4,615	02/01/2022	07/15/2070	
64831J-AA-7	NEW RESIDENTIAL AP ADVANCE REC 20-APT1 A			2,4	1.A FE									1.035		MON	129		12/17/2020	12/16/2052	

E10.14

SCHEDULE D - PART 2 - SECTION 1
Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
4509999999 – Total Preferred Stocks									XXX											XXX	XXX

NONE

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

Annual Statement for the Year 2022 of the ALPS Property & Casualty Insurance Company

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
Industrial and Miscellaneous (Unaffiliated), Other																	
31340#-10-0	FEDERAL HOME LOAN BANK - DES MOINES	RF		1,816,000	181,600	100.000	181,600	181,600		5,282						03/29/2022	XXX
5029999999 - Industrial and Miscellaneous (Unaffiliated), Other					181,600	XXX	181,600	181,600		5,282						XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					181,600	XXX	181,600	181,600		5,282						XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
02110A-69-6	POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST			344,742.958	2,413,201	7.000	2,413,201	2,994,650		176,130		(483,810)		(483,810)		12/15/2022	XXX
5329999999 - Mutual Funds, Designation Not Assigned by SVO					2,413,201	XXX	2,413,201	2,994,650		176,130		(483,810)		(483,810)		XXX	XXX
5409999999 - Subtotals - Mutual Funds					2,413,201	XXX	2,413,201	2,994,650		176,130		(483,810)		(483,810)		XXX	XXX
Exchange Traded Funds																	
464287-20-0	ISHARES CORE S&P 500 ETF			10,440,000	4,011,152	384.210	4,011,152	4,011,460		17,995		(308)		(308)		11/02/2022	XXX
78463X-40-0	SPDR S&P CHINA ETF			2,290,000	179,444	78.360	179,444	266,852		4,799		(56,998)		(56,998)		08/12/2021	XXX
921946-40-6	VANGUARD HIGH DVD YIELD ETF			38,850,000	4,203,959	108.210	4,203,959	4,153,955		37,859		50,004		50,004		11/02/2022	XXX
5819999999 - Exchange Traded Funds					8,394,555	XXX	8,394,555	8,432,267		60,653		(7,302)		(7,302)		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
52105@-10-3	LAWYERS REINSURANCE COMPANY			631,000	820,611	1,300.493	820,611	506,138				(18,409)		(18,409)		11/30/2012	XXX
5929999999 - Parent, Subsidiaries and Affiliates, Other					820,611	XXX	820,611	506,138				(18,409)		(18,409)		XXX	XXX
5979999999 - Subtotals - Parent, Subsidiaries and Affiliates					820,611	XXX	820,611	506,138				(18,409)		(18,409)		XXX	XXX
5989999999 - Total Common Stocks					11,809,967	XXX	11,809,967	12,114,655		242,065		(509,521)		(509,521)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					11,809,967	XXX	11,809,967	12,114,655		242,065		(509,521)		(509,521)		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 \$						

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
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
124511-PR-1	BYRON CENTER MI PUBLIC SCHS		05/17/2022	PIPER SANDLER & CO.	XXX	458,960	500,000	1,000
145231-3S-3	CARROLL TX INDEP SCH DIST		12/06/2022	STIFEL NICOLAUS & CO.	XXX	204,750	200,000	4,191
194689-AR-6	COLLIERS HILL MET DIST #2 CO		02/02/2022	D.A. DAVIDSON & CO.	XXX	355,000	355,000	
23281E-CP-4	CYPRESS RANCH TX WC&ID #1		08/02/2022	HERBERT J. SIMS & CO INC.	XXX	266,988	265,000	4,976
235308-QQ-9	DALLAS TX INDEP SCH DIST		11/02/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	200,500	200,000	2,436
235308-RA-3	DALLAS TX INDEP SCH DIST		09/26/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	252,875	250,000	1,926
242595-RG-3	DEARBORN MI SCH DIST		11/22/2022	STIFEL NICOLAUS & CO.	XXX	518,750	500,000	2,208
259291-GH-9	DOUGLAS CNTY NE SCH DIST #1		08/04/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	421,400	400,000	3,575
720560-QL-8	PIERCE CNTY WA SCH DIST #400 C		06/28/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	260,625	250,000	1,051
722205-ME-8	PINCKNEY MI CMNTY SCHS		12/19/2022	STIFEL NICOLAUS & CO.	XXX	257,813	250,000	2,292
743828-DW-2	PROVIDENCE VLG TX WC&ID DENTON		12/13/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	419,832	420,000	4,900
748508-H6-8	QUINCY MA		06/08/2022	SAMUEL A RAMIREZ & CO. INC.	XXX	247,035	250,000	
790450-EQ-9	SAINT JOHNS MI PUBLIC SCHS		11/28/2022	BAIRD ROBERT W. & CO. INC.	XXX	519,750	500,000	2,618
796269-VA-3	SAN ANTONIO TX INDEP SCH DIST		07/12/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	251,250	250,000	4,145
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						4,635,528	4,590,000	35,318
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
155498-LX-4	CENTRL TX REGL MOBILITY AUTH R		05/06/2022	HILLTOP SECURITIES INC.	XXX	164,743	175,000	2,508
196480-Q8-3	COLORADO ST HSG & FIN AUTH		11/09/2022	BARCLAYS CAPITAL INC.	XXX	265,223	250,000	
20281P-MQ-2	CMWLTH FING AUTH PA		04/18/2022	PNC CAPITAL MARKETS LLC	XXX	182,694	200,000	2,207
207743-WY-7	CONNECTICUT ST HGR EDU SUPPLEM		05/20/2022	RBC CAPITAL MARKETS	XXX	250,000	250,000	
232287-EP-3	CUYAHOGA CNTY OH SALES TAX REV		04/12/2022	WELLS FARGO SECURITIES LLC	XXX	151,120	175,000	1,014
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI		04/06/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	150,000	150,000	
3140QQ-UK-9	UMBS - POOL CB5085		11/04/2022	TRUIST SECURITIES INC.	XXX	968,211	998,799	1,803
34074M-A5-0	FLORIDA ST HSG FIN CORP REVENU		05/18/2022	MORGAN STANLEY & CO. LLC	XXX	295,000	295,000	
34446A-BA-5	FOND DU LAC CNTY WI REVENUE		08/12/2022	UBS SECURITIES LLC	XXX	250,000	250,000	
45129G-KM-6	IDAHO ST HSG & FIN ASSN NONPRO		06/30/2022	PIPER JAFFRAY	XXX	258,935	250,000	
45203M-KB-6	ILLINOIS ST HSG DEV AUTH REVEN		11/17/2022	RBC CAPITAL MARKETS	XXX	271,075	250,000	
462590-NG-1	IOWA ST STUDENT LOAN LIQUIDITY		06/09/2022	RBC CAPITAL MARKETS	XXX	250,000	250,000	
463794-KK-2	IRVING TX HOSP AUTH		04/08/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	250,000	250,000	
486311-DJ-9	KAUKAUNA WI SAN SWR SYS REVENU		05/18/2022	HUNTINGTON SECURITIES INC.	XXX	244,010	250,000	
486321-BM-3	KAUKAUNA WI STORM WTR SYS REVE		05/18/2022	HUNTINGTON SECURITIES INC.	XXX	244,010	250,000	
54627D-JY-8	LOUISIANA ST HSG CORP SF MTGE		06/02/2022	J.P. MORGAN SECURITIES LLC	XXX	250,000	250,000	
57419T-H3-8	MARYLAND ST CMNTY DEV ADMIN DE		11/15/2022	MERRILL LYNCH	XXX	225,000	225,000	
57419T-H4-6	MARYLAND ST CMNTY DEV ADMIN DE		11/15/2022	MERRILL LYNCH	XXX	266,775	250,000	
57419T-FZK-0	MARYLAND ST CMNTY DEV ADMIN DE		08/26/2022	J.P. MORGAN SECURITIES LLC	XXX	250,000	250,000	
57563R-SU-4	MASSACHUSETTS ST EDUCNTL FING		06/03/2022	RBC CAPITAL MARKETS	XXX	250,000	250,000	
57583U-VM-7	MASSACHUSETTS ST DEV FIN AGY R		12/05/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	252,300	250,000	1,250
57586Y-DD-6	MASSACHUSETTS ST HSG FIN AGY M		11/21/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	345,259	345,000	7,830
57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY H		11/22/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	500,000	500,000	
576004-HG-3	MASSACHUSETTS ST SPL OBLG REVE		08/17/2022	BOFA SECURITIES INC.	XXX	250,000	250,000	
59333P-3T-3	MIAMI-DADE CNTY FL AVIATION RE		04/13/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	151,005	150,000	288
60416T-YA-0	MINNESOTA ST HSG FIN AGY		11/10/2022	RBC CAPITAL MARKETS	XXX	292,806	275,000	
60535Q-ZN-3	MISSISSIPPI ST HOME CORP SF MT		01/12/2022	WELLS FARGO ADVISORS	XXX	250,000	250,000	
60637B-R4-4	MISSOURI ST HSG DEV COMMISSION		03/09/2022	STIFEL NICOLAUS & CO	XXX	250,588	250,000	
60637B-Y5-3	MISSOURI ST HSG DEV COMMISSION		08/24/2022	STIFEL NICOLAUS & COMPANY INCORPORATED	XXX	175,000	175,000	
61212W-QL-2	MONTANA ST BRD OF HSG SF MTGE		01/13/2022	RBC CAPITAL MARKETS	XXX	250,000	250,000	
61212W-SV-8	MONTANA ST BRD OF HSG SF MTGE		11/16/2022	RBC CAPITAL MARKETS	XXX	250,000	250,000	

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
613349-7Q-6	MONTGOMERY CNTY MD HSG OPPORTU		06/24/2022	BOFA SECURITIES INC.	XXX	263,595	250,000	
61360P-CU-2	MONTGOMERY CNTY PA INDL DEV AU		03/09/2022	B. C. ZIEGLER AND COMPANY	XXX	248,125	250,000	2,368
641279-RV-8	NEVADA ST HSG DIV SF MTGE REVE		03/10/2022	J.P. MORGAN SECURITIES LLC	XXX	290,000	290,000	
64613A-GC-0	NEW JERSEY ST HSG & MTGE FIN A		09/01/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	250,000	250,000	
647201-SR-4	NEW MEXICO ST MTGE FIN AUTH		04/13/2022	RBC CAPITAL MARKETS	XXX	250,000	250,000	
647201-TV-4	NEW MEXICO ST MTGE FIN AUTH		07/13/2022	RBC CAPITAL MARKETS	XXX	250,000	250,000	
649883-ZZ-1	NEW YORK ST MTGE AGY HOMEOWNER		04/13/2022	D.A. DAVIDSON & CO.	XXX	249,375	250,000	455
65000B-PA-0	NEW YORK ST DORM AUTH REVENUES		05/13/2022	LOOP CAPITAL MARKETS LLC	XXX	533,808	550,000	
658207-Q5-7	NORTH CAROLINA ST HSG FIN AGY		03/24/2022	RBC CAPITAL MARKETS	XXX	250,000	250,000	
658207-T8-8	NORTH CAROLINA ST HSG FIN AGY		11/17/2022	BOFA SECURITIES EUROPE SA	XXX	268,613	250,000	
658909-L9-5	NORTH DAKOTA ST HSG FIN AGY		03/31/2022	RBC CAPITAL MARKETS	XXX	250,000	250,000	
67756D-PD-2	OHIO ST HGR EDUC TNL FAC COMMIS		04/22/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	147,000	150,000	1,917
67756Q-2H-9	OHIO ST HSG FIN AGY RSDL MTGER		10/21/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	264,655	250,000	
67756Q-T7-2	OHIO ST HSG FIN AGY RSDL MTGER		01/28/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	250,000	250,000	
67886M-WP-0	OKLAHOMA ST HSG FIN AGY SF MTG		11/10/2022	MERRILL LYNCH	XXX	295,441	275,000	
686087-Q4-2	OREGON ST HSG & CMNTY SVCS DEP		02/14/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	226,203	250,000	742
686087-V8-7	OREGON ST HSG & CMNTY SVCS DEP		09/30/2022	MERRILL LYNCH	XXX	250,000	250,000	
76803E-AB-4	RIVER CITY CA REGL STADIUM FIN		09/27/2022	STIFEL NICOLAUS & CO	XXX	106,000	100,000	3,326
83712D-V4-5	SOUTH CAROLINA ST HSG FIN & DE		03/18/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	250,000	250,000	
83712D-Y8-3	SOUTH CAROLINA ST HSG FIN & DE		08/24/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	250,000	250,000	
83756C-DW-2	SOUTH DAKOTA ST HSG DEV AUTH		04/13/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	210,840	210,000	3,458
83756C-S7-1	SOUTH DAKOTA ST HSG DEV AUTH		01/13/2022	BOFA SECURITIES INC.	XXX	250,000	250,000	
88275F-UT-4	TEXAS ST DEPT OF HSG & CMNTY A		05/04/2022	JEFFERIES LLC	XXX	270,433	250,000	
88275F-VW-6	TEXAS ST DEPT OF HSG & CMNTY A		12/02/2022	BARCLAYS CAPITAL INC.	XXX	275,095	250,000	
898735-PQ-2	TUCSON AZ COPS		07/08/2022	STIFEL NICOLAUS & CO	XXX	279,063	250,000	516
906363-AB-2	UNION CNTY NJ UTILITIES AUTH R		11/10/2022	STIFEL NICOLAUS & CO	XXX	192,470	190,000	4,544
914440-UU-4	UNIV OF MASSACHUSETTS MA BLDGA		04/12/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	167,879	175,000	372
92428C-MW-1	VERMONT ST STUDENT ASSISTANCEC		05/12/2022	BOFA SECURITIES INC.	XXX	244,963	250,000	
93978H-FX-8	WASHINGTON ST HLTH CARE FACS A		11/23/2022	STIFEL NICOLAUS & CO	XXX	501,875	500,000	3,958
93978H-ME-2	WASHINGTON ST HLTH CARE FACS A		11/30/2022	STIFEL NICOLAUS & COMPANY INCORPORATED	XXX	255,495	250,000	2,118
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						16,194,682	16,103,799	40,674
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00206R-MM-1	AT&T INC		10/25/2022	CREDIT SUISSE SECURITIES (USA) LLC	XXX	294,708	400,000	4,137
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3		12/06/2022	BOFA SECURITIES INC.	XXX	249,985	250,000	
03464B-AA-6	ANGEL OAK MORTGAGE TRUST 22-1 A1		02/08/2022	BARCLAYS CAPITAL INC.	XXX	374,994	375,000	1,200
03464H-AA-3	ANGEL OAK MORTGAGE TRUST 22-5 A1		07/29/2022	GOLDMAN SACHS & CO. LLC	XXX	243,791	250,000	1,031
06405L-AC-5	BANK OF NY MELLON CORP		11/15/2022	J.P. MORGAN SECURITIES LLC	XXX	500,000	500,000	
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1		01/24/2022	MORGAN STANLEY & CO. LLC	XXX	377,461	375,000	844
12659Y-AA-2	COLT FUNDING LLC 22-3 A1		11/16/2022	GOLDMAN SACHS & CO. LLC	XXX	211,826	231,149	426
12662Y-AA-7	COLT FUNDING LLC 22-6 A1		06/30/2022	GOLDMAN SACHS & CO. LLC	XXX	245,992	250,000	1,195
14686J-AC-4	CARVANA AUTO RECEIVABLES TRUST 22-P2 A3		05/19/2022	WELLS FARGO SECURITIES LLC	XXX	499,942	500,000	
172967-NL-1	CITIGROUP INC		11/10/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	237,103	250,000	1,325
172967-NU-1	CITIGROUP INC		05/17/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	500,000	500,000	
19685E-AA-9	COLT FUNDING LLC 22-2 A1		02/18/2022	GOLDMAN SACHS & CO. LLC	XXX	174,999	175,000	320
24381V-AA-8	DEEPHAVEN RESIDENTIAL MORTGAGE 21-3 A1		12/14/2022	J.P. MORGAN SECURITIES LLC	XXX	297,874	353,690	176
278642-BC-6	EBAY INC		11/07/2022	BOFA SECURITIES INC.	XXX	499,415	500,000	
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1		07/22/2022	NOMURA SECURITIES INTERNATIONAL INC.	XXX	247,256	250,000	903
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		04/05/2022	MORGAN STANLEY & CO. LLC	XXX	249,989	250,000	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
38141G-YA-6	GOLDMAN SACHS GROUP INC		12/01/2022	GOLDMAN SACHS & CO. LLC	XXX	442,440	500,000	1,709
49326E-EN-9	KEYCORP		05/16/2022	KEYBANC CAPITAL MARKETS INC.	XXX	500,000	500,000	
55400V-AA-9	MVWOT 2022-1A A		10/25/2022	BOFA SECURITIES INC.	XXX	499,920	500,000	
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A		02/01/2022	BOFA SECURITIES INC.	XXX	274,995	275,000	
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1		03/03/2022	MORGAN STANLEY & CO. LLC	XXX	249,061	250,000	813
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1		01/06/2022	GOLDMAN SACHS & CO. LLC	XXX	406,688	400,000	1,367
68389X-CF-0	ORACLE CORP		11/07/2022	J.P. MORGAN SECURITIES LLC	XXX	499,345	500,000	
74331U-AA-6	PROGRESS RESIDENTIAL TRUST 22-SFR3 A		04/05/2022	RBC CAPITAL MARKETS LLC	XXX	191,519	200,000	
89170V-AA-6	TOWD POINT MORTGAGE TRUST 22-1 A1		07/15/2022	BOFA SECURITIES INC.	XXX	335,195	350,000	875
89173F-AB-6	TOWD POINT MORTGAGE TRUST 17-1 A2		12/02/2022	PERFORMANCE TRUST CAPITAL PARTNERS LLC	XXX	717,891	750,000	365
89179Y-AE-3	TOWD POINT MORTGAGE TRUST 21-1 M1		11/17/2022	J.P. MORGAN SECURITIES LLC	XXX	1,115,918	1,500,000	2,708
92538U-AA-9	VERUS SECURITIZATION TRUST 22-3 A1		05/18/2022	BOFA SECURITIES INC.	XXX	1,430,826	1,444,510	3,149
95000U-2U-6	WELLS FARGO & COMPANY		04/08/2022	GOLDMAN SACHS & CO. LLC	XXX	234,468	250,000	931
95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3		12/06/2022	J.P. MORGAN SECURITIES LLC	XXX	306,993	353,595	172
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3		11/09/2022	BOFA SECURITIES INC.	XXX	499,900	500,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						12,910,494	13,682,944	23,646
2509999997 – Subtotals - Bonds - Part 3						33,740,704	34,376,743	99,638
2509999998 – Summary Item from Part 5 for Bonds						5,704,820	5,565,000	32,018
2509999999 – Subtotals - Bonds						39,445,524	39,941,743	131,656
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other								
31340#-10-0	FEDERAL HOME LOAN BANK - DES MOINES		03/29/2022	DIRECT	113.000	11,300	XXX	
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						11,300	XXX	
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
02110A-69-6	POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST		12/15/2022	VARIOUS	23,505.609	176,130	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						176,130	XXX	
Common Stocks: Exchange Traded Funds								
464287-20-0	ISHARES CORE S&P 500 ETF		11/02/2022	PIPER SANDLER & CO.	10,440.000	4,011,460	XXX	
921946-40-6	VANGUARD HIGH DVD YIELD ETF		11/02/2022	PIPER SANDLER & CO.	38,850.000	4,153,955	XXX	
5819999999 – Common Stocks: Exchange Traded Funds						8,165,415	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						8,352,845	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						5,038,663	XXX	
5989999999 – Subtotals - Common Stocks						13,391,508	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						13,391,508	XXX	
6009999999 – Totals						52,837,032	XXX	131,656

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Annual Statement for the Year 2022 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.						
Bonds: U.S. Governments																				
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264		12/01/2022	MBS PAYDOWN 100.0000	XXX	61,209	61,209	62,797	61,431		(222)		(222)		61,209			959	06/20/2048	
36200X-JN-0	GOVERNMENT NATL MTG ASSOC #575469		12/01/2022	MBS PAYDOWN 100.0000	XXX	21,425	21,425	22,848	21,447		(22)		(22)		21,425			821	12/15/2031	
36202D-AB-7	GOVERNMENT NATL MTG ASSOC II #002702		12/01/2022	MBS PAYDOWN 100.0000	XXX	4,408	4,408	4,948	4,446		(38)		(38)		4,408			184	01/20/2029	
36202E-SG-5	GOVERNMENT NATL MTG ASSOC II #004119		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,661	2,661	3,147	2,682		(21)		(21)		2,661			104	06/20/2031	
36205N-WG-7	GOVERNMENT NATL MTG ASSOC II #395847		12/01/2022	MBS PAYDOWN 100.0000	XXX	6,968	6,968	7,343	6,998		(30)		(30)		6,968			271	06/20/2025	
36205R-AX-5	GOVERNMENT NATL MTG ASSOC II #397922		12/01/2022	MBS PAYDOWN 100.0000	XXX	3,626	3,626	3,757	3,630		(4)		(4)		3,626			142	08/20/2025	
36206H-YZ-5	GOVERNMENT NATL MTG ASSOC II #412128		12/01/2022	MBS PAYDOWN 100.0000	XXX	3,827	3,827	3,948	3,832		(6)		(6)		3,827			146	08/20/2025	
36241K-JS-8	GOVERNMENT NATL MTG ASSOC #782073		12/01/2022	MBS PAYDOWN 100.0000	XXX	3,901	3,901	4,394	3,955		(53)		(53)		3,901			135	03/15/2032	
36241K-L8-9	GOVERNMENT NATL MTG ASSOC #782151		12/01/2022	MBS PAYDOWN 100.0000	XXX	3,679	3,679	3,994	3,704		(25)		(25)		3,679			180	07/15/2033	
36291H-EL-4	GOVERNMENT NATL MTG ASSOC #628439		12/01/2022	MBS PAYDOWN 100.0000	XXX	5,451	5,451	5,708	5,469		(18)		(18)		5,451			224	03/15/2024	
912828-V7-2	UNITED STATES TREASURY NOTE		01/31/2022	MATURITY 100.0000	XXX	225,000	225,000	223,428	224,973		27		27		225,000			2,109	01/31/2022	
0109999999 - Bonds: U.S. Governments						342,155	342,155	346,312	342,567		(412)		(412)		342,155			5,275	XXX	
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
419792-MN-3	HAWAII ST		11/03/2022	BOFA SECURITIES INC. MIDDLEGATE SECURITIES	XXX	150,014	150,000	162,425	157,952		(1,347)		(1,347)		156,605		(6,592)	(6,592)	6,600	10/01/2031
452152-H3-8	ILLINOIS ST		11/14/2022	LTD.	XXX	435,983	450,000	447,687	448,431		146		146		448,578		(12,595)	(12,595)	23,250	02/01/2030
68609T-4F-2	OREGON ST		09/08/2022	TRADE WEB	XXX	184,848	250,000	250,000	250,000						250,000		(65,153)	(65,153)	5,308	12/01/2042
0509999999 - Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						770,845	850,000	860,112	856,383		(1,201)		(1,201)		855,183		(84,340)	(84,340)	35,158	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
033161-5D-8	ANCHORAGE AK		11/04/2022	ICE BONDS SECURITIES CORPORATION	XXX	182,908	175,000	202,113	192,212		(2,985)		(2,985)		189,227		(6,319)	(6,319)	10,378	09/01/2034
033161-5Z-9	ANCHORAGE AK		11/14/2022	TD SECURITIES AUTOMATED TRADING LLC	XXX	182,648	175,000	202,113	192,212		(3,064)		(3,064)		189,148		(6,501)	(6,501)	10,573	09/01/2034
092446-BN-2	BLACKMAN TWP MI		05/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	50,000	50,000	50,000	50,000						50,000				1,438	05/01/2027
101547-XN-2	BOULDER VLY CO SCH DIST #RE-2		11/03/2022	ICE BONDS SECURITIES CORPORATION	XXX	326,378	375,000	403,219	396,425		(2,212)		(2,212)		394,213		(67,835)	(67,835)	14,000	12/01/2048
158562-BM-9	CHAMPION OH LOCAL SCH DIST		09/15/2022	SINKING FUND REDEMPTION 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				1,860	09/15/2025
215219-MN-3	COOK CNTY IL SCH DIST #155		09/06/2022	NORTHLAND SECURITIES INC	XXX	175,662	175,000	178,413	175,438		(327)		(327)		175,111		550	550	6,867	12/01/2030
41420R-EV-4	HARRIS CNTY TX MUNI UTILITY DI		11/29/2022	RAYMOND JAMES & ASSOCIATES INC	XXX	253,980	255,000	270,647	259,896		(4,896)		(4,896)		255,000		(1,020)	(1,020)	12,750	09/01/2027
478055-EG-7	JOHN WOOD IL CMNTY CLG DIST #5		01/31/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	260,000	260,000	269,591	260,000						260,000				1,705	12/01/2032
48618L-KN-5	KAUFMAN CNTY TX MUNI UTILITY D		06/21/2022	SAMCO CAPITAL MARKETS INC.	XXX	221,873	290,000	294,640	294,516		(496)		(496)		294,020		(72,147)	(72,147)	5,607	03/01/2042
55609G-BH-5	MACOUPIN SANGAMON & MONTGOMERY		11/16/2022	TRUIST SECURITIES INC	XXX	247,550	250,000	258,230	253,140		(1,416)		(1,416)		251,724		(4,174)	(4,174)	10,241	12/01/2036
567337-QV-5	MARICOPA CNTY AZ ELEM SCH DIST		07/01/2022	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		12/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	25,000	25,000	25,000	25,000						25,000				1,363	12/01/2025
60375B-EL-6	MINNEAPOLIS MN		11/03/2022	HILLTOP SECURITIES INC	XXX	153,131	150,000	163,032	158,429		(1,377)		(1,377)		157,052		(3,922)	(3,922)	5,600	12/01/2030

Annual Statement for the Year 2022 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.						
745401-GB-9	PULASKI CNTY AR SPL SCH DIST		04/27/2022	BAIRD ROBERT W. & CO. INC.	XXX	179,375	250,000	250,000	250,000						250,000		(70,625)	(70,625)	5,104	02/01/2048
762494-PZ-9	RIALTO CA UNIF SCH DIST		08/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	85,000	85,000	74,242	84,789		211		211		85,000				4,488	08/01/2025
891381-D4-4	TORRANCE CA UNIF SCH DIST		04/18/2022	BOK FINANCIAL SECURITIES INC.	XXX	348,320	350,000	162,026	337,887		6,195		6,195		344,082		4,238	4,238		08/01/2022
895793-CV-7	TRIAD OH LOCAL SCH DIST		12/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	40,000	40,000	40,000	40,000						40,000				2,100	12/01/2025
952347-WQ-1	W CONTRA COSTA CA UNIF SCH DIS		08/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				1,967	08/01/2024
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,826,825	3,000,000	2,938,266	3,064,944		(10,367)		(10,367)		3,054,577		(227,755)	(227,755)	98,226	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
032565-EB-5	ANAHEIM CA REDEV AGY TAX ALLOC		02/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	40,000	40,000	41,340	40,001		(1)		(1)		40,000				1,301	02/01/2031
072222-AK-8	BAY CNTY FL EDUCNTL FACS REVEN		09/01/2022	MATURITY 100.0000	XXX	20,000	20,000	20,000	20,000						20,000				1,180	09/01/2022
13048V-XL-7	CALIFORNIA ST MUNI FIN AUTH RE		11/29/2022	BARCLAYS CAPITAL INC.	XXX	204,078	300,000	300,000	300,000						300,000		(95,922)	(95,922)	10,550	10/01/2049
186387-EM-4	CLEVELAND OH INCOME TAX REVENU		10/03/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	40,000	40,000	40,000	40,000						40,000				2,424	10/01/2026
207743-UR-4	CONNECTICUT ST HGR EDU SUPPLEM		11/15/2022	VARIOUS	XXX	45,000	45,000	45,000	45,000						45,000				1,481	11/15/2035
23366A-AF-4	DCH HLTH CARE AUTH AL DISTRICT ENERGY ST PAUL INC MN		06/16/2022	BARCLAYS CAPITAL INC.	XXX	217,208	250,000	278,725	278,399		(1,261)		(1,261)		277,138		(59,931)	(59,931)	5,944	06/01/2046
254841-AA-7	INSPEREX LLC		08/11/2022		XXX	190,750	250,000	250,000	250,000						250,000		(59,250)	(59,250)	6,433	10/01/2038
254845-PZ-7	DIST OF COLUMBIA WTR & SWR AUT		11/04/2022	MORGAN STANLEY & CO. LLC	XXX	206,210	200,000	229,150	220,959		(2,624)		(2,624)		218,335		(12,125)	(12,125)	11,028	10/01/2043
296357-BV-7	ESCONDIDO CA UNION HIGH SCH DI		06/01/2022	SECURITY CALLED AT 100.00000000 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		12/01/2022	MBS PAYDOWN 100.0000	XXX	3,978	3,978	4,356	4,010		(32)		(32)		3,978				194	04/01/2031
31283H-RL-1	FEDERAL HOME LN MTG CORP #G01391		12/01/2022	MBS PAYDOWN 100.0000	XXX	1,586	1,586	1,669	1,592		(6)		(6)		1,586				55	04/01/2032
31288E-KV-8	FEDERAL HOME LN MTG CORP #C75708		12/01/2022	MBS PAYDOWN 100.0000	XXX	7,689	7,689	7,906	7,693		(4)		(4)		7,689				295	01/01/2033
31288F-N8-3	FEDERAL HOME LN MTG CORP #C76715		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,866	2,866	3,030	2,867		(1)		(1)		2,866				118	02/01/2033
3128CD-3H-5	FEDERAL HOME LN MTG CORP #P58000		12/01/2022	MBS PAYDOWN 100.0000	XXX	622	622	653	623		(1)		(1)		622				26	12/01/2034
3128CU-MW-3	FEDERAL HOME LN MTG CORP #G30373		12/01/2022	MBS PAYDOWN 100.0000	XXX	6,635	6,635	7,514	6,733		(98)		(98)		6,635				252	08/01/2027
3128KR-JU-9	FEDERAL HOME LN MTG CORP #A61175		03/01/2022	MBS PAYDOWN 100.0000	XXX	12,005	12,005	12,718	12,718		(713)		(713)		12,005				225	12/01/2036
3128LX-BD-1	FEDERAL HOME LN MTG CORP #G01836		12/01/2022	MBS PAYDOWN 100.0000	XXX	10,396	10,396	11,547	10,512		(116)		(116)		10,396				459	05/01/2032
3128LX-L6-5	FEDERAL HOME LN MTG CORP #G02149		12/01/2022	MBS PAYDOWN 100.0000	XXX	3,466	3,466	3,765	3,491		(25)		(25)		3,466				136	07/01/2032
3128LX-M6-4	FEDERAL HOME LN MTG CORP #G02181		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,930	2,930	3,036	2,936		(6)		(6)		2,930				119	07/01/2034
312978-AA-7	FEDERAL HOME LN MTG CORP #B30901		11/01/2022	MBS PAYDOWN 100.0000	XXX	2,966	2,966	3,100	2,971		(5)		(5)		2,966				116	07/01/2030
31297E-YN-0	FEDERAL HOME LN MTG CORP #A27017		12/01/2022	MBS PAYDOWN 100.0000	XXX	7,011	7,011	7,511	7,056		(45)		(45)		7,011				235	03/01/2031
31297K-WD-0	FEDERAL HOME LN MTG CORP #A30644		12/01/2022	MBS PAYDOWN 100.0000	XXX	5,094	5,094	5,376	5,108		(15)		(15)		5,094				224	07/01/2029
31329K-XH-2	UMBS - POOL ZA2480		12/01/2022	MBS PAYDOWN 100.0000	XXX	58,171	58,171	56,226	57,983		188		188		58,171				699	11/01/2037

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Annual Statement for the Year 2022 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

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										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.						
3132A1-R2-2	UMBS - POOL ZS1405		12/01/2022	MBS PAYDOWN 100.0000	XXX	10,106	10,106	10,665	10,132		(26)		(26)		10,106			437	12/01/2032	
3132D5-6Z-0	UMBS - POOL SB8088		11/25/2022	VARIOUS	XXX	146,545	168,439	172,585	172,550		(677)		(677)		171,874		(25,328)	2,276	02/01/2036	
31335P-K2-0	FEDERAL HOME LN MTG CORP #G80313		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,426	2,426	2,644	2,430		(5)		(5)		2,426			99	10/17/2036	
31335P-LF-0	FEDERAL HOME LN MTG CORP #G80326		12/01/2022	MBS PAYDOWN 100.0000	XXX	11,268	11,268	12,204	11,331		(64)		(64)		11,268			507	11/17/2030	
3133GB-GD-0	UMBS - POOL QN4696		05/13/2022	VARIOUS	XXX	317,490	336,073	350,934	350,637		(1,000)		(1,000)		349,637		(32,147)	3,034	12/01/2035	
31374T-GN-3	UMBS - POOL 323405		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,297	2,297	2,439	2,307		(10)		(10)		2,297			81	10/01/2028	
31381D-6P-5	FEDERAL NATIONAL MTG ASSOC #458178		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,299	2,299	2,434	2,309		(9)		(9)		2,299			83	08/15/2032	
31385B-NG-6	FEDERAL NATIONAL MTG ASSOC #539591		12/01/2022	MBS PAYDOWN 100.0000	XXX	4,476	4,476	4,828	4,499		(23)		(23)		4,476			209	03/01/2030	
31385J-G6-9	UMBS - POOL 545721		12/01/2022	MBS PAYDOWN 100.0000	XXX	4,967	4,967	5,425	4,998		(31)		(31)		4,967			227	06/01/2032	
31385X-RJ-8	UMBS - POOL 555889		12/01/2022	MBS PAYDOWN 100.0000	XXX	1,862	1,862	1,960	1,862		(5)		(5)		1,862			70	12/01/2030	
31386X-QW-9	UMBS - POOL 576569		12/01/2022	MBS PAYDOWN 100.0000	XXX	30,206	30,206	31,820	30,234		(28)		(28)		30,206			1,380	02/01/2031	
31388E-ZW-9	FEDERAL NATIONAL MTG ASSOC #602957		12/01/2022	MBS PAYDOWN 100.0000	XXX	4,255	4,255	4,517	4,282		(27)		(27)		4,255			175	05/01/2029	
31388H-TK-5	FEDERAL NATIONAL MTG ASSOC #605454		10/01/2022	MBS PAYDOWN 100.0000	XXX	7,394	7,394	7,791	7,726		(332)		(332)		7,394			420	08/01/2031	
31388L-BY-5	UMBS - POOL 607655		12/01/2022	MBS PAYDOWN 100.0000	XXX	11,933	11,933	12,343	12,018		(85)		(85)		11,933			109	11/01/2031	
31389H-EE-4	FEDERAL NATIONAL MTG ASSOC #625733		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,971	2,971	3,101	2,971		(1)		(1)		2,971			130	05/01/2031	
31390E-VC-3	UMBS - POOL 644211		12/01/2022	MBS PAYDOWN 100.0000	XXX	1,246	1,246	1,300	1,250		(4)		(4)		1,246			49	09/01/2032	
31390K-TA-6	FEDERAL NATIONAL MTG ASSOC #648645		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,630	2,630	2,760	2,635		(5)		(5)		2,630			112	06/01/2032	
31391F-UC-0	FEDERAL NATIONAL MTG ASSOC #665779		09/01/2022	MBS PAYDOWN 100.0000	XXX	14,329	14,329	16,129	14,420		(91)		(91)		14,329			347	09/01/2023	
31397B-HL-8	FREDDIE MAC -3218 BG		12/01/2022	MBS PAYDOWN 100.0000	XXX	18,944	18,944	20,916	19,068		(124)		(124)		18,944			414	09/15/2036	
31402C-YM-8	UMBS - POOL 725316		12/01/2022	MBS PAYDOWN 100.0000	XXX	5,966	5,966	6,270	5,993		(27)		(27)		5,966			236	12/01/2027	
31402H-5E-7	UMBS - POOL 729945		12/01/2022	MBS PAYDOWN 100.0000	XXX	8,372	8,372	8,434	8,484		(112)		(112)		8,372			392	11/01/2033	
31403D-D2-2	UMBS - POOL 745421		12/01/2022	MBS PAYDOWN 100.0000	XXX	3,576	3,576	3,920	3,599		(23)		(23)		3,576			164	11/01/2032	
31407T-4V-9	UMBS - POOL 840636		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,558	2,558	2,726	2,572		(14)		(14)		2,558			105	11/01/2032	
3140QQ-UK-9	UMBS - POOL CB5085		12/01/2022	MBS PAYDOWN 100.0000	XXX	8,992	8,992	8,717	8,992						8,992			37	11/01/2052	
3140X4-H2-5	UMBS - POOL FM1148		12/01/2022	MBS PAYDOWN 100.0000	XXX	9,959	9,959	10,223	9,984		(25)		(25)		9,959			137	12/01/2048	
31410K-A8-7	UMBS - POOL 889331		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,064	2,064	2,226	2,071		(7)		(7)		2,064			75	01/01/2033	
31410K-MX-9	UMBS - POOL 889674		12/01/2022	MBS PAYDOWN 100.0000	XXX	6,842	6,842	7,376	6,858		(17)		(17)		6,842			267	04/01/2032	
31412G-6V-8	UMBS - POOL 925284		12/01/2022	MBS PAYDOWN 100.0000	XXX	790	790	848	791		(2)		(2)		790			30	09/01/2037	
31413K-BU-4	UMBS - POOL 947451		12/01/2022	MBS PAYDOWN 100.0000	XXX	503	503	575	505		(1)		(1)		503			18	10/01/2037	
31415V-EE-1	UMBS - POOL 990333		12/01/2022	MBS PAYDOWN 100.0000	XXX	3,701	3,701	3,997	3,705		(4)		(4)		3,701			154	11/01/2030	
34074M-MX-6	FLORIDA ST HSG FIN CORP REVENU		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	25,000	25,000	25,094	25,035		(2)		(2)		25,033		(33)	(33)	642	07/01/2045
34074M-SH-5	FLORIDA ST HSG FIN CORP REVENU		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	55,000	55,000	55,000	55,000						55,000				1,680	01/01/2045
34074M-XV-8	FLORIDA ST HSG FIN CORP REVENU		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				397	01/01/2052
36005F-BW-4	FULTON CNTY GA DEV AUTH REVENU		11/08/2022	TRADE WEB	XXX	250,158	250,000	274,895	268,599		(1,960)		(1,960)		266,640		(16,482)	(16,482)	14,410	03/15/2044
365716-AP-4	GARFIELD CNTY OK EDUCNTL FACS		09/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	185,000	185,000	209,318	185,515		(515)		(515)		185,000				11,100	09/01/2024
373539-K8-7	GEORGIA ST HSG & FIN AUTH REVE		04/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				65	12/01/2041
38122P-AA-5	GOLDEN ST FIN AUTH CA SF MTGE		12/15/2022	VARIOUS	XXX	50,706	50,706	50,706	50,706						50,706				719	10/15/2051
414005-WJ-3	HARRIS CNTY TX		11/03/2022	ICE BONDS SECURITIES CORPORATION	XXX	236,048	225,000	262,384	244,262		(3,347)		(3,347)		240,914		(4,867)	(4,867)	13,813	08/15/2029

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414005-WK-0	HARRIS CNTY TX		11/03/2022	BOK FINANCIAL SECURITIES INC.	XXX	157,229	150,000	173,414	162,095		(2,098)		(2,098)		159,997		(2,769)	(2,769)	9,208	08/15/2030
44244C-K5-5	HOUSTON TX UTILITY SYS REVENUE		05/13/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	215,488	250,000	280,835	279,415		(1,036)		(1,036)		278,379		(62,891)	(62,891)	3,792	11/15/2037
45130C-AG-6	IDAHO ST HSG & FIN ASSN ECON D		01/01/2022	MATURITY 100.0000 SECURITY CALLED AT 100.000000000 100.0000	XXX	70,000	70,000	70,000	70,000						70,000				2,100	01/01/2022
45201L-XU-4	ILLINOIS ST HSG DEV AUTH		06/06/2022	SECURITY CALLED AT 100.000000000 100.0000	XXX	55,000	55,000	55,000	55,000						55,000				1,894	07/01/2034
45201Y-R2-5	ILLINOIS ST HSG DEV AUTH REVEN		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	170,000	170,000	170,000	170,000						170,000				2,470	04/01/2041
45203H-V4-1	ILLINOIS ST FIN AUTH REVENUE		12/13/2022	B. C. ZIEGLER AND COMPANY	XXX	226,283	250,000	277,255	260,203		(2,764)		(2,764)		257,439		(31,157)	(31,157)	13,542	05/15/2035
45528S-VR-4	INDIANAPOLIS IN LOCAL PUBLIC I		08/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	60,000	60,000	58,711	59,965		35		35		60,000				2,795	02/01/2027
46247C-BG-3	IOWA ST FIN AUTH SENIOR LIVING		11/15/2022	SINKING FUND REDEMPTION 100.0000	XXX	5,482	5,482	6,003	5,552		(70)		(70)		5,482				296	11/15/2046
54627D-JY-8	LOUISIANA ST HSG CORP SF MTGE		10/03/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000						5,000					48	12/01/2042
56052F-WB-7	MAINE ST HSG AUTH MTGE PURCHAS		02/03/2022	RBC CAPITAL MARKETS	XXX	458,060	500,000	500,000	500,000						500,000		(41,940)	(41,940)	2,619	11/15/2046
56185P-CF-8	MANATEE CNTY FL SCH DIST		11/03/2022	BOK FINANCIAL SECURITIES INC.	XXX	157,721	150,000	174,276	163,551		(2,047)		(2,047)		161,504		(3,784)	(3,784)	8,250	10/01/2028
57419T-UP-4	MARYLAND ST CMNTY DEV ADMIN DE		11/30/2022	WELLS FARGO SECURITIES LLC	XXX	146,360	200,000	200,000	200,000						200,000		(53,640)	(53,640)	5,402	01/01/2042
57563R-NV-7	MASSACHUSETTS ST EDUCUTNL FING		07/01/2022	SECURITY CALLED AT 100.000000000 100.0000	XXX	50,000	50,000	50,300	50,187		(14)		(14)		50,172		(172)	(172)	1,225	07/01/2033
57563R-PQ-6	MASSACHUSETTS ST EDUCUTNL FING		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	125,000	125,000	125,000	125,000						125,000				3,857	07/01/2034
57563R-QK-8	MASSACHUSETTS ST EDUCUTNL FING		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	110,000	110,000	110,000	110,000						110,000				2,926	07/01/2035
57563R-RE-1	MASSACHUSETTS ST EDUCUTNL FING		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	240,000	240,000	240,000	240,000						240,000				6,038	07/01/2036
57586N-MV-0	MASSACHUSETTS ST HSG FIN AGY		06/15/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	25,000	25,000	25,716	25,108		(53)		(53)		25,055		(55)	(55)	652	06/01/2043
57587A-FS-2	MASSACHUSETTS ST HSG FIN AGYHS		01/01/2022	VARIOUS	XXX	180,000	180,000	180,000	180,000						180,000				967	12/01/2035
57587A-GX-0	MASSACHUSETTS ST HSG FIN AGYHS		07/18/2022	SECURITY CALLED AT 100.000000000 100.0000	XXX	15,000	15,000	15,000	15,000						15,000				378	12/01/2040
57587G-DG-7	MASSACHUSETTS ST HSG FIN AGY H		04/14/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	35,000	35,000	35,000	35,000						35,000				399	12/01/2040
57587G-KF-1	MASSACHUSETTS ST HSG FIN AGY H		05/03/2022	JEFFERIES LLC	XXX	361,771	455,000	455,000	455,000						455,000		(93,230)	(93,230)	6,476	12/01/2046
578305-GH-1	MAYFIELD OH CITY SCH DIST COPS		04/04/2022	SECURITY CALLED AT 100.000000000 100.0000	XXX	350,000	350,000	352,100	350,057		(57)		(57)		350,000				8,283	09/01/2037
592647-FN-6	MET WASHINGTON DC ARPTS AUTH A		11/03/2022	ICE BONDS SECURITIES CORPORATION	XXX	146,871	150,000	173,418	167,429		(2,002)		(2,002)		165,427		(18,556)	(18,556)	8,250	10/01/2043
594653-7M-3	MICHIGAN ST HSG DEV AUTH		06/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	50,000	50,000	46,454	47,027		24		24		47,051		2,949	2,949	481	12/01/2041
594653-7Z-4	MICHIGAN ST HSG DEV AUTH		12/01/2022	SECURITY CALLED AT 100.000000000 100.0000	XXX	105,000	105,000	105,000	105,000						105,000				2,094	12/01/2034
594654-KK-0	MICHIGAN ST HSG DEV AUTH SF MT		06/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	105,000	105,000	105,000	105,000						105,000				1,355	12/01/2050
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT		12/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	265,000	265,000	265,000	265,000						265,000				5,392	06/01/2051
59465P-AZ-1	MICHIGAN ST HSG DEV AUTH RENTA		06/01/2022	RAYMOND JAMES & ASSOCIATES INC	XXX	176,808	250,000	250,000	250,000						250,000		(73,193)	(73,193)	4,538	10/01/2056
598776-AA-0	MILAN IN 21ST CENTURY SCH BLDG		07/15/2022	SINKING FUND REDEMPTION 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				1,406	01/15/2027

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										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.						
60416M-BL-6	MINNESOTA ST OFFICE OF HGR EDU		11/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	75,000	75,000	74,017	74,129		26		26		74,155		845	845	2,500	11/01/2037
60416M-BS-1	MINNESOTA ST OFFICE OF HGR EDU		11/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	85,000	85,000	80,376	80,839		169		169		81,007		3,993	3,993	1,723	11/01/2038
60416S-5D-8	MINNESOTA ST HSG FIN AGY		10/03/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	25,000	25,000	25,000	25,000						25,000				634	01/01/2040
60416S-G5-3	MINNESOTA ST HSG FIN AGY		04/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	20,000	20,000	20,000	20,000						20,000				631	01/01/2049
60416S-PZ-7	MINNESOTA ST HSG FIN AGY		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	25,000	25,000	25,563	25,243		(17)		(17)		25,225		(225)	(225)	805	07/01/2037
60637B-R4-4	MISSOURI ST HSG DEV COMMISSION		11/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,012			(1)		(1)		5,011		(11)	(11)	80	11/01/2037
61213T-BC-4	MONTANA ST BRD OF HSG		06/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				600	06/01/2045
613347-RD-7	MONTGOMERY CNTY MD HSG OPPNTYS		04/13/2022	RAYMOND JAMES & ASSOCIATES INC	XXX	194,708	250,000	250,000	250,000						250,000		(55,293)	(55,293)	2,593	01/01/2051
623619-FP-3	MOUNT VERNON OF HANCOCK CNTY I		04/19/2022	SWBC INVESTMENT SERVICES LLC	XXX	503,495	500,000	500,000	500,000						500,000		3,495	3,495	20,240	07/15/2029
63968A-P2-5	NEBRASKA ST PUBLIC PWR DIST RE		11/03/2022	GOLDMAN SACHS & CO. LLC	XXX	182,011	175,000	203,585	188,601		(2,762)		(2,762)		185,839		(3,828)	(3,828)	11,813	01/01/2027
641279-LN-2	NEVADA ST HSG DIV SF MTGE REVE		04/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	145,000	145,000	145,000	145,000						145,000				2,646	10/01/2034
64469D-UR-0	NEW HAMPSHIRE ST HSG FIN AUTHS		08/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	15,000	15,000	15,000	15,000						15,000				638	01/01/2030
64469D-XM-8	NEW HAMPSHIRE ST HSG FIN AUTHS		08/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	20,000	20,000	20,000	20,000						20,000				773	01/01/2031
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTHM		08/03/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	50,000	50,000	50,000	50,000						50,000				1,688	07/01/2040
64469M-GS-4	NEW HAMPSHIRE ST HSG FIN AUTHM		06/16/2022	PIPER JAFFRAY	XXX	162,798	250,000	250,000	250,000						250,000		(87,203)	(87,203)	6,198	07/01/2055
646108-MN-7	NEW JERSEY ST HSG & MTGE FIN A		11/10/2022	RBC CAPITAL MARKETS	XXX	329,648	350,000	354,375	350,721		(721)		(721)		350,000		(20,353)	(20,353)	15,301	11/01/2028
647201-BA-9	NEW MEXICO ST MTGE FIN AUTH		10/03/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	35,000	35,000	35,000	35,000						35,000				1,031	07/01/2038
647201-DJ-8	NEW MEXICO ST MTGE FIN AUTH		10/03/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	80,000	80,000	80,000	80,000						80,000				2,582	07/01/2038
647201-ES-7	NEW MEXICO ST MTGE FIN AUTH		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	50,000	50,000	50,000	50,000						50,000				1,550	07/01/2049
647201-SR-4	NEW MEXICO ST MTGE FIN AUTH		12/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000							5,000				103	09/01/2047
64972E-RA-9	NEW YORK CITY NY HSG DEV CORP		06/22/2022	WELLS FARGO SECURITIES LLC	XXX	225,851	310,000	310,000	310,000						310,000		(84,150)	(84,150)	6,220	11/01/2045
64972E-TS-8	NEW YORK CITY NY HSG DEV CORP		11/17/2022	RBC CAPITAL MARKETS	XXX	161,073	250,000	250,000	250,000						250,000		(88,928)	(88,928)	6,729	11/01/2045
64972G-YC-2	NEW YORK CITY NY MUNI WTR FIN		05/13/2022	ICE BONDS SECURITIES CORPORATION	XXX	444,861	475,000	563,854	558,924		(3,269)		(3,269)		555,655		(110,794)	(110,794)	8,022	06/15/2050
64972H-VN-9	NEW YORK CITY NY TRANSITIONAL		11/03/2022	SWBC INVESTMENT SERVICES LLC	XXX	152,820	150,000	168,524	159,729		(2,642)		(2,642)		157,087		(4,267)	(4,267)	9,833	07/15/2034
64987J-PU-9	NEW YORK ST HSG FIN AGY AFFORD		06/27/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	180,215	250,000	250,000	250,000						250,000		(69,785)	(69,785)	4,736	11/01/2046
64988Y-BD-8	NEW YORK ST MTGE AGY HOMEOWNER		04/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	40,000	40,000	40,000	40,000						40,000				723	04/01/2038
64988Y-HX-8	NEW YORK ST MTGE AGY HOMEOWNER		04/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	4,975	4,976						4,976		24	24	63	10/01/2046
64988Y-KC-0	NEW YORK ST MTGE AGY HOMEOWNER		05/13/2022	RBC CAPITAL MARKETS LLC	XXX	224,843	275,000	275,000	275,000						275,000		(50,157)	(50,157)	3,194	04/01/2031
64988Y-KJ-5	NEW YORK ST MTGE AGY HOMEOWNER		09/30/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	110,000	110,000	110,000	110,000						110,000				1,374	04/01/2036

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										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.						
64989K-LF-1	NEW YORK ST PWR AUTH REVENUE		05/13/2022	ICE BONDS SECURITIES CORPORATION	XXX	181,620	200,000	221,926	218,736		(755)		(755)		217,981		(36,361)	(36,361)	4,044	11/15/2055
658207-L9-4	NORTH CAROLINA ST HSG FIN AGY		02/14/2022	RAYMOND JAMES & ASSOCIATES INC	XXX	227,340	250,000	243,570	243,605		29		29		243,633		(16,293)	(16,293)	2,400	07/01/2044
658207-XJ-9	NORTH CAROLINA ST HSG FIN AGY		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	25,000	25,000	25,145	25,107		(3)		(3)		25,103		(103)	(103)	665	07/01/2049
665250-BX-3	NTHRN IL MUNI PWR AGY PWR PROJ		01/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	30,000	30,000	36,434	30,000						30,000				1,143	01/01/2030
67756Q-L8-8	OHIO ST HSG FIN AGY RSDL MTGER		06/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	20,000	20,000	20,000	20,000						20,000				306	09/01/2051
70643U-BR-9	PEMBROKE PINES FL COMMUNICATIO		11/10/2022	TRADE WEB	XXX	292,620	300,000	304,350	302,199		(668)		(668)		301,530		(8,910)	(8,910)	16,221	10/01/2024
70789Q-LU-5	PENNSYLVANIA ST HSG FIN AGY SF		05/16/2022	CREWS & ASSOCIATES INC	XXX	196,653	275,000	275,000	275,000						275,000		(78,348)	(78,348)	3,902	10/01/2041
709144-MJ-5	PENNSYLVANIA ST COPS		10/03/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	30,000	30,000	30,000	30,000						30,000				2,028	10/01/2023
709224-Y4-5	PENNSYLVANIA ST TURNPIKE COMMI		06/22/2022	UBS SECURITIES LLC	XXX	177,727	210,000	210,000	210,000						210,000		(32,273)	(32,273)	4,475	12/01/2042
721296-EP-2	PIKE PLACE MARKET WA PRESERVAT		11/14/2022	TRADE WEB	XXX	753,360	750,000	821,745	780,238		(6,365)		(6,365)		773,873		(20,513)	(20,513)	35,938	12/01/2035
732203-BC-7	POMPANO BEACH FL REVENUE		12/13/2022	HERBERT J. SIMS & CO INC	XXX	209,500	250,000	254,710	254,080		(525)		(525)		253,555		(44,055)	(44,055)	12,889	09/01/2040
744434-EC-1	PUBLIC PWR GENERATION AGY NE R		01/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	20,000	20,000	24,524	20,000						20,000				724	01/01/2041
762197-C3-3	RHODE ISLAND ST HLTH & EDUCTNL		08/11/2022	RBC CAPITAL MARKETS	XXX	211,408	250,000	250,000	250,000						250,000		(38,593)	(38,593)	7,723	08/15/2035
76221T-PC-7	RHODE ISLAND ST HSG & MTGE FIN		08/11/2022	BAIRD ROBERT W. & CO. INC	XXX	198,058	250,000	250,000	250,000						250,000		(51,943)	(51,943)	6,611	10/01/2040
762232-AN-6	RHODE ISLAND ST COMMERCE CORP		11/03/2022	JANNEY MONTGOMERY SCOTT LLC	XXX	418,636	400,000	457,604	429,177		(5,252)		(5,252)		423,925		(5,289)	(5,289)	17,889	06/15/2028
762315-RJ-0	RHODE ISLAND ST STUDENT LOAN A		05/13/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	45,000	45,000	44,568	44,597		4		4		44,601		399	399	476	12/01/2037
762323-BE-2	RHODE ISLAND ST STUDENT LOAN A		12/20/2022	SINKING FUND REDEMPTION 100.0000	XXX	15,000	15,000	14,887	14,995		5		5		15,000				339	12/01/2039
762323-BU-6	RHODE ISLAND ST STUDENT LOAN A		12/20/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	145,000	145,000	145,000	145,000						145,000				2,748	12/01/2040
76803E-AB-4	RIVER CITY CA REGL STADIUM FIN		11/01/2021	SINKING FUND REDEMPTION 100.0000	XXX	35,000	35,000	39,988	35,373		(373)		(373)		35,000				2,832	11/01/2029
798136-YK-7	SAN JOSE CA ARPT REVENUE		08/11/2022	RBC CAPITAL MARKETS	XXX	198,875	250,000	250,000	250,000						250,000		(51,125)	(51,125)	7,501	03/01/2039
83712D-ST-4	SOUTH CAROLINA ST HSG FIN & DE		01/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	80,000	80,000	80,000	80,000						80,000				1,520	07/01/2034
83755V-B3-7	SOUTH DAKOTA ST HLTH & EDUCTNL		11/28/2022	MORGAN STANLEY & CO. LLC	XXX	253,340	250,000	269,673	260,545		(1,915)		(1,915)		258,630		(5,290)	(5,290)	15,590	09/01/2040
83756C-DW-2	SOUTH DAKOTA ST HSG DEV AUTH		10/03/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,020	5,000		(17)		(17)		5,003		(3)	(3)	163	11/01/2033
880461-3J-5	TENNESSEE HSG DEV AGY RSDL FIN		10/03/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				153	07/01/2050
880461-6T-0	TENNESSEE HSG DEV AGY RSDL FIN		12/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	40,000	40,000	40,000	40,000						40,000				638	07/01/2046
880461-CG-1	TENNESSEE HSG DEV AGY RSDL FIN		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	10,000	10,000	10,558	10,077		(19)		(19)		10,058		(58)	(58)	349	01/01/2033
880461-FX-1	TENNESSEE HSG DEV AGY RSDL FIN		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	25,000	25,000	25,000	25,000						25,000				928	01/01/2038
880461-GW-2	TENNESSEE HSG DEV AGY RSDL FIN		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	55,000	55,000	55,000	55,000						55,000				1,647	07/01/2035
880461-TH-1	TENNESSEE HSG DEV AGY RSDL FIN		12/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	80,000	80,000	80,000	80,000						80,000				2,647	07/01/2038

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										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-XE-3	TENNESSEE HSG DEV AGY RSDL FIN		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	40,000	40,000	40,150	40,105		(4)		(4)		40,100		(100)	(100)	1,266	01/01/2049
880461-YL-6	TENNESSEE HSG DEV AGY RSDL FIN		12/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	60,000	60,000	60,460	60,337		(18)		(18)		60,319		(319)	(319)	2,150	07/01/2044
882750-PJ-5	TEXAS ST DEPT OF HSG & CMNTY A		12/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	60,000	60,000	60,000	60,000						60,000				2,324	07/01/2044
88275F-QA-0	TEXAS ST DEPT OF HSG & CMNTY A		11/17/2022	VARIOUS	XXX	211,439	215,000	219,220	217,916		(431)		(431)		217,485		(6,046)	(6,046)	10,294	09/01/2043
88275F-RB-7	TEXAS ST DEPT OF HSG & CMNTY A		12/01/2022	VARIOUS	XXX	35,000	35,000	35,853	35,575		(63)		(63)		35,512		(512)	(512)	1,239	09/01/2044
88275F-UT-4	TEXAS ST DEPT OF HSG & CMNTY A		10/03/2022	SINKING FUND REDEMPTION 100.0000	XXX	5,000	5,000	5,409			(11)		(11)		5,000				59	09/01/2052
88901M-AU-0	TODD CREEK VLG CO MET DIST WTR		12/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	10,000	10,000	9,855	9,995		5		5		10,000				588	12/01/2038
914302-CE-2	UNIV OF HOUSTON TX UNIV REVENU		11/03/2022	STERN BROTHERS & CO.	XXX	339,859	325,000	380,673	352,254		(5,367)		(5,367)		346,887		(7,028)	(7,028)	19,951	02/15/2028
917436-6X-0	UTAH ST HSG CORP SF MTGE REVEN		01/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	10,000	10,000	10,000	10,000						10,000				200	01/01/2036
917436-8K-6	UTAH ST HSG CORP SF MTGE REVEN		07/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	75,000	75,000	75,000	75,000						75,000				2,113	01/01/2039
924190-UG-4	VERMONT ST HSG FIN AGY VERMONT ST HSG FIN AGY		11/01/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	4,000	4,000	4,000	4,000						4,000				95	05/01/2049
924194-RT-2	VERMONT ST STUDENT MULTI F		04/05/2022	MESIROW FINANCIAL INC.	XXX	190,348	250,000	250,000	250,000						250,000		(59,653)	(59,653)	4,028	08/15/2046
92428C-MQ-4	VERMONT ST STUDENT ASSISTANCEC		03/25/2022	RBC CAPITAL MARKETS	XXX	196,725	215,000	212,661	212,719		26		26		212,745		(16,020)	(16,020)	1,475	06/15/2039
92428C-MW-1	VERMONT ST STUDENT ASSISTANCEC		12/15/2022	SINKING FUND REDEMPTION 100.0000	XXX	30,000	30,000	29,396			12		12		30,000				660	06/15/2040
93978T-SC-4	WASHINGTON ST HSG FIN COMMISSI		09/21/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	5,000	5,000	5,000	5,000						5,000				149	12/01/2033
976904-2L-5	WISCONSIN ST HSG & ECON DEV AU		05/03/2022	JEFFERIES LLC	XXX	182,950	250,000	250,000	250,000						250,000		(67,050)	(67,050)	2,917	05/01/2059
98464T-AL-3	YAMHILL CNTY OR REVENUE		10/03/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	20,000	20,000	20,000	20,000						20,000				900	10/01/2030
98601E-DB-9	YOLO CNTY CA COPS		12/01/2022	MATURITY 100.0000	XXX	105,000	105,000	106,706	105,219		(219)		(219)		105,000				5,250	12/01/2022
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						15,845,394	17,287,047	17,982,117	17,632,596		(54,591)		(54,591)		17,642,025		(1,796,646)	(1,796,646)	531,291	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00287Y-BX-6	ABBVIE INC		11/04/2022	MARKETAXESS	XXX	217,978	250,000	249,938	249,949		5		5		249,954		(31,977)	(31,977)	7,711	11/21/2029
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		12/25/2022	MBS PAYDOWN 100.0000	XXX	47,034	47,034	47,033	47,005		29		29		47,034				229	09/25/2065
010392-FT-0	ALABAMA POWER CO		05/16/2022	KEYBANC CAPITAL MARKETS INC.	XXX	279,332	350,000	350,900	350,862		(7)		(7)		350,855		(71,523)	(71,523)	7,614	10/01/2049
025816-CP-2	AMERICAN EXPRESS CO		05/13/2022	MUFG SECURITIES AMERICAS INC	XXX	487,110	500,000	537,489	536,948		(2,536)		(2,536)		534,413		(47,303)	(47,303)	8,892	05/03/2027
03463U-AA-5	ANGEL OAK MORTGAGE TRUST 19-4 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	35,247	35,247	35,246	35,246						35,247				413	07/26/2049
03464B-AA-6	ANGEL OAK MORTGAGE TRUST 22-1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	47,723	47,723	47,723							47,723				505	12/25/2066
03464H-AA-3	ANGEL OAK MORTGAGE TRUST 22-5 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	9,754	9,754	9,512			12		12		9,754				105	05/25/2067
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	38,321	38,321	38,374	38,321						38,321				530	04/25/2049
05586A-AA-6	BSPT 2018-FL4 ISSUER LTD 18-FL4 A		03/15/2022	MBS PAYDOWN 100.0000	XXX	45,140	45,140	45,140	45,140						45,140				86	09/15/2035
06406R-AA-5	BANK OF NY MELLON CORP		01/13/2022	SECURITY CALLED AT 100.00000000 100.0000	XXX	150,000	150,000	149,679	149,993		2		2		149,995		5	5	1,690	02/07/2022

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Annual Statement for the Year 2022 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
07335U-AB-0	BAYVIEW MSR OPPORTUNITY MASTER 21-6 A2		12/01/2022	MBS PAYDOWN 100.0000	XXX	19,109	19,109	19,190	19,112		(3)		(3)		19,109				219	10/25/2051
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		12/01/2022	MBS PAYDOWN 100.0000	XXX	31,721	31,721	32,514	31,760		(39)		(39)		31,721				388	06/25/2051
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	29,444	29,444	29,637			(7)		(7)		29,444				380	12/25/2051
115637-AS-9	BROWN-FORMAN CORP CAPITAL AUTOMOTIVE REIT		11/04/2022	MARKETAXESS	XXX	144,308	150,000	157,607	154,312		(1,143)		(1,143)		153,169		(8,861)	(8,861)	5,585	04/15/2025
12510H-AD-2	20-1A A4		12/15/2022	MBS PAYDOWN 100.0000	XXX	1,198	1,198	1,198	1,196		1		1		1,198				22	02/15/2050
12566P-AB-1	CIM TRUST 21-INV1 A2		05/25/2022	VARIOUS	XXX	246,322	283,634	289,307	289,307		(224)		(224)		289,083		(42,761)	(42,761)	3,249	07/01/2051
12654P-AA-6	CREDIT SUISSE MORTGAGE TRUST 18-RPL9 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	26,465	26,465	26,502	26,467		(3)		(3)		26,465				462	09/25/2057
12659Y-AA-2	COLT FUNDING LLC 22-3 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	2,181	2,181	1,999							2,181				7	02/25/2067
12662Y-AA-7	COLT FUNDING LLC 22-6 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	9,867	9,867	9,709			4		4		9,867				114	06/27/2067
126650-CK-4	CVS HEALTH CORP		04/18/2022	MARKETAXESS	XXX	250,430	250,000	258,198	250,643		(495)		(495)		250,148		282	282	6,514	07/20/2022
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGI 15-1A AR3		10/20/2022	MBS PAYDOWN 100.0000	XXX	5,113	5,113	5,113	5,113						5,113				105	07/20/2031
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEGI 17-3A A1A		10/20/2022	MBS PAYDOWN 100.0000	XXX	1,947	1,947	1,947	1,947						1,947				38	07/20/2029
17307G-GY-8	CITIGROUP MORTGAGE LOAN TRUST 04-NCM2 1C		12/01/2022	MBS PAYDOWN 100.0000	XXX	4,066	4,066	3,813	4,079		(13)		(13)		4,066				127	08/25/2034
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		12/01/2022	MBS PAYDOWN 100.0000	XXX	18,909	18,909	19,366	18,947		(37)		(37)		18,909				168	08/25/2050
191241-AJ-7	COCA-COLA FEMSA SAB CV	D	05/13/2022	MORGAN STANLEY & CO. LLC	XXX	118,946	150,000	149,406	149,466		17		17		149,483		(30,537)	(30,537)	1,973	09/01/2032
19685E-AA-9	COLT FUNDING LLC 22-2 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	24,238	24,238	24,238							24,238				279	02/25/2067
21872F-AA-5	COLONY AMERICAN FINANCE LTD 19-1 A		12/01/2022	MBS PAYDOWN 100.0000	XXX	236,595	236,595	236,584	236,589		6		6		236,595				8,893	03/15/2052
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		12/01/2022	MBS PAYDOWN 100.0000	XXX	11,457	11,457	11,457	11,457						11,457				61	12/15/2052
21873B-AA-3	COLONY AMERICAN FINANCE LTD 21-2 A		12/01/2022	MBS PAYDOWN 100.0000	XXX	50,767	50,767	50,765	50,767						50,767				283	07/15/2054
22160K-AP-0	COSTCO WHOLESALE CORP DISCOVERY		05/13/2022	RBC CAPITAL MARKETS LLC	XXX	424,555	500,000	499,125	499,264		31		31		499,295		(74,740)	(74,740)	4,600	04/20/2030
25470D-AQ-2	COMMUNICATIONS		04/18/2022	MORGAN STANLEY & CO. LLC	XXX	150,210	150,000	149,811	149,955		11		11		149,966		247	247	2,557	03/20/2023
27409L-AC-7	EAST OHIO GAS CO/THE		05/13/2022	MARKETAXESS	XXX	187,385	225,000	224,312	224,409		24		24		224,433		(37,044)	(37,044)	1,900	06/15/2030
278642-AV-5	EBAY INC		11/04/2022	MARKETAXESS	XXX	161,620	175,000	169,799	171,591		884		884		172,474		(10,850)	(10,850)	3,851	03/11/2025
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	7,538	7,538	7,455			1		1		7,538				99	08/25/2067
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		10/01/2022	MBS PAYDOWN 100.0000	XXX	1,406	1,406	1,406							1,406				19	05/17/2039
33851M-AA-0	FLAGSTAR MORTGAGE TRUST 21-9INV A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	35,256	35,256	36,418	35,338		(82)		(82)		35,256				460	09/25/2041
33851M-AG-7	FLAGSTAR MORTGAGE TRUST 21-9INV A7		12/01/2022	MBS PAYDOWN 100.0000	XXX	17,628	17,628	18,099	17,661		(33)		(33)		17,628				230	09/25/2041
33852E-AD-1	FLAGSTAR MORTGAGE TRUST 21-2 A4		12/01/2022	MBS PAYDOWN 100.0000	XXX	10,433	10,433	10,554	10,439		(5)		(5)		10,433				130	04/25/2051
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		05/26/2022	VARIOUS	XXX	253,311	290,776	295,638	295,638		(265)		(265)		295,373		(42,055)	(42,055)	3,295	09/25/2051
35137L-AH-8	FOX CORP		05/13/2022	GOLDMAN SACHS & CO. LLC	XXX	452,845	450,000	486,710	478,485		(1,440)		(1,440)		477,045		(24,195)	(24,195)	17,188	01/25/2029
38141G-WZ-3	GOLDMAN SACHS GROUP INC HILTON GRAND VACATIONS		05/13/2022	HSBC SECURITIES (USA) INC.	XXX	489,250	500,000	534,160	525,566		(1,378)		(1,378)		524,188		(34,938)	(34,938)	11,496	05/01/2029
43284B-AA-0	TRUST 18-AA A		12/25/2022	MBS PAYDOWN 100.0000	XXX	28,846	28,846	28,845	28,790		56		56		28,846				529	02/25/2032
46647P-BT-2	JPMORGAN CHASE & CO MVW OWNER TRUST 21-1WA A		05/13/2022	MARKETAXESS	XXX	628,915	700,000	700,000	700,000						700,000		(71,085)	(71,085)	3,617	11/19/2026
55389T-AA-9	MVW 2020-1 LLC 20-1A A		12/20/2022	MBS PAYDOWN 100.0000	XXX	56,688	56,688	56,673	56,657		31		31		56,688				344	01/22/2041
55400E-AA-7	MVW 2020-1 LLC 20-1A A		12/20/2022	MBS PAYDOWN 100.0000	XXX	29,981	29,981	29,977	29,958		23		23		29,981				247	10/20/2037

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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
55818K-AV-3	MADISON PARK FUNDING LTD 13-11A AR2		10/23/2022	MBS PAYDOWN 100.0000	XXX	9,615	9,615	9,615	9,615						9,615				87	07/23/2029
55821C-AA-2	ATRIUM CDO CORP -9A AR2		11/28/2022	MBS PAYDOWN 100.0000	XXX	1,422	1,422	1,422	1,422						1,422				31	05/28/2030
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		12/01/2022	MBS PAYDOWN 100.0000	XXX	35,481	35,481	36,125	35,595		(115)		(115)		35,481				558	04/25/2058
59217G-AX-7	MET LIFE GLOB FUNDING I		04/18/2022	GOLDMAN SACHS & CO. LLC	XXX	200,840	200,000	201,824	200,329		(96)		(96)		200,233		607	607	4,667	01/10/2023
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		12/01/2022	MBS PAYDOWN 100.0000	XXX	9,585	9,585	9,944	9,598		(13)		(13)		9,585				105	12/25/2050
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A		12/15/2022	MBS PAYDOWN 100.0000	XXX	30,733	30,733	30,732			25		25		30,733				320	07/15/2070
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 18-5A A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	25,789	25,789	26,192	25,851		(62)		(62)		25,789				554	12/25/2057
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN 21-NQ2R A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	64,344	64,344	64,344	64,344						64,344				262	10/25/2058
64831J-AA-7	NEW RESIDENTIAL AP ADVANCE REC 20-APT1 A		12/15/2022	MBS PAYDOWN 100.0000	XXX	150,000	150,000	150,000	150,000						150,000				1,423	12/16/2052
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	20,896	20,896	20,817			4		4		20,896				297	03/27/2062
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	18,539	18,539	18,889	18,554		(16)		(16)		18,539				216	05/25/2051
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	33,070	33,070	33,623			(23)		(23)		33,070				497	12/25/2051
68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU 20-1A A		12/14/2022	MBS PAYDOWN 100.0000	XXX	192,469	192,469	192,454	192,284		185		185		192,469				5,244	05/14/2032
693475-AV-7	PNC FINANCIAL SERVICES		11/04/2022	MARKETAXESS	XXX	490,410	500,000	504,970	502,135		(901)		(901)		501,235		(10,824)	(10,824)	22,604	01/23/2024
74456Q-BC-9	PUB SVC ELEC & GAS SEQUOIA MORTGAGE TRUST 19-CH2 A1		04/19/2022	KEYBANC CAPITAL MARKETS INC.	XXX	375,206	375,000	359,648	370,594		964		964		371,557		3,649	3,649	3,859	05/15/2023
81747C-AA-9	SEQUOIA MORTGAGE TRUST 20-1 A19		12/01/2022	MBS PAYDOWN 100.0000	XXX	18,752	18,752	19,295	19,008		(257)		(257)		18,752				294	08/25/2049
81748M-AU-2	SIERRA RECEIVABLES FUNDING CO 19-2A A		12/01/2022	MBS PAYDOWN 100.0000	XXX	14,492	14,492	14,780	14,527		(35)		(35)		14,492				196	02/25/2050
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 21-1A A		12/20/2022	MBS PAYDOWN 100.0000	XXX	25,181	25,181	25,175	25,153		29		29		25,181				325	05/20/2036
82652Q-AA-9	SIERRA RECEIVABLES FUNDING CO 21-1A A		12/20/2022	MBS PAYDOWN 100.0000	XXX	102,938	102,938	102,909	102,890		48		48		102,938				508	11/20/2037
85209F-AA-4	SPRUCE HILL MORTGAGE LOAN TRUS 20-SH1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	49,906	49,906	49,906	49,906						49,906				463	01/28/2050
86212V-AD-6	STORE MASTER FUNDING LLC 18-1A A1		12/20/2022	MBS PAYDOWN 100.0000	XXX	2,250	2,250	2,249	2,245		5		5		2,250				48	10/20/2048
89170V-AA-6	TOWD POINT MORTGAGE TRUST 22-1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	22,196	22,196	21,257			24		24		22,196				188	07/25/2062
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	31,293	31,293	31,597	31,334		(40)		(40)		31,293				412	10/25/2059
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	34,607	34,607	34,607	34,607						34,607				144	02/25/2063
92538U-AA-9	VERUS SECURITIZATION TRUST 22-3 A1		12/01/2022	MBS PAYDOWN 100.0000	XXX	72,345	72,345	71,660			17		17		72,345				835	02/25/2067
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		12/01/2022	MBS PAYDOWN 100.0000	XXX	29,569	29,569	29,749	29,578		(9)		(9)		29,569				319	08/25/2051
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)						7,588,517	8,028,954	8,152,349	7,817,946		(6,839)		(6,839)	8,122,443		(533,903)	(533,903)	151,660	XXX
2509999997	Subtotals - Bonds - Part 4						27,373,736	29,508,156	30,279,156	29,714,436		(73,410)		(73,410)	30,016,383		(2,642,644)	(2,642,644)	821,610	XXX
2509999998	Summary Item from Part 5 for Bonds						5,083,630	5,565,000	5,704,820			(9,912)		(9,912)	5,694,906		(611,279)	(611,279)	132,257	XXX
2509999999	Subtotals - Bonds						32,457,366	35,073,156	35,983,976	29,714,436		(83,322)		(83,322)	35,711,289		(3,253,923)	(3,253,923)	953,867	XXX
Common Stocks: Exchange Traded Funds																				
464287-20-0	ISHARES CORE S&P 500 ETF		11/02/2022	VARIOUS		8,190,000	3,143,171	1,957,587	3,906,548		(1,948,961)		(1,948,961)		1,957,587		1,185,584	1,185,584	18,954	

E14.8

Annual Statement for the Year 2022 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.						
921946-40-6	VANGUARD HIGH DVD YIELD ETF		11/02/2022	VARIOUS	47,400,000	5,089,201	XXX	3,193,964	5,314,014	(2,120,050)			(2,120,050)		3,193,964		1,895,237	1,895,237	67,082	
5819999999 – Common Stocks: Exchange Traded Funds						8,232,372	XXX	5,151,551	9,220,562	(4,069,011)			(4,069,011)		5,151,551		3,080,821	3,080,821	86,036	XXX
5989999997 – Subtotals - Common Stocks - Part 3						8,232,372	XXX	5,151,551	9,220,562	(4,069,011)			(4,069,011)		5,151,551		3,080,821	3,080,821	86,036	XXX
5989999998 – Summary Item from Part 5 for Common Stocks						4,975,626	XXX	5,038,663						5,038,663		(63,037)	(63,037)	53,518	XXX	
5989999999 – Subtotals - Common Stocks						13,207,998	XXX	10,190,214	9,220,562	(4,069,011)			(4,069,011)		10,190,214		3,017,784	3,017,784	139,554	XXX
5999999999 – Subtotals - Preferred and Common Stocks						13,207,998	XXX	10,190,214	9,220,562	(4,069,011)			(4,069,011)		10,190,214		3,017,784	3,017,784	139,554	XXX
6009999999 – Totals						45,665,364	XXX	46,174,190	38,934,998	(4,069,011)	(83,322)		(4,152,333)		45,901,503		(236,139)	(236,139)	1,093,421	XXX

Annual Statement for the Year 2022 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	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
97705M-NU-5	WISCONSIN ST		04/19/2022	TD SECURITIES (USA) LLC	10/18/2022	VARIOUS	150,000	135,290	128,001	136,029		740		740			(8,028)	(8,028)	3,697	1,736
0509999999 - Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)							150,000	135,290	128,001	136,029		740		740			(8,028)	(8,028)	3,697	1,736
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
088365-LE-9	BEXAR CNTY TX HOSP DIST RICHLAND WAYNE JASPER CLAY & L		09/09/2022	SIEBERT WILLIAMS SHANK & CO. LLC	11/09/2022	MORGAN STANLEY & CO. LLC	250,000	262,183	253,420	261,962		(220)		(220)			(8,542)	(8,542)	1,319	
763056-BK-3			08/01/2022	ADVISORS ASSET MGMT	11/08/2022	WELLS FARGO ADVISORS	250,000	255,175	230,213	254,600		(575)		(575)			(24,388)	(24,388)	4,417	1,722
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							500,000	517,358	483,633	516,562		(795)		(795)			(32,930)	(32,930)	5,736	1,722
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
130179-TN-4	CALIFORNIA ST EDUCNTL FACS AUT		04/25/2022	BELLE HAVEN INVESTMENTS L.P.	11/03/2022	ICE BONDS SECURITIES CORPORATION	150,000	183,837	158,127	183,492		(345)		(345)			(25,365)	(25,365)	4,500	542
19668Q-NX-9	COLORADO ST BLDG EXCELLENT SCH		05/19/2022	RBC CAPITAL MARKETS LLC	11/03/2022	FIFTH THIRD SECURITIES INC.	1,000,000	970,030	852,000	970,434		404		404			(118,434)	(118,434)	25,778	7,556
246352-GF-9	DELAWARE RIVER PORT AUTH PA &		05/03/2022	STIFEL NICOLAUS & CO	11/08/2022	MORGAN STANLEY & CO. LLC	300,000	309,360	300,288	306,509		(2,851)		(2,851)			(6,221)	(6,221)	12,875	5,167
25483V-ZJ-6	DIST OF COLUMBIA REVENUE		04/13/2022	UNKNOWN	11/08/2022	BARCLAYS CAPITAL INC.	250,000	269,705	256,955	267,714		(1,991)		(1,991)			(10,759)	(10,759)	6,458	
56052F-XH-3	MAINE ST HSG AUTH MTGE PURCHAS		01/06/2022	CITIGROUP GLOBAL MARKETS INC.	04/12/2022	RAYMOND JAMES & ASSOCIATES INC.	250,000	250,000	189,033	250,000							(60,968)	(60,968)	1,174	
57584Y-WJ-4	MASSACHUSETTS ST DEV FIN AGY R		04/19/2022	FHN FINANCIAL SECURITIES CORP.	11/03/2022	OPPENHEIMER & CO. INC.	250,000	306,580	265,948	305,963		(617)		(617)			(40,015)	(40,015)	10,625	3,819
575896-YK-5	MASSACHUSETTS ST PORT AUTH		04/18/2022	MORGAN STANLEY & CO. LLC	11/03/2022	ICE BONDS SECURITIES CORPORATION	250,000	272,885	242,428	271,746		(1,140)		(1,140)			(29,318)	(29,318)	10,625	3,785
59465M-6L-4	MICHIGAN ST HSG DEV AUTH RENTA		03/15/2022	STIFEL NICOLAUS & CO	11/30/2022	WELLS FARGO SECURITIES LLC	250,000	238,438	199,725	238,719		281		281			(38,994)	(38,994)	9,502	3,747
646140-DJ-9	NEW JERSEY ST TURNPIKE AUTH TU		05/19/2022	PIPER SANDLER & CO.	11/03/2022	ICE BONDS SECURITIES CORPORATION	250,000	241,250	226,160	241,391		141		141			(15,231)	(15,231)	8,500	3,944
686087-T4-9	OREGON ST HSG & CMNTY SVCS DEP		04/06/2022	J.P. MORGAN SECURITIES LLC	11/23/2022	VARIOUS	250,000	262,775	245,752	261,315		(1,460)		(1,460)			(15,563)	(15,563)	5,846	
771902-HM-8	ROCHESTER MN HLTH CARE FACS RE		03/25/2022	BOFA SECURITIES INC.	11/03/2022	ICE BONDS SECURITIES CORPORATION	150,000	173,505	151,523	172,440		(1,065)		(1,065)			(20,917)	(20,917)	4,271	
880461-8A-9	TENNESSEE HSG DEV AGY RSDL FIN		03/24/2022	RAYMOND JAMES & ASSOCIATES INC.	11/23/2022	VARIOUS	200,000	209,924	193,409	208,676		(1,248)		(1,248)			(15,267)	(15,267)	4,403	
914440-UW-0	UNIV OF MASSACHUSETTS MA BLDGA		03/16/2022	CITIGROUP GLOBAL MARKETS INC.	09/27/2022	WELLS FARGO ADVISORS	250,000	250,000	215,650	250,000							(34,350)	(34,350)	5,562	
92812W-DM-3	VIRGINIA ST HSG DEV AUTH		02/16/2022	RAYMOND JAMES & ASSOCIATES INC.	06/27/2022	CITIGROUP GLOBAL MARKETS INC.	215,000	215,000	171,346	215,000							(43,654)	(43,654)	2,088	
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							4,015,000	4,153,289	3,668,344	4,143,399		(9,891)		(9,891)			(475,056)	(475,056)	112,207	28,560
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
10373Q-BT-6	BP CAP MARKETS AMERICA		01/10/2022	GOLDMAN SACHS & CO. LLC	05/13/2022	MARKETAXESS	400,000	400,000	352,264	400,000							(47,736)	(47,736)	3,779	
855244-BC-2	STARBUCKS CORP		02/09/2022	MORGAN STANLEY & CO. LLC	05/13/2022	J.P. MORGAN SECURITIES LLC	250,000	249,528	220,985	249,538		11		11			(28,553)	(28,553)	1,938	
91324P-EJ-7	UNITEDHEALTH GROUP INC.		05/17/2022	BOFA SECURITIES INC.	11/04/2022	MARKETAXESS	250,000	249,355	230,403	249,378		23		23			(18,976)	(18,976)	4,900	
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							900,000	898,883	803,652	898,916		34		34			(95,265)	(95,265)	10,617	
2509999998 - Subtotals - Bonds							5,565,000	5,704,820	5,083,630	5,694,906		(9,912)		(9,912)			(611,279)	(611,279)	132,257	32,018

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Annual Statement for the Year 2022 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.						
Common Stocks: Exchange Traded Funds																					
464287-20-0	ISHARES CORE S&P 500 ETF		05/20/2022	VARIOUS	11/02/2022	SANFORD C. BERNSTEIN & CO. LLC	8,300.000	3,229,346	3,187,864	3,229,346							(41,482)	(41,482)	26,465		
921946-40-6	VANGUARD HIGH DVD YIELD ETF		05/13/2022	PIPER SANDLER & CO.	11/02/2022	SANFORD C. BERNSTEIN & CO. LLC	16,750.000	1,809,317	1,787,762	1,809,317							(21,555)	(21,555)	27,053		
5819999999 - Common Stocks: Exchange Traded Funds								5,038,663	4,975,626	5,038,663							(63,037)	(63,037)	53,518		
5989999998 - Subtotals - Common Stocks								5,038,663	4,975,626	5,038,663								(63,037)	(63,037)	53,518	
5999999999 - Subtotals - Preferred and Common Stocks								5,038,663	4,975,626	5,038,663							(63,037)	(63,037)	53,518		
6009999999 - Totals								10,743,483	10,059,256	10,733,569				(9,912)	(9,912)		(674,316)	(674,316)	185,775	32,018	

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	
Common Stocks, Investment Subsidiary											
52105@-10-3	Lawyers Rinsurance Company		11341	04-3356042	8bi	820,611	-	-	631.000	0.333	
1699999 – Common Stocks, Investment Subsidiary							820,611	-	-	XXX	XXX
1899999 – Subtotals – Common Stocks							820,611	-	-	XXX	XXX
1999999 – Totals – Preferred and Common Stocks							820,611	-	-	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

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																			
FIB CERTIFICATE OF DEPOSIT	O		.01/13/2022	FIRST INTERSTATE BANK CD	.02/13/2023	829,565					829,565	2,034			0.250				
7509999999 - Other Short-Term Invested Assets						829,565				XXX	829,565	2,034			XXX	XXX	XXX		
7709999999 - Total Short-Term Investments						829,565				XXX	829,565	2,034			XXX	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 \$						

(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	*
Open Depositories						
FIRST INTERSTATE BANK Checking PO Box 4667, Missoula, MT 59806.....					1,000,000	XXX
FIRST INTERSTATE BANK MMF PO Box 4667, Missoula, MT 59806.....			42,827		7,972,636	XXX
FHLB 909 Locust Street, Des Moines, IA 50309.....			38		6,142	XXX
INTEREST RECEIVED DURING YEAR ON DISPOSED HOLDINGS US Bank 1555 N. Rivercenter.....			93			XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			42,958		8,978,778	XXX
0399999 – Total Cash on Deposit.....			42,958		8,978,778	XXX
0599999 – Total Cash.....			42,958		8,978,778	XXX

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

1. January.....	5,386,376	4. April.....	4,545,407	7. July.....	5,269,475	10. October.....	1,918,884
2. February.....	7,663,015	5. May.....	5,356,077	8. August.....	7,232,215	11. November.....	7,724,416
3. March.....	3,668,397	6. June.....	4,347,494	9. September.....	3,956,187	12. December.....	8,978,778

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
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-17-9	FIRST AM TREAS OBLI-T		12/15/2022		XXX	92,715		
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						92,715		
All Other Money Market Mutual Funds								
8AMMF0-9M-5	US BANK MONEY MARKET IT&C3				XXX	1,252,087		
8309999999 – All Other Money Market Mutual Funds						1,252,087		
8609999999 – Total Cash Equivalents						1,344,802		

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B P&C Regulatory Requirement	174,581	173,296		
11. Georgia	GA	B P&C Regulatory Requirement	52,010	51,899		
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	130,024	129,746		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT	B P&C Regulatory Requirement	2,948,814	2,837,933		
28. Nebraska	NE					
29. Nevada	NV	B P&C Regulatory Requirement	249,985	246,743		
30. New Hampshire	NH	B P&C Regulatory Requirement	666,400	649,624		
31. New Jersey	NJ					
32. New Mexico	NM	B P&C Regulatory Requirement	227,459	219,375		
33. New York	NY					
34. North Carolina	NC	B P&C Regulatory Requirement	250,000	257,475		
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	518,737	521,195		
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	5,218,010	5,087,286		
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.		Summary of remaining write-ins for Line 58 from overflow page				
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)				

EXHIBIT A: SCOPE

	<u>Amount</u>
Loss and Loss Adjustment Expense Reserves:	
1. Reserve for Unpaid Losses (Liabilities, Surplus and Other Funds page, Col 1, Line 1)	\$ 31,700,624
2. Reserve for Unpaid Loss Adjustment Expenses (Liabilities, Surplus, and Other Funds page, Col 1, Line 3)	\$ 39,862,641
3. Reserve for Unpaid Losses - Direct and Assumed (Should equal Schedule P, Part 1, Summary , Totals for Cols 13 and 15, Line 12 * 1000)	\$ 64,012,000
4. Reserve for Unpaid Loss Adjustment Expenses - Direct and Assumed (Should equal Schedule P, Part 1, Summary , Totals for Cols 17, 19, and 21, Line 12 * 1000)	\$ 66,939,000
5. The Page 3 write-in item reserve, 'Retroactive Reinsurance Reserve Assumed'	\$
6. Other Loss Reserve items on which the Appointed Actuary is expressing an Opinion (list separately)	\$
Premium Reserves:	
7. Reserve for Direct and Assumed Unearned Premiums for Long Duration Contracts	\$
8. Reserve for Net Unearned Premiums for Long Duration Contracts	\$
9. Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion (list separately)	\$
DDR	\$ 1,800,000

EXHIBIT B: DISCLOSURES

1. Name of the Appointed Actuary	Mackenzie, Ian
2. The Appointed Actuary's relationship to the company. Enter E or C based upon the following: E if an Employee of the company or group C if a Consultant	C
3. The Appointed Actuary has the following designation (indicated by the letter code): F if a Fellow of the Casualty Actuarial Society (FCAS) A if an Associate of the Casualty Actuarial Society (ACAS) M if not a member of the Casualty Actuarial Society, but a Member of the American Academy of Actuaries (MAAA) approved by the Casualty Practice Council, as documented with the attached approval letter. O for Other	F
4. Type of Opinion, as identified in the OPINION paragraph. Enter R, I, E, Q, or N based upon the following: R if Reasonable I if Inadequate or Deficient Provision E if Excessive or Redundant Provision Q if Qualified. Use Q when part of the OPINION is Qualified. N if No Opinion	R
5. Materiality Standard expressed in U.S. dollars (used to Answer Question #6)	\$
6. Are there significant risks that could result in Material Adverse Deviation?	NO
7. Statutory Surplus (Liabilities, Col 1, Line 37)	\$ 53,148,445
8. Anticipated net salvage and subrogation included as a reduction to loss reserves as reported in Schedule P (should equal Part 1 Summary, Col 23, Line 12 * 1000)	\$
9. Discount included as a reduction to loss reserves and loss expense reserves as reported in Schedule P	
9.1. Nontabular Discount [Notes, Line 32B23, (Amounts 1, 2, 3 & 4)], Electronic Filing Cols 1, 2, 3, & 4,	\$
9.2. Tabular Discount [Notes, Line 32A23, (Amounts 1 & 2)], Electronic Filing Col 1 & 2	\$
10. The net reserves for losses and expenses for the company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines	\$
11. The net reserves for losses and loss adjustment expenses that the company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. *	
11.1. Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5	\$
11.2. Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Col 5	\$
12. The total claims made extended loss and expense reserve (Greater than or equal to Schedule P Interrogatories).	
12.1. Amount reported as loss reserves	\$
12.2. Amount reported as unearned premium reserves	\$
13. The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page:	
13.1. Losses	\$
13.2. Loss Adjustment Expenses	\$
13.3. Unearned Premium	\$
13.4. Write-In (list separately, adding additional lines as needed, and identify (e.g., Premium Deficiency Reserves, Contract Reserves other than Premium Deficiency Reserves or AG 51 Reserves))	\$
Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed)	\$



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



ATTESTATION OF AND REGARDING REINSURANCE AGREEMENTS

ALPS PROPERTY & CASUALTY INSURANCE COMPANY

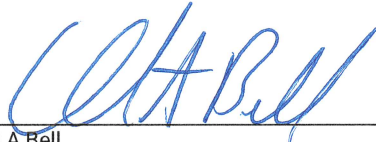
The and shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (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, 2022

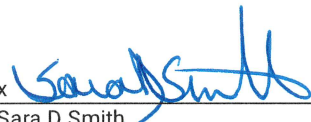
Signed:

x 

David A Bell

2/17/23

Date

x 

Sara D Smith

2/17/23

Date