



40150202020100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

## MGA Insurance Company, Inc.

**NAIC Group Code** 0176 0000 **NAIC Company Code** 40150 **Employer's ID Number** 75-1767545  
(Current Period) (Prior Period)

**Organized under the Laws of** Texas, **State of Domicile or Port of Entry** TX  
**Country of Domicile** US

**Incorporated/Organized** May 22, 1981 **Commenced Business** August 13, 1981

**Statutory Home Office** 3333 Lee Parkway Suite 1200, Dallas, TX, US 75219  
(Street and Number) (City or Town, State, Country and Zip Code)

**Main Administrative Office** 3333 Lee Parkway Suite 1200  
(Street and Number)  
Dallas, TX, US 75219 972-629-4301  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

**Mail Address** Post Office Box 199023, Dallas, TX, US 75219-9023  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

**Primary Location of Books and Records** 3333 Lee Parkway Suite 1200 Dallas, TX, US 75219 972-629-4301  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

**Internet Web Site Address** www.gainsco.com

**Statutory Statement Contact** Donald Alan Baker 972-629-4379  
(Name) (Area Code) (Telephone Number) (Extension)  
don.baker@gainsco.com 972-677-4152  
(E-Mail Address) (Fax Number)

### OFFICERS

	Name	Title
1.	Glenn Walden Anderson	President and Chief Executive Officer
2.	Brian Christopher Dosser	Secretary and Senior Vice President
3.	Daniel Jay Coots	Treasurer and Senior Vice President

### VICE-PRESIDENTS

Name	Title	Name	Title
Gregory Alan Castleman	Senior Vice President	Nicole Marie Dalal	Senior Vice President
Michael Shepard Johnston	Senior Vice President	Jin Liu	Senior Vice President
Terence James Lynch	Senior Vice President	Drew Frederick Nachowiak	Senior Vice President
Phillip John West	Senior Vice President	Donald Alan Baker	Vice President
Jessica Morna Friedman	Vice President	Scott David Harris	Vice President
Mark Patrick Hayes	Vice President	Walter Antonio Mendez	Vice President
Paul Joseph Riffel	Vice President	Brian Lee Wakefield	Vice President

### DIRECTORS OR TRUSTEES

Glenn Walden Anderson	Gregory Alan Castleman	Michael Shepard Johnston	Michele Celeste Russo #
Christopher Alexander Schell #	Victor Alexander Terry #	Justin Michael Tipsord #	

State of Texas

County of Dallas 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.

_____ (Signature) Glenn Walden Anderson _____ (Printed Name) 1. President and Chief Executive Officer _____ (Title)	_____ (Signature) Brian Christopher Dosser _____ (Printed Name) 2. Secretary and Senior Vice President _____ (Title)	_____ (Signature) Daniel Jay Coots _____ (Printed Name) 3. Treasurer and Senior Vice President _____ (Title)
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Subscribed and sworn to (or affirmed) before me this on this  
22nd day of February, 2021, by

- a. Is this an original filing?  Yes  No
- 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)	235,530,836		235,530,836	228,610,156
2. Stocks (Schedule D):				
2.1 Preferred stocks	5,929,321		5,929,321	5,468,170
2.2 Common stocks	10,880,977	525	10,880,452	11,646,928
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 \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 5,244,516, Schedule E - Part 1), cash equivalents (\$ 6,756,716, Schedule E - Part 2), and short-term investments (\$ 7,021,546, Schedule DA)	19,022,778		19,022,778	19,570,937
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	13,484,784		13,484,784	13,635,553
9. Receivables for securities				725,310
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)	284,848,696	525	284,848,171	279,657,054
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,964,838		1,964,838	2,020,571
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,614,531	497,497	4,117,034	5,025,627
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	52,697,093		52,697,093	59,546,045
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
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	41,708		41,708	66,100
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	6,840,427		6,840,427	5,704,453
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	8,839,085	7,394,495	1,444,590	1,977,036
21. Furniture and equipment, including health care delivery assets (\$ 0)	3,472,114	3,308,882	163,232	353,633
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	686,482		686,482	512,527
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	3,442,158	3,442,158		7,739
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	367,447,132	14,643,557	352,803,575	354,870,785
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	367,447,132	14,643,557	352,803,575	354,870,785

DETAILS OF WRITE-IN LINES				
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. Prepaid expenses	3,230,752	3,230,752		
2502. Other assets	211,406	211,406		7,739
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,442,158	3,442,158		7,739

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8)	93,179,477	98,500,198
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	888	1,743
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	16,877,310	15,823,663
4. Commissions payable, contingent commissions and other similar charges	399,027	316,014
5. Other expenses (excluding taxes, licenses and fees)	16,456,534	14,453,427
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,354,912	3,858,568
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	730,573	1,368,344
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 0 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	76,475,864	86,030,626
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	28,644	14,181
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3 Column 78)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	2,507,642	7,505,913
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	3,344,325	2,020,043
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	213,355,196	229,892,720
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	213,355,196	229,892,720
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	12,000,000	12,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	82,375,157	80,325,157
35. Unassigned funds (surplus)	51,073,222	38,652,908
36. Less treasury stock, at cost:		
36.1 6,000,000 shares common (value included in Line 30 \$ 6,000,000)	6,000,000	6,000,000
36.2 0 shares preferred (value included in Line 31 \$ 0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	139,448,379	124,978,065
38. Totals (Page 2, Line 28, Col. 3)	352,803,575	354,870,785

DETAILS OF WRITE-IN LINES		
2501. Unclaimed property	3,344,325	2,020,043
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)	3,344,325	2,020,043
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

## STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4)	329,572,135	342,976,685
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	162,496,045	180,111,651
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	40,070,463	41,195,909
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	96,903,375	102,690,270
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	299,469,883	323,997,830
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	30,102,252	18,978,855
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	7,040,734	8,211,933
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	(131,421)	236,751
11. Net investment gain (loss) (Lines 9 + 10)	6,909,313	8,448,684
<b>OTHER INCOME</b>		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)		
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	189,833	102,929
15. Total other income (Lines 12 through 14)	189,833	102,929
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	37,201,398	27,530,468
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)	37,201,398	27,530,468
19. Federal and foreign income taxes incurred	8,212,229	5,931,789
20. Net income (Line 18 minus Line 19) (to Line 22)	28,989,169	21,598,679
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	124,978,065	109,160,883
22. Net income (from Line 20)	28,989,169	21,598,679
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (180,138)	(677,661)	6,595,102
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	955,837	1,139,551
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(4,847,031)	(3,516,150)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in	2,050,000	
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders	(12,000,000)	(10,000,000)
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 policyholders for the year (Lines 22 through 37)	14,470,314	15,817,182
39. Surplus as regards policyholders, December 31 current year (Lines 21 plus Line 38) (Page 3, Line 37)	139,448,379	124,978,065

<b>DETAILS OF WRITE-IN LINES</b>		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 05 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)		
1401. Miscellaneous income	189,833	102,929
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)	189,833	102,929
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

## CASH FLOW

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance	327,570,250	342,729,048
2. Net investment income	8,591,055	9,595,313
3. Miscellaneous income	189,833	102,929
4. Total (Lines 1 through 3)	336,351,138	352,427,290
5. Benefit and loss related payments	167,817,621	175,467,981
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	134,337,727	144,455,245
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	8,850,000	6,150,000
10. Total (Lines 5 through 9)	311,005,348	326,073,226
11. Net cash from operations (Line 4 minus Line 10)	25,345,790	26,354,064
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	67,246,407	52,858,721
12.2 Stocks	983,004	5,041,292
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	2,089,121	1,083,641
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	33,030	1,543
12.7 Miscellaneous proceeds	725,310	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	71,076,872	58,985,197
13. Cost of investments acquired (long-term only):		
13.1 Bonds	76,694,986	67,451,681
13.2 Stocks	499,375	2,835,101
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	2,105,594	116,594
13.6 Miscellaneous applications		725,310
13.7 Total investments acquired (Lines 13.1 to 13.6)	79,299,955	71,128,686
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)	(8,223,083)	(12,143,489)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	2,050,000	
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	12,000,000	10,000,000
16.6 Other cash provided (applied)	(7,720,866)	(692,847)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(17,670,866)	(10,692,847)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(548,159)	3,517,728
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	19,570,937	16,053,209
19.2 End of year (Line 18 plus Line 19.1)	19,022,778	19,570,937

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

20.0001		
20.0002		
20.0003		

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1 – PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year- per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year- per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability—occurrence				
11.2 Medical professional liability—claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health (group and individual)				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability—occurrence				
17.2 Other liability—claims-made				
17.3 Excess workers' compensation				
18.1 Products liability—occurrence				
18.2 Products liability—claims-made				
19.1,19.2 Private passenger auto liability	249,209,201	67,343,567	59,662,822	256,889,946
19.3,19.4 Commercial auto liability				
21. Auto physical damage	70,808,172	18,687,059	16,813,042	72,682,189
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	320,017,373	86,030,626	76,475,864	329,572,135

DETAILS OF WRITE-IN LINES				
3401.				
3402.				
3403.				
3498. Sum of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire					
2. Allied lines					
3. Farmowners multiple peril					
4. Homeowners multiple peril					
5. Commercial multiple peril					
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine					
10. Financial guaranty					
11.1 Medical professional liability—occurrence					
11.2 Medical professional liability—claims-made					
12. Earthquake					
13. Group accident and health					
14. Credit accident and health (group and individual)					
15. Other accident and health					
16. Workers' compensation					
17.1 Other liability—occurrence					
17.2 Other liability—claims-made					
17.3 Excess workers' compensation					
18.1 Products liability—occurrence					
18.2 Products liability—claims-made					
19.1,19.2 Private passenger auto liability	59,662,822				59,662,822
19.3,19.4 Commercial auto liability					
21. Auto physical damage	16,813,042				16,813,042
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	76,475,864				76,475,864
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Lines 35 through 37)					76,475,864

DETAILS OF WRITE-IN LINES					
3401.					
3402.					
3403.					
3498. Sum 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 Daily pro-rata

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1B – PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2  From Affiliates	3  From Non- Affiliates	4  To Affiliates	5  To Non- Affiliates	Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
1. Fire						
2. Allied lines						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1 Medical professional liability--occurrence						
11.2 Medical professional liability--claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability—occurrence						
17.2 Other liability—claims-made						
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1,19.2 Private passenger auto liability	249,135,006		74,195			249,209,201
19.3,19.4 Commercial auto liability						
21. Auto physical damage	71,193,289		25,725		410,842	70,808,172
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	X X X					
32. Reinsurance-nonproportional assumed liability	X X X					
33. Reinsurance-nonproportional assumed financial lines	X X X					
34. Aggregate write-ins for other lines of business						
35. TOTALS	320,328,295		99,920		410,842	320,017,373

DETAILS OF WRITE-IN LINES						
3401.						
3402.						
3403.						
3498. Sum 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? Yes [ ] No [X]

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

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



## UNDERWRITING AND INVESTMENT EXHIBIT PART 2 – LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire								
2. Allied lines								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5. Commercial multiple peril								
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine								
10. Financial guaranty								
11.1 Medical professional liability—occurrence								
11.2 Medical professional liability—claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability—occurrence								
17.2 Other liability—claims-made								
17.3 Excess workers' compensation								
18.1 Products liability—occurrence								
18.2 Products liability—claims-made								
19.1,19.2 Private passenger auto liability	133,362,953	3,273		133,366,226	89,106,570	94,673,144	127,799,652	49.749
19.3,19.4 Commercial auto liability								
21. Auto physical damage	34,451,802	(1,262)		34,450,540	4,072,907	3,827,054	34,696,393	47.737
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	X X X							
32. Reinsurance-nonproportional assumed liability	X X X							
33. Reinsurance-nonproportional assumed financial lines	X X X							
34. Aggregate write-ins for other lines of business								
35. TOTALS	167,814,755	2,011		167,816,766	93,179,477	98,500,198	162,496,045	49.305

DETAILS OF WRITE-IN LINES							
3401.							
3402.							
3403.							
3498. Sum of remaining write-ins for Line 34 from overflow page							
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)							

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2. Allied lines									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability—occurrence									
11.2 Medical professional liability—claims-made									
12. Earthquake									
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)								(a)	
15. Other accident and health									
16. Workers' compensation									
17.1 Other liability—occurrence									
17.2 Other liability—claims-made									
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1,19.2 Private passenger auto liability	41,389,570	30,000		41,419,570	47,566,000	121,000		89,106,570	16,489,316
19.3,19.4 Commercial auto liability									
21. Auto physical damage	3,374,907			3,374,907	708,000	(10,000)		4,072,907	387,994
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	X X X				X X X				
32. Reinsurance-nonproportional assumed liability	X X X				X X X				
33. Reinsurance-nonproportional assumed financial lines	X X X				X X X				
34. Aggregate write-ins for other lines of business									
35. TOTALS	44,764,477	30,000		44,794,477	48,274,000	111,000		93,179,477	16,877,310
<b>DETAILS OF WRITE-IN LINES</b>									
3401.									
3402.									
3403.									
3498. Sum of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	5,752,835			5,752,835
1.2 Reinsurance assumed	16,196			16,196
1.3 Reinsurance ceded				
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	5,769,031			5,769,031
2. Commission and brokerage:				
2.1 Direct, excluding contingent		40,771,478		40,771,478
2.2 Reinsurance assumed, excluding contingent		17,177		17,177
2.3 Reinsurance ceded, excluding contingent				
2.4 Contingent—direct				
2.5 Contingent—reinsurance assumed				
2.6 Contingent—reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		40,788,655		40,788,655
3. Allowances to manager and agents				
4. Advertising		21,522		21,522
5. Boards, bureaus and associations		124,251		124,251
6. Surveys and underwriting reports	1,779,970	119,309		1,899,279
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	20,702,723	23,627,175	228,057	44,557,955
8.2 Payroll taxes	1,568,894	1,762,984		3,331,878
9. Employee relations and welfare	3,145,489	3,076,804		6,222,293
10. Insurance	590,351	1,178,493		1,768,844
11. Directors' fees				
12. Travel and travel items	589,392	330,614	270	920,276
13. Rent and rent items	1,952,718	2,829,998		4,782,716
14. Equipment	576,324	266,768		843,092
15. Cost or depreciation of EDP equipment and software	694,300	5,768,411	91,829	6,554,540
16. Printing and stationery	52,640	873,287	133	926,060
17. Postage, telephone and telegraph, exchange and express	582,890	1,147,533		1,730,423
18. Legal and auditing	677,764	465,428		1,143,192
19. Totals (Lines 3 to 18)	32,913,455	41,592,577	320,289	74,826,321
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ 0		8,381,929		8,381,929
20.2 Insurance department licenses and fees	72,316	336,992		409,308
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)	19,912	308,729		328,641
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	92,228	9,027,650		9,119,878
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	1,295,749	5,494,493	22,573	6,812,815
25. Total expenses incurred	40,070,463	96,903,375	342,862	(a) 137,316,700
26. Less unpaid expenses—current year	16,877,310	20,210,472		37,087,782
27. Add unpaid expenses—prior year	15,823,663	18,628,008		34,451,671
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)	39,016,816	95,320,911	342,862	134,680,589

DETAILS OF WRITE-IN LINES				
2401. Outside services	1,160,420	3,638,380	12	4,798,812
2402. Miscellaneous	135,329	1,856,113	22,561	2,014,003
2403.				
2498. Sum of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	1,295,749	5,494,493	22,573	6,812,815

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

## EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 131,135	156,843
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 7,050,963	6,951,204
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 302,138	309,169
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates	489,052	489,052
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 99,727	111,014
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	91,624	91,624
10. Total gross investment income	8,164,639	8,108,906
11. Investment expenses		(g) 342,862
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		725,310
16. Total deductions (Lines 11 through 15)		1,068,172
17. Net investment income (Line 10 minus Line 16)		7,040,734

DETAILS OF WRITE-IN LINES		
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. Write off of unregistered equity position		725,310
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)		725,310

- (a) Includes \$ 215,999 accrual of discount less \$ 1,710,587 amortization of premium and less \$ 458,047 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 42,527 accrual of discount less \$ 140,371 amortization of premium and less \$ 70,617 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

## EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(106,259)	(728,462)	(834,721)	(198,591)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(38,224)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	750,065		750,065	(533,537)	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	33,031		33,031		
7. Derivative instruments					
8. Other invested assets	956,470	(1,036,266)	(79,796)	(87,446)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	1,633,307	(1,764,728)	(131,421)	(857,798)	

DETAILS OF WRITE-IN LINES					
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 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks	525	525	
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines			
3.2 Other than first lines			
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)	525	525	
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	497,497	268,437	(229,060)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	7,394,495	3,526,401	(3,868,094)
21. Furniture and equipment, including health care delivery assets	3,308,882	3,282,524	(26,358)
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	3,442,158	2,718,639	(723,519)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,643,557	9,796,526	(4,847,031)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	14,643,557	9,796,526	(4,847,031)

DETAILS OF WRITE-IN LINES			
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. Prepaid expenses	3,230,752	2,466,008	(764,744)
2502. Other assets	211,406	252,631	41,225
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,442,158	2,718,639	(723,519)

## NOTES TO FINANCIAL STATEMENTS

## (1) Summary of Significant Accounting Policies and Going Concern

(A) Accounting Practices, Impact of NAIC / State Differences

The accompanying statutory financial statements of MGA Insurance Company, Inc. (Company) have been prepared on the basis of accounting practices prescribed or permitted by the Texas Department of Insurance. The state of Texas requires insurance companies domiciled in the state of Texas to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) subject to any deviations prescribed or permitted by the Texas Department of Insurance.

In this statement, the only difference between Texas prescribed practices and NAIC SAP is that Texas regulations allow furniture and equipment to be admitted assets whereas NAIC SAP does not. Reconciliations of net income and policyholders' surplus between amounts presented in the financial statements (Texas basis) and NAIC SAP are as follows:

	SSAP #	F/S Page	F/S Line #	2020	2019
<b>Net Income</b>					
(1) Net income, state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	28,989,169	21,598,679
(2) State prescribed practices that is an increase (decrease) from NAIC SAP				-	-
(3) State permitted practices that is an increase (decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	28,989,169	21,598,679
<b>Surplus</b>					
(5) Policyholders' surplus, state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	139,448,379	124,978,065
(6) State prescribed practices that is an increase (decrease) from NAIC SAP	19	2	21	163,232	353,633
(7) State permitted practices that is an increase (decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	139,285,147	124,624,432

(B) Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(C) Accounting Policies

Premiums are recognized as earned on an actual basis over the period the Company is at risk under the related policy. Unearned premiums represent the portion of premiums written which are applicable to the unexpired terms of policies in force. Commission expense and other acquisition costs are charged to expense as incurred. Expenses incurred are reduced for ceding commissions received or receivable. Net investment income earned consists primarily of interest (including amortization of premium and accrual of discount) and dividends less investment related expenses. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed. Realized capital losses include writedowns for impairments considered to be other than temporary.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments, including money market mutual funds, are stated at cost. Other investments with remaining maturities of one year or less at the time of acquisition are stated at amortized cost.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost using the interest method. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value. Mandatory convertible securities, if any, are valued at the lower of amortized value or fair value through the date of conversion. Amortized value is determined using the effective interest method. After conversion, these securities are valued in accordance with the statutory guidance required for the converted security.
- (3) Common stocks are stated at fair value.
- (4) Investment grade redeemable preferred stocks are stated at amortized value. Investment grade perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) The Company does not own any mortgage loans.
- (6) Investment grade loan-backed securities, excluding residential mortgage-backed securities, are stated at amortized cost. The prospective adjustment method is used to value all such securities. In order to value loan-backed securities subject to multiple designations, including residential mortgage-backed securities, the Company followed the procedures established by the NAIC Modeling Process. This two-step process determined the carrying value method and NAIC designation.
- (7) The Company owns 100% of the outstanding common stock of its subsidiary, MGA Agency, Inc. Because the value of this stock is immaterial, the Company elected to nonadmit this investment.
- (8) Investments in partnerships or limited liability companies are stated at the underlying audited GAAP equity value.
- (9) The Company owns no derivatives.
- (10) The Company anticipates investment income as a factor in premium deficiency calculations.
- (11) The provision for unpaid losses and loss adjustment expenses includes: (a) the accumulation of individual case estimates for losses and loss adjustment expenses reported prior to the close of the accounting period on direct business; (b) estimates for unreported claims based on past experience modified for current trends and (c) estimates of expenses for investigating and adjusting claims based on past experience, the total being reduced for portions ceded to reinsurers. Liabilities for unpaid losses and loss adjustment expenses are based on estimates of ultimate cost of settlement and are reduced by estimated salvage recoverables. Changes in claim estimates resulting from the continuous review process and differences between estimates and ultimate payments are reflected in expense for the year in which the revisions of these estimates first became known. Ultimate liability may be greater or lower than current reserves. Reserves are monitored by the Company using new information on reported claims and a variety of statistical techniques. The Company does not discount to present value that portion of its claim reserves expected to be paid in future periods.
- (12) The Company has a written capitalization policy for purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- (13) Method used to estimate pharmaceutical rebate receivables – Not applicable

## NOTES TO FINANCIAL STATEMENTS

- (D) Going Concern  
Management's evaluation determined there are no principal conditions or events that raise substantial doubt about the Company's ability to continue as a going concern.
- (2) Accounting Changes and Corrections of Errors  
Not applicable
- (3) Business Combinations and Goodwill
- (A) Statutory Purchase Method  
There were no business combinations accounted for under the statutory purchase method.
- (B) Statutory Merger  
The Company was not a party to any merger transactions.
- (C) Writedowns for Impairment of Investments in Affiliates  
Not applicable
- (4) Discontinued Operations  
Not applicable
- (5) Investments
- (A) Mortgage Loans, including Mezzanine Real Estate Loans  
The Company does not have any investment in mortgage loans.
- (B) Troubled Debt Restructuring for Creditors  
Not applicable
- (C) Reverse Mortgages  
Not applicable
- (D) Loan-Backed and Structured Securities
- (1) Prepayment assumptions for loan-backed and structured securities are obtained from an outside vendor using a model/scenario based on the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary ("OTTI") impairments during the year.
- (3) Not applicable
- (4) The following table summarizes gross unrealized investment losses on loan-backed securities based on length of time continuously in these unrealized loss positions as of year-end:
- |   |           |
|---|-----------|
| a. Aggregate amount of unrealized losses:                             |           |
| 1. Less than twelve months  | 309,787   |
| 2. Twelve months or longer  | 0         |
| 3. Total  | 309,787   |
| b. Aggregate related fair value of securities with unrealized losses: |           |
| 1. Less than twelve months  | 3,077,327 |
| 2. Twelve months or longer  | 0         |
| 3. Total  | 3,077,327 |
- (5) All loan-backed securities in an unrealized loss position were reviewed to determine whether OTTI impairments should be recognized. For those securities in an unrealized loss position, the Company has made a decision not to sell any such securities. The Company evaluated its cash flow requirements and believes that its liquidity is adequate and it will not be required to sell these securities before recovery of their cost basis. The conclusions are supported by a detailed analysis of the underlying credit and cash flows on each security. It is possible that the Company could recognize OTTI impairments in the future on some of the securities if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.
- (E) Dollar Repurchase Agreements and/or Securities Lending Transactions  
Not applicable
- (F) Repurchase Agreements Accounted for as Secured Borrowing  
Not applicable
- (G) Reverse Repurchase Agreements Accounted for as Secured Borrowing  
Not applicable
- (H) Repurchase Agreements Accounted for as a Sale  
Not applicable
- (I) Reverse Repurchase Agreements Accounted for as a Sale  
Not applicable

## NOTES TO FINANCIAL STATEMENTS

(J) Writedowns for Impairment of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features  
Not applicable

(K) Low-Income Housing Tax Credits  
Not applicable

(L) Restricted Assets

(1) Restricted assets (including pledged) summarized by restricted asset category:

Restricted Asset Category	1	2	3	4	5	6	7	8	9	10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	% Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	% Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-	-	-	-	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	-	-	-	-	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-	-	-	-	-
j. On deposit with states	4,473,699	-	-	-	4,473,699	4,463,184	10,515	-	4,473,699	1.218%	1.268%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	144,934	-	-	-	144,934	144,354	580	-	144,934	.039%	.041%
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-	-
<b>o. Total restricted assets</b>	<b>4,618,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,618,633</b>	<b>4,607,538</b>	<b>11,095</b>	<b>-</b>	<b>4,618,633</b>	<b>1.257%</b>	<b>1.309%</b>

(a) Subset of Column 1  
(b) Subset of Column 3  
(c) Column 5 divided by Asset Page, Column 1, Line 28  
(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (reported on line m above):

Description of Assets	1	2	3	4	5	6	7	8	9	10
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	% Gross (Admitted & Nonadmitted) Restricted to Total Assets	% Admitted Restricted to Total Admitted Assets
Reinsurance collateral	144,934	-	-	-	144,934	144,354	580	144,934	.039%	.041%
<b>Total (c)</b>	<b>144,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,934</b>	<b>144,354</b>	<b>580</b>	<b>144,934</b>	<b>.039%</b>	<b>.041%</b>

(a) Subset of column 1  
(b) Subset of column 3  
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(3) Detail of Other Restricted Assets (reported on line n above):

Description of Assets	1	2	3	4	5	6	7	8	9	10
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	% Gross (Admitted & Nonadmitted) Restricted to Total Assets	% Admitted Restricted to Total Admitted Assets
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(a) Subset of column 1  
(b) Subset of column 3  
(c) Total line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(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



## NOTES TO FINANCIAL STATEMENTS

- (P) Short Sales  
Not applicable

- (Q) Prepayment Penalty and Acceleration Fees

		General Account	Protected Cells
(1)	Number of CUSIPs	21	XXX
(2)	Aggregate Amount of Investment Income	625,174	XXX

- (6) Joint Ventures, Partnerships and Limited Liability Companies

- (A) Detail for Those Greater than 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) Writedowns for Impairment of Joint Ventures, Partnerships and Limited Liability Companies

Impairment of \$1,036,266 was recognized in 2020 for the Company's ownership interest in a limited partnership. Fitness Capital Partners entered bankruptcy and no recovery is expected.

- (7) Investment Income

- (A) Accrued Investment Income

The Company nonadmits investment income due and accrued, if those amounts are over ninety days past due.

- (B) Amounts Nonadmitted

Not applicable

- (8) Derivative Instruments

The Company does not own any derivative instruments.

- (9) Income Taxes

- (A) Components of Deferred Tax Assets and Liabilities

1. Components of Net Deferred Tax Asset / (Liability)

	2020			2019			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	8,167,246	859,101	9,026,346	7,568,667	403,653	7,972,320	598,579	455,448	1,054,026
b. Statutory valuation allowance	-	-	-	-	-	-	-	-	-
c. Adjusted gross deferred tax assets	8,167,246	859,101	9,026,346	7,568,667	403,653	7,972,320	598,579	455,448	1,054,026
d. Deferred tax assets nonadmitted	-	-	-	-	-	-	-	-	-
e. Subtotal net admitted deferred tax asset (1c-1d)	8,167,246	859,101	9,026,346	7,568,667	403,653	7,972,320	598,579	455,448	1,054,026
f. Deferred tax liabilities	433,479	1,752,441	2,185,919	420,144	1,847,723	2,267,867	13,335	(95,283)	(81,948)
g. Net admitted deferred tax asset / (net deferred tax liability) (1e-1f)	7,733,767	(893,340)	6,840,427	7,148,523	(1,444,070)	5,704,453	585,244	550,730	1,135,974

2. Admission Calculation Components per SSAP No. 101 – Income Taxes

	2020			2019			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-	-	-	-	-	-	-
b. Adjusted gross deferred tax assets expected to be realized after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below):	8,167,246	859,101	9,026,346	7,568,667	403,653	7,972,320	598,579	455,448	1,054,026
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	8,167,246	859,101	9,026,346	7,568,667	403,653	7,972,320	598,579	455,448	1,054,026
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	19,674,504	XXX	XXX	17,594,486	XXX	XXX	2,080,018
c. Adjusted gross deferred tax assets offset by gross deferred tax liabilities	(433,479)	(1,752,441)	(2,185,919)	(420,144)	(1,847,723)	(2,267,867)	(13,335)	95,283	81,948
d. Deferred tax assets admitted as the result of application of SSAP 101	7,733,767	(893,340)	6,840,427	7,148,523	(1,444,070)	5,704,453	585,244	550,730	1,135,974

3. Other Admissibility Criteria

	2020	2019
a. Ratio percentage used to determine recovery period and threshold limitation amount	583%	540%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	132,607,952	119,273,612

## NOTES TO FINANCIAL STATEMENTS

### 4. Impact of Tax Planning Strategies

	2020		2019		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage						
1. Adjusted gross deferred tax assets from Note 9A1(c)	8,167,246	859,101	7,568,667	403,653	598,579	455,448
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax planning strategies	-	-	-	-	-	-
3. Net admitted adjusted gross deferred tax assets from Note 9A1(c)	8,167,246	859,101	7,568,667	403,653	598,579	455,448
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax planning strategies	-	-	-	-	-	-

(b) Does the Company's tax planning strategies include the use of reinsurance? Yes [ ] No [X]

#### (B) Deferred Tax Liabilities Not Recognized

- The Company has no unrecognized deferred tax liabilities.
- Not applicable
- The Company has no investments in foreign subsidiaries or foreign corporate joint ventures and, as such, has no unrecognized deferred tax liabilities for these entities.
- There are no other unrecognized deferred tax liabilities.

#### (C) Current and Deferred Income Taxes

##### 1. Current Income Tax

	2020	2019	Change
a. Federal income tax expense (benefit)	8,212,229	5,931,789	2,280,440
b. Foreign income taxes	-	-	-
c. Subtotal	8,212,229	5,931,789	2,280,440
d. Federal income tax on net capital gains	-	-	-
e. Utilization of capital loss carryforwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	8,212,229	5,931,789	2,280,440

##### 2. Deferred Tax Assets

	2020	2019	Change
a. Ordinary			
1. Discounting of unpaid losses	777,702	751,335	26,367
2. Unearned premium reserve	3,211,986	3,613,286	(401,300)
3. Policyholder reserves	-	-	-
4. Investments	-	-	-
5. Deferred acquisition costs	-	-	-
6. Policyholder dividends accrual	-	-	-
7. Fixed assets	2,247,709	1,429,884	817,825
8. Compensation and benefits accrual	1,251,390	1,203,300	48,090
9. Pension accrual	-	-	-
10. Receivables - nonadmitted	-	-	-
11. Net operating loss carryforward	-	-	-
12. Tax credit carryforward	-	-	-
13. Other (including items < 5% of total ordinary tax assets)	678,458	570,862	107,596
99. Subtotal	8,167,245	7,568,667	598,578
b. Statutory valuation allowance adjustment	-	-	-
c. Nonadmitted	-	-	-
d. Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	8,167,245	7,568,667	598,578
e. Capital:			
1. Investments	859,101	403,653	455,448
2. Net capital loss carryforward	-	-	-
3. Real estate	-	-	-
4. Other (including items < 5% of total ordinary tax assets)	-	-	-
99. Subtotal	859,101	403,653	455,448
f. Statutory valuation allowance adjustment	-	-	-
g. Nonadmitted	-	-	-
h. Admitted capital deferred tax assets (2e99 - 2f - 2g)	859,101	403,653	455,448
i. Admitted deferred tax assets (2d + 2h)	9,026,346	7,972,320	1,054,026

## NOTES TO FINANCIAL STATEMENTS

### 3. Deferred Tax Liabilities

	2020	2019	Change
a. Ordinary			
1. Investments	421,040	408,839	12,201
2. Fixed assets	-	-	-
3. Deferred and uncollected premium	-	-	-
4. Policyholder reserves	-	-	-
5. Other (including items < 5% of total ordinary tax liabilities)	12,438	11,305	1,133
99. Subtotal	433,478	420,144	13,334
b. Capital			
1. Investments	1,752,441	1,847,723	(95,282)
2. Real estate	-	-	-
3. Other (including items < 5% of total ordinary tax liabilities)	-	-	-
99. Subtotal	1,752,441	1,847,723	(95,282)
c. Deferred tax liabilities (3a99 + 3b99)	2,185,919	2,267,867	(81,948)

### 4. Net Admitted Deferred Tax Assets / Liabilities (2i – 3c)

	2020	2019	Change
	6,840,427	5,704,453	1,135,974

### (D) Reconciliation of Federal Income Tax Rate to Actual Effective Rate

	2020 Amount	Effective Tax Rate (%)
Provision computed at statutory rate	7,812,294	21.00
Tax temporary differences	(907,747)	(2.44)
Net operating loss carryforwards	(188,085)	(.51)
Other, net	539,930	1.45
Totals	7,256,392	19.51
Federal income taxes incurred	8,212,229	22.08
Change in net deferred income taxes	(955,837)	(2.57)
Total statutory income taxes	7,256,392	19.51

### (E) Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- (1) The Company does not have any unused operating loss carryforwards available to offset against future taxable income.
- (2) The Company incurred no federal income taxes that are available for recoupment in the event of future net losses.
- (3) The Company does not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

### (F) Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:

GAINSCO, INC. (Parent)  
 MGA Agency, Inc.  
 GAINSCO Service Corp.  
 National Specialty Lines, Inc.  
 GAINSCO/Bob Stallings Racing, Inc.  
 GAINSCO Automotive Holdings Corp.  
 Stallings Auto Group, Inc.  
 Bob Stallings Hyundai, Inc.  
 BSAG, Inc.  
 First Win Automotive, Inc.  
 Bob Stallings Car Rental, Inc.  
 Red Dragon Properties I, Inc.  
 GAINSCO Auto Insurance Agency, Inc.

- (2) The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return. Intercompany tax payable balances are settled on a quarterly basis. Intercompany tax recoverable balances are settled as soon as is practicable after GAINSCO, INC. recovers taxes from the Internal Revenue Service.

### (G) Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies.

### (H) Repatriation Transition Tax

Not applicable

### (I) Alternative Minimum Tax Credit

Not applicable

## NOTES TO FINANCIAL STATEMENTS

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

(A) Nature of Relationships

All outstanding shares of the Company are owned by its Parent.

(B) Significant Transactions and Changes in Terms of Intercompany Arrangements

The Company paid intercompany federal income tax settlements to GAINSCO, INC. in the amount of \$8,850,000 during the year. GAINSCO, INC. made a capital contribution to the Company of \$2,050,000 on December 31, 2020. The only other affiliated transaction greater than ½% of admitted assets was the dividend payment explained in Note 13(D).

(C) Transactions with Related Parties who are not reported on Schedule Y

The Company purchased new vehicles for certain Claims and Marketing employees from an affiliate, Bob Stallings Hyundai, Inc. The total amount of these purchases in 2020 was \$681,007.

(D) Amounts Due to or From Related Parties

	2020	2019
Receivable from related parties:		
GAINSCO, INC.	686,482	358,793
National Specialty Lines, Inc.	0	153,734
Total receivable from related parties	686,482	512,527
Payable to related parties:		
GAINSCO Service Corp.	325,317	6,510,319
National Specialty Lines, Inc.	900,943	0
MGA Agency, Inc.	1,281,382	995,594
Total payable to related parties	2,507,642	7,505,913

These balances were generated primarily under various service contracts and cost sharing arrangements. The terms of the arrangements require that balances be settled within thirty to forty-five days.

(E) Management, Service Contracts, Cost Sharing Arrangements

GAINSCO Service Corp., a non-insurance affiliate, has agreed to provide facilities and services to all affiliates.

(F) Guarantees or Undertakings for Related Parties

Not applicable

(G) Nature of Relationships That Could Affect Operations

The Company owns 100% of the outstanding shares of MGA Agency, Inc., a Texas managing general agent.

The Company is a wholly owned subsidiary of GAINSCO, INC., a holding company incorporated in Texas. GAINSCO, INC. also owns 100% of National Specialty Lines, Inc., GAINSCO Auto Insurance Agency, Inc. and GAINSCO Service Corp.

The Company became a member of the insurance holding company system of State Farm Mutual Automobile Insurance Company (State Farm), as illustrated in Schedule Y, Part 1, pursuant to a transaction that closed on December 31, 2020. The transaction resulted in GAINSCO, INC. becoming a direct, wholly owned subsidiary of State Farm, and the Company becoming an indirect, wholly owned subsidiary of State Farm. The transaction was approved pursuant to Commissioner's Order No. 2020-6629 (Dec. 28, 2020).

(H) Amount Deducted for Investment in Upstream Company

The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.

(I) Detail of Investments in Affiliates Greater than 10% of Admitted Assets

The Company has no investment in a subsidiary, controlled or affiliated entity that exceeds 10% of admitted assets.

(J) Writedown for Impairments of Investments in Affiliates

Not applicable

(K) Foreign Insurance Subsidiary Valued Using CARVM

Not applicable

(L) Downstream Holding Company Valued Using Look-Through Method

Not applicable

## NOTES TO FINANCIAL STATEMENTS

(M) Non-Insurance Subsidiary, Controlled and Affiliated Entity Valuations(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8b (1) Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No 97 8a Entities	XXX			
b. SSAP No. 97 8b(ii) Entities				
MGA Agency, Inc.	100%	525	0	525
Total SSAP No 97 8b(ii) Entities	XXX	525	0	525
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 Entities (except 8bi entities) (b+c+d)				
	XXX	525	0	525
f. Aggregate Total (a+e)				
	XXX	525	0	525

(2) NAIC Filing Response Information  
Not applicable(N) Insurance SCA Entities Utilizing Prescribed or Permitted Practices  
Not applicable(O) SCA or SSAP 48 Entity Loss Tracking  
Not applicable(11) Debt(A) Amount, Interest, Maturities, Collateral, Covenants  
The Company has no debt outstanding.(B) Funding Agreements with Federal Home Loan Bank (FHLB)  
Not applicable(12) Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans(A) Defined Benefit Plan  
Not applicable(B) Investment Policies  
Not applicable(C) Fair Value of Plan Assets  
Not applicable(D) Rate of Return Assumptions  
Not applicable(E) Defined Contribution Plans  
The Parent sponsors a defined contribution savings plan covering substantially all employees of the Company. See Note 12G.(F) Multiemployer Plans  
Not applicable(G) Consolidated / Holding Company Plans  
The Parent sponsors a defined contribution savings plan covering substantially all Company employees. Employees may contribute up to 6% of salary to the plan which is subject to a 50% Parent match. The Parent match is funded each pay period and allocated to the Company based on employee contributions. The Company's share of this savings plan expense was \$691,668 and \$738,905 for the current and prior year, respectively. The Company has no legal obligation for benefits under these arrangements.(H) Postemployment Benefits and Compensated Absences  
The Company has no obligations to current or former employees for benefits after their employment but before retirement. The liability for earned but untaken vacation pay has been accrued.(I) Impact of Medicare Modernization Act on Postretirement Benefits  
Not applicable(13) Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations(A) Outstanding Shares  
The Company has 12,000,000 shares of \$1.00 par value common stock authorized and issued. It has 6,000,000 shares outstanding and 6,000,000 shares in treasury as of December 31, 2020. The Company has no preferred stock authorized, issued or outstanding.(B) Dividend Rate of Preferred Stock  
Not applicable

## NOTES TO FINANCIAL STATEMENTS

- (C) Dividend Restrictions  
Statutes in Texas restrict the payment of dividends for any 12 month period to the greater of net income for the preceding year or 10% of surplus as regards policyholders as of the preceding December 31st. The amount paid cannot be greater than unassigned funds on the date of the payment, and is contingent upon the Texas Department of Insurance not objecting to it. The Company can pay dividends up to \$28,989,169.
- (D) Dates and Amounts of Dividends Paid  
The Company paid an ordinary dividend to its parent of \$12,000,000 on March 23, 2020.
- (E) Amount of Ordinary Dividends That May Be Paid  
Within the limitations of item (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (F) Restrictions on Unassigned Funds  
There are no restrictions on unassigned funds of the Company.
- (G) Mutual Surplus Advances  
The Company is not a mutual company.
- (H) Company Stock Held for Special Purposes  
The Company holds no stock for special purposes.
- (I) Changes in Special Surplus Funds  
Not applicable
- (J) Change in Unassigned Funds  
The portion of unassigned funds represented by cumulative unrealized gains is \$7,700,604.
- (K) Surplus Notes  
The Company has not issued any surplus notes.
- (L) Impact of Quasi-Reorganizations  
Not applicable
- (M) Date of Quasi-Reorganizations  
Not applicable
- (14) Liabilities, Contingencies and Assessments
- (A) Contingent Commitments
- (1) Capital Commitments  
The Company has made a capital commitment of \$29,484 to provide additional funds as needed to CapitalSpring Direct Lending Partners. (See Schedule BA, Part 1) The Company has no commitments or contingent commitments to affiliates and has made no guarantees on behalf of affiliates (see Note 10F) or on indebtedness of others.

## (2) Detail of Other Contingent Commitments

Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee	Ultimate Financial Statement Impact if Action Under Guarantee is Required	Maximum Potential Amount of Future Payments the Guarantor Could be Required to Make	Current Status of Payment or Performance Risk of Guarantee
Total		NONE	NONE	XXX

## (3) Aggregate Compilation of Guarantee Obligations included in 14A(2) – None

- (B) Assessments  
The Company is subject to guaranty fund and other assessments by the states in which it writes business. The Company is not aware of any assessments that could have a material effect on the Company's financial position or results of operations, and has not accrued any liability for such assessments.
- (C) Gain Contingencies  
The Company does not have any gain contingencies.
- (D) Claims Related Extra Contractual Obligation (ECO) and Bad Faith Losses Stemming from Lawsuits  
The Company paid the following amounts in 2020 to settle claims-related ECO or bad faith losses resulting from lawsuits.

	Direct
Claims-related ECO and bad faith losses paid during the reporting period	\$849,957

The number of claims for which amounts were paid to settle claims-related ECO obligations or bad faith claims resulting from lawsuits during the reporting period:

0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
				X

Claim count information is provided on a per claimant basis. The entirety of ECO claims paid in 2020 relate to Florida PIP litigation settlements that were induced by an adverse court ruling which impacted the entire industry.

## NOTES TO FINANCIAL STATEMENTS

(E) Product Warranties  
Not applicable

(F) Joint and Several Liabilities  
Not applicable

(G) Other Contingencies

In the normal course of its operations, the Company has been named as defendant in various legal actions seeking payments for claims denied by the Company and other monetary damages. The Company's management believes that unpaid losses and loss adjustment expenses are adequate to cover possible liability from lawsuits which arise in the normal course of its insurance business. In the opinion of the Company's management the ultimate liability, if any, resulting from the disposition of all claims will not have a material adverse effect on the Company's financial position or results of operations. However, in view of the uncertainties inherent in such litigation, it is possible that the ultimate cost to the Company might exceed the reserves we have established by amounts that could have a material adverse effect on the Company's future results of operations, financial condition and cash flows in a particular reporting period.

(15) Leases

(A) Lessee Leasing Arrangements

(1) The Company leases office facilities for its Florida operation under an operating lease that was initially scheduled to expire in 2021 and could be renewed, at the option of the Company, for two additional five year periods. The Company amended the agreement in 2019 to extend the lease to 2024 with a 3% annual rent escalation. Rental expense for the current year and prior year was \$599,271 and \$699,498 respectively.

(2) At December 31, 2020, the minimum aggregate rental commitments are as follows:

Year Ending December 31,	Operating Leases
2021	648,173
2022	676,498
2023	696,805
2024	234,541
Subtotal	2,256,017
Thereafter	-
Total	2,256,017

This lease agreement has renewal options extending through the year 2031. These renewals are subject to adjustments in future periods.

(3) The Company has not entered into any sale and leaseback arrangements.

(B) Lessor Leasing Arrangements

The Company has no lessor leasing arrangements.

(16) Information about Financial Instruments with Off-Balance Sheet Risk

The Company does not have any financial instruments where there is off-balance-sheet risk of accounting loss due to credit or market risk.

(17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

(A) Transfers of Receivables Reported as Sales

There has been no transfer of receivables reported as sales.

(B) Transfer and Servicing of Financial Assets

There have been no transfers of financial assets.

(C) Wash Sales

(1) In the course of the Company's asset management, securities may be sold and reacquired within thirty days of the sale date to enhance the yield on its investment portfolio.

(2) There were no wash sales transactions involving unrated securities or securities with an NAIC designation 3 or below.

(18) Gain or Loss from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

The Company has no such plans.

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

No managing general agent, as referenced in Appendix A-225 of the NAIC *Accounting Practices and Procedures Manual*, or third party administrator, produces direct written premium equal to or greater than 5% of policyholders' surplus.

(20) Fair Value Measurements

(A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

(1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The levels are defined as follows:

*Level 1 – Quoted Prices in Active Markets for Identical Assets and Liabilities.* This category, for items measured at fair value on a recurring basis, includes exchange-traded preferred and common stocks. The estimated fair value of the equity securities within this category are based on quoted prices in active markets.

## NOTES TO FINANCIAL STATEMENTS

*Level 2 – Significant Other Observable Inputs.* This category for items measured at fair value on a recurring basis includes bonds, loan-backed securities, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded.

*Level 3 – Significant Unobservable Inputs.* This category includes valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own estimates as to the assumptions that market participants would use. Investments classified as Level 3 are comprised of securities for which either values provided by an independent pricing service or quoted market prices were not used, or if utilized, the level of market activity in that investment, or similar securities, is not frequent enough to provide inputs deemed highly precise.

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets on Balance Sheet at Fair Value					
Bonds: Issuer obligations	-	2,370,482	-	-	2,370,482
Common stock	10,880,452	-	-	-	10,880,452
Preferred stock	4,652,646	-	-	-	4,652,646
Total Assets on Balance Sheet at Fair Value	15,533,098	2,370,482	-	-	17,903,580

All of the Company's Level 1 and Level 2 invested assets were priced using either independent pricing services or available market prices to determine fair value. The Company classifies such instruments in active markets as Level 1 and those not in active markets as Level 2. Those for which the independent pricing service value is used are classified as Level 2. At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below. There were no transfers between Levels 1 and 2 during the year.

(2) Rollforward of Level 3 Items:

Description	Level 3 Balance at 1-1-20	Gains (Losses) Included in Income	Gains (Losses) Included in Surplus	Purchases	Sales	Transfers into Level 3	Transfers out of Level 3	Level 3 Balance at 12-31-20
Assets at Fair Value								
Bonds and asset-backed securities	0	-	-	-	-	-	-	0
Total Assets at Fair Value	0	-	-	-	-	-	-	0

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

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

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

Level 2 securities have a fair value derived from a market price estimate provided by an independent pricing service. This generally involves a matrix pricing approach which looks at the characteristics of securities traded in actual market transactions and maps them into categories. If the specific security to be priced has not recently traded, it is also categorized, and the market yield on deemed similar instruments is applied to that issue. For securities backed by mortgage loans, key inputs include the market required loss adjusted yield, and the projected default rate, severity, and voluntary prepayment speed on the underlying collateral.

(5) Derivative Fair Values  
Not applicable

(B) Other Fair Value Disclosures  
Not applicable

(C) Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, partnerships). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20(A). The Company does not have any liabilities measured at fair value.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practical (Carrying Value)
Bonds	240,634,099	235,530,836	6,602,930	234,031,169	-	-	-
Preferred stock	6,014,296	5,929,321	6,014,296	-	-	-	-
Common stock	10,880,452	10,880,452	10,880,452	-	-	-	-
Cash, cash equivalents and short-term investments	22,052,054	19,022,778	14,034,242	8,017,812	-	-	-
Total Assets	279,580,901	271,363,387	37,531,920	242,048,981	-	-	-

(D) Items for which Not Practical to Determine Fair Values  
Not applicable

(E) Instruments Measured at Net Asset Value (NAV)  
Not applicable



## NOTES TO FINANCIAL STATEMENTS

## (21) Other Items

(A) Unusual or Infrequent Items

On March 11, 2020, the Governor of New Mexico proclaimed a public health emergency relating to the occurrence and spread of COVID-19 in that state. In addition the New Mexico Superintendent of Insurance issued an order for all insurers to perform a rate review for the period March 23, 2020 through May 31, 2020. The Company determined its rates for this time period were not excessive or erroneous, but the Company made the decision to return value to policyholders as a result of the unique situation presented by the COVID-19 pandemic and its impact on driving and claims behavior. As a result, premium adjustment payments in the amount of \$529,868 were issued to New Mexico policyholders during 2020.

(B) Troubled Debt Restructuring for Debtors

Not applicable

(C) Other Disclosures

Invested assets in the amount of \$144,934 and \$144,354 as of December 31, 2020 and 2019, respectively were held in trust accounts in conjunction with reinsurance agreements.

(D) Business Interruption Insurance Recoveries

The company had no business interruption insurance recoveries in 2020.

(E) State Transferable and Non-Transferable Tax Credits

Not applicable

(F) Subprime-Mortgage-Related Risk Exposure(1) Subprime-Mortgage Exposures

The Company invests in mortgage-backed securities that could potentially be adversely affected by subprime mortgage exposure. The Company believes that its greatest exposure is to unrealized losses from declines in asset values versus realized losses resulting from defaults or foreclosures. Conservative investment practices limit the Company's exposure to such losses.

(2) Direct Exposure – Subprime Mortgage Loans

Not applicable

(3) Direct Exposure – Other Investment Classes

Not applicable

(4) Subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage

Not applicable

(G) Insurance-Linked Securities Contracts

Not applicable

(H) The Amount That Could Be Realized on Life Insurance Where Reporting Entity Is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

## (22) Events Subsequent

Subsequent events have been considered through February 22, 2021, the date of issuance of these statutory financial statements. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

## (23) Reinsurance

(A) Unsecured Reinsurance Recoverables

The Company does not have an unsecured aggregate reinsurance recoverable for paid and unpaid losses, loss adjustment expenses and unearned premiums from any individual reinsurer, authorized or unauthorized, that exceeds 3% of policyholders' surplus.

(B) Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverable in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or exceed 10% of policyholders' surplus in aggregate.

(C) Reinsurance Assumed and Ceded

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year:

	Assumed		Ceded		Assumed Less Ceded	
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
All other	17,442	3,663	-	-	17,442	3,663
Direct Unearned Premium Reserve			76,458,422			

(2) The Company does not have any ceded reinsurance contracts that provide for additional or return commissions based on the actual loss experience of the produced or reinsured business.

(3) The Company does not use protected cells as an alternative to traditional reinsurance.

(D) Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance balances during the year.

(E) Commutation of Ceded Reinsurance

Not applicable

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## NOTES TO FINANCIAL STATEMENTS

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- (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 on Contracts Covering Health Business  
Not applicable
- (24) Retrospectively Rated Contracts and Contracts Subject to Redetermination  
Not applicable
- (25) Changes in Incurred Losses and Loss Adjustment Expenses
- (A) Reasons for Changes in Incurred Losses Related to Past Events  
The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years decreased by approximately \$4,760,757 during the current year as a result of ongoing analysis of recent loss development. Original estimates are increased or decreased as additional information becomes known regarding individual claims. See Note 1C(11) for further discussion of reserve analysis.
- (B) Significant Changes in Reserving Methodologies and Assumptions  
None
- (26) Intercompany Pooling Arrangements  
The Company does not have any intercompany pooling arrangements.
- (27) Structured Settlements  
The Company has not entered into any structured settlements.
- (28) Health Care Receivables  
Not applicable
- (29) Participating Policies  
Not applicable
- (30) Premium Deficiency Reserves  
The Company evaluated the need to record a premium deficiency reserve and determined no reserve is necessary. The evaluation as of December 31, 2020 was completed on February 4, 2021. The Company uses anticipated investment income when evaluating the need for premium deficiency reserves.
- |     |  |   |
|-----|--|---|
| (1) | Liability carried for premium deficiency reserves              | \$0   |
| (2) | Date of the most recent evaluation for this liability          | February 4, 2021  |
| (3) | Was anticipated investment income utilized in the calculation? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
- (31) High Deductibles  
The Company does not write high deductible coverages.
- (32) Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses  
The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.
- (33) Asbestos and Environmental Reserves  
The Company has no exposure to asbestos or environmental claims.
- (34) Subscriber Savings Accounts  
Not applicable
- (35) Multiple Peril Crop Insurance  
The Company does not write multiple peril crop insurance.
- (36) Financial Guaranty Insurance  
The Company does not write financial guaranty insurance.

# 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  No
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 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  No  N/A
- 1.3 State Regulating? Texas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes  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? Yes  No
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2020
- 3.4 By what department or departments?  
Texas 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? Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No
- 4.12 renewals? Yes  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  No
- 4.22 renewals? Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No
- If yes, complete and file the merger history data file with the NAIC.

## GENERAL INTERROGATORIES

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 Name of Entity	2 NAIC Company Code	3 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? Yes [ ] No [X]

6.2 If yes, give full information:  
 .....  
 .....  
 .....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [X]

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 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
 .....  
 .....  
 .....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
State Farm Bank, FSB	Bloomington, Illinois	NO	YES	NO	NO
State Farm Investment Management Corp.	Bloomington, Illinois	NO	NO	NO	YES
State Farm Mutual Automobile Insurance Company	Bloomington, Illinois	YES	NO	NO	NO
State Farm VP Management Corp.	Bloomington, Illinois	NO	NO	NO	YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 BDO USA, LLP  
 600 North Pearl Street, Suite 1700  
 Dallas, TX 75201  
 .....

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? Yes [ ] No [X]

10.2 If response to 10.1 is yes, provide information related to this exemption:  
 .....  
 .....  
 .....

## GENERAL INTERROGATORIES

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? Yes [ ] No [X]

10.4 If 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 [X] No [ ] N/A [ ]

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?  
 Jin Liu, FCAS, MAAA  
 Senior Vice President and Chief Actuary of MGA Insurance Company, Inc.  
 3333 Lee Parkway, Suite 1200, Dallas, TX 75219  
 .....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]

12.11 Name of real estate holding company	
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$

12.2 If yes, provide explanation:  
 .....  
 .....  
 .....

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

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 .....  
 .....  
 .....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [X]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [X]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [X] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
 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. Yes [X] No [ ]

14.11 If the response to 14.1 is no, please explain:  
 .....  
 .....  
 .....

## GENERAL INTERROGATORIES

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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? Yes [ ] No [X]

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? Yes [ ] No [X]

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 [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No [ ]

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 [X] No [ ]

## FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

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? Yes [ ] No [X]

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	\$ _____

## GENERAL INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]
- 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? Yes [X] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ \_\_\_\_\_ 686,482

## INVESTMENT

- 24.01 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 24.03) Yes [X] No [ ]
- 24.02 If no, give full and complete information, relating thereto:  
 .....  
 .....  
 .....
- 24.03 For security 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)  
 .....  
 .....  
 .....
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. \$ \_\_\_\_\_
- 24.05 For the reporting entity's securities lending program report amount of collateral for other programs. \$ \_\_\_\_\_
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]
- 24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]
- 24.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- |  |  |          |
|--|--|----------|
|  | 24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2                   | \$ _____ |
|  | 24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ _____ |
|  | 24.093 Total payable for securities lending reported on the liability page                                       | \$ _____ |
- 25.1 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 24.03). Yes [X] No [ ]

## GENERAL INTERROGATORIES

25.2 If yes, state the amount thereof at December 31 of the current year:

	25.21 Subject to repurchase agreements	\$ _____
	25.22 Subject to reverse repurchase agreements	\$ _____
	25.23 Subject to dollar repurchase agreements	\$ _____
	25.24 Subject to reverse dollar repurchase agreements	\$ _____
	25.25 Placed under option agreements	\$ _____
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
	25.27 FHLB Capital Stock	\$ _____
	25.28 On deposit with states	\$ 4,473,699
	25.29 On deposit with other regulatory bodies	\$ _____
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ 144,934
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
	25.32 Other	\$ _____

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	.....	.....
.....	.....	.....

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]  
If no, attach a description with this statement.

**LINES 26.3 through 26.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:**

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [X]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

	26.41 Special accounting provision of SSAP No. 108	Yes [ ] No [X]
	26.42 Permitted accounting practice	Yes [ ] No [X]
	26.43 Other accounting guidance	Yes [ ] No [X]

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [X]

- 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.

27.1 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? Yes [ ] No [X]

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

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]



## GENERAL INTERROGATORIES

28.01 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
Wells Fargo Bank, N.A.	Attn: Institutional Trust-Risk Management Northstar East - 5th Floor MAC N9032-054 608 2nd Avenue South, Minneapolis, MN 55479

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes  No

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

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

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

1 Name Firm or Individual	2 Affiliation
Glenn W. Anderson	I
Daniel J. Coots	I
Terence J. Lynch	I

28.0597 For those firms/individuals listed in the table for Question 28.05, 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  No

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes  No

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

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

29.1 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  No

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value

## GENERAL INTERROGATORIES

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 TOTAL		

29.3 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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	243,551,104	248,651,911	5,100,807
30.2 Preferred stocks	5,929,321	6,014,296	84,975
30.3 Totals	249,480,425	254,666,207	5,185,782

30.4 Describe the sources or methods utilized in determining the fair values:

For exchange traded instruments, the values were obtained from the exchange. For non-exchange traded instruments, fair values were determined by independent pricing services specializing in matrix pricing and modeling techniques. For non-actively traded investments, the fair value is determined by the Company based upon available inputs using a comparable approach.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ ] No [ X ]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [ X ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

.....

.....

.....

.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [ X ] No [ ]

32.2 If no, list exceptions:

.....

.....

.....

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

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

Has the reporting entity self-designated 5GI securities? Yes [ ] No [ X ]

## GENERAL INTERROGATORIES

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as 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? Yes [ ] No [X]

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

36. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [ ] No [ ] N/A [X]

### OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 536,929

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

1 Name	2 Amount Paid
Insurance Services Office, Inc. ....	\$ ..... 360,599
.....	\$ .....
.....	\$ .....

38.1 Amount of payments for legal expenses, if any? \$ 363,635

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

1 Name	2 Amount Paid
Akerman LLP .....	\$ ..... 112,845
.....	\$ .....
.....	\$ .....

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

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

1 Name	2 Amount Paid
.....	\$ .....
.....	\$ .....
.....	\$ .....

## GENERAL INTERROGATORIES

### PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

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:

	1		2	
	Current Year		Prior Year	
2.1 Premium Numerator	\$ _____		\$ _____	
2.2 Premium Denominator	\$ _____		\$ _____	
2.3 Premium Ratio (2.1 / 2.2)				
2.4 Reserve Numerator	\$ _____		\$ _____	
2.5 Reserve Denominator	\$ _____		\$ _____	
2.6 Reserve Ratio (2.4 / 2.5)				

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [ ] No [X]

3.2 If yes, provide the amount of premium written for participating and/or non-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? Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? \_\_\_\_\_ %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ \_\_\_\_\_

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents? Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

.....

.....

.....

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [X] No [ ]

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 loss:  
 The Company does not write workers' compensation contracts.

.....

.....

.....

## GENERAL INTERROGATORIES

### PART 2 – PROPERTY & CASUALTY INTERROGATORIES

- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:  
 The Company estimated the probable maximum loss by having Aon Benfield Analytics run weather catastrophe models. The Company's exposure arises from its auto physical damage coverages.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?  
 The Company protects itself from an excessive loss through a catastrophe reinsurance agreement. The Company's reinsurance limit for auto physical damage exposures is \$6.0 million in excess of \$1.5 million for 2020.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes  No
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
- 6.6
- 6.7 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)? Yes  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)? Yes  No
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes  No
- 8.2 If yes, give full information
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
 (c) Aggregate stop loss reinsurance coverage;  
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes  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. Yes  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 37 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes  No
- 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, Yes  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 Yes  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. Yes  No

## GENERAL INTERROGATORIES

### PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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  No  N/A
- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force: Yes  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? Yes  No  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? Yes  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 | \$ _____ |
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ \_\_\_\_\_ 375,000
- 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? Yes  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. \_\_\_\_\_
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes  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? Yes  No
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes  No
- 14.5 If the answer to 14.4 is no, please explain:  
 .....  
 .....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes  No
- 15.2 If yes, give full information  
 .....  
 .....
- 16.1 Does the reporting entity write any warranty business? Yes  No   
 If yes, disclose the following information for each of the following types of warranty coverage:
- |                  |    | 1<br>Direct Losses<br>Incurred | 2<br>Direct Losses<br>Unpaid | 3<br>Direct Written<br>Premium | 4<br>Direct Premium<br>Unearned | 5<br>Direct Premium<br>Earned |
|------------------|----|--------------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------------|
| 16.11 Home       | \$ | _____                          | \$                           | _____                          | \$                              | _____                         |
| 16.12 Products   | \$ | _____                          | \$                           | _____                          | \$                              | _____                         |
| 16.13 Automobile | \$ | _____                          | \$                           | _____                          | \$                              | _____                         |
| 16.14 Other*     | \$ | _____                          | \$                           | _____                          | \$                              | _____                         |

\* Disclose type of coverage: \_\_\_\_\_

## GENERAL INTERROGATORIES

### PART 2 – PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [ ] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance	\$ _____
17.12 Unfunded portion of Interrogatory 17.11	\$ _____
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$ _____
17.14 Case reserves portion of Interrogatory 17.11	\$ _____
17.15 Incurred but not reported portion of Interrogatory 17.11	\$ _____
17.16 Unearned premium portion of Interrogatory 17.11	\$ _____
17.17 Contingent commission portion of Interrogatory 17.11	\$ _____

18.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ \_\_\_\_\_

18.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

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 [X] No [ ]

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [X] No [ ]

## 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
	2020	2019	2018	2017	2016
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	249,209,201	268,495,915	265,130,020	221,116,539	181,057,585
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	71,219,014	74,986,974	73,018,132	66,896,278	59,625,367
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)	320,428,215	343,482,889	338,148,152	288,012,817	240,682,952
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	249,209,201	268,495,915	265,130,020	221,116,539	181,057,585
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	70,808,172	74,490,574	72,473,071	66,108,519	59,214,562
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)	320,017,373	342,986,489	337,603,091	287,225,058	240,272,147
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	30,102,252	18,978,855	21,654,299	16,501,349	7,306,473
14. Net investment gain (loss) (Line 11)	6,909,313	8,448,684	8,165,950	6,537,136	7,386,057
15. Total other income (Line 15)	189,833	102,929	(70,804)	(304,981)	(123,707)
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	8,212,229	5,931,789	5,921,039	4,655,950	1,635,366
18. Net income (Line 20)	28,989,169	21,598,679	23,828,406	18,077,554	12,933,457
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	352,803,575	354,870,785	332,595,786	299,420,579	263,897,601
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	4,117,034	5,025,627	5,760,849	4,068,996	3,276,101
20.2 Deferred and not yet due (Line 15.2)	52,697,093	59,546,045	58,430,064	50,803,156	42,497,539
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	213,355,196	229,892,720	223,434,903	192,082,122	160,592,493
22. Losses (Page 3, Line 1)	93,179,477	98,500,198	93,855,474	79,577,427	73,365,647
23. Loss adjustment expenses (Page 3, Line 3)	16,877,310	15,823,663	16,152,579	14,852,486	10,209,299
24. Unearned premiums (Page 3, Line 9)	76,475,864	86,030,626	86,020,822	74,430,052	61,709,992
25. Capital paid up (Page 3, Lines 30 & 31)	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	139,448,379	124,978,065	109,160,883	107,338,457	103,305,108
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	25,345,790	26,354,064	44,152,922	39,034,677	12,676,581
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	139,448,379	124,978,065	109,160,883	107,338,457	103,305,108
29. Authorized control level risk-based capital	18,926,707	22,735,102	22,092,588	17,606,090	14,765,642
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	82.7	81.7	84.3	75.2	77.2
31. Stocks (Lines 2.1 & 2.2)	5.9	6.1	4.6	4.3	2.8
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)	6.7	7.0	6.3	13.7	13.3
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	4.7	4.9	4.9	6.8	6.7
38. Receivables for securities (Line 9)		0.3			
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	525	525	525	525	525
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	525	525	525	525	525
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0				0.0



## FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2020	2019	2018	2017	2016
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24)	(677,661)	6,595,102	(3,670,484)	4,093,525	1,377,296
52. Dividends to stockholders (Line 35)	(12,000,000)	(10,000,000)	(18,077,000)	(12,933,000)	(10,053,000)
53. Change in surplus as regards policyholders for the year (Line 38)	14,470,314	15,817,182	1,822,426	4,033,349	2,772,517
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	133,366,226	141,913,355	125,777,201	102,310,535	100,255,459
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	34,450,540	33,553,697	29,018,999	34,356,671	38,765,880
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)	167,816,766	175,467,052	154,796,200	136,667,206	139,021,339
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	133,366,226	141,913,355	125,777,201	102,310,535	100,255,532
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	34,450,540	33,553,572	29,198,047	32,328,283	38,766,277
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)	167,816,766	175,466,927	154,975,248	134,638,818	139,021,809
<b>Operating Percentages (Page 4)</b> (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)	49.3	52.5	51.9	51.3	57.7
68. Loss expenses incurred (Line 3)	12.2	12.0	12.4	14.0	12.2
69. Other underwriting expenses incurred (Line 4)	29.4	29.9	29.1	28.7	27.0
70. Net underwriting gain (loss) (Line 8)	9.1	5.5	6.6	6.0	3.1
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	30.2	29.9	28.1	27.5	26.8
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	61.5	64.5	64.3	65.3	69.9
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)	229.5	274.4	309.3	267.6	232.6
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(4,422)	(5,767)	(1,809)	1,767	(2,327)
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)	(3.5)	(5.3)	(1.7)	1.7	(2.3)
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	(5,717)	(1,959)	5,144	2,045	(5,567)
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)	(5.2)	(1.8)	5.0	2.0	(5.0)

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

Yes [ ] No [ ]

If no, please explain:

.....

.....

.....

.....



40150202043059100

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0176

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2020

NAIC Company Code 40150

19 GT

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & H (b)												
15.4 Non-Renewable for Stated Reasons Only (b)												
15.5 Other Accident Only												
15.6 Medicare Title XVIII Exempt from State Taxes or Fees												
15.7 All Other A & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	17,980,446	18,849,068		4,105,705	9,000,386	7,758,157	7,174,896	1,183,950	1,246,645	1,402,477	2,163,382	235,120
19.2 Other Private Passenger Auto Liability	231,154,560	237,962,383		55,543,863	124,362,566	120,033,221	81,780,674	3,261,349	3,370,851	775,637	29,543,145	6,583,091
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage	71,193,289	73,066,274		16,808,854	34,451,803	34,708,656	4,082,907	265,444	240,663	31,504	9,064,951	1,846,612
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTALS (a)	320,328,295	329,877,725		76,458,422	167,814,755	162,500,034	93,038,477	4,710,743	4,858,159	2,209,618	40,771,478	8,664,823
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.

### SCHEDULE F – PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
75-0728676	29378	Old American County Mutual Fire Insurance Company	TX	100	1	30	31	30	17					145
0999999	Total Other U.S. Unaffiliated Insurers *#			100	1	30	31	30	17					145
9999999	Totals			100	1	30	31	30	17					145

**NONE    Schedule F - Part 2 - Premium Portfolio Reinsurance**

### 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										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	16 Amount in Dispute Included in Column 15	17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
06-1182357	22730	Allied World Insurance Company	NH		112														
51-0434766	20370	AXIS Reinsurance Company	NY		51														
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				163														
AA-1120156	00000	Lloyd's Syndicate 1686 (AXS)	UK		62														
1299999	Total Authorized - Other Non-U.S. Insurers#				62														
1499999	Total Authorized - Total Authorized Excluding Protected Cells				225														
AA-3191289	00000	Fidelis Insurance Bermuda Limited	BMU		102														
AA-1120175	00000	Fidelis Underwriting Limited	UK		53														
AA-5324100	00000	Taiping Reinsurance Company Limited	HK		31														
2699999	Total Unauthorized - Other non-U.S. Insurers#				186														
2799999	Total Unauthorized - Protected Cells																		
2899999	Total Unauthorized - Total Unauthorized Excluding Protected Cells				186														
5799999	Total Authorized, Unauthorized and Certified Excluding Protected Cells				411														
9999999	Totals				411														

### SCHEDULE F – PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		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 (Col. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverable (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
06-1182357	Allied World Insurance Company			0											3		
51-0434766	AXIS Reinsurance Company			0											3		
0999999	Total Authorized - Other U.S. Unaffiliated Insurers			XXX											XXX		
AA-1120156	Lloyd's Syndicate 1686 (AXS)			0											3		
1299999	Total Authorized - Other Non-U.S. Insurers#			XXX											XXX		
1499999	Total Authorized - Total Authorized Excluding Protected Cells			XXX											XXX		
AA-3191289	Fidelis Insurance Bermuda Limited			0											3		
AA-1120175	Fidelis Underwriting Limited			0											3		
AA-5324100	Taiping Reinsurance Company Limited			0											3		
2699999	Total Unauthorized - Other non-U.S. Insurers#			XXX											XXX		
2799999	Total Unauthorized - Protected Cells			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	Total Unauthorized - Total Unauthorized Excluding Protected Cells			XXX											XXX		
5799999	Total Authorized, Unauthorized and Certified Excluding Protected Cells			XXX											XXX		
9999999	Totals			XXX											XXX		

### SCHEDULE F – PART 3 (Continued)

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

ID Number From Col. 1	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 C 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. 4 for Reinsurers with Values Less Than 20% in Col. 50
		37  Current	Overdue				43  Total Due Cols. 37 + 42 (In total should Equal Cols. 7 + 8)										
			38  1- 29 Days	39  30 - 90 Days	40  91 - 120 Days	41  Over 120 Days											
06-1182357 51-0434766	Allied World Insurance Company AXIS Reinsurance Company															YES YES	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers															XXX	
AA-1120156	Lloyd's Syndicate 1686 (AXS)															YES	
1299999	Total Authorized - Other Non-U.S. Insurers#															XXX	
1499999	Total Authorized - Total Authorized Excluding Protected Cells															XXX	
AA-3191289 AA-1120175 AA-5324100	Fidelis Insurance Bermuda Limited Fidelis Underwriting Limited Taiping Reinsurance Company Limited															YES YES YES	
2699999	Total Unauthorized - Other non-U.S. Insurers#															XXX	
2799999	Total Unauthorized - Protected Cells															XXX	
2899999	Total Unauthorized - Total Unauthorized Excluding Protected Cells															XXX	
5799999	Total Authorized, Unauthorized and Certified Excluding Protected C															XXX	
9999999	Totals															XXX	

### SCHEDULE F – PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	54 Certified Reinsurer Rating (1 through 6)	55 Effective D of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophic Recoverables Qualifying for Collateral Deferral	58 Net Recoverable Subject to Collateral Requirement for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col.22 + Col. 24)/ Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amounts of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61 ])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses % LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Gross of [ Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 Col.24; not to Exceed Col.6	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 6	68 20% of Amount in Col. 67	
06-1182357 51-0434766	Allied World Insurance Company AXIS Reinsurance Company	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX XXX
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate 1686 (AXS)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	Total Authorized - Other Non-U.S. Insurers#				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	Total Authorized - Total Authorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191289 AA-1120175 AA-5324100	Fidelis Insurance Bermuda Limited Fidelis Underwriting Limited Taiping Reinsurance Company Limited	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX
2699999	Total Unauthorized - Other non-U.S. Insurers#				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2799999	Total Unauthorized - Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	Total Unauthorized - Total Unauthorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	Total Authorized, Unauthorized and Certified Excluding Protected Cells							XXX	XXX								
9999999	Totals							XXX	XXX								



### SCHEDULE F – PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 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%])	74 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%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
06-1182357 51-0434766	Allied World Insurance Company AXIS Reinsurance Company		XXX XXX	XXX XXX				XXX XXX	XXX XXX	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX				XXX	XXX	
AA-1120156	Lloyd's Syndicate 1686 (AXS)		XXX	XXX				XXX	XXX	
1299999	Total Authorized - Other Non-U.S. Insurers#		XXX	XXX				XXX	XXX	
1499999	Total Authorized - Total Authorized Excluding Protected Cells		XXX	XXX				XXX	XXX	
AA-3191289 AA-1120175 AA-5324100	Fidelis Insurance Bermuda Limited Fidelis Underwriting Limited Taiping Reinsurance Company Limited				XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	XXX XXX XXX	
2699999	Total Unauthorized - Other non-U.S. Insurers#				XXX	XXX	XXX	XXX	XXX	
2799999	Total Unauthorized - Protected Cells				XXX	XXX	XXX	XXX	XXX	
2899999	Total Unauthorized - Total Unauthorized Excluding Protected Cells				XXX	XXX	XXX	XXX	XXX	
5799999	Total Authorized, Unauthorized and Certified Excluding Protected Cells									
9999999	Totals									

**NONE    Schedule F - Part 4 - Banks for Letters of Credit**

## 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

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

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premium	4 Affiliated
6.	Allied World Insurance Company .....	.....	112	Yes [ ] No [ X ]
7.	AXIS Reinsurance Company .....	.....	51	Yes [ ] No [ X ]
8.	Lloyd's Syndicate 1686 (AXS) .....	.....	62	Yes [ ] No [ X ]
9.	Fidelis Insurance Bermuda Limited .....	.....	102	Yes [ ] No [ X ]
10.	Fidelis Underwriting Limited .....	.....	53	Yes [ ] No [ X ]

NOT Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

**SCHEDULE F – PART 6**

## Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12)	284,848,171		284,848,171
2. Premiums and considerations (Line 15)	56,814,127		56,814,127
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	11,141,277	(41,708)	11,099,569
6. Net amount recoverable from reinsurers		40,820	40,820
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	352,803,575	(888)	352,802,687
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3)	110,057,675	(888)	110,056,787
10. Taxes, expenses, and other obligations (Lines 4 through 8)	20,941,046		20,941,046
11. Unearned premiums (Line 9)	76,475,864		76,475,864
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)			
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)			
18. Other liabilities	5,880,611		5,880,611
19. Total liabilities excluding protected cell business (Line 26)	213,355,196	(888)	213,354,308
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	139,448,379	X X X	139,448,379
22. Totals (Line 38)	352,803,575	(888)	352,802,687

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

If yes, give full explanation:

.....  
.....  
.....

**NONE**    **Schedule H - Part 1 - Accident and Health**

**NONE**    **Schedule H - Parts 2, 3 and 4 - Accident and Health**

**NONE**    **Schedule H - Part 5 - Health Claims**

**SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES****SCHEDULE P – PART 1 – SUMMARY**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1–2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	X X X	X X X	X X X	59		19		7		43	85	X X X
2. 2011	169,806	1,019	168,787	96,676		10,687		17,893		2,996	125,256	X X X
3. 2012	186,947	1,031	185,916	102,597		8,245		23,536		3,761	134,378	X X X
4. 2013	191,724	656	191,068	94,861		6,613		22,057		3,783	123,531	X X X
5. 2014	195,959	677	195,282	101,057		5,895		19,658		5,121	126,610	X X X
6. 2015	219,504	544	218,960	130,098		5,636		21,704		6,257	157,438	X X X
7. 2016	237,996	411	237,585	138,227		5,219		25,451		6,997	168,897	X X X
8. 2017	275,293	788	274,505	136,440	1,854	4,323		27,543	89	6,465	166,363	X X X
9. 2018	326,557	545	326,012	160,266		3,498		33,816		7,964	197,580	X X X
10. 2019	343,473	496	342,977	167,948		2,426		35,875		9,120	206,249	X X X
11. 2020	329,983	411	329,572	99,467		816		30,054		5,928	130,337	X X X
12. Totals	X X X	X X X	X X X	1,227,696	1,854	53,377		257,594	89	58,435	1,536,724	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	72		23		6		3					104	X X X
2. 2011	5		24		4		5					38	X X X
3. 2012	110		112		43		17					282	X X X
4. 2013	100				35							135	X X X
5. 2014	206				64							270	X X X
6. 2015	215		55		141		5		29			445	X X X
7. 2016	335		198		199		21		1,073			1,826	X X X
8. 2017	672		785		161		60		2,074			3,752	X X X
9. 2018	1,872		2,294		314		106		3,642		14	8,228	X X X
10. 2019	6,878		8,248		312		194		2,355		163	17,987	X X X
11. 2020	34,330		36,646		137		398		5,479		2,786	76,990	X X X
12. Totals	44,795		48,385		1,416		809		14,652		2,963	110,057	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	95	9
2. 2011	125,294		125,294	73.787		74.232				29	9
3. 2012	134,660		134,660	72.031		72.431				222	60
4. 2013	123,666		123,666	64.502		64.724				100	35
5. 2014	126,880		126,880	64.748		64.973				206	64
6. 2015	157,883		157,883	71.927		72.106				270	175
7. 2016	170,723		170,723	71.734		71.858				533	1,293
8. 2017	172,058	1,943	170,115	62.500	246.574	61.972				1,457	2,295
9. 2018	205,808		205,808	63.024		63.129				4,166	4,062
10. 2019	224,236		224,236	65.285		65.379				15,126	2,861
11. 2020	207,327		207,327	62.830		62.908				70,976	6,014
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	93,180	16,877

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

**SCHEDULE P – PART 2 – SUMMARY**

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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year	
1. Prior	22,500	39,623	51,763	58,488	57,229	56,637	57,055	56,826	56,737	56,705	(32)	(121)	
2. 2011	103,406	96,943	103,021	106,688	107,227	107,484	107,377	107,570	107,553	107,401	(152)	(169)	
3. 2012	XXX	111,572	104,755	109,837	109,577	109,945	111,186	110,912	111,085	111,124	39	212	
4. 2013	XXX	XXX	108,234	100,055	99,157	99,474	100,478	101,664	101,625	101,609	(16)	(55)	
5. 2014	XXX	XXX	XXX	108,801	106,117	104,762	105,810	106,793	107,213	107,222	9	429	
6. 2015	XXX	XXX	XXX	XXX	134,817	133,495	134,263	135,199	135,638	136,150	512	951	
7. 2016	XXX	XXX	XXX	XXX	XXX	145,384	142,779	143,361	143,365	144,199	834	838	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	146,302	141,116	140,075	140,587	512	(529)	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175,623	170,006	168,350	(1,656)	(7,273)	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190,478	186,006	(4,472)	XXX	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,794	XXX	XXX	
											12. Totals	(4,422)	(5,717)

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	000	26,370	46,714	53,380	55,738	56,181	56,396	56,480	56,523	56,601	XXX	XXX
2. 2011	54,293	82,754	98,266	103,287	105,930	106,798	107,160	107,255	107,295	107,363	XXX	XXX
3. 2012	XXX	63,635	93,955	103,269	107,279	108,727	110,122	110,580	110,747	110,842	XXX	XXX
4. 2013	XXX	XXX	59,468	86,738	94,075	97,608	99,743	100,985	101,359	101,474	XXX	XXX
5. 2014	XXX	XXX	XXX	63,214	92,485	100,543	104,245	105,901	106,862	106,952	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	79,863	118,885	129,666	133,599	135,110	135,734	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	92,140	129,826	139,217	142,244	143,446	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	85,000	126,944	135,984	138,909	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,653	154,017	163,764	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,068	170,374	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,283	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	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	4,939	2,263	73	2,719	402			341	171	121	26
2. 2011	27,897	5,146	874	1,660	707	432	68	205	178	29	
3. 2012	XXX	26,997	3,376	3,319	1,187	621	553	65	168	129	
4. 2013	XXX	XXX	25,321	5,645	1,660	450	49	38			
5. 2014	XXX	XXX	XXX	19,478	5,284	1,230	258	173	(55)		
6. 2015	XXX	XXX	XXX	XXX	22,112	4,619	1,361	354	131	60	
7. 2016	XXX	XXX	XXX	XXX	XXX	23,233	4,822	1,852	440	219	
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	30,591	7,326	2,047	845	
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,110	9,250	2,400	
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,625	8,442	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,044	

**NONE    Schedule P - Part 1A Homeowners/Farmowners**



## SCHEDULE P – PART 1B – PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	75		19		7		27	101	X X X
2. 2011	136,771		136,771	82,320		10,453		14,698		871	107,471	27,707
3. 2012	150,995		150,995	85,357		7,708		19,348		1,089	112,413	28,282
4. 2013	152,541		152,541	78,075		6,123		18,461		968	102,659	27,467
5. 2014	150,305		150,305	78,933		5,453		16,038		1,219	100,424	28,581
6. 2015	163,439		163,439	97,192		5,155		17,252		1,307	119,599	31,372
7. 2016	178,052		178,052	100,672		4,774		19,831		1,106	125,277	31,369
8. 2017	210,175		210,175	103,393		3,999		21,699		1,396	129,091	31,523
9. 2018	255,173		255,173	130,727		3,220		27,446		2,157	161,393	37,526
10. 2019	268,863		268,863	134,059		2,159		28,732		2,397	164,950	39,132
11. 2020	256,890		256,890	67,594		677		23,079		1,660	91,350	30,918
12. Totals	X X X	X X X	X X X	958,397		49,740		206,591		14,197	1,214,728	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	52		23		5		3					83	11
2. 2011	5		24		4		5					38	2
3. 2012	110		112		43		17					282	17
4. 2013	100				35							135	9
5. 2014	199				64							263	19
6. 2015	215		55		141		5		29			445	48
7. 2016	333		198		199		21		1,073			1,824	79
8. 2017	657		785		161		60		2,073			3,736	98
9. 2018	1,819		2,301		312		106		3,638		1	8,176	211
10. 2019	6,870		8,305		312		193		2,351		9	18,031	673
11. 2020	31,047		35,884		130		363		5,146		245	72,570	4,780
12. Totals	41,407		47,687		1,406		773		14,310		255	105,583	5,947

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	75	8
2. 2011	107,509		107,509	78.605		78.605				29	9
3. 2012	112,695		112,695	74.635		74.635				222	60
4. 2013	102,794		102,794	67.388		67.388				100	35
5. 2014	100,687		100,687	66.988		66.988				199	64
6. 2015	120,044		120,044	73.449		73.449				270	175
7. 2016	127,101		127,101	71.384		71.384				531	1,293
8. 2017	132,827		132,827	63.198		63.198				1,442	2,294
9. 2018	169,569		169,569	66.453		66.453				4,120	4,056
10. 2019	182,981		182,981	68.057		68.057				15,175	2,856
11. 2020	163,920		163,920	63.809		63.809				66,931	5,639
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	89,094	16,489

- NONE    Schedule P - Part 1C Commercial Auto**
- NONE    Schedule P - Part 1D Workers Compensation**
- NONE    Schedule P - Part 1E Commercial Multiple Peril**
- NONE    Schedule P - Part 1F - Section 1 Med. Prof. Liab. Occurrence**
- NONE    Schedule P - Part 1F - Section 2 Med. Prof. Liab. Claims-Made**
- NONE    Schedule P - Part 1G Special Liability**
- NONE    Schedule P - Part 1H - Section 1 Other Liab. Occurrence**
- NONE    Schedule P - Part 1H - Section 2 Other Liab. Claims-Made**
- NONE    Schedule P - Part 1I Special Property**

**SCHEDULE P – PART 1J – AUTO PHYSICAL DAMAGE**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	(88)		51		17		240	(20)	X X X
2. 2019	74,610	496	74,114	33,889		267		7,144		6,723	41,300	18,834
3. 2020	73,093	411	72,682	31,873		139		6,975		4,268	38,987	17,684
4. Totals	X X X	X X X	X X X	65,674		457		14,136		11,231	80,267	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	97		(7)		3				5		13	98	37
2. 2019	8		(57)					1	4		154	(44)	7
3. 2020	3,283		762		7			35	333		2,541	4,420	810
4. Totals	3,388		698		10			36	342		2,708	4,474	854

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	90	8
2. 2019	41,256		41,256	55.296		55.666				(49)	5
3. 2020	43,407		43,407	59.386		59.722				4,045	375
4. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	4,086	388

- NONE**    **Schedule P - Part 1K Fidelity/Surety**
- NONE**    **Schedule P - Part 1L Other**
- NONE**    **Schedule P - Part 1M International**
- NONE**    **Schedule P - Part 1N Nonproportional Assumed Prop.**
- NONE**    **Schedule P - Part 1O Nonproportional Assumed Liab.**
- NONE**    **Schedule P - Part 1P Nonproportional Assumed Fin. Lines**
- NONE**    **Schedule P - Part 1R - Section 1 Prod. Liab. Occurrence**
- NONE**    **Schedule P - Part 1R - Section 2 Prod. Liab. Claims-Made**
- NONE**    **Schedule P - Part 1S Financial Guaranty/Mortgage Guaranty**
- NONE**    **Schedule P - Part 1T - Warranty**

**SCHEDULE P – PART 2A – HOMEOWNERS/FARMOWNERS**

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

NONE

**SCHEDULE P – PART 2B – PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	21,302	38,373	50,420	57,290	56,206	55,680	56,127	55,934	55,888	55,872	(16)	(62)
2. 2011	87,768	82,503	88,456	92,150	92,637	92,890	92,773	92,969	92,957	92,811	(146)	(158)
3. 2012	XXX	93,344	87,275	92,316	92,071	92,311	93,404	93,124	93,301	93,347	46	223
4. 2013	XXX	XXX	90,183	82,941	82,093	82,372	83,199	84,386	84,346	84,333	(13)	(53)
5. 2014	XXX	XXX	XXX	85,990	83,754	82,368	83,254	84,246	84,635	84,649	14	403
6. 2015	XXX	XXX	XXX	XXX	101,622	100,398	100,981	101,844	102,256	102,763	507	919
7. 2016	XXX	XXX	XXX	XXX	XXX	106,587	104,674	105,342	105,350	106,197	847	855
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	113,297	109,516	108,531	109,055	524	(461)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,708	140,138	138,485	(1,653)	(6,223)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155,295	151,898	(3,397)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135,695	XXX	XXX
12. Totals											(3,287)	(4,557)

**SCHEDULE P – PART 2C – COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	62	85	85	91	99	67						
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals												

NONE

**SCHEDULE P – PART 2E – COMMERCIAL MULTIPLE PERIL**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals												

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

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

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

### 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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	824	301	274	261	111	297						
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

### SCHEDULE P – PART 2J – AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,750	2,649	2,589	(60)	(1,161)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,183	34,108	(1,075)	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,099	XXX	XXX
4. Totals											(1,135)	(1,161)

### SCHEDULE P – PART 2K – FIDELITY, SURETY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

### SCHEDULE P – PART 2M – INTERNATIONAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**NONE**    **Schedule P - Part 2N, 2O, 2P**



### SCHEDULE P – PART 2R – SECTION 1 PRODUCTS LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	332	910	1,020	937	920	(320)						
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

### SCHEDULE P – PART 2S – FINANCIAL GUARANTY/MORTGAGE GUARANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
4. Totals												

### SCHEDULE P – PART 2T – WARRANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
4. Totals												

### SCHEDULE P – PART 3A – HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
1. Prior	000												
2. 2011													
3. 2012	XXX												
4. 2013	XXX	XXX											
5. 2014	XXX	XXX	XXX										
6. 2015	XXX	XXX	XXX	XXX									
7. 2016	XXX	XXX	XXX	XXX	XXX								
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

### SCHEDULE P – PART 3B – PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
1. Prior	000	26,175	46,034	52,430	54,782	55,282	55,522	55,643	55,695	55,789		3	1
2. 2011	40,608	68,274	83,726	88,763	91,344	92,211	92,554	92,654	92,700	92,773		18,840	8,865
3. 2012	XXX	47,322	76,561	85,798	89,787	91,102	92,332	92,792	92,964	93,065		19,320	8,945
4. 2013	XXX	XXX	43,660	69,735	77,066	80,508	82,481	83,707	84,081	84,198		18,689	8,769
5. 2014	XXX	XXX	XXX	42,645	70,200	78,149	81,699	83,358	84,293	84,386		19,084	9,478
6. 2015	XXX	XXX	XXX	XXX	50,538	85,821	96,394	100,252	101,730	102,347		21,921	9,403
7. 2016	XXX	XXX	XXX	XXX	XXX	56,784	91,831	101,200	104,230	105,446		21,900	9,390
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	55,587	95,361	104,471	107,392		21,575	9,850
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,402	124,196	133,947		25,756	11,559
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,654	136,218		26,192	12,267
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,271		15,947	10,191

### SCHEDULE P – PART 3C – COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
1. Prior	000	13	45	51	64	67							
2. 2011													
3. 2012	XXX												
4. 2013	XXX	XXX											
5. 2014	XXX	XXX	XXX										
6. 2015	XXX	XXX	XXX	XXX									
7. 2016	XXX	XXX	XXX	XXX	XXX								
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
1. Prior	000												
2. 2011													
3. 2012	XXX												
4. 2013	XXX	XXX											
5. 2014	XXX	XXX	XXX										
6. 2015	XXX	XXX	XXX	XXX									
7. 2016	XXX	XXX	XXX	XXX	XXX								
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

### SCHEDULE P – PART 3E – COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
1. Prior	000												
2. 2011													
3. 2012	XXX												
4. 2013	XXX	XXX											
5. 2014	XXX	XXX	XXX										
6. 2015	XXX	XXX	XXX	XXX									
7. 2016	XXX	XXX	XXX	XXX	XXX								
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

**NONE**

**SCHEDULE P – PART 3H – SECTION 1 – OTHER LIABILITY – OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	000	97	115	111	297							
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

**NONE**

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020			
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	000				X X X	X X X
2. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
3. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

### SCHEDULE P – PART 3J – AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020			
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	000	2,533	2,496		40	(6)
2. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,415	34,156		12,856	5,971
3. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,012		11,440	5,434

### SCHEDULE P – PART 3K – FIDELITY/SURETY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020			
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	000				X X X	X X X
2. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
3. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020			
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X	X X X	000				X X X	X X X
2. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
3. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

### SCHEDULE P – PART 3M – INTERNATIONAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020			
1. Prior	000											X X X	X X X
2. 2011												X X X	X X X
3. 2012	X X X											X X X	X X X
4. 2013	X X X	X X X										X X X	X X X
5. 2014	X X X	X X X	X X X									X X X	X X X
6. 2015	X X X	X X X	X X X	X X X								X X X	X X X
7. 2016	X X X	X X X	X X X	X X X	X X X							X X X	X X X
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X						X X X	X X X
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

**NONE**    **Schedule P - Part 3N, 3O, 3P**

### SCHEDULE P – PART 3R – SECTION 1 PRODUCTS LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	000	133	606	919	920	(320)						
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	000											
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

### SCHEDULE P – PART 3S – FINANCIAL GUARANTY/MORTGAGE GUARANTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

### SCHEDULE P – PART 3T - WARRANTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

**SCHEDULE P – PART 4A – HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX						
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

**SCHEDULE P – PART 4B – PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	4,854	2,308	98	2,536	393		341	171	121	26
2. 2011	26,773	5,225	861	1,656	709	431	68	205	178	29
3. 2012	XXX	26,090	3,330	3,286	1,185	614	547	65	168	129
4. 2013	XXX	XXX	24,511	5,568	1,644	451	49	38		
5. 2014	XXX	XXX	XXX	19,063	5,272	1,237	258	173	(55)	
6. 2015	XXX	XXX	XXX	XXX	21,646	4,598	1,360	356	130	60
7. 2016	XXX	XXX	XXX	XXX	XXX	22,601	4,820	1,850	438	219
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	29,295	7,346	2,044	845
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,927	9,288	2,407
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,784	8,498
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,247

**SCHEDULE P – PART 4C – COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	55	51	38	36	10					
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

**SCHEDULE P – PART 4E – COMMERCIAL MULTIPLE PERIL**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

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

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

### 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	416	122	159	149						
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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



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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P – PART 4J – AUTO PHYSICAL DAMAGE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,163	(32)	(7)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	841	(56)
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	797

**SCHEDULE P – PART 4K – FIDELITY/SURETY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P – PART 4M – INTERNATIONAL**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**    **Schedule P - Part 4N, 4O, 4P - Reinsurance Nonproportional**

### SCHEDULE P – PART 4R – SECTION 1 PRODUCTS 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	(287)	(149)	(228)							
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

### SCHEDULE P – PART 4R – SECTION 2 PRODUCTS 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

### SCHEDULE P – PART 4S – FINANCIAL GUARANTY/MORTGAGE GUARANTY

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

### SCHEDULE P – PART 4T - WARRANTY

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

**NONE    Schedule P - Part 5A - Section 1-3 - Homeowners/Farmowners**

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

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	4,562	1,400	1,544	370	153	53	10	12	2	3
2. 2011	13,402	17,099	18,268	18,586	18,735	18,806	18,824	18,837	18,837	18,840
3. 2012	XXX	14,474	18,258	18,924	19,165	19,231	19,268	19,306	19,317	19,320
4. 2013	XXX	XXX	13,942	17,716	18,292	18,517	18,601	18,660	18,683	18,689
5. 2014	XXX	XXX	XXX	14,352	18,166	18,747	18,949	19,036	19,071	19,084
6. 2015	XXX	XXX	XXX	XXX	15,840	20,807	21,583	21,841	21,918	21,921
7. 2016	XXX	XXX	XXX	XXX	XXX	16,532	20,989	21,724	21,905	21,900
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	15,985	20,829	21,448	21,575
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,539	25,126	25,756
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,337	26,192
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,947

**SECTION 2**

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	2,803	1,750	424	207	97	45	28	18	13	11
2. 2011	4,508	1,368	417	195	77	50	25	12	9	2
3. 2012	XXX	3,929	825	307	112	81	71	31	20	17
4. 2013	XXX	XXX	4,216	812	315	140	85	41	15	9
5. 2014	XXX	XXX	XXX	4,176	780	303	116	50	34	19
6. 2015	XXX	XXX	XXX	XXX	5,569	956	299	87	38	48
7. 2016	XXX	XXX	XXX	XXX	XXX	4,845	754	191	54	79
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,740	627	196	98
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,289	620	211
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,541	673
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,780

**SECTION 3**

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,825	171	169	98	20	7	3	3	1	2
2. 2011	25,646	27,544	27,632	27,682	27,694	27,706	27,706	27,707	27,707	27,707
3. 2012	XXX	26,844	28,112	28,213	28,250	28,275	28,280	28,282	28,282	28,282
4. 2013	XXX	XXX	25,998	27,251	27,369	27,442	27,458	27,466	27,467	27,467
5. 2014	XXX	XXX	XXX	27,160	28,409	28,520	28,555	28,568	28,578	28,581
6. 2015	XXX	XXX	XXX	XXX	29,608	31,223	31,309	31,343	31,366	31,372
7. 2016	XXX	XXX	XXX	XXX	XXX	29,825	31,214	31,318	31,357	31,369
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	29,644	31,360	31,501	31,523
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,425	37,360	37,526
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,232	39,132
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,918

- NONE**    **Schedule P - Part 5C - Section 1-3 - Commercial Auto/Truck**
- NONE**    **Schedule P - Part 5D - Section 1-3 - Workers' Compensation**
- NONE**    **Schedule P - Part 5E - Section 1-3 - Commercial Multiple Peril**
- NONE**    **Schedule P - Part 5F - Section 1A-3A - Medical Professional - Occurrence**
- NONE**    **Schedule P - Part 5F - Section 1B-3B - Medical Professional - Claims-Made**
- NONE**    **Schedule P - Part 5H - Section 1A-3A - Other Liability - Occurrence**
- NONE**    **Schedule P - Part 5H - Section 1B-3B - Other Liability - Claims-Made**

## SCHEDULE P – PART 5R – PRODUCTS LIABILITY – OCCURRENCE

### SECTION 1A

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

### SECTION 2A

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

### SECTION 3A

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

- NONE**    **Schedule P - Part 5R - Section 1B-3B - Products Liability - Claims-Made**
- NONE**    **Schedule P - Part 5T - Warranty**
- NONE**    **Schedule P - Part 6C Sec. 1 and 2, 6D Sec. 1 and 2 - Commercial Auto/Truck and Workers' Compensation**
- NONE**    **Schedule P - Part 6E Sec. 1 and 2, 6H Sec. 1A and 2A - Commercial Multiple Peril and Other - Occurrence**
- NONE**    **Schedule P - Part 6H Sec. 1B and 2B, 6M Sec. 1B and 2B - Other Liability - Claims-Made and International**
- NONE**    **Schedule P - Part 6N Sec. 1 and 2, 6O Sec. 1 and 2 - Reinsurance Nonproportional**
- NONE**    **Schedule P - Part 6R Sec. 1A, 2A, 1B and 2B - Products Liability - Occurrence and Claims-Made**
- NONE**    **Schedule P - Part 7A Sec. 1-3 - Primary Loss Sensitive Contracts**
- NONE**    **Schedule P - Part 7A Sec. 4 and 5 - Primary Loss Sensitive Contracts (Continued)**
- NONE**    **Schedule P - Part 7B Sec. 1-3 - Reinsurance Loss Sensitive Contracts**
- NONE**    **Schedule P - Part 7B Sec. 4 and 5 - Reinsurance Loss Sensitive Contracts (Continued)**



## 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? Yes [ ] No [ X ]

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:

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 #65? Yes [ ] No [ ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [ ]

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? Yes [ ] No [ ] N/A [ X ]

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 2011		
1.603 2012		
1.604 2013		
1.605 2014		
1.606 2015		
1.607 2016		
1.608 2017		
1.609 2018		
1.610 2019		
1.611 2020		
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 [ X ] No [ ]

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 [ X ] No [ ]

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? Yes [ ] No [ X ]

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 force at the end of the year for: 5.1 Fidelity \$ \_\_\_\_\_  
5.2 Surety \$ \_\_\_\_\_  
 (in thousands of dollars)

6. Claim count information is reported per claim or per claimant. (indicate which). Per Claimant \_\_\_\_\_

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? Yes [ ] No [ X ]

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						
		Direct Premiums Written	Direct Premiums Earned	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	8,870,091	7,237,801		2,449,416	4,108,182	1,784,930	
2. Alaska	AK	N							
3. Arizona	AZ	L	19,378,637	19,949,993		10,388,198	9,291,776	4,811,665	
4. Arkansas	AR	L	131,191	14,686			6,400	6,400	
5. California	CA	L		452					
6. Colorado	CO	L							
7. Connecticut	CT	N							
8. Delaware	DE	L							
9. District of Columbia	DC	L							
10. Florida	FL	L	32,019,574	33,540,017		16,371,024	14,747,434	10,085,564	
11. Georgia	GA	L	42,727,959	42,012,335		21,845,012	20,001,745	11,697,243	
12. Hawaii	HI	N							
13. Idaho	ID	L							
14. Illinois	IL	L							
15. Indiana	IN	L	38,521	3,337					
16. Iowa	IA	L							
17. Kansas	KS	L							
18. Kentucky	KY	N							
19. Louisiana	LA	L							
20. Maine	ME	N							
21. Maryland	MD	L							
22. Massachusetts	MA	N							
23. Michigan	MI	N							
24. Minnesota	MN	N							
25. Mississippi	MS	L							
26. Missouri	MO	L							
27. Montana	MT	L							
28. Nebraska	NE	L							
29. Nevada	NV	N							
30. New Hampshire	NH	N							
31. New Jersey	NJ	N							
32. New Mexico	NM	L	12,000,661	12,181,235		5,695,673	5,581,593	3,363,570	
33. New York	NY	N							
34. North Carolina	NC	L							
35. North Dakota	ND	N							
36. Ohio	OH	L	194,289	55,827		1,446	62,146	60,700	
37. Oklahoma	OK	L	8,618,282	8,635,157		4,249,507	4,795,388	2,408,323	
38. Oregon	OR	L							
39. Pennsylvania	PA	L							
40. Rhode Island	RI	N							
41. South Carolina	SC	L	68,227,615	73,298,127		40,519,654	37,627,500	24,019,579	
42. South Dakota	SD	N							
43. Tennessee	TN	L	6,494,226	6,709,698		3,568,401	4,120,253	2,118,460	
44. Texas	TX	L	101,210,159	104,857,544		51,894,516	51,322,640	26,013,065	
45. Utah	UT	L	13,373,980	13,089,139		6,210,610	6,725,197	4,094,359	
46. Vermont	VT	L							
47. Virginia	VA	L	7,043,110	8,292,377		4,621,298	4,109,780	2,574,619	
48. Washington	WA	L							
49. West Virginia	WV	L							
50. Wisconsin	WI	L							
51. Wyoming	WY	L							
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate Other Alien	OT	X X X							
59. Totals	(a) 36		320,328,295	329,877,725		167,814,755	162,500,034	93,038,477	

DETAILS OF WRITE-INS									
58001.		X X X							
58002.		X X X							
58003.		X X X							
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X							
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X							

**Explanation of basis of allocation of premiums by states, etc.**

(a) Active Status Counts

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	36
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	_____
D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile	_____
R - Registered - Non-domiciled RRGs	_____
Q - Qualified - Qualified or accredited reinsurer	_____
N - None of the above - Not allowed to write business in the state (other than their state of domicile - See DSLII)	21

**Explanation of basis of allocation of premiums by states, etc.**

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

**NONE    Schedule T - Part 2 - Exhibit of Premiums Written**

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

### PART 1 - ORGANIZATIONAL CHART

ENTITY	NAIC	DOMICILE	FED ID #
State Farm Mutual Automobile Insurance Company	25178	IL	37-0533100
State Farm Indemnity Company	43796	IL	37-1277771
State Farm Guaranty Insurance Company	12251	IL	20-2035381
State Farm County Mutual Insurance Company of Texas	26816	TX	75-1070025
Oglesby Reinsurance Company	14103	IL	98-0538135
State Farm Fire and Casualty Company	25143	IL	37-0533080
State Farm Companies' Canadian Agent Termination Benefit Security Trust		CAN	
State Farm General Insurance Company	25151	IL	37-0815476
State Farm Lloyds, Inc.		TX	75-1853416
State Farm Lloyds	43419	TX	75-1922109
State Farm Florida Insurance Company	10739	FL	36-4261774
* Top Layer Reinsurance, Ltd.	AA3190783	BMU	98-0199076
Dover Bay Specialty Insurance Company	15894	IL	47-5431477
HiRoad Assurance Company	16138	IL	81-5431491
State Farm Life and Accident Assurance Company	69094	IL	37-0805091
State Farm Life Insurance Company	69108	IL	37-0533090
State Farm Health Insurance Company	94498	IL	37-1111502
Atlanta Fairburn Industrial, LLC		DE	37-1939755
Atlanta Fourth Ward, LLC		DE	30-1010893
Crescent O4W, LLC		DE	82-3178208
Atlanta Sandy Springs, LLC		DE	35-2544369
Sandy Springs Residential, LLC		DE	30-0886286
Austin Bandera House, LLC		DE	36-4718756
Boston Cambridge Park, LLC		DE	38-3941843
130 CPD Apartments, LP		DE	47-2205238
SF Capitol Hill, LLC		DE	80-0833951
Seattle Madison, LLC		DE	80-0833758
Chicago Arlington Heights, LLC		DE	36-4894021
Chicago Ashland Webster, LLC		DE	80-0826967
Chicago Franklin Park, LLC		DE	32-0555939
TDC Franklin Park Partners I, LLC		DE	82-3533751
Chicago Midtown Square, LLC		DE	80-0927662
Midtown Square Associates, LLC		DE	36-4762811
Dallas Ridge Industrial I, LLC		DE	35-2484771
Denver Cherry Creek, LLC		DE	36-4806718
Cook Street Apartments, LLC		DE	47-3170864
Denver Speer, LLC		DE	38-3902054
2785 Speer Boulevard Holdings, LLC		DE	46-2357356
Speer & Alcott, LLC		CO	46-2357356
FW Alliance I, LLC		DE	35-2628186
FW Alliance II, LLC		DE	36-4899070
Houston Briarpark, LLC		DE	35-2457412
Houston Rice Village, LLC		DE	80-0912884
Southampton Apartments, LP		DE	46-2313531

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

## PART 1 - ORGANIZATIONAL CHART

ENTITY	NAIC	DOMICILE	FED ID #
Inland Empire Industrial I, LLC		DE	37-1755180
Ontario Innovation Center I, LLC		DE	61-1733755
Inland Empire Industrial II, LLC		DE	38-3929313
Ontario Innovation Center II, LLC		DE	35-2503488
Minneapolis North Loop, LLC		DE	32-0435546
Minneapolis Industrial, LLC		DE	36-4950527
SFIL, LLC		DE	37-0533090
State Farm Companies' Canadian Agent Termination Benefit Security Trust		CAN	
State Farm Realty Mortgage, LLC		DE	37-0533090
Texas Plano Office, LLC		DE	80-0837177
State Farm Bank, FSB		IL	37-1381494
State Farm Investment Management Corp.		DE	37-0902469
State Farm VP Management Corp.		DE	36-4122967
State Farm Liquidity Pool LLC		DE	51-0404911
State Farm Companies Foundation		IL	36-6110423
Insurance Placement Services, Inc.		IL	37-1359566
State Farm International Services, Inc.		AZ	86-0210795
State Farm International Holding Company		DE	51-0402478
4eightyfive, LLC		DE	35-2398211
Alabama WMT, LLC		DE	37-0533100
Atlanta Office Investment, LLC		DE	30-0792319
BCS Office Investments Two, LP		DE	32-0433793
BlueOwl, LLC		DE	81-2481556
Centennial Jack II, LLC		DE	37-1368110
Centennial Lakes II, LLC		DE	37-1368111
Centennial Jack IV, LLC		DE	37-1370502
Centennial Lakes IV, LLC		DE	37-1370503
Centennial Jack V, LLC		DE	37-1389763
Centennial Lakes V, LLC		DE	37-1389761
Centennial Mac Jack, LLC		DE	37-1382264
Centennial Lakes Grill, LLC		DE	37-1382263
Centennial Park III, LLC		DE	01-0680400
Centennial Lakes III, LLC		DE	75-3053752
Dallas DC B, LLC		DE	38-3956646
Dallas Hub One SFGP, LLC		DE	37-0533100
Dallas Hub One SFLP, LLC		DE	37-0533100
Dallas Hub Two SFGP, LLC		DE	37-0533100
BCS Office Investments Two, LP		TX	32-0433793
Dallas Hub Two SFLP, LLC		DE	37-0533100
BCS Office Investments Two, LP		TX	32-0433793

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

### PART 1 - ORGANIZATIONAL CHART

ENTITY	NAIC	DOMICILE	FED ID #
GAINSCO, Inc.		TX	75-1617013
MGA Insurance Company, Inc.	40150	TX	75-1767545
MGA Agency, Inc.		TX	75-1622457
National Specialty Lines, Inc.		FL	65-0125014
GAINSCO Auto Insurance Agency, Inc.		TX	46-2390790
GAINSCO Capital Trust I		DE	06-6549504
GAINSCO Statutory Trust II		CT	20-5896215
GAINSCO Service Corp.		TX	75-2282846
Hoover Ross Bridge, LLC		DE	37-0533100
Kansas City Data Center D, LLC		DE	37-1788589
MountainBrook, LLC		DE	37-0533100
SF BSI, LLC		DE	37-0533100
SF Risk Management Group, LLC		DE	37-0533100
SF VAGO, LLC		DE	84-4898120
EMVLP, LLC		DE	37-0533100
Eighty-Eight Fourteen, LLC		DE	37-0533100
EMVLP II, LLC		DE	84-5135689
SF ARLO, LLC		DE	84-5152224
SF GFA, LLC		DE	84-4968118
SF MORLEY, LLC		DE	37-0533100
SF ROSCO, LLC		DE	84-5190248
SRL Portfolio, LLC		DE	90-0614037
State Farm Realty Investment Company		AZ	37-1060672
Centennial Lakes I, LLC		DE	37-1368109
State Farm Ventures, LLC		DE	83-1788414
Sundial Labs, LLC		DE	84-2919980
Tempe Office Investment, LLC		DE	37-0533100
SFSR Marina Heights, LLC		DE	46-3288448
Foreign Securities Trust No. 1		IL	37-6325764
State Farm Emerging Market Equity Trust		IL	46-6795008
State Farm Companies' Canadian Agent Termination Benefit Security Trust		CAN	

\* State Farm Mutual Automobile Insurance Company owns 65% of the voting shares of Top Layer Reinsurance Ltd.

## 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? (Y/N)	*
00176	State Farm Insurance Group	25178	37-0533100	3840207	315032		State Farm Mutual Automobile Insurance Company	IL	Upstream Indirect				State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	43796	37-1277771	4340432			State Farm Indemnity Company	IL	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	12251	20-2035381	4340405			State Farm Guaranty Insurance Company	IL	Insurance Affiliat	State Farm Indemnity Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	26816	75-1070025	4340320			State Farm County Mutual Insurance Company of Texas	TX	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Management		State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	14103	98-0538135	4341813			Oglesby Reinsurance Company	IL	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	25143	37-0533080	4340535			State Farm Fire and Casualty Company	IL	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	25151	37-0815476	4340423			State Farm General Insurance Company	IL	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	75-1853416	4340366			State Farm Lloyds, Inc.	TX	Non-Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	43419	75-1922109	4340357			State Farm Lloyds	TX	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Management		State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	10739	36-4261774	4340414			State Farm Florida Insurance Company	FL	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	98-0199076	4341792			Top Layer Reinsurance, Ltd.	BMU	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	50.000	State Farm Mutual Automobile Insurance Company	Y	1
00176	State Farm Insurance Group	15894	47-5431477	4987453			Dover Bay Specialty Insurance Company	IL	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	16138	81-5431491	5188761			HiRoad Assurance Company	IL	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	69094	37-0805091	4340580			State Farm Life and Accident Assurance Company	IL	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	69108	37-0533090	4340683			State Farm Life Insurance Company	IL	Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
00176	State Farm Insurance Group	94498	37-1111502	4340704			State Farm Health Insurance Company	IL	Insurance Affiliat	State Farm Life Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	37-1939755				Atlanta Fairburn Industrial, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	30-1010893				Atlanta Fourth Ward, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	82-3178208				Crescent O4W, LLC	DE	Non-Insurance Affiliat	Atlanta Fourth Ward, LLC	Ownership	92.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	35-2544369				Atlanta Sandy Springs, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	30-0886286				Sandy Springs Residential, LLC	DE	Non-Insurance Affiliat	Atlanta Sandy Springs, LLC	Ownership	95.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	36-4718756				Austin Bandera House, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	38-3941843				Boston Cambridge Park, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	47-2205238				130 CPD Apartments, LP	DE	Non-Insurance Affiliat	Boston Cambridge Park, LLC	Ownership	93.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	80-0833951				SF Capitol Hill, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	80-0833758				Seattle Madison, LLC	DE	Non-Insurance Affiliat	SF Capitol Hill, LLC	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	36-4894021				Chicago Arlington Heights, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	80-0826967				Chicago Ashland Webster, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	32-0555939				Chicago Franklin Park, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	82-3533751				TDC Franklin Park Partners I, LLC	DE	Non-Insurance Affiliat	Chicago Franklin Park, LLC	Ownership	95.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	80-0927662				Chicago Midtown Square, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	36-4762811				Midtown Square Associates, LLC	DE	Non-Insurance Affiliat	Chicago Midtown Square, LLC	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	35-2484771				Dallas Ridge Industrial I, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	36-4806718				Denver Cherry Creek, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	47-3170864				Cook Street Apartments, LLC	DE	Non-Insurance Affiliat	Denver Cherry Creek, LLC	Ownership	95.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	38-3902054				Denver Speer, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	46-2357356				2785 Speer Boulevard Holdings, LLC	DE	Non-Insurance Affiliat	Denver Speer, LLC	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	46-2357356				Speer & Alcott, LLC	CO	Non-Insurance Affiliat	2785 Speer Boulevard Holdings, LLC	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	35-2628186				FW Alliance I, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	36-4899070				FW Alliance II, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	35-2457412				Houston Briarpark, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	80-0912884				Houston Rice Village, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	46-2313531				Southampton Apartments, LP	DE	Non-Insurance Affiliat	Houston Rice Village, LLC	Ownership	93.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	37-1755180				Inland Empire Industrial I, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	61-1733755				Ontario Innovation Center I, LLC	DE	Non-Insurance Affiliat	Inland Empire Industrial I, LLC	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	38-3929313				Inland Empire Industrial II, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	35-2503488				Ontario Innovation Center II, LLC	DE	Non-Insurance Affiliat	Inland Empire Industrial II, LLC	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	32-0435546				Minneapolis North Loop, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	36-4950527				Minneapolis Industrial, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	37-0533090				SFIL, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	37-0533090				State Farm Realty Mortgage, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	80-0837177				Texas Plano Office, LLC	DE	Non-Insurance Affiliat	State Farm Life Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insurance Company	N	0
0		0	37-1381494	2590037			State Farm Bank, FSB	IL	Non-Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	Y	0
0		0	37-0902469	4341699	729056		State Farm Investment Management Corp.	DE	Non-Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	36-4122967	4341701	1037728		State Farm VP Management Corp.	DE	Non-Insurance Affiliat	State Farm Investment Management Corp.	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	51-0404911	4542526			State Farm Liquidity Pool LLC	DE	Non-Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Management, Ownership		State Farm Mutual Automobile Insurance Company	N	0
0		0	36-6110423	4610546			State Farm Companies Foundation	IL	Non-Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Management		State Farm Mutual Automobile Insurance Company	N	0
0		0	37-1359566	4340562			Insurance Placement Services, Inc.	IL	Non-Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0
0		0	86-0210795	4341765			State Farm International Services, Inc.	AZ	Non-Insurance Affiliat	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insurance Company	N	0

## 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? (Y/N)	*
0		0	51-0402478	4341710			State Farm International Holding Company	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	35-2398211	5279221			Eightyfive, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	4946900			Alabama WMT, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	30-0792319	4612027			Atlanta Office Investment, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insura	N	0
0		0	32-0433793	4665331			BCS Office Investments Two, LP	TX	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	50.000	State Farm Mutual Automobile Insura	N	0
0		0	81-2481556	4964089			BlueOwl, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-1368110	4593797			Centennial Jack II, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	99.000	State Farm Mutual Automobile Insura	N	0
0		0	37-1368111	4593818			Centennial Lakes II, LLC	DE	Non-Insurance Af	Centennial Jack II, LLC	Ownership	89.100	State Farm Mutual Automobile Insura	N	0
0		0	37-1370502	4611963			Centennial Jack IV, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	99.000	State Farm Mutual Automobile Insura	N	0
0		0	37-1370503	4611972			Centennial Lakes IV, LLC	DE	Non-Insurance Af	Centennial Jack IV, LLC	Ownership	89.100	State Farm Mutual Automobile Insura	N	0
0		0	37-1389763	4593948			Centennial Jack V, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	99.000	State Farm Mutual Automobile Insura	N	0
0		0	37-1389761	4593966			Centennial Lakes V, LLC	DE	Non-Insurance Af	Centennial Jack V, LLC	Ownership	89.100	State Farm Mutual Automobile Insura	N	0
0		0	37-1382264	4563827			Centennial Mac Jack, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	99.000	State Farm Mutual Automobile Insura	N	0
0		0	37-1382263	4593836			Centennial Lakes Gnil, LLC	DE	Non-Insurance Af	Centennial Mac Jack, LLC	Ownership	89.100	State Farm Mutual Automobile Insura	N	0
0		0	01-0680400	4594310			Centennial Park III, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	99.000	State Farm Mutual Automobile Insura	N	0
0		0	75-3053752	4594365			Centennial Lakes III, LLC	DE	Non-Insurance Af	Centennial Park III, LLC	Ownership	69.300	State Farm Mutual Automobile Insura	N	0
0		0	38-3956646	4844789			Dallas DC B, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	4928317			Dallas Hub One SFGP, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	4928326			Dallas Hub One SFLP, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	4928335			Dallas Hub Two SFGP, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	32-0433793	4665331			BCS Office Investments Two, LP	TX	Non-Insurance Af	Dallas Hub Two SFGP, LLC	Management		State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	4928296			Dallas Hub Two SFLP, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	32-0433793	4665331			BCS Office Investments Two, LP	TX	Non-Insurance Af	Dallas Hub Two SFLP, LLC	Ownership	50.000	State Farm Mutual Automobile Insura	N	0
0		0	75-1617013				GAINSCO, Inc.	TX	Upstream Direct Reporting Entity	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	Y	0
00176	State Farm Insurance Group	40150	75-1767545				MGA Insurance Company, Inc.	TX	Reporting Entity	GAINSCO, Inc.	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	75-1622457				MGA Agency, Inc.	TX	Downstream Sub	MGA Insurance Company, Inc.	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	65-0125014				National Specialty Lines, Inc.	FL	Non-Insurance Af	GAINSCO, Inc.	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	46-2390790				GAINSCO Auto Insurance Agency, Inc.	TX	Non-Insurance Af	GAINSCO, Inc.	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	06-6549504				GAINSCO Capital Trust I	DE	Non-Insurance Af	GAINSCO, Inc.	Other, Irrevocable Trust		State Farm Mutual Automobile Insura	N	0
0		0	20-5896215				GAINSCO Statutory Trust II	CT	Non-Insurance Af	GAINSCO, Inc.	Other, Irrevocable Trust		State Farm Mutual Automobile Insura	N	0
0		0	75-2282846				GAINSCO Service Corp.	TX	Non-Insurance Af	GAINSCO, Inc.	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	4596565			Hoover Ross Bridge, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-1788589	4897301			Kansas City Data Center D, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	99.900	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	4596471			MountainBrook, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	5551785			SF BSI, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	4596583			SF Risk Management Group, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	84-4898120	5492253			SF VAGO, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	4763125			EMVLP, LLC	DE	Non-Insurance Af	SF VAGO, LLC	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	5048799			Eighty-Eight Fourteen, LLC	DE	Non-Insurance Af	EMVLP, LLC	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	84-5135689	5492299			EMVLP II, LLC	DE	Non-Insurance Af	SF VAGO, LLC	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	84-5152224	5492280			SF ARLO, LLC	DE	Non-Insurance Af	SF VAGO, LLC	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	84-4968118	5492262			SF GFA, LLC	DE	Non-Insurance Af	SF VAGO, LLC	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	5514575			SF MORLEY, LLC	DE	Non-Insurance Af	SF VAGO, LLC	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	84-5190248	5492271			SF ROSCO, LLC	DE	Non-Insurance Af	SF VAGO, LLC	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	90-0614037	4596604			SRL Portfolio, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-1060672	4341756			State Farm Realty Investment Company	AZ	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-1368109	4609915			Centennial Lakes I, LLC	DE	Non-Insurance Af	State Farm Realty Investment Company	Ownership	90.000	State Farm Mutual Automobile Insura	N	0
0		0	83-1788414	5309164			State Farm Ventures, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	84-2919980	5427228			Sundial Labs, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	37-0533100	4612063			Tempe Office Investment, LLC	DE	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Ownership	100.000	State Farm Mutual Automobile Insura	N	0
0		0	46-3288448	4612166			SFSR Marina Heights, LLC	DE	Non-Insurance Af	Tempe Office Investment, LLC	Ownership	98.000	State Farm Mutual Automobile Insura	N	0
0		0	37-6325764	4595540			Foreign Securities Trust No. 1	IL	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Other, Revocable Trust		State Farm Mutual Automobile Insura	Y	0
0		0	46-6795008	4612009			State Farm Emerging Market Equity Trust	IL	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Other, Revocable Trust		State Farm Mutual Automobile Insura	Y	0
0		0					State Farm Companies' Canadian Agent Termination Ben	CAN	Non-Insurance Af	State Farm Mutual Automobile Insurance Company	Other, Irrevocable Trust		State Farm Mutual Automobile Insura	N	0
0		0					State Farm Companies' Canadian Agent Termination Ben	CAN	Non-Insurance Af	State Farm Fire and Casualty Company	Other, Irrevocable Trust		State Farm Mutual Automobile Insura	N	0
0		0					State Farm Companies' Canadian Agent Termination Ben	CAN	Non-Insurance Af	SFIL, LLC	Other, Irrevocable Trust		State Farm Mutual Automobile Insura	N	0



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterik	Explanation
1	State Farm Mutual Automobile Insurance Company owns 65% of the voting shares of Top Layer Reinsurance Ltd

## 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)
40150 00000	75-1767545 75-1617013	MGA Insurance Company, Inc. GAINSCO, INC.	(12,000,000) 12,000,000	2,050,000 (2,050,000)			(8,850,000) 8,850,000				(18,800,000) 18,800,000	
9999999	Control Totals								XXX			

**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.

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

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

<b>MARCH FILING</b>	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplemental A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?	NO
<b>APRIL FILING</b>	
29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if require be filed with the state of domicile and the NAIC by April 1?	NO

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

37. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? NO

### AUGUST FILING

38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanation 13: N/A

Explanation 14: N/A

Explanation 15: N/A

Explanation 16: N/A

Explanation 17: N/A

Explanation 18: N/A

Explanation 19: N/A

Explanation 22: N/A

Explanation 23: N/A

Explanation 24: N/A

Explanation 25: N/A

Explanation 26: N/A

Explanation 27: N/A

Explanation 28: N/A

Explanation 29: N/A

Explanation 30: N/A

Explanation 31: N/A

Explanation 32: N/A

Explanation 33: N/A

Explanation 34: N/A

Explanation 35: N/A

Explanation 36: N/A

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation 37: N/A

Bar Code:



4015020204200000



4015020203600000



4015020204900000



40150202040100000



4015020204000000



40150202050500000



40150202022500000



40150202055500000



40150202030600000



40150202021600000



40150202055000000



40150202021200000



40150202024000000



40150202045500000



40150202038500000



40150202036500000



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40150202022400000



40150202022600000



40150202023000000



40150202021000000



40150202021700000



40150202021100000

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## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	8,141,926	2.86	8,141,926		8,141,926	2.86
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,532,271	1.59	4,532,271		4,532,271	1.59
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	11,322,812	3.98	11,322,812		11,322,812	3.98
1.06 Industrial and miscellaneous	194,391,223	68.24	194,391,223		194,391,223	68.24
1.07 Hybrid securities	17,142,604	6.02	17,142,604		17,142,604	6.02
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	235,530,836	82.69	235,530,836		235,530,836	82.69
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	5,929,321	2.08	5,929,321		5,929,321	2.08
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	5,929,321	2.08	5,929,321		5,929,321	2.08
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	10,880,452	3.82	10,880,452		10,880,452	3.82
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	525	0.00				
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	10,880,977	3.82	10,880,452		10,880,452	3.82
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,244,516	1.84	5,244,516		5,244,516	1.84
6.02 Cash equivalents (Schedule E, Part 2)	6,756,716	2.37	6,756,716		6,756,716	2.37
6.03 Short-term investments (Schedule DA)	7,021,546	2.47	7,021,546		7,021,546	2.47
6.04 Total cash, cash equivalents and short-term investments	19,022,778	6.68	19,022,778		19,022,778	6.68
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	13,484,784	4.73	13,484,784		13,484,784	4.73
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	284,848,696	100.00	284,848,171		284,848,171	100.00

**NONE    Schedule A and B Verification - Real Estate and Mortgage Loans**



**SCHEDULE BA - VERIFICATION BETWEEN YEARS****Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		13,635,553
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	2,050,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)	55,594	2,105,594
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	(87,446)	
5.2 Totals, Part 3, Column 9		(87,446)
6. Total gain (loss) on disposals, Part 3, Column 19		956,470
7. Deduct amounts received on disposals, Part 3, Column 16		2,089,121
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	1,036,266	
10.2 Totals, Part 3, Column 11		1,036,266
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		13,484,784
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		13,484,784

**SCHEDULE D - VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		245,725,779
2. Cost of bonds and stocks acquired, Part 3, Column 7		77,194,361
3. Accrual of discount		215,999
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(198,591)	
4.2 Part 2, Section 1, Column 15	(38,224)	
4.3 Part 2, Section 2, Column 13	133,404	
4.4 Part 4, Column 11	(666,941)	(770,352)
5. Total gain (loss) on disposals, Part 4, Column 19		643,807
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		68,854,584
7. Deduct amortization of premium		1,710,587
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	728,462	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		728,462
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		625,173
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		252,341,134
12. Deduct total nonadmitted amounts		525
13. Statement value at end of current period (Line 11 minus Line 12)		252,340,609

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	8,141,926	8,257,549	8,128,133	8,150,000
	2. Canada				
	3. Other Countries				
	4. Totals	8,141,926	8,257,549	8,128,133	8,150,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,532,271	4,611,662	4,550,349	4,080,000
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	11,322,812	11,332,312	11,339,822	11,303,055
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	210,528,792	215,415,179	213,506,667	205,640,221
	9. Canada				
	10. Other Countries	1,005,035	1,017,397	1,036,520	1,000,000
	11. Totals	211,533,827	216,432,576	214,543,187	206,640,221
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	235,530,836	240,634,099	238,561,491	230,173,276
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	5,929,321	6,014,296	5,949,132	
	15. Canada				
	16. Other Countries				
	17. Totals	5,929,321	6,014,296	5,949,132	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	5,929,321	6,014,296	5,949,132	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States	10,880,452	10,880,452	6,808,184	
	21. Canada				
	22. Other Countries				
	23. Totals	10,880,452	10,880,452	6,808,184	
Parent, Subsidiaries and Affiliates	24. Totals	525	525	53	
	<b>25. Total Common Stocks</b>	10,880,977	10,880,977	6,808,237	
	26. Total Stocks	16,810,298	16,895,273	12,757,369	
	27. Total Bonds and Stocks	252,341,134	257,529,372	251,318,860	

### 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	6,142,565	1,999,361				XXX	8,141,926	3.343	16,412,304	6.795	8,141,926	
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	6,142,565	1,999,361				XXX	8,141,926	3.343	16,412,304	6.795	8,141,926	
<b>2. All Other Governments</b>												
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						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						XXX						
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						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1			4,532,271			XXX	4,532,271	1.861			4,532,271	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			4,532,271			XXX	4,532,271	1.861			4,532,271	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	3,242,188	3,071,224	5,009,400			XXX	11,322,812	4.649	4,105,343	1.700	11,322,812	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,242,188	3,071,224	5,009,400			XXX	11,322,812	4.649	4,105,343	1.700	11,322,812	

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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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	16,777,018	34,968,795	1,671,117			X X X	53,416,929	21.933	79,285,477	32.824	49,380,336	4,036,594
6.2 NAIC 2	27,565,714	101,930,308	14,426,846		2,000,000	X X X	145,922,869	59.915	122,811,596	50.844	145,922,869	
6.3 NAIC 3	508,833	1,496,602				X X X	2,005,435	0.823			987,620	1,017,815
6.4 NAIC 4	208,406	607,851				X X X	816,257	0.335	1,971,441	0.816	816,257	
6.5 NAIC 5						X X X						
6.6 NAIC 6		250,000				X X X	250,000	0.103			250,000	
6.7 Totals	45,059,972	139,253,556	16,097,963		2,000,000	X X X	202,411,491	83.108	204,068,514	84.484	197,357,082	5,054,409
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						X X X						
7.2 NAIC 2	1,007,871	4,529,777	846,207	1,913,638	7,264,338	X X X	15,561,831	6.390	14,314,974	5.926	15,561,831	
7.3 NAIC 3		1,014,167			566,605	X X X	1,580,772	0.649	2,646,108	1.095	1,580,772	
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals	1,007,871	5,543,944	846,207	1,913,638	7,830,943	X X X	17,142,604	7.039	16,961,082	7.022	17,142,604	
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 Totals						X X X						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 Totals	X X X	X X X	X X X	X X X	X X X							
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3						X X X						
10.4 NAIC 4						X X X						
10.5 NAIC 5						X X X						
10.6 NAIC 6						X X X						
10.7 Totals						X X X						

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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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 26,161,771	40,039,380	11,212,788				77,413,939	31.786	X X X	X X X	73,377,345	4,036,594
11.2 NAIC 2	(d) 28,573,586	106,460,085	15,273,053	1,913,638	9,264,338		161,484,700	66.304	X X X	X X X	161,484,700	
11.3 NAIC 3	(d) 508,833	2,510,770			566,605		3,586,208	1.472	X X X	X X X	2,568,392	1,017,815
11.4 NAIC 4	(d) 208,406	607,851					816,257	0.335	X X X	X X X	816,257	
11.5 NAIC 5	(d)								X X X	X X X		
11.6 NAIC 6	(d)	250,000					(c) 250,000	0.103	X X X	X X X	250,000	
11.7 Totals	55,452,596	149,868,086	26,485,841	1,913,638	9,830,943		(b) 243,551,104	100.000	X X X	X X X	238,496,695	5,054,409
11.8 Line 11.7 as a % of Col. 7	22.768	61.535	10.875	0.786	4.037		100.000	X X X	X X X	X X X	97.925	2.075
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	37,370,717	62,408,908	23,498				X X X	X X X	99,803,123	41.318	93,751,057	6,052,066
12.2 NAIC 2	24,811,127	99,942,610	2,203,919	1,907,063	8,261,851		X X X	X X X	137,126,570	56.770	134,989,488	2,137,082
12.3 NAIC 3		2,005,598			640,510		X X X	X X X	2,646,108	1.095	2,646,108	
12.4 NAIC 4		1,971,441					X X X	X X X	1,971,441	0.816	950,000	1,021,441
12.5 NAIC 5							X X X	X X X				
12.6 NAIC 6							X X X	X X X				
12.7 Totals	62,181,844	166,328,557	2,227,417	1,907,063	8,902,361		X X X	X X X	(b) 241,547,242	100.000	232,336,653	9,210,589
12.8 Line 12.7 as a % of Col. 9	25.743	68.860	0.922	0.790	3.686		X X X	X X X	100.000	X X X	96.187	3.813
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	25,163,049	37,001,509	11,212,788				73,377,345	30.128	93,751,057	38.813	73,377,345	X X X
13.2 NAIC 2	28,573,586	106,460,085	15,273,053	1,913,638	9,264,338		161,484,700	66.304	134,989,488	55.885	161,484,700	X X X
13.3 NAIC 3		2,001,787			566,605		2,568,392	1.055	2,646,108	1.095	2,568,392	X X X
13.4 NAIC 4	208,406	607,851					816,257	0.335	950,000	0.393	816,257	X X X
13.5 NAIC 5												X X X
13.6 NAIC 6		250,000					250,000	0.103			250,000	X X X
13.7 Totals	53,945,040	146,321,233	26,485,841	1,913,638	9,830,943		238,496,695	97.925	232,336,653	96.187	238,496,695	X X X
13.8 Line 13.7 as a % of Col. 7	22.619	61.351	11.105	0.802	4.122		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	22.149	60.078	10.875	0.786	4.037		97.925	X X X	X X X	X X X	97.925	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	998,723	3,037,871					4,036,594	1.657	6,052,066	2.506	X X X	4,036,594
14.2 NAIC 2									2,137,082	0.885	X X X	
14.3 NAIC 3	508,833	508,982					1,017,815	0.418			X X X	1,017,815
14.4 NAIC 4									1,021,441	0.423	X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals	1,507,556	3,546,853					5,054,409	2.075	9,210,589	3.813	X X X	5,054,409
14.8 Line 14.7 as a % of Col. 7	29.827	70.173					100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.619	1.456					2.075	X X X	X X X	X X X	X X X	2.075

(a) Includes \$ 5,054,409 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 998,723 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5\*" 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 \$ 3,027,431; NAIC 2 \$ 4,992,838; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

## 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	6,142,565	1,999,361				X X X	8,141,926	3.343	16,412,304	6.795	8,141,926	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	6,142,565	1,999,361				X X X	8,141,926	3.343	16,412,304	6.795	8,141,926	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations			4,532,271			X X X	4,532,271	1.861			4,532,271	
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals			4,532,271			X X X	4,532,271	1.861			4,532,271	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	3,000,000	3,010,288	5,003,774			X X X	11,014,062	4.522	3,014,380	1.248	11,014,062	
5.02 Residential Mortgage-Backed Securities	242,188	60,936	5,626			X X X	308,750	0.127	1,090,963	0.452	308,750	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	3,242,188	3,071,224	5,009,400			X X X	11,322,812	4.649	4,105,343	1.700	11,322,812	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	44,154,234	137,057,247	16,097,963		2,000,000	X X X	199,309,444	81.835	200,084,875	82.835	194,255,035	5,054,409
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities	905,738	2,196,309				X X X	3,102,047	1.274	3,983,638	1.649	3,102,047	
6.05 Totals	45,059,972	139,253,556	16,097,963		2,000,000	X X X	202,411,491	83.108	204,068,513	84.484	197,357,082	5,054,409
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	1,007,872	5,543,944	846,207	1,913,638	7,830,943	X X X	17,142,604	7.039	16,961,082	7.022	17,142,604	
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals	1,007,872	5,543,944	846,207	1,913,638	7,830,943	X X X	17,142,604	7.039	16,961,082	7.022	17,142,604	
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

## 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	54,304,671	147,610,840	26,480,215	1,913,638	9,830,943	X X X	240,140,307	98.600	X X X	X X X	235,085,898	5,054,409
11.02 Residential Mortgage-Backed Securities	242,188	60,936	5,626			X X X	308,750	0.127	X X X	X X X	308,750	
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities	905,738	2,196,309				X X X	3,102,047	1.274	X X X	X X X	3,102,047	
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	55,452,597	149,868,085	26,485,841	1,913,638	9,830,943		243,551,104	100.000	X X X	X X X	238,496,695	5,054,409
11.09 Line 11.08 as a % of Col. 7	22.768	61.535	10.875	0.786	4.037		100.000	X X X	X X X	X X X	97.925	2.075
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	60,439,055	163,020,243	2,203,919	1,907,063	8,902,361	X X X	X X X	X X X	236,472,641	97.899	227,262,052	9,210,589
12.02 Residential Mortgage-Backed Securities	416,636	650,829	23,498			X X X	X X X	X X X	1,090,963	0.452	1,090,963	
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities	1,326,153	2,657,485				X X X	X X X	X X X	3,983,638	1.649	3,983,638	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 Totals	62,181,844	166,328,557	2,227,417	1,907,063	8,902,361		X X X	X X X	241,547,242	100.000	232,336,653	9,210,589
12.09 Line 12.08 as a % of Col. 9	25.743	68.860	0.922	0.790	3.686		X X X	X X X	100.000%	X X X	96.187	3.813
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	52,797,115	144,063,988	26,480,215	1,913,638	9,830,943	X X X	235,085,899	96.524	227,262,052	94.086	235,085,899	X X X
13.02 Residential Mortgage-Backed Securities	242,188	60,936	5,626			X X X	308,750	0.127	1,090,963	0.452	308,750	X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities	905,737	2,196,309				X X X	3,102,046	1.274	3,983,638	1.649	3,102,046	X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 Totals	53,945,040	146,321,233	26,485,841	1,913,638	9,830,943		238,496,695	97.925	232,336,653	96.187	238,496,695	X X X
13.09 Line 13.08 as a % of Col. 7	22.619	61.351	11.105	0.802	4.122		100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	22.149	60.078	10.875	0.786	4.037		97.925	X X X	X X X	X X X	97.925	X X X
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	1,507,556	3,546,853				X X X	5,054,409	2.075	9,210,589	3.813	X X X	5,054,409
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals	1,507,556	3,546,853					5,054,409	2.075	9,210,589	3.813	X X X	5,054,409
14.09 Line 14.08 as a % of Col. 7	29.827	70.173					100.000	X X X	X X X	X X X	X X X	100.000
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.619	1.456					2.075	X X X	X X X	X X X	X X X	2.075

## 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	12,937,087	12,937,087			
2. Cost of short-term investments acquired	9,862,983	9,862,983			
3. Accrual of discount	33,289	33,289			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	33,030	33,030			
6. Deduct consideration received on disposals	15,704,472	15,704,472			
7. Deduct amortization of premium	140,371	140,371			
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)	7,021,546	7,021,546			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	7,021,546	7,021,546			

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

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- NONE**    **Schedule DB - Part A and B Verification - Options, Caps, Floors, Collars, Swaps and Forwards and Future Contracts**
- NONE**    **Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions Open**
- NONE**    **Schedule DB - Part C - Section 2 - Replication (Synthetic Asset) Transactions Open**
- NONE**    **Schedule DB - Verification of All Open Derivative Contracts**

**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	9,237,411		9,237,411	
2. Cost of cash equivalents acquired	130,543,719	3,989,485	126,554,234	
3. Accrual of discount	9,238	9,238		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	133,033,652	3,000,000	130,033,652	
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)	6,756,716	998,723	5,757,993	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	6,756,716	998,723	5,757,993	

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

- NONE**    **Schedule A - Part 1 - Real Estate Owned**
- NONE**    **Schedule A - Part 2 - Real Estate Acquired**
- NONE**    **Schedule A - Part 3 - Real Estate Disposed**
- NONE**    **Schedule B - Part 1 - Mortgage Loans Owned**
- NONE**    **Schedule B - Part 2 - Mortgage Loans Acquired**
- NONE**    **Schedule B - Part 3 - Mortgage Loans Disposed**

## 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.				
000000-00-0	Bounty Minerals Holdings, LLC	O	Fort Worth	TX	Bounty Minerals, LLC		09/26/2012		6,409,651	7,106,358	7,106,358	447,313						77,473		1.486
000000-00-0	CapitalSpring Direct Lending Partners	O	New York	NY	CSDLP General Partner, LLC		05/16/2013	2	338,814	146,161	146,161	(134,945)						14,151	29,484	1.440
000000-00-0	Fitness Capital Partners Group LLC	O	Palm Beach	FL	Global Leisure Partners, LLC		05/28/2014	3				(592,872)		1,036,266						
000000-00-0	Goff MCEP II, LP	O	Fort Worth	TX	Goff MCEP II, LP		12/31/2020		1,800,000	2,355,128	2,355,128	555,128								
000000-00-0	KKR Renaissance Co-Invest LP	O	New York	NY	KKR Capital Markets LLC		07/26/2013	3	722,420	3,420,144	3,420,144	(569,063)								0.398
1999999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Un								9,270,885	13,027,791	13,027,791	(294,439)		1,036,266				91,624	29,484	X X X
000000-00-0	NextProtocol Capital	O	Fort Worth	TX	NextProtocol Capital, LP		12/31/2020		250,000	456,993	456,993	206,993								
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								250,000	456,993	456,993	206,993								X X X
4899999	Subtotal Unaffiliated								9,520,885	13,484,784	13,484,784	(87,446)		1,036,266				91,624	29,484	X X X
5099999	Totals								9,520,885	13,484,784	13,484,784	(87,446)		1,036,266				91,624	29,484	X X X

E07

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

## SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	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							
000000-00-0 000000-00-0	CapitalSpring Direct Lending Partners Goff MCEP II, LP	New York Fort Worth	NY TX	CSDLP General Partner, LLC Goff MCEP II, LP	05/16/2013 12/31/2020		1,800,000	55,594		1.440
1999999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Unaffiliated						1,800,000	55,594		X X X
000000-00-0	NextProtocol Capital	Fort Worth	TX	NextProtocol Capital, LP	12/31/2020		250,000			
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated						250,000			X X X
4899999	Subtotal Unaffiliated						2,050,000	55,594		X X X
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-weight: bold;">E08</div>										
5099999	Totals						2,050,000	55,594		X X X

### SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	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.
000000-00-0	Bounty Minerals Holdings, LLC	Fort Worth	TX	Return of Capital	09/26/2012	04/28/2020	208,973						208,973	208,973					
000000-00-0	CapitalSpring Direct Lending Partners	New York	NY	CSDLP General Partner, LLC	05/16/2013	12/29/2020	569,772						569,772	597,295		27,523	27,523		
000000-00-0	KKR Renaissance Co-Invest LP	New York	NY	KKR Capital Markets LLC	07/26/2013	07/29/2020	353,906						353,906	1,282,853		928,947	928,947		
1999999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Unaffiliated							1,132,651						1,132,651	2,089,121		956,470	956,470	
4899999	Subtotal Unaffiliated							1,132,651						1,132,651	2,089,121		956,470	956,470	
5099999	Totals							1,132,651						1,132,651	2,089,121		956,470	956,470	

EO9

## 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 Administrativ 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 F o r e i g n	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
911759-KQ-0	U.S. DEPARTMENT OF HOUSING A			2	1.A	1,669,305	100.280	1,654,619	1,650,000	1,650,000		(19,305)			3.730	3.730	FA	25,644	61,545	01/14/2020	08/01/2021
912828-2F-6	UNITED STATES TREASURY				1.A	149,648	100.680	151,020	150,000	149,952		72			1.125	1.174	FA	573	1,687	09/15/2016	08/31/2021
912828-2F-6	UNITED STATES TREASURY	SD			1.A	349,180	100.656	352,297	350,000	349,888		168			1.125	1.174	FA	1,338	3,937	09/15/2016	08/31/2021
912828-T6-7	UNITED STATES TREASURY	SD			1.A	585,366	100.930	590,440	585,000	585,063		(75)			1.250	1.237	AO	1,252	7,312	11/04/2016	10/31/2021
912828-T6-7	UNITED STATES TREASURY				1.A	415,259	100.930	418,858	415,000	415,044		(53)			1.250	1.237	AO	889	5,188	11/04/2016	10/31/2021
912828-U6-5	UNITED STATES TREASURY				1.A	641,672	101.477	659,597	650,000	648,400		1,722			1.750	2.024	MN	1,000	11,375	12/21/2016	11/30/2021
912828-U6-5	UNITED STATES TREASURY	SD			1.A	1,974,375	101.477	2,029,532	2,000,000	1,995,079		5,298			1.750	2.024	MN	3,077	35,000	12/21/2016	11/30/2021
912828-U6-5	UNITED STATES TREASURY	SD			1.A	345,516	101.477	355,168	350,000	349,139		927			1.750	2.024	MN	538	6,125	12/21/2016	11/30/2021
912828-XR-6	UNITED STATES TREASURY	SD			1.A	1,173,715	102.301	1,202,036	1,175,000	1,174,625		260			1.750	1.773	MN	1,808	20,563	06/08/2017	05/31/2022
912828-XR-6	UNITED STATES TREASURY				1.A	824,098	102.301	843,982	825,000	824,736		183			1.750	1.773	MN	1,269	14,438	06/08/2017	05/31/2022
0199999	U.S. Government - Issuer Obligations					8,128,134	X X X	8,257,549	8,150,000	8,141,926		(10,803)			X X X	X X X	X X X	37,388	167,170	X X X	X X X
0599999	Subtotals - U.S. Governments					8,128,134	X X X	8,257,549	8,150,000	8,141,926		(10,803)			X X X	X X X	X X X	37,388	167,170	X X X	X X X
023051-YE-9	AMARILLO TEX INDPT SCH DIST				1.A FE	500,000	101.987	509,935	500,000	500,000					1.177	1.177	FA	1,259		09/16/2020	02/01/2028
040319-L3-7	ARGYLE TEX INDPT SCH DIST	@			1.A FE	697,432	94.565	709,238	750,000	699,292		1,860				1.249	N/A			09/16/2020	08/15/2026
040319-L4-5	ARGYLE TEX INDPT SCH DIST	@			1.A FE	456,400	93.159	465,795	500,000	457,705		1,305				1.339	N/A			09/16/2020	08/15/2027
088281-R9-3	BEXAR CNTY TEX				1.A FE	689,256	128.121	691,853	540,000	682,872		(6,384)			5.000	1.268	JD	1,200	9,000	08/06/2020	06/15/2028
196792-FC-4	COLORADO TEX INDPT SCH DIST				1.A FE	528,101	125.492	533,341	425,000	526,580		(1,521)			5.000	1.231	FA	2,184		10/23/2020	08/15/2027
196792-FD-2	COLORADO TEX INDPT SCH DIST				1.A FE	618,047	126.646	626,898	495,000	616,495		(1,552)			5.000	1.571	FA	2,544		10/23/2020	08/15/2028
269696-MF-4	EAGLE MTN & SAGINAW TEX INDPT				1.A FE	670,783	126.296	681,998	540,000	662,056		(8,727)			5.000	1.413	FA	10,200	3,225	06/11/2020	08/15/2027
910678-T6-8	UNITED INDPT SCH DIST TEX				1.A FE	390,331	118.971	392,604	330,000	387,271		(3,059)			4.000	1.260	FA	4,876		07/28/2020	08/15/2027
1899999	U.S. Political Subdivisions - Issuer Obligatio					4,550,350	X X X	4,611,662	4,080,000	4,532,271		(18,078)			X X X	X X X	X X X	22,263	12,225	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct					4,550,350	X X X	4,611,662	4,080,000	4,532,271		(18,078)			X X X	X X X	X X X	22,263	12,225	X X X	X X X
31422B-W2-2	FEDERAL AGRICULTURAL MORTGA			2	1.A	1,998,000	99.092	1,981,837	2,000,000	1,998,072		72			0.770	0.785	MS	3,978		09/29/2020	09/28/2027
3133EL-Y9-9	FEDERAL FARM CREDIT BANKS FU			2	1.A	2,000,000	98.904	1,978,085	2,000,000	2,000,000					1.020	1.020	JJ	8,727		07/20/2020	07/27/2028
3133EM-HF-2	FEDERAL FARM CREDIT BANKS FU			2	1.A	1,000,000	100.027	1,000,272	1,000,000	1,000,000					0.600	0.600	MN	617		11/20/2020	11/24/2025
3130AJ-RD-3	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	100.000	1,000,004	1,000,000	1,000,000					0.620	0.620	JD	120	3,100	06/22/2020	06/24/2024
3136G4-XJ-7	FEDERAL NATIONAL MORTGAGE A			2	1.A	1,000,000	100.230	1,002,301	1,000,000	1,000,000					0.850	0.850	JD	24	4,250	06/24/2020	06/30/2026
3136G4-XK-4	FEDERAL NATIONAL MORTGAGE A			2	1.A	2,000,000	100.011	2,000,225	2,000,000	2,000,000					0.650	0.650	JD	36	6,500	06/25/2020	06/30/2025
88213A-QA-6	TEXAS A & M UNIV REVS			1	1.A FE	1,006,070	101.381	1,013,810	1,000,000	1,005,702		(368)			1.173	1.080	MN	1,499	3,421	07/27/2020	05/15/2027
914729-SK-5	UNIVERSITY NORTH TEX UNIV REV				1.C FE	1,025,080	104.805	1,048,050	1,000,000	1,010,288		(4,339)			2.795	2.330	AO	5,900	27,950	06/21/2017	04/15/2023

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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 F o r e i g n	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
2599999	U.S. Special Revenue - Issuer Obligations					11,029,150	X X X	11,024,584	11,000,000	11,014,062		(4,635)			X X X	X X X	X X X	20,901	45,221	X X X	X X X
3137AE-LS-2	FHR 3910 JC - CMO/RMBS		4		1.A	114,934	100.850	114,550	113,585	113,903		(289)			2.000	1.362	MON	190	2,237	08/21/2012	12/15/2037
3137FM-PV-8	FHR 4895 C - CMO/RMBS		4		1.A	168,480	102.044	165,511	162,195	167,606		(489)			4.500	0.870	MON	608	7,299	07/16/2019	02/15/2049
31396Y-SC-7	FNR 2008-17 UF - CMO/RMBS		4		1.A	27,258	101.438	27,667	27,275	27,241		1			0.898	0.945	MON	4	378	06/03/2009	03/25/2038
2699999	U.S. Special Revenue - Residential Mortgage					310,672	X X X	307,728	303,055	308,750		(777)			X X X	X X X	X X X	802	9,914	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					11,339,822	X X X	11,332,312	11,303,055	11,322,812		(5,412)			X X X	X X X	X X X	21,703	55,135	X X X	X X X
E101 002824-BE-9	ABBOTT LABORATORIES		1,2		1.G FE	1,051,440	108.429	1,084,285	1,000,000	1,036,954		(12,968)			3.400	2.010	MN	2,928	34,000	11/15/2019	11/30/2023
007944-AE-1	ADVENTIST HEALTH SYSTEM		1,2		1.F FE	1,201,440	103.672	1,244,061	1,200,000	1,201,120		(297)			2.433	2.406	MS	9,732	24,411	12/04/2019	09/01/2024
008117-AP-8	AETNA INC		1,2		2.B FE	1,014,900	103.706	1,037,064	1,000,000	1,005,072		(3,024)			2.750	2.430	MN	3,514	27,500	08/22/2017	11/15/2022
001055-AM-4	AFLAC INC		1		1.G FE	1,034,160	111.422	1,114,222	1,000,000	1,024,201		(5,824)			3.625	2.958	MN	4,632	36,250	04/04/2019	11/15/2024
00846U-AJ-0	AGILENT TECHNOLOGIES INC		1,2		2.A FE	499,825	107.606	538,032	500,000	499,914		32			3.875	3.882	JJ	8,934	19,375	11/08/2018	07/15/2023
00912X-AW-4	AIR LEASE CORP		1,2		2.B FE	992,070	102.573	1,025,733	1,000,000	997,274		1,755			2.625	2.812	JJ	13,125	26,250	12/13/2017	07/01/2022
012725-AC-1	ALBEMARLE CORP		1,2		2.C FE	1,076,730	110.914	1,109,144	1,000,000	1,057,459		(14,791)			4.150	2.500	JD	3,458	41,500	09/06/2019	12/01/2024
02209S-AN-3	ALTRIA GROUP INC		1,2		2.B FE	1,032,360	103.848	1,038,481	1,000,000	1,009,438		(5,710)			2.850	2.248	FA	11,242	28,500	10/31/2016	08/09/2022
023608-AH-5	AMEREN CORP		1,2		2.B FE	1,003,840	106.584	1,065,838	1,000,000	1,002,973		(767)			2.500	2.414	MS	7,361	24,931	11/07/2019	09/15/2024
02665W-BF-7	AMERICAN HONDA FINANCE CORP		1		1.G FE	1,314,122	100.720	1,334,542	1,325,000	1,323,735		2,356			1.650	1.832	JJ	10,263	21,863	10/18/2016	07/12/2021
026874-CY-1	AMERICAN INTERNATIONAL GROU		1		2.A FE	1,110,630	110.723	1,107,232	1,000,000	1,105,889		(4,741)			4.125	0.691	FA	15,583		11/06/2020	02/15/2024
026874-DG-9	AMERICAN INTERNATIONAL GROU		1,2		2.A FE	1,031,770	100.211	1,002,105	1,000,000	1,000,601		(7,039)			3.300	2.580	MS	11,000	33,000	05/10/2016	03/01/2021
031162-BV-1	AMGEN INC		1,2		2.A FE	1,067,450	109.766	1,097,663	1,000,000	1,049,007		(14,980)			3.625	2.007	MN	3,927	36,250	10/03/2019	05/22/2024
032095-AB-7	AMPHENOL CORP		1,2		2.A FE	1,065,930	102.828	1,028,277	1,000,000	1,013,177		(15,426)			4.000	2.398	FA	16,667	40,000	06/19/2017	02/01/2022
032654-AL-9	ANALOG DEVICES INC		1,2		2.A FE	1,075,086	101.802	1,099,464	1,080,000	1,079,004		1,051			2.500	2.602	JD	1,950	27,000	02/22/2017	12/05/2021
036752-AJ-2	ANTHEM INC		1,2		2.B FE	1,002,600	106.955	1,069,550	1,000,000	1,002,110		(490)			2.375	2.319	JJ	10,951	20,188	01/07/2020	01/15/2025
94973V-AX-5	ANTHEM INC		1		2.B FE	976,717	103.752	982,534	947,000	956,005		(6,395)			3.125	2.415	MN	3,781	29,594	08/28/2017	05/15/2022
037833-AR-1	APPLE INC		1		1.B FE	863,092	100.813	848,844	842,000	843,737		(4,967)			2.850	2.246	MN	3,666	23,997	12/14/2016	05/06/2021
037833-CQ-1	APPLE INC		1,2		1.B FE	991,040	102.776	1,027,759	1,000,000	997,093		2,079			2.300	2.519	MN	3,194	23,000	01/08/2018	05/11/2022
037833-CR-9	APPLE INC		1,2		1.B FE	1,131,210	112.913	1,129,129	1,000,000	1,130,183		(1,027)			3.200	0.998	MN	4,444		12/10/2020	05/11/2027
00206R-CM-2	AT&T INC		1,2		2.B FE	1,010,930	103.494	1,034,938	1,000,000	1,003,324		(2,409)			3.000	2.745	JD	83	30,000	09/22/2017	06/30/2022
052769-AB-2	AUTODESK INC		1,2		2.B FE	1,028,150	104.842	1,048,421	1,000,000	1,010,586		(5,956)			3.600	2.960	JD	1,600	36,000	12/14/2017	12/15/2022
053332-AS-1	AUTOZONE INC		1,2		2.B FE	974,340	100.432	1,004,315	1,000,000	996,890		10,691			2.500	3.608	AO	5,278	25,000	11/05/2018	04/15/2021
05351W-AA-1	AVANGRID INC		1,2		2.A FE	1,034,540	109.003	1,090,026	1,000,000	1,026,241		(6,610)			3.150	2.414	JD	2,625	31,500	09/25/2019	12/01/2024
071813-BQ-1	BAXTER INTERNATIONAL INC		1,2		2.A FE	1,090,410	109.174	1,091,743	1,000,000	1,088,579		(1,831)			2.600	0.907	FA	9,822		11/18/2020	08/15/2026
072863-AE-3	BAYLOR SCOTT & WHITE HOLDING		1,2		1.D FE	543,247	108.352	552,597	510,000	540,934		(2,313)			2.650	1.520	MN	1,727	6,758	07/21/2020	11/15/2026
081437-AS-4	BEMIS COMPANY INC		1,2		2.B FE	1,098,300	108.030	1,080,298	1,000,000	1,093,203		(5,097)			3.100	1.322	MS	9,128	15,500	09/09/2020	09/15/2026



## 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	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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
05541T-AH-4	BGC PARTNERS INC			1	2.C FE	1,020,760	101.139	1,011,385	1,000,000	1,003,873		(9,354)			5.125	4.145	MN	4,840	51,250	02/26/2019	05/27/2021
09062X-AE-3	BIOGEN INC			1	1.G FE	995,960	105.425	1,054,245	1,000,000	998,119		1,054			3.625	3.740	MS	10,674	36,250	12/12/2018	09/15/2022
110122-AT-5	BRISTOL-MYERS SQUIBB CO			1	1.F FE	972,580	102.635	1,026,345	1,000,000	986,925		7,959			2.000	2.850	FA	8,333	20,000	03/01/2019	08/01/2022
110122-CX-4	BRISTOL-MYERS SQUIBB CO			1	1.F FE	1,046,640	105.355	1,053,550	1,000,000	1,015,842		(9,400)			3.550	2.547	FA	13,411	35,500	08/15/2017	08/15/2022
11133T-AC-7	BROADRIDGE FINANCIAL Solutio			1,2	2.A FE	1,127,140	112.535	1,125,349	1,000,000	1,126,230		(910)			3.400	0.925	JD	378	17,000	12/16/2020	06/27/2026
134429-BD-0	CAMPBELL SOUP CO			1	2.B FE	995,080	100.584	1,005,841	1,000,000	999,608		1,919			3.300	3.498	MS	9,717	33,000	08/02/2018	03/15/2021
14040H-BF-1	CAPITAL ONE FINANCIAL CORP			2	2.B FE	1,060,440	109.504	1,095,044	1,000,000	1,043,459		(12,828)			3.750	2.344	AO	6,979	37,500	08/29/2019	04/24/2024
14149Y-BA-5	CARDINAL HEALTH INC			1,2	2.B FE	1,048,140	109.648	1,096,481	1,000,000	1,037,904		(9,888)			3.500	2.401	MN	4,472	35,000	12/17/2019	11/15/2024
17252M-AM-2	CINTAS CORPORATION NO 2			1,2	1.G FE	983,910	102.928	1,029,276	1,000,000	994,163		4,516			2.900	3.382	AO	7,250	29,000	09/05/2018	04/01/2022
17275R-BJ-0	CISCO SYSTEMS INC			1,2	1.E FE	984,300	101.008	1,010,079	1,000,000	997,573		3,338			1.850	2.194	MS	5,190	18,500	11/16/2016	09/20/2021
172967-JC-6	CITIGROUP INC				2.B FE	1,152,740	116.421	1,164,205	1,000,000	1,142,576		(10,164)			4.300	1.740	MN	4,897	21,500	07/20/2020	11/20/2026
174610-AN-5	CITIZENS FINANCIAL GROUP INC			1,2	2.A FE	1,008,100	100.983	1,009,834	1,000,000	1,000,864		(1,739)			2.375	2.197	JJ	10,094	23,750	08/30/2016	07/28/2021
189054-AT-6	CLOROX CO			1,2	1.G FE	1,032,700	104.005	1,040,045	1,000,000	1,009,950		(6,659)			3.050	2.350	MS	8,981	30,500	06/20/2017	09/15/2022
12572Q-AE-5	CME GROUP INC			1	1.D FE	992,910	104.586	1,045,856	1,000,000	996,994		1,696			3.000	3.183	MS	8,833	30,000	07/18/2018	09/15/2022
125896-BP-4	CMS ENERGY CORP			1,2	2.B FE	1,124,700	112.043	1,120,432	1,000,000	1,121,635		(3,065)			3.600	0.906	MN	4,600		11/17/2020	11/15/2025
19123M-AC-7	COCA-COLA EUROPEAN PARTNER		C	1,2	2.A FE	1,036,520	101.740	1,017,397	1,000,000	1,005,035		(11,930)			4.500	3.266	MS	15,000	45,000	04/12/2018	09/01/2021
200340-AS-6	COMERICA INC			2	2.A FE	999,130	107.885	1,078,845	1,000,000	999,537		168			3.700	3.719	JJ	15,519	37,000	10/02/2018	07/31/2023
20268J-AA-1	COMMONSPIRIT HEALTH			1,2	2.A FE	1,054,590	107.204	1,072,044	1,000,000	1,051,506		(3,084)			2.760	1.250	AO	6,900		10/13/2020	10/01/2024
205887-BJ-0	CONAGRA BRANDS INC			1	2.C FE	985,090	104.568	1,045,675	1,000,000	993,324		3,744			3.250	3.658	MS	9,569	32,500	10/03/2018	09/15/2022
219350-AZ-8	CORNING INC			1,2	2.A FE	1,082,340	107.898	1,078,979	1,000,000	1,080,488		(1,852)			3.700	0.599	MN	4,728		12/08/2020	11/15/2023
224399-AR-6	CRANE CO			1,2	2.B FE	1,068,970	109.597	1,095,967	1,000,000	1,049,752		(17,556)			4.450	2.535	JD	1,978	44,500	11/25/2019	12/15/2023
126650-CC-2	CVS HEALTH CORP			1,2	2.B FE	1,131,027	109.364	1,178,943	1,078,000	1,113,185		(12,502)			4.000	2.728	JD	3,114	43,120	07/22/2019	12/05/2023
23331A-BN-8	D.R. HORTON INC			1,2	2.B FE	1,077,540	107.863	1,078,625	1,000,000	1,073,031		(4,509)			2.600	1.006	AO	5,489	11,556	09/11/2020	10/15/2025
25466A-AE-1	DISCOVER BANK				2.B FE	1,145,640	115.047	1,150,471	1,000,000	1,140,128		(5,512)			4.250	1.441	MS	12,750		10/14/2020	03/13/2026
256677-AD-7	DOLLAR GENERAL CORP			1,2	2.B FE	1,093,360	114.771	1,147,711	1,000,000	1,077,945		(15,415)			4.150	2.346	MN	6,917	41,500	01/09/2020	11/01/2025
25746U-DE-6	DOMINION ENERGY INC			1,2	2.B FE	1,101,760	110.107	1,101,071	1,000,000	1,101,491		(269)			3.300	0.791	MS	9,717		12/23/2020	03/15/2025
260543-CT-8	DOW CHEMICAL CO			1,2	2.B FE	1,068,420	107.620	1,076,195	1,000,000	1,059,043		(9,377)			3.150	1.309	MN	4,025	15,750	06/17/2020	05/15/2024
233331-AV-9	DTE ENERGY CO			1,2	2.B FE	1,028,430	103.629	1,036,289	1,000,000	1,014,126		(10,700)			3.300	2.182	JD	1,467	33,000	08/26/2019	06/15/2022
26441C-AJ-4	DUKE ENERGY CORP			1,2	2.A FE	989,050	103.590	1,035,899	1,000,000	995,601		2,598			3.050	3.331	FA	11,522	30,500	05/31/2018	08/15/2022
26078J-AB-6	DUPONT DE NEMOURS INC			1,2	2.A FE	1,015,000	110.324	1,103,240	1,000,000	1,008,975		(2,988)			4.205	3.863	MN	5,373	42,050	12/07/2018	11/15/2023
277432-AN-0	EASTMAN CHEMICAL CO			1,2	2.C FE	504,120	104.468	522,339	500,000	501,466		(1,014)			3.600	3.382	FA	6,800	18,000	04/12/2018	08/15/2022
277432-AV-2	EASTMAN CHEMICAL CO			1	2.C FE	500,000	102.716	513,580	500,000	500,000					3.500	3.499	JD	1,458	17,500	11/16/2018	12/01/2021
278062-AC-8	EATON CORP			1	2.A FE	1,032,420	104.345	1,043,451	1,000,000	1,009,975		(5,279)			2.750	2.192	MN	4,507	27,500	07/27/2016	11/02/2022
278642-AS-2	EBAY INC			1,2	2.A FE	1,013,770	104.732	1,047,319	1,000,000	1,008,540		(4,129)			2.750	2.310	JJ	11,535	27,500	09/19/2019	01/30/2023
285512-AC-3	ELECTRONIC ARTS INC			1,2	2.A FE	1,012,810	100.226	1,002,260	1,000,000	1,000,424		(4,962)			3.700	3.191	MS	12,333	37,000	06/06/2018	03/01/2021
29364W-AK-4	ENTERGY LOUISIANA LLC			1	1.F FE	1,157,440	117.711	1,177,110	1,000,000	1,120,154		(29,828)			5.400	2.118	MN	9,000	54,000	09/26/2019	11/01/2024
294429-AK-1	EQUIFAX INC			1,2	2.B FE	992,800	100.562	1,005,620	1,000,000	999,229		1,828			2.300	2.488	JD	1,917	23,000	05/10/2017	06/01/2021

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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 F o r e i g n	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
391164-AF-7	EVERGY INC			1,2	2.B FE	1,039,530	105.588	1,055,879	1,000,000	1,015,094		(11,964)			5.292	4.001	JD	2,352	52,920	11/28/2018	06/15/2022
30040W-AD-0	EVERSOURCE ENERGY			1,2	2.A FE	1,038,280	107.920	1,079,198	1,000,000	1,028,341		(7,555)			2.900	2.075	AO	7,250	29,000	09/04/2019	10/01/2024
30161M-AS-2	EXELON GENERATION COMPANY L			1,2	2.B FE	1,094,420	109.041	1,090,412	1,000,000	1,090,483		(3,937)			3.250	1.105	JD	2,708	17,694	10/20/2020	06/01/2025
30219G-AQ-1	EXPRESS SCRIPTS HOLDING CO			1,2	2.B FE	1,057,440	105.485	1,054,848	1,000,000	1,053,572		(3,868)			3.000	0.720	JJ	13,833		10/27/2020	07/15/2023
31428X-AS-5	FEDEX CORP			1	2.B FE	648,244	103.460	667,320	645,000	645,955		(584)			2.625	2.529	FA	7,055	16,931	11/21/2016	08/01/2022
989822-AA-9	FINIAL HOLDINGS INC				2.C FE	1,196,250	115.940	1,159,399	1,000,000	1,060,095		(19,743)			7.125	4.794	AO	15,042	71,250	11/19/2012	10/15/2023
336158-AK-6	FIRST REPUBLIC BANK			2	2.A FE	1,130,522	102.804	1,125,705	1,095,000	1,124,579		(5,943)			2.500	0.483	JD	1,901	13,687	09/22/2020	06/06/2022
337738-AP-3	FISERV INC			1,2	2.B FE	1,106,630	112.721	1,127,207	1,000,000	1,093,277		(13,353)			3.850	1.530	JD	3,208	38,500	05/15/2020	06/01/2025
337930-AC-5	FLAGSTAR BANCORP INC			1,2	2.A FE	1,052,770	102.177	1,021,772	1,000,000	1,011,668		(25,018)			6.125	3.518	JJ	28,243	61,250	04/30/2019	07/15/2021
343498-AA-9	FLOWERS FOODS INC			1,2	2.B FE	1,072,300	103.549	1,035,488	1,000,000	1,018,187		(17,792)			4.375	2.519	AO	10,937	43,750	11/14/2017	04/01/2022
343412-AC-6	FLUOR CORP			1,2	3.A FE	1,023,730	98.762	987,620	1,000,000	987,620	(29,740)	(4,362)			3.500	3.002	JD	1,556	35,000	07/09/2019	12/15/2024
34960P-AB-7	FORTRESS TRANSPORTATION AN			1,2	3.C FE	511,250	104.511	522,555	500,000	508,833		(1,565)			6.500	6.066	AO	8,125	32,500	05/22/2019	10/01/2025
34960P-AC-5	FORTRESS TRANSPORTATION AN			1,2	3.C FE	509,375	114.625	573,125	500,000	508,982		(393)			9.750	9.378	FA	20,719		07/29/2020	08/01/2027
34964C-AC-0	FORTUNE BRANDS HOME & SECUR			1,2	2.B FE	2,099,430	108.956	2,179,126	2,000,000	2,089,400		(9,216)			4.000	2.218	MS	22,222	40,000	09/25/2020	09/21/2023
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1.F FE	1,049,260	106.936	1,069,361	1,000,000	1,031,769		(13,463)			3.375	1.948	MN	4,312	33,750	09/10/2019	05/15/2023
370334-CA-0	GENERAL MILLS INC			1,2	2.B FE	967,890	103.750	1,037,500	1,000,000	985,735		7,668			2.600	3.435	AO	5,706	26,000	08/13/2018	10/12/2022
373334-JX-0	GEORGIA POWER CO			1	2.A FE	983,930	103.330	1,033,295	1,000,000	994,193		4,083			2.850	3.287	MN	3,642	28,500	05/31/2018	05/15/2022
373298-BN-7	GEORGIA-PACIFIC LLC				1.G FE	1,450,757	130.358	1,479,568	1,135,000	1,403,293		(47,464)			7.375	2.265	JD	6,976	83,706	01/23/2020	12/01/2025
375558-BL-6	GILEAD SCIENCES INC			1,2	2.A FE	968,286	105.186	1,051,858	1,000,000	981,020		6,731			2.500	3.250	MS	8,333	25,000	01/29/2019	09/01/2023
891027-AQ-7	GLOBE LIFE INC			1	2.A FE	1,045,520	105.406	1,054,055	1,000,000	1,016,745		(9,499)			3.800	2.785	MS	11,189	38,000	11/15/2017	09/15/2022
38141G-WC-4	GOLDMAN SACHS GROUP INC			1,2	2.A FE	996,640	100.811	1,008,114	1,000,000	999,092		667			3.000	3.071	AO	5,417	30,000	02/15/2017	04/26/2022
40139L-AF-0	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	1,042,457	107.599	1,075,986	1,000,000	1,030,794		(8,834)			2.900	1.945	MN	4,431	29,000	08/30/2019	05/06/2024
413086-AH-2	HARMAN INTERNATIONAL INDUST			1,2	2.A FE	1,074,490	111.348	1,113,477	1,000,000	1,064,236		(10,254)			4.150	2.500	MN	5,303	41,500	04/16/2020	05/15/2025
06846N-AD-6	HIGHPOINT OPERATING CORP			1,2	6. FE	250,000	39.000	390,000	1,000,000	250,000	21,407	7,055	728,462		7.000		AO	14,778	70,000	06/06/2017	10/15/2022
437076-AW-2	HOME DEPOT INC			1,2	1.F FE	1,083,740	100.000	1,000,000	1,000,000	1,000,000		(21,258)			4.400	2.237	AO	11,000	44,000	11/30/2016	04/01/2021
43940T-AB-5	HOPE BANCORP INC			2	1.G FE	920,000	93.033	930,332	1,000,000	922,393		7,939			2.000	5.540	MN	2,556		12/02/2020	05/15/2038
428236-BQ-5	HP INC			1	2.B FE	527,775	102.637	513,183	500,000	505,417		(7,561)			4.375	2.803	MS	6,441	21,875	12/13/2017	09/15/2021
443510-AF-9	HUBBELL INC			1	2.A FE	1,005,540	105.588	1,055,880	1,000,000	1,002,443		(1,244)			3.625	3.489	MN	4,632	36,250	06/04/2018	11/15/2022
446150-AK-0	HUNTINGTON BANCSHARES INC			2	2.A FE	961,760	101.801	1,018,014	1,000,000	988,534		10,700			2.300	3.437	JJ	10,669	23,000	06/05/2018	01/14/2022
45665Q-AF-0	INFINITY PROPERTY AND CASUALT			1	2.C FE	3,141,840	106.082	3,182,447	3,000,000	3,050,033		(27,835)			5.000	3.981	MS	42,500	150,000	01/16/2018	09/19/2022
45686X-CF-8	INGERSOLL-RAND CO				2.B FE	1,331,125	124.785	1,435,031	1,150,000	1,179,773		(3,324)			6.015	5.570	FA	26,132	69,172	05/15/2012	02/15/2028
457187-AB-8	INGREDION INC			1,2	2.B FE	1,110,030	111.235	1,112,345	1,000,000	1,106,085		(3,945)			3.200	1.200	AO	8,000		10/14/2020	10/01/2026
45866F-AG-9	INTERCONTINENTAL EXCHANGE IN			1,2	2.A FE	996,480	107.913	1,079,130	1,000,000	998,047		674			3.450	3.526	MS	9,583	34,500	09/18/2018	09/21/2023
459200-HU-8	INTERNATIONAL BUSINESS MACHI			1	1.F FE	1,061,470	109.821	1,098,210	1,000,000	1,046,594		(14,310)			3.625	2.072	FA	13,997	36,250	12/13/2019	02/12/2024
459200-JY-8	INTERNATIONAL BUSINESS MACHI			1	1.F FE	1,083,070	108.328	1,083,281	1,000,000	1,077,239		(5,831)			3.000	0.678	MN	3,833	15,000	09/25/2020	05/15/2024
460690-BL-3	INTERPUBLIC GROUP OF COMPANI			1	2.B FE	1,012,010	111.266	1,112,658	1,000,000	1,007,968		(2,233)			4.200	3.939	AO	8,867	42,000	02/20/2019	04/15/2024
461070-AL-8	INTERSTATE POWER AND LIGHT C			1,2	2.A FE	1,049,320	109.550	1,095,495	1,000,000	1,037,834		(9,814)			3.250	2.171	JD	2,708	32,500	10/25/2019	12/01/2024

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## 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	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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
465685-AJ-4	ITC HOLDINGS CORP			1,2	2.B FE	1,091,160	108.985	1,089,847	1,000,000	1,087,442		(3,718)		3.650	0.876	JD	1,622	18,250	11/09/2020	06/15/2024	
445658-CD-7	J B HUNT TRANSPORT SERVICES I			1,2	2.A FE	1,045,330	108.971	1,089,707	1,000,000	1,030,973		(9,948)		3.850	2.751	MS	11,336	38,500	07/16/2019	03/15/2024	
832696-AH-1	J M SMUCKER CO			1	2.B FE	973,800	103.027	1,030,271	1,000,000	989,913		8,068		3.000	3.868	MS	8,833	30,000	12/18/2018	03/15/2022	
24422E-TV-1	JOHN DEERE CAPITAL CORP				1.F FE	978,830	103.394	1,033,941	1,000,000	992,073		4,559		2.150	2.635	MS	6,749	21,500	01/05/2018	09/08/2022	
48020Q-AA-5	JONES LANG LASALLE INC			1,2	2.A FE	1,013,210	105.961	1,059,611	1,000,000	1,006,230		(3,623)		4.400	4.002	MN	5,622	44,000	01/10/2019	11/15/2022	
48203R-AG-9	JUNIPER NETWORKS INC			1	2.B FE	1,084,960	111.595	1,115,951	1,000,000	1,070,714		(14,246)		4.500	2.200	MS	13,250	22,500	04/28/2020	03/15/2024	
26138E-AR-0	KEURIG DR PEPPER INC			1,2	2.B FE	1,000,210	103.450	1,034,497	1,000,000	1,000,095		(43)		2.700	2.695	MN	3,450	27,000	12/15/2017	11/15/2022	
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC			1,2	2.B FE	1,134,040	113.072	1,130,716	1,000,000	1,127,025		(7,015)		4.550	0.931	AO	7,710	22,750	10/16/2020	10/30/2024	
501044-CS-8	KROGER CO			1,2	2.A FE	1,055,980	107.787	1,077,868	1,000,000	1,035,713		(14,722)		3.850	2.271	FA	16,042	38,500	08/09/2019	08/01/2023	
50540R-AL-6	LABORATORY CORPORATION OF A			1,2	2.B FE	1,006,540	104.610	1,046,101	1,000,000	1,002,594		(1,757)		3.750	3.560	FA	13,333	37,500	09/11/2018	08/23/2022	
512807-AR-9	LAM RESEARCH CORP			1,2	1.G FE	1,011,170	100.889	1,008,894	1,000,000	1,002,928		(7,819)		2.800	2.002	JD	1,244	28,000	12/10/2019	06/15/2021	
524660-AX-5	LEGGETT & PLATT INC			1,2	2.C FE	1,048,840	107.178	1,071,777	1,000,000	1,037,364		(9,696)		3.800	2.710	MN	4,856	38,000	10/22/2019	11/15/2024	
526107-AE-7	LENNOX INTERNATIONAL INC			1,2	2.C FE	1,011,690	102.301	1,023,010	1,000,000	1,010,879		(811)		1.350	1.102	FA	5,662		08/27/2020	08/01/2025	
84610W-AB-1	LIFE STORAGE LP			1,2	2.B FE	1,129,070	112.857	1,128,565	1,000,000	1,127,241		(1,829)		3.500	1.006	JJ	17,500		12/01/2020	07/01/2026	
539830-AY-5	LOCKHEED MARTIN CORP			1	1.G FE	579,702	102.101	567,682	556,000	559,665		(5,132)		3.350	2.396	MS	5,484	29,608	12/07/2016	09/15/2021	
548661-CT-2	LOWE'S COMPANIES INC			1,2	2.A FE	1,008,080	100.244	1,002,435	1,000,000	1,000,160		(4,148)		3.750	3.327	AO	7,917	37,500	01/16/2019	04/15/2021	
570535-AK-0	MARKEL CORP			1	2.B FE	1,067,700	106.409	1,064,092	1,000,000	1,039,581		(25,674)		4.900	2.203	JJ	24,500	49,000	11/22/2019	07/01/2022	
571748-BF-8	MARSH & MCLENNAN COMPANIES I			1,2	1.G FE	1,075,190	110.296	1,102,958	1,000,000	1,054,611		(16,805)		3.875	2.058	MS	11,410	38,750	10/08/2019	03/15/2024	
579780-AL-1	MCCORMICK & COMPANY INC			1,2	2.B FE	963,528	103.526	1,035,259	1,000,000	983,630		9,615		2.700	3.750	FA	10,200	27,000	11/09/2018	08/15/2022	
589400-AB-6	MERCURY GENERAL CORP			1,2	2.B FE	1,025,640	110.734	1,107,342	1,000,000	1,018,175		(2,647)		4.400	4.054	MS	12,956	44,000	01/17/2018	03/15/2027	
59100U-AA-6	META FINANCIAL GROUP INC			2,5	2.B FE	1,019,500	100.653	1,006,531	1,000,000	1,003,311		(5,114)		5.750	5.201	FA	21,722	57,500	08/16/2017	08/15/2026	
737415-AL-3	MID-AMERICA APARTMENTS LP			1,2	2.A FE	1,013,080	104.331	1,043,309	1,000,000	1,003,780		(2,161)		3.375	3.142	JD	2,812	33,750	06/08/2016	12/01/2022	
608190-AJ-3	MOHAWK INDUSTRIES INC			1,2	2.A FE	1,031,030	106.218	1,062,177	1,000,000	1,016,340		(8,532)		3.850	2.930	FA	16,042	38,500	04/01/2019	02/01/2023	
617482-4M-3	MORGAN STANLEY				2.A FE	1,039,870	107.750	1,077,495	1,000,000	1,008,736		(4,493)		4.875	4.373	MN	8,125	48,750	12/13/2012	11/01/2022	
637432-MQ-5	NATIONAL RURAL UTILITIES COOP			1,2	1.E FE	1,012,051	102.275	1,035,026	1,012,000	1,012,041		(13)		3.050	3.049	FA	11,660	30,866	04/04/2018	02/15/2022	
64110D-AF-1	NETAPP INC			1,2	2.B FE	1,147,080	109.207	1,201,273	1,100,000	1,137,319		(9,761)		3.300	2.306	MS	9,277	36,300	01/03/2020	09/29/2024	
64952W-CS-0	NEW YORK LIFE GLOBAL FUNDING				1.A FE	985,750	102.890	1,028,895	1,000,000	995,175		3,248		2.300	2.644	JD	1,342	23,000	01/09/2018	06/10/2022	
651587-AF-4	NEWMARKET CORP			1	2.B FE	757,875	106.156	753,709	710,000	756,763		(1,112)		4.100	0.699	JD	1,294		12/11/2020	12/15/2022	
302570-AX-4	NEXTERA ENERGY CAPITAL HOLDI			1,2	2.B FE	1,085,000	87.305	873,051	1,000,000	1,000,000				2.341	2.341	MJSD	1,106	29,717	01/22/2013	06/15/2067	
65473P-AK-1	NISOURCE INC			1,2	2.B FE	1,001,580	100.604	1,006,040	1,000,000	1,001,511		(69)		0.950	0.916	FA	3,510		10/08/2020	08/15/2025	
655844-BL-1	NORFOLK SOUTHERN CORP			1,2	2.A FE	1,015,490	104.714	1,047,144	1,000,000	1,008,658		(4,456)		2.903	2.428	FA	10,967	29,030	06/12/2019	02/15/2023	
665772-CH-0	NORTHERN STATES POWER CO			1,2	1.F FE	985,780	102.084	1,020,839	1,000,000	995,416		2,738		2.150	2.440	FA	8,122	21,500	05/11/2017	08/15/2022	
666807-BQ-4	NORTHROP GRUMMAN CORP			1,2	2.B FE	967,910	103.792	1,037,916	1,000,000	986,321		7,326		2.550	3.346	AO	5,383	25,500	05/31/2018	10/15/2022	
958587-BJ-5	NSTAR ELECTRIC CO			1,2	1.E FE	1,003,590	101.399	1,013,993	1,000,000	1,000,630		(1,353)		3.500	3.361	MS	10,306	35,000	09/28/2018	09/15/2021	
67066G-AD-6	NVIDIA CORP			1,2	1.F FE	994,810	101.217	1,012,167	1,000,000	999,015		1,375		2.200	2.342	MS	6,417	22,000	11/14/2017	09/16/2021	
62944T-AE-5	NVR INC			1,2	2.A FE	1,043,590	105.186	1,051,862	1,000,000	1,025,747		(17,282)		3.950	2.140	MS	11,631	39,500	12/18/2019	09/15/2022	
680223-AJ-3	OLD REPUBLIC INTERNATIONAL C			1,2	2.B FE	1,044,880	114.012	1,140,123	1,000,000	1,030,771		(7,662)		4.875	3.965	AO	12,187	48,750	02/13/2019	10/01/2024	

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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 n	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
681919-BA-3	OMNICOM GROUP INC			1,2	2.A FE	1,107,080	110.386	1,103,864	1,000,000	1,099,650		(7,430)		3.650	0.821	MN	6,083	18,250	09/22/2020	11/01/2024
68389X-AU-9	ORACLE CORP			1,2	1.G FE	1,093,160	109.455	1,094,548	1,000,000	1,092,428		(732)		3.400	0.543	JJ	16,339		12/18/2020	07/08/2024
68389X-BK-0	ORACLE CORP			1,2	1.G FE	1,004,500	101.007	1,010,071	1,000,000	1,000,593		(947)		1.900	1.803	MS	5,594	19,000	09/08/2016	09/15/2021
6944PL-2B-4	PACIFIC LIFE GLOBAL FUNDING II				1.D FE	1,012,520	101.368	1,013,675	1,000,000	1,011,903		(617)		1.200	0.928	JD	233	6,000	10/02/2020	06/24/2025
695114-CP-1	PACIFICORP			1,2	1.E FE	992,810	102.201	1,022,005	1,000,000	997,696		2,057		2.950	3.168	FA	12,292	29,500	07/25/2018	02/01/2022
70109H-AL-9	PARKER-HANNIFIN CORP			1,2	2.A FE	1,053,370	109.539	1,095,387	1,000,000	1,042,821		(10,549)		3.300	2.072	MN	3,667	33,000	01/21/2020	11/21/2024
70212J-AA-3	PARTNERRE FINANCE II INC			1,2	2.B FE	1,030,000	86.600	866,000	1,000,000	1,000,000				2.550	2.588	MJSD	2,196	33,904	04/17/2013	12/01/2066
693506-BQ-9	PPG INDUSTRIES INC			1,2	1.G FE	1,000,580	105.928	1,059,277	1,000,000	1,000,446		(113)		2.400	2.387	FA	9,067	24,000	09/25/2019	08/15/2024
74164M-AA-6	PRIMERICA INC			1	1.G FE	1,074,180	106.479	1,064,785	1,000,000	1,026,321		(16,484)		4.750	2.986	JJ	21,903	47,500	01/03/2018	07/15/2022
74267C-AC-0	PROASSURANCE CORP			1	2.C FE	1,074,100	106.976	1,069,756	1,000,000	1,048,605		(15,844)		5.300	3.505	MN	6,772	53,000	05/14/2019	11/15/2023
743315-AN-3	PROGRESSIVE CORP			1	1.F FE	1,062,950	102.177	1,021,771	1,000,000	1,009,747		(14,877)		3.750	2.216	FA	13,333	37,500	04/20/2017	08/23/2021
69362B-BB-7	PSEG POWER LLC			1,2	2.B FE	991,360	100.948	1,009,477	1,000,000	998,644		2,923		3.000	3.304	JD	1,333	30,000	06/08/2018	06/15/2021
747525-AT-0	QUALCOMM INC			1,2	1.G FE	1,032,860	107.691	1,076,909	1,000,000	1,024,711		(7,348)		2.900	2.102	MN	3,303	29,000	11/20/2019	05/20/2024
754730-AE-9	RAYMOND JAMES FINANCIAL INC			1	2.A FE	1,122,310	114.716	1,147,162	1,000,000	1,113,781		(8,529)		3.625	1.533	JD	10,674	18,125	07/17/2020	09/15/2026
75513E-BX-8	RAYTHEON TECHNOLOGIES CORP			1,2	2.A FE	1,088,020	108.631	1,086,314	1,000,000	1,087,380		(640)		3.150	0.753	MS	1,400		12/18/2020	12/15/2024
75513E-CE-9	RAYTHEON TECHNOLOGIES CORP			1,2	2.A FE	1,018,800	102.844	1,028,435	1,000,000	1,004,921		(4,268)		2.800	2.352	MS	8,244	28,000	08/25/2017	03/15/2022
776743-AC-0	ROPER TECHNOLOGIES INC			1,2	2.A FE	997,000	102.123	1,021,234	1,000,000	999,232		784		2.800	2.882	JD	1,244	28,000	02/06/2018	12/15/2021
79466L-AE-4	SALESFORCE.COM INC			1,2	1.F FE	993,630	106.531	1,065,308	1,000,000	996,927		1,281		3.250	3.392	AO	7,222	32,500	05/11/2018	04/11/2023
824348-BB-1	SHERWIN-WILLIAMS CO			1,2	2.C FE	1,018,820	102.936	1,029,361	1,000,000	1,004,896		(5,965)		4.200	3.570	JJ	19,367	42,000	08/07/2018	01/15/2022
828807-CX-3	SIMON PROPERTY GROUP LP			1,2	1.G FE	1,003,330	100.586	1,005,861	1,000,000	1,000,233		(805)		2.500	2.419	JJ	11,528	25,000	12/02/2016	07/15/2021
845437-BM-3	SOUTHWESTERN ELECTRIC POWE			1,2	2.A FE	766,368	102.680	770,100	750,000	753,267		(3,616)		3.550	3.044	FA	10,058	26,625	03/15/2017	02/15/2022
845437-BP-6	SOUTHWESTERN ELECTRIC POWE			1,2	2.A FE	1,081,090	108.452	1,084,520	1,000,000	1,078,912		(2,179)		2.750	1.260	AO	6,875		11/03/2020	10/01/2026
855244-AG-4	STARBUCKS CORP			1,2	2.A FE	974,430	103.185	1,031,845	1,000,000	990,245		6,444		2.700	3.394	JD	1,200	27,000	06/22/2018	06/15/2022
863667-AM-3	STRYKER CORP			1,2	2.A FE	1,008,800	100.184	1,001,842	1,000,000	1,000,742		(5,992)		2.625	2.014	MS	7,729	26,250	08/22/2019	03/15/2021
883203-BU-4	TEXTRON INC			1,2	2.B FE	1,075,730	109.827	1,098,266	1,000,000	1,057,240		(18,490)		4.300	2.259	MS	14,333	43,000	01/06/2020	03/01/2024
883556-CF-7	THERMO FISHER SCIENTIFIC INC			1,2	2.A FE	1,143,770	113.704	1,137,037	1,000,000	1,135,514		(8,256)		4.133	0.803	MS	11,021		09/28/2020	03/25/2025
89566E-AG-3	TRI-STATE GENERATION AND TRA			1,2	1.G FE	1,049,330	108.969	1,089,692	1,000,000	1,038,784		(10,188)		3.700	2.560	MN	6,167	37,000	12/16/2019	11/01/2024
86787E-AY-3	TRUIST BANK			2,5	1.F FE	1,049,450	108.296	1,082,963	1,000,000	1,035,682		(13,217)		3.689	2.261	FA	15,268	36,890	12/12/2019	08/02/2024
907818-EH-7	UNION PACIFIC CORP			1,2	2.A FE	1,028,400	109.352	1,093,518	1,000,000	1,023,939		(4,461)		2.750	2.233	MS	9,167	27,500	01/07/2020	03/01/2026
910751-AD-8	UNITED JEWISH APPEAL-FEDERATI				1.B FE	1,367,945	100.203	1,372,775	1,370,000	1,368,009		64		1.117	1.154	N/A	2,593		11/10/2020	02/01/2025
911312-BK-1	UNITED PARCEL SERVICE INC			1,2	1.G FE	978,800	104.591	1,045,911	1,000,000	988,251		4,986		2.500	3.045	AO	6,250	25,000	01/29/2019	04/01/2023
911312-BX-3	UNITED PARCEL SERVICE INC			1,2	1.G FE	1,139,060	112.979	1,129,789	1,000,000	1,123,988		(15,072)		3.900	0.862	AO	9,750	20,258	06/24/2020	04/01/2025
92345Y-AD-8	VERISK ANALYTICS INC			1,2	2.B FE	1,137,720	113.280	1,132,802	1,000,000	1,123,186		(14,534)		4.000	1.000	JD	1,778	20,000	06/25/2020	06/15/2025
92343V-CR-3	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,064,620	110.452	1,104,521	1,000,000	1,051,606		(13,015)		3.500	2.000	MN	5,833	35,000	01/16/2020	11/01/2024
124857-AM-5	VIACOMCBS INC			1,2	2.B FE	1,019,000	109.648	1,096,476	1,000,000	1,013,052		(3,593)		3.700	3.289	FA	13,978	37,000	04/23/2019	08/15/2024
084423-AS-1	W. R. BERKLEY CORP			1	2.A FE	1,062,030	104.799	1,047,986	1,000,000	1,029,635		(24,150)		4.625	2.113	MS	13,618	46,250	08/23/2019	03/15/2022
931427-AH-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	1,047,140	110.526	1,105,261	1,000,000	1,037,728		(9,412)		3.800	2.702	MN	4,539	38,000	01/10/2020	11/18/2024

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## 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	o r e i n g C H A R	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	1,093,590	110.600	1,106,002	1,000,000	1,086,192		(7,398)			3.450	1.700	JD	2,875	17,250	07/10/2020	06/01/2026
94974B-FJ-4	WELLS FARGO & CO				2.B FE	499,705	105.975	529,874	500,000	499,933		30			3.450	3.457	FA	6,613	17,250	02/13/2013	02/13/2023
94974B-FY-1	WELLS FARGO & CO				2.B FE	1,136,580	114.643	1,146,426	1,000,000	1,125,973		(10,607)			4.100	1.660	JD	3,189	20,500	07/07/2020	06/03/2026
95001U-EK-4	Wells Fargo Bank, N.A.				1.C FE	250,000	100.000	250,000	250,000	250,000					1.300	1.300	N/A	2,573	2,449	03/06/2020	03/18/2025
959802-AU-3	WESTERN UNION CO			1,2	2.B FE	1,024,090	103.273	1,032,730	1,000,000	1,006,147		(5,321)			3.600	3.038	MS	10,600	36,000	06/23/2017	03/15/2022
959802-AY-5	WESTERN UNION CO			1,2	2.B FE	1,058,780	107.426	1,074,262	1,000,000	1,055,303		(3,478)			2.850	1.403	JJ	13,538		09/25/2020	01/10/2025
772739-AQ-1	WESTROCK RKT LLC			1,2	2.B FE	1,013,980	106.225	1,062,247	1,000,000	1,006,433		(3,175)			4.000	3.651	MS	13,333	40,000	07/17/2018	03/01/2023
962166-AS-3	WEYERHAEUSER CO				2.B FE	1,159,000	115.346	1,153,460	1,000,000	1,103,583		(38,804)			7.125	2.864	JJ	32,854	71,250	07/22/2019	07/15/2023
96332H-CD-9	WHIRLPOOL CORP			1	2.B FE	1,042,030	101.953	1,019,534	1,000,000	1,011,876		(25,806)			4.850	2.201	JD	2,156	48,500	10/28/2019	06/15/2021
92936U-AC-3	WP CAREY INC			1,2	2.B FE	1,046,820	110.486	1,104,857	1,000,000	1,035,112		(8,502)			4.000	3.024	FA	16,667	40,000	08/08/2019	02/01/2025
026609-AC-1	WYETH LLC				1.F FE	1,164,020	114.622	1,146,221	1,000,000	1,080,472		(35,368)			7.250	3.360	MS	24,167	72,500	07/26/2018	03/01/2023
983919-AH-4	XILINX INC			1	1.G FE	1,045,810	100.503	1,005,032	1,000,000	1,001,997		(9,828)			3.000	2.000	MS	8,833	30,000	05/11/2016	03/15/2021
989701-BE-6	ZIONS BANCORPORATION NA			1,2	2.A FE	1,080,280	108.316	1,083,164	1,000,000	1,068,204		(12,077)			4.500	1.545	JD	2,250	22,500	07/24/2020	06/13/2023
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer					193,479,501	X X X	197,354,555	186,255,000	191,289,176	(8,333)	(1,090,812)	728,462		X X X	X X X	X X X	1,590,216	5,534,850	X X X	X X X
419838-AA-5	HAWAIIAN AIRLINES 2013-1 PASS T			1	4.A FE	934,540	89.050	816,257	916,629	816,257	(117,461)	(393)			3.900	3.386	JJ	16,484	35,749	07/11/2019	07/15/2027
909319-AA-3	UNITED AIRLINES PASS THROUGH			1	2.B FE	1,138,092	100.998	1,059,045	1,048,585	1,133,577		(2,962)			4.300	2.073	FA	17,034	45,089	10/09/2019	02/15/2027
90345W-AA-2	US AIRWAYS 2012-1 CLASS A PASS			1	2.A FE	1,155,931	99.952	1,036,514	1,037,007	1,152,213		(1,431)			5.900	1.966	AO	15,296	61,183	10/29/2019	04/01/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed an					3,228,563	X X X	2,911,816	3,002,221	3,102,047	(117,461)	(4,786)			X X X	X X X	X X X	48,814	142,021	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Un					196,708,064	X X X	200,266,371	189,257,221	194,391,223	(125,794)	(1,095,598)	728,462		X X X	X X X	X X X	1,639,030	5,676,871	X X X	X X X
04622D-AA-9	ASSURED GUARANTY US HOLDING			1,2	2.A FE	842,500	72.000	720,000	1,000,000	959,223		889			2.596	2.792	MJSD	1,226	32,309	10/19/2012	12/15/2066
05567S-AA-0	BNSF FUNDING TRUST I			1,2,5	2.B FE	861,945	114.125	855,938	750,000	846,207		(15,738)			6.613	3.750	JJ	22,870	24,799	03/04/2020	12/15/2055
808513-AE-5	CHARLES SCHWAB CORP			2,5	2.B FE	1,151,750	105.625	1,056,250	1,000,000	1,021,548		(18,904)			7.000	4.933	FA	29,167	70,000	11/19/2012	02/28/2049
230000-AB-7	CULLEN/FROST CAPITAL TRUST II			2	2.C FE	872,500	78.100	781,002	1,000,000	913,638		6,576			1.775	2.577	MJSD	1,529	26,051	05/06/2014	03/01/2034
29379V-AN-3	ENTERPRISE PRODUCTS OPERATI			1,2	2.C FE	1,093,000	85.800	858,000	1,000,000	1,000,000					3.003	3.047	MJSD	2,586	38,613	04/12/2013	06/01/2067
299808-AE-5	EVEREST REINSURANCE HOLDING			1,2	2.B FE	1,027,500	91.049	910,493	1,000,000	1,000,000					2.606	2.643	FMAN	3,330	35,175	01/30/2013	05/01/2067
46625H-KK-5	JPMORGAN CHASE & CO			2	2.B FE	1,046,250	99.671	996,710	1,000,000	1,000,000		(5,754)			4.014	4.014	FMAN	6,691	48,455	07/14/2017	12/29/2049
534187-AS-8	LINCOLN NATIONAL CORP			1,2	2.C FE	1,076,775	77.000	823,900	1,070,000	1,076,304		(93)			2.579	2.595	FMAN	3,450	37,117	12/18/2014	05/17/2066
534187-AU-3	LINCOLN NATIONAL CORP			1,2	3.A FE	733,365	74.750	566,605	758,000	566,605	(74,399)	494			2.258	2.399	JAJO	3,471	25,635	07/27/2012	04/20/2067
61745V-AB-9	MORGAN STANLEY			2,5	2.C FE	980,000	102.000	1,020,000	1,000,000	980,828					5.300	5.404	MS	15,605		07/05/2018	12/31/9999
693475-AK-1	PNC FINANCIAL SERVICES GROUP			2,5	2.B FE	1,097,500	102.475	1,024,750	1,000,000	1,007,871		(12,942)			6.750	5.361	FA	28,125	67,500	08/28/2012	12/29/2049
69352P-AC-7	PPL CAPITAL FUNDING INC			1,2	2.C FE	1,144,275	86.248	944,417	1,095,000	1,095,000					2.905	2.946	MJSD	177	40,413	08/12/2013	03/30/2067
744320-AL-6	PRUDENTIAL FINANCIAL INC			1,2,5	2.B FE	2,106,250	107.314	2,146,286	2,000,000	2,019,911		(11,716)			5.875	5.175	MS	34,597	117,500	01/17/2013	09/15/2042

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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 F o r e i g n	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
759351-AE-9	REINSURANCE GROUP OF AMERIC			1,2	2.C FE	1,158,012	87.500	1,058,750	1,210,000	1,145,144		1,446			2.881	3.146	MJSD	1,646	42,486	08/20/2012	12/15/2065
842400-FU-2	SOUTHERN CALIFORNIA EDISON C			2,5	3.A FE	1,095,000	101.500	1,015,000	1,000,000	1,014,167	1,602	(12,435)			6.250	4.891	FA	26,042	62,500	10/29/2012	08/01/2049
976657-AH-9	WEC ENERGY GROUP INC			1,2	2.B FE	1,031,000	85.748	857,479	1,000,000	988,668		245			2.333	2.374	FMAN	2,982	32,361	10/25/2013	05/15/2067
949746-RG-8	WELLS FARGO & CO			2,5	2.B FE	517,500	106.125	530,625	500,000	507,490		(1,924)			5.900	5.418	JD	1,311	29,500	02/04/2015	12/29/2049
4299999	Hybrid Securities - Issuer Obligations					17,835,122	X X X	16,166,205	17,383,000	17,142,604	(72,797)	(69,856)			X X X	X X X	X X X	184,805	730,414	X X X	X X X
4899999	Subtotals - Hybrid Securities					17,835,122	X X X	16,166,205	17,383,000	17,142,604	(72,797)	(69,856)			X X X	X X X	X X X	184,805	730,414	X X X	X X X
7699999	Totals - Issuer Obligations					235,022,257	X X X	237,414,555	226,868,000	232,120,039	(81,130)	(1,194,184)	728,462		X X X	X X X	X X X	1,855,573	6,489,880	X X X	X X X
7799999	Totals - Residential Mortgage-Backed Securities					310,672	X X X	307,728	303,055	308,750		(777)			X X X	X X X	X X X	802	9,914	X X X	X X X
7999999	Totals - Other Loan-Backed and Structured Securities					3,228,563	X X X	2,911,816	3,002,221	3,102,047	(117,461)	(4,786)			X X X	X X X	X X X	48,814	142,021	X X X	X X X
8099999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8199999	Totals - Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals - Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					238,561,492	X X X	240,634,099	230,173,276	235,530,836	(198,591)	(1,199,747)	728,462		X X X	X X X	X X X	1,905,189	6,641,815	X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	23,981,896	1B \$	5,369,816	1C \$	1,260,288	1D \$	2,549,831	1E \$	4,007,940	1F \$	15,588,975	1G \$	21,627,764
2A \$	58,123,941	2B \$	79,889,013	2C \$	18,478,908								
3A \$	2,568,392	3B \$		3C \$	1,017,815								
4A \$	816,257	4B \$		4C \$									
5A \$		5B \$		5C \$									
6 \$	250,000												

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## SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 F o r e i g n					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.			
200340-AU-1	COMERICA INC			500,000.000	1,000.00	110.750	499,375	110.750	553,750	499,375	7,031	9,765								3.A FE	06/02/2020
369604-BQ-5	GENERAL ELECTRIC CO			1,000,000.000	1,000.00	93.025	930,250	93.025	930,250	998,611		50,000		(49,210)						3.A FE	08/15/2018
59156R-BT-4	METLIFE INC			1,000,000.000	1,000.00		1,145,500	114.550	1,145,500	1,029,365		58,750		32,310						2.B FE	04/27/2018
857477-60-8	STATE STREET CORP			20,000.000	25.00		564,396	28.220	564,396	567,300		29,496		14,396						2.B FE	06/14/2017
89832Q-AB-5	TRUIST FINANCIAL CORP			1,000,000.000	1,000.00		1,015,000	101.500	1,015,000	1,030,101		50,500		(5,000)						2.B FE	10/27/2017
902973-AY-2	U.S. BANCORP			1,000,000.000	1,000.00		997,500	99.750	997,500	1,047,080		51,250		(30,720)						2.A FE	05/18/2018
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							5,152,021	X X X	5,206,396	5,171,832	7,031	249,761		(38,224)					X X X	X X X
361860-20-8	GMAC CAPITAL TRUST I			30,000.000	25.00	26.930	777,300	26.930	807,900	777,300		52,377								3.C FE	02/24/2017
8599999	Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							777,300	X X X	807,900	777,300		52,377							X X X	X X X
8999999	Total Preferred Stocks							5,929,321	X X X	6,014,296	5,949,132	7,031	302,138		(38,224)					X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$ 997,500	2B \$ 2,724,896	2C \$				
3A \$ 1,429,625	3B \$	3C \$ 777,300				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
6 \$						

## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
21075N-20-4 34960P-10-1	CONTANGO OIL AND GAS ORD FORTRESS TRANSP AND INFRA INV			955,748.000 370,494.000	2,188,663 8,691,789	2.290 23.460	2,188,663 8,691,789	907,960 5,900,224		489,052		(1,318,932) 1,452,336		(1,318,932) 1,452,336		09/13/2019 11/16/2015	X X X X X X
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				10,880,452	X X X	10,880,452	6,808,184		489,052		133,404		133,404		X X X	X X X
55275@-10-0	MGA AGENCY, INC			525.000	525	1,000	525	53								08/31/1984	X X X
9399999	Parent, Subsidiaries and Affiliates Other				525	X X X	525	53								X X X	X X X
9799999	Total Common Stocks				10,880,977	X X X	10,880,977	6,808,237		489,052		133,404		133,404		X X X	X X X
9899999	Total Preferred and Common Stocks				16,810,298	X X X	16,895,273	12,757,369	7,031	791,190		95,180		95,180		X X X	X X X

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Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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



### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
911759-KQ-0	U.S. DEPARTMENT OF HOUSING AND URBAN DEV		01/14/2020	HILLTOP SECURITIES		2,023,400	2,000,000.00	34,192
0599999	Subtotal - Bonds - U. S. Government				X X X	2,023,400	2,000,000.00	34,192
023051-YE-9	AMARILLO TEX INDPT SCH DIST		09/16/2020	HILLTOP SECURITIES		500,000	500,000.00	
040319-L3-7	ARGYLE TEX INDPT SCH DIST		09/16/2020	HILLTOP SECURITIES		697,432	750,000.00	
040319-L4-5	ARGYLE TEX INDPT SCH DIST		09/16/2020	HILLTOP SECURITIES		456,400	500,000.00	
088281-R9-3	BEXAR CNTY TEX		08/06/2020	HILLTOP SECURITIES		689,256	540,000.00	825
196792-FC-4	COLORADO TEX INDPT SCH DIST		10/23/2020	HILLTOP SECURITIES		528,101	425,000.00	
196792-FD-2	COLORADO TEX INDPT SCH DIST		10/23/2020	HILLTOP SECURITIES		618,047	495,000.00	
269696-MF-4	EAGLE MTN & SAGINAW TEX INDPT SCH DIST		06/11/2020	HILLTOP SECURITIES		670,783	540,000.00	
910678-T6-8	UNITED INDPT SCH DIST TEX		07/28/2020	HILLTOP SECURITIES		390,331	330,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	4,550,350	4,080,000.00	825
31422B-W2-2	FEDERAL AGRICULTURAL MORTGAGE CORP		09/29/2020	HILLTOP SECURITIES		1,998,000	2,000,000.00	86
3133EL-Y9-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/20/2020	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000.00	
3133EM-HF-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		11/20/2020	HILLTOP SECURITIES		1,000,000	1,000,000.00	
3130AJ-RD-3	FEDERAL HOME LOAN BANKS		06/22/2020	HILLTOP SECURITIES		1,000,000	1,000,000.00	
3136G4-XJ-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/24/2020	HILLTOP SECURITIES		1,000,000	1,000,000.00	
3136G4-XK-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/25/2020	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000.00	
88213A-QA-6	TEXAS A & M UNIV REVS		07/27/2020	HILLTOP SECURITIES		1,006,070	1,000,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	10,004,070	10,000,000.00	86
026874-CY-1	AMERICAN INTERNATIONAL GROUP INC		11/06/2020	WELLS FARGO SECURITIES LLC		1,110,630	1,000,000.00	9,740
036752-AJ-2	ANTHEM INC		01/07/2020	WELLS FARGO SECURITIES LLC		1,002,600	1,000,000.00	7,917
037833-CR-9	APPLE INC		12/10/2020	WELLS FARGO SECURITIES LLC		1,131,210	1,000,000.00	2,933
071813-BQ-1	BAXTER INTERNATIONAL INC		11/18/2020	WELLS FARGO SECURITIES LLC		1,090,410	1,000,000.00	6,861
072863-AE-3	BAYLOR SCOTT & WHITE HOLDINGS		07/21/2020	HILLTOP SECURITIES		543,247	510,000.00	2,553
081437-AS-4	BEMIS COMPANY INC		09/09/2020	HILLTOP SECURITIES		1,098,300	1,000,000.00	15,155
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS INC		12/16/2020	HILLTOP SECURITIES		1,127,140	1,000,000.00	16,150
172967-JC-6	CITIGROUP INC		07/20/2020	HILLTOP SECURITIES		1,152,740	1,000,000.00	7,406
125896-BP-4	CMS ENERGY CORP		11/17/2020	HILLTOP SECURITIES		1,124,700	1,000,000.00	400
20268J-AA-1	COMMONSPIRIT HEALTH		10/13/2020	HILLTOP SECURITIES		1,054,590	1,000,000.00	1,073
219350-AZ-8	CORNING INC		12/08/2020	HILLTOP SECURITIES		1,082,340	1,000,000.00	2,569
23331A-BN-8	D.R. HORTON INC		09/11/2020	HILLTOP SECURITIES		1,077,540	1,000,000.00	9,389
25466A-AE-1	DISCOVER BANK		10/14/2020	HILLTOP SECURITIES		1,145,640	1,000,000.00	3,896
256677-AD-7	DOLLAR GENERAL CORP		01/09/2020	HILLTOP SECURITIES		1,093,360	1,000,000.00	8,300
25746U-DE-6	DOMINION ENERGY INC		12/23/2020	WELLS FARGO SECURITIES LLC		1,101,760	1,000,000.00	9,442
260543-CT-8	DOW CHEMICAL CO		06/17/2020	WELLS FARGO SECURITIES LLC		1,068,420	1,000,000.00	2,975
30161M-AS-2	EXELON GENERATION COMPANY LLC		10/20/2020	WELLS FARGO SECURITIES LLC		1,094,420	1,000,000.00	14,174
30219G-AQ-1	EXPRESS SCRIPTS HOLDING CO		10/27/2020	HILLTOP SECURITIES		1,057,440	1,000,000.00	8,667

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### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
336158-AK-6	FIRST REPUBLIC BANK		09/22/2020	HILLTOP SECURITIES		1,130,522	1,095,000.00	8,212
337738-AP-3	FISERV INC		05/15/2020	WELLS FARGO SECURITIES LLC		1,106,630	1,000,000.00	17,967
34960P-AC-5	FORTRESS TRANSPORTATION AND INFRASTRUCTU		07/29/2020	HILLTOP SECURITIES		509,375	500,000.00	406
34964C-AC-0	FORTUNE BRANDS HOME & SECURITY INC		09/25/2020	HILLTOP SECURITIES		1,096,020	1,000,000.00	889
373298-BN-7	GEORGIA-PACIFIC CORPORATION		01/23/2020	HILLTOP SECURITIES		1,450,757	1,135,000.00	13,021
413086-AH-2	HARMAN INTERNATIONAL INDUSTRIES INC		04/16/2020	HILLTOP SECURITIES		1,074,490	1,000,000.00	17,868
43940T-AB-5	HOPE BANCORP INC		12/02/2020	HILLTOP SECURITIES		920,000	1,000,000.00	1,056
457187-AB-8	INGREDION INC		10/14/2020	HILLTOP SECURITIES		1,110,030	1,000,000.00	1,333
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		09/25/2020	WELLS FARGO SECURITIES LLC		1,083,070	1,000,000.00	11,167
465685-AJ-4	ITC HOLDINGS CORP		11/09/2020	HILLTOP SECURITIES		1,091,160	1,000,000.00	14,904
48203R-AG-9	JUNIPER NETWORKS INC		04/28/2020	HILLTOP SECURITIES		1,084,960	1,000,000.00	5,625
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC		10/16/2020	HILLTOP SECURITIES		1,134,040	1,000,000.00	21,486
526107-AE-7	LENNOX INTERNATIONAL INC		08/27/2020	WELLS FARGO SECURITIES LLC		1,011,690	1,000,000.00	1,162
84610W-AB-1	LIFE STORAGE LP		12/01/2020	WELLS FARGO SECURITIES LLC		1,129,070	1,000,000.00	14,778
64110D-AF-1	NETAPP INC		01/03/2020	HILLTOP SECURITIES		1,147,080	1,100,000.00	9,882
651587-AF-4	NEWMARKET CORP		12/11/2020	HILLTOP SECURITIES		757,875	710,000.00	
65473P-AK-1	NISOURCE INC		10/08/2020	WELLS FARGO SECURITIES LLC		1,001,580	1,000,000.00	1,451
681919-BA-3	OMNICOM GROUP INC		09/22/2020	WELLS FARGO SECURITIES LLC		1,107,080	1,000,000.00	14,499
68389X-AU-9	ORACLE CORP		12/18/2020	WELLS FARGO SECURITIES LLC		1,093,160	1,000,000.00	15,489
6944PL-2B-4	PACIFIC LIFE GLOBAL FUNDING II		10/02/2020	WELLS FARGO SECURITIES LLC		1,012,520	1,000,000.00	3,400
70109H-AL-9	PARKER HANNIFIN CORP		01/21/2020	WELLS FARGO SECURITIES LLC		1,053,370	1,000,000.00	5,683
754730-AE-9	RAYMOND JAMES FINANCIAL INC		07/17/2020	HILLTOP SECURITIES		1,122,310	1,000,000.00	12,687
75513E-BX-8	RAYTHEON TECHNOLOGIES CORP		12/18/2020	HILLTOP SECURITIES		1,088,020	1,000,000.00	612
845437-BP-6	SOUTHWESTERN ELECTRIC POWER CO		11/03/2020	HILLTOP SECURITIES		1,081,090	1,000,000.00	2,597
883203-BU-4	TEXTRON INC		01/06/2020	HILLTOP SECURITIES		1,075,730	1,000,000.00	15,169
883556-CF-7	THERMO FISHER SCIENTIFIC INC		09/28/2020	WELLS FARGO SECURITIES LLC		1,143,770	1,000,000.00	574
907818-EH-7	UNION PACIFIC CORP		01/07/2020	HILLTOP SECURITIES		1,028,400	1,000,000.00	9,778
910751-AD-8	UNITED JEWISH APPEAL-FEDERATION OF JEWIS		11/10/2020	HILLTOP SECURITIES		1,367,945	1,370,000.00	553
911312-BX-3	UNITED PARCEL SERVICE INC		06/24/2020	WELLS FARGO SECURITIES LLC		1,139,060	1,000,000.00	9,967
92345Y-AD-8	VERISK ANALYTICS INC		06/25/2020	HILLTOP SECURITIES		1,137,720	1,000,000.00	1,555
92343V-CR-3	VERIZON COMMUNICATIONS INC		01/16/2020	HILLTOP SECURITIES		1,064,620	1,000,000.00	7,778
931427-AH-1	WALGREENS BOOTS ALLIANCE INC		01/10/2020	WELLS FARGO SECURITIES LLC		1,047,140	1,000,000.00	5,911
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		07/10/2020	HILLTOP SECURITIES		1,093,590	1,000,000.00	4,121
94974B-FY-1	WELLS FARGO & CO		07/07/2020	HILLTOP SECURITIES		1,136,580	1,000,000.00	4,100
95001U-EK-4	Wells Fargo Bank, National Association		03/06/2020	WELLS FARGO SECURITIES LLC		250,000	250,000.00	9
959802-AY-5	WESTERN UNION CO		09/25/2020	HILLTOP SECURITIES		1,058,780	1,000,000.00	6,254
989701-BE-6	ZIONS BANCORPORATION NA		07/24/2020	HILLTOP SECURITIES		1,080,280	1,000,000.00	5,625
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	58,176,001	53,670,000.00	397,168
05567S-AA-0	BNSF FUNDING TRUST I		03/04/2020	HILLTOP SECURITIES INC		861,945	750,000.00	7,026
4899999	Subtotal - Bonds - Hybrid Securities				X X X	861,945	750,000.00	7,026

### 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
8399997	Subtotal - Bonds - Part 3				X X X	75,615,766	70,500,000.00	439,297
8399998	Summary Item from Part 5 for Bonds				X X X	1,079,220	1,000,000.00	18,750
8399999	Total - Bonds				X X X	76,694,986	71,500,000	458,047
200340-AU-1	COMERICA INC		06/02/2020	HILLTOP SECURITIES	500,000.000	499,375		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	499,375	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	499,375	X X X	
8999999	Total - Preferred Stocks				X X X	499,375	X X X	
9899999	Total - Preferred and Common Stocks				X X X	499,375	X X X	
9999999	Totals				X X X	77,194,361	X X X	458,047

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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	For e i g n	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
911759-KQ-0	U.S. DEPARTMENT OF HOU		08/03/2020	Call @ 100.00		350,000	350,000.00	354,095			(4,095)		(4,095)		350,000				13,055	08/01/2021
0599999	Subtotal - Bonds - U.S. Governments				X X X	350,000	350,000.00	354,095			(4,095)		(4,095)		350,000				13,055	X X X
3133EF-2L-0	FEDERAL FARM CREDIT B		03/16/2020	Call @ 100.00		1,000,000	1,000,000.00	1,000,000	1,000,000					1,000,000					5,950	04/13/2020
3133EK-J4-9	FEDERAL FARM CREDIT B		03/04/2020	Call @ 100.00		1,000,000	1,000,000.00	999,750	999,753					999,773			227	227	10,100	03/04/2024
3137AE-LS-2	FHR 3910 JC - CMO/RMBS		12/01/2020	Paydown		156,889	156,888.62	158,752	157,728			(839)	(839)						1,671	12/15/2037
3137FM-PV-8	FHR 4895 C - CMO/RMBS		12/01/2020	Paydown		590,649	590,649.24	613,537	612,132			(21,482)	(21,482)		590,649				14,924	02/15/2049
31396Y-SC-7	FNR 2008-17 UF - CMO/RM		12/25/2020	Paydown		11,591	11,590.66	11,583	11,576			14	14		11,591				96	03/25/2038
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	2,759,129	2,759,128.52	2,783,622	2,781,189			(22,287)	(22,287)		2,758,902		227	227	32,741	X X X
00287Y-AT-6	ABBVIE INC		05/14/2020	Maturity @ 100.00		1,000,000	1,000,000.00	990,890	998,046			1,954	1,954	1,000,000					12,500	05/14/2020
00507V-AL-3	ACTIVISION BLIZZARD INC		09/04/2020	Call @ 100.00		1,039,085	1,000,000.00	1,002,730	1,001,403			(388)	(388)	1,001,015			(1,015)	(1,015)	57,791	06/15/2022
00724F-AB-7	ADOBE SYSTEMS INC		02/01/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,077,770	1,002,240			(2,240)	(2,240)	1,000,000					23,750	02/01/2020
017175-AB-6	ALLEGHANY CORP		01/15/2020	Call @ 100.00		511,825	500,000.00	551,930	511,051			(599)	(599)	510,452			(10,452)	(10,452)	21,200	09/15/2020
03073E-AJ-4	AMERISOURCEBERGEN C		06/18/2020	Call @ 100.00		1,042,896	1,000,000.00	1,025,150	1,024,778			(6,981)	(6,981)	1,017,798			(17,798)	(17,798)	63,605	11/15/2021
038222-AH-8	APPLIED MATERIALS INC		06/29/2020	Call @ 100.00		2,012,039	2,000,000.00	2,010,470	2,002,454			(1,839)	(1,839)	2,000,615			(615)	(615)	50,831	10/01/2020
039483-BP-6	ARCHER-DANIELS-MIDLAN		09/30/2020	Call @ 100.00		1,043,170	1,000,000.00	1,004,800	1,003,273			(1,118)	(1,118)	1,002,156			(2,156)	(2,156)	78,326	03/15/2022
040555-CR-3	ARIZONA PUBLIC SERVICE		01/15/2020	Maturity @ 100.00		600,000	600,000.00	593,718	599,815			185	185	600,000					6,600	01/15/2020
05463H-AA-9	AXIS SPECIALTY FINANCE		06/01/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,074,840	1,013,023			(13,023)	(13,023)	1,000,000					29,375	06/01/2020
06406H-DD-8	BANK OF NEW YORK MELL		07/17/2020	Call @ 100.00		1,000,000	1,000,000.00	997,140	998,748			1,081	1,081	999,830			170	170	23,833	08/17/2020
086516-AL-5	BEST BUY CO INC		12/15/2020	Call @ 100.00		1,000,000	1,000,000.00	1,112,500	1,027,113			(27,113)	(27,113)	1,000,000					68,750	03/15/2021
11133T-AB-9	BROADRIDGE FINANCIAL S		09/01/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,017,290	1,010,178			(10,178)	(10,178)	1,000,000					39,500	09/01/2020
143658-BA-9	CARNIVAL CORP		06/23/2020	HILLTOP SECURITIES		1,026,630	1,037,000.00	1,117,865	1,052,224			(9,230)	(9,230)	1,042,994			(16,364)	(16,364)	28,336	10/15/2020
15189W-AG-5	CENTERPOINT ENERGY R		10/15/2020	Call @ 100.00		1,000,000	1,000,000.00	1,052,090	1,014,789			(14,789)	(14,789)	1,000,000					56,250	01/15/2021
125523-BN-9	CIGNA CORP		03/31/2020	Call @ 100.00		1,038,772	1,000,000.00	1,124,000	1,047,471			(6,167)	(6,167)	1,041,304			(41,305)	(41,305)	81,449	11/15/2021
125509-BN-8	CIGNA HOLDING CO		12/15/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,068,320	1,015,040			(15,040)	(15,040)	1,000,000					43,750	12/15/2020
17325F-AJ-7	CITIBANK NA		09/21/2020	Call @ 100.00		1,000,000	1,000,000.00	978,870	978,870			7,051	7,051	999,220			780	780	19,479	10/20/2020
191216-CF-5	COCA-COLA CO		09/21/2020	Tender		1,033,240	1,000,000.00	1,008,810	1,004,567			(1,352)	(1,352)	1,003,215			30,025	30,025	18,089	05/25/2022
20030N-BV-2	COMCAST CORP		06/19/2020	Call @ 100.00		1,019,704	1,000,000.00	960,790	983,716			3,659	3,659	987,375			12,625	12,625	34,781	01/15/2022
210518-CT-1	CONSUMERS ENERGY CO		09/28/2020	Call @ 100.00		1,041,950	1,000,000.00	989,560	993,423			2,003	2,003	995,426			4,574	4,574	66,413	05/15/2022
22160K-AH-8	COSTCO WHOLESALE COR		05/28/2020	Call @ 100.00		1,033,403	1,000,000.00	970,780	983,201			3,127	3,127	986,328			13,672	13,672	51,091	02/15/2022
25466A-AG-6	DISCOVER BANK		06/04/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,002,000	1,000,603			(603)	(603)	1,000,000					15,500	06/04/2020
291011-BC-7	EMERSON ELECTRIC CO		11/15/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,028,620	1,017,394			(17,394)	(17,394)	1,000,000					42,500	11/15/2020
30161M-AP-8	EXELON GENERATION CO		01/15/2020	Maturity @ 100.00		1,000,000	1,000,000.00	996,780	999,917			83	83	1,000,000					14,750	01/15/2020
31620M-AS-5	FIDELITY NATIONAL INFOR		01/02/2020	Call @ 100.00		1,041,348	1,034,000.00	1,011,355	1,023,240			18	18	1,023,257			10,743	10,743	16,202	08/15/2021
345397-XK-4	FORD MOTOR CREDIT CO		08/04/2020	Maturity @ 100.00		930,000	930,000.00	927,219	929,233			767	767	930,000					29,360	08/04/2020
34959J-AF-5	FORTIVE CORP		11/13/2020	Call @ 100.00		1,000,685	1,000,000.00	988,860	996,258			2,214	2,214	998,472			1,529	1,529	31,757	06/15/2021
34960P-AA-9	FORTRESS TRANSPORTAT		07/29/2020	HILLTOP SECURITIES		506,875	500,000.00	519,375	511,043			(4,695)	(4,695)	506,348			527	527	29,625	03/15/2022
416515-AZ-7	HARTFORD FINANCIAL SE		03/30/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,030,540	1,005,304			(5,304)	(5,304)	1,000,000					27,500	03/30/2020
419838-AA-5	HAWAIIAN AIRLINES INC -		07/15/2020	Paydown		63,723	63,722.88	64,968	64,938			(1,215)	(1,215)	63,723					1,853	07/15/2027

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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	For e i g n	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
803111-AS-2	HILLSHIRE BRANDS CO		09/15/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,019,000	1,005,978		(5,978)		(5,978)		1,000,000				41,000	09/15/2020
219023-AF-5	INGREDION INC		07/09/2020	Call @ 100.00		1,013,056	1,000,000.00	1,091,860	1,017,758		(11,059)		(11,059)		1,006,699		(6,699)	(6,699)	44,917	11/01/2020
487836-BD-9	KELLOGG CO		12/15/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,058,590	1,016,745		(16,745)		(16,745)		1,000,000				40,000	12/15/2020
494368-BS-1	KIMBERLY-CLARK CORP		08/15/2020	Maturity @ 100.00		1,105,000	1,105,000.00	1,108,911	1,105,705		(705)		(705)		1,105,000				23,757	08/15/2020
482480-AD-2	KLA-TENCOR CORP		03/02/2020	Call @ 100.00		1,042,067	1,000,000.00	1,080,470	1,027,887		(2,754)		(2,754)		1,025,133		(25,133)	(25,133)	55,931	11/01/2021
50540R-AJ-1	LABORATORY CORPORATI		08/17/2020	Call @ 100.00		500,000	500,000.00	545,160	507,026		(7,026)		(7,026)		500,000				17,472	11/15/2020
52471T-AB-3	LEGACY RESERVES LP		01/09/2020	Write Off			1,000,000.00												8,444	12/01/2020
52471T-AD-9	LEGACY RESERVES LP		01/09/2020	Write Off			1,000,000.00												6,993	12/01/2021
74005P-BP-8	LINDE INC		09/24/2020	Maturity @ 100.00		485,000	485,000.00	488,395	485,651		(651)		(651)		485,000				10,913	09/24/2020
539830-AY-5	LOCKHEED MARTIN CORP		06/16/2020	Call @ 100.00		459,993	444,000.00	462,928	451,024		(1,854)		(1,854)		449,171		(5,171)	(5,171)	16,207	09/15/2021
571903-AR-4	MARRIOTT INTERNATIONA		06/22/2020	Corporate Action - Tender		1,006,250	1,000,000.00	969,600	987,235		2,908		2,908		990,142		16,108	16,108	21,531	01/15/2022
57629W-BW-9	MASSMUTUAL GLOBAL FU		11/23/2020	Maturity @ 100.00		1,000,000	1,000,000.00	999,160	999,843		157		157		1,000,000				24,500	11/23/2020
58013M-EJ-9	MCDONALD'S CORP		07/15/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,045,590	1,005,726		(5,726)		(5,726)		1,000,000				35,000	07/15/2020
609207-AQ-8	MONDELEZ INTERNATIONA		12/04/2020	Call @ 100.00		1,076,750	1,000,000.00	990,820	992,969		1,850		1,850		994,819		5,181	5,181	115,719	05/07/2023
637432-NF-8	NATIONAL RURAL UTILITIE		10/01/2020	Call @ 100.00		1,000,000	1,000,000.00	984,300	992,880		6,395		6,395		999,275		725	725	21,083	11/01/2020
682134-AC-5	OMNICOM GROUP INC		03/23/2020	Call @ 100.00		609,510	600,000.00	641,664	608,034		(2,880)		(2,880)		605,154		(5,154)	(5,154)	25,678	08/15/2020
68233J-AM-6	ONCOR ELECTRIC DELIVE		09/30/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,087,940	1,024,144		(24,144)		(24,144)		1,000,000				57,500	09/30/2020
67103H-AA-5	O'REILLY AUTOMOTIVE IN		10/14/2020	Call @ 100.00		1,000,000	1,000,000.00	1,026,870	1,011,731		(11,731)		(11,731)		1,000,000				60,937	01/14/2021
709599-AU-8	PENSKE TRUCK LEASING		06/15/2020	Call @ 100.00		1,085,000	1,085,000.00	1,110,953	1,089,610		(4,610)		(4,610)		1,085,000				31,827	07/15/2020
718172-AH-2	PHILIP MORRIS INTERNATI		03/26/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,021,800	1,003,432		(3,432)		(3,432)		1,000,000				22,500	03/26/2020
74368C-AA-2	PROTECTIVE LIFE GLOBAL		11/25/2020	Maturity @ 100.00		1,000,000	1,000,000.00	989,160	995,645		4,355		4,355		1,000,000				27,000	11/25/2020
747525-AD-5	QUALCOMM INC		05/20/2020	Maturity @ 100.00		1,000,000	1,000,000.00	983,730	996,808		3,192		3,192		1,000,000				11,250	05/20/2020
755111-BT-7	RAYTHEON CO		10/15/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,006,750	1,002,307		(2,307)		(2,307)		1,000,000				31,250	10/15/2020
75951A-AC-2	RELIANCE STANDARD LIFE		05/04/2020	Maturity @ 100.00		1,000,000	1,000,000.00	996,960	999,783		217		217		1,000,000				11,875	05/04/2020
760759-AP-5	REPUBLIC SERVICES INC		12/09/2020	Call @ 100.00		1,148,326	1,098,000.00	1,105,763	1,102,811		(2,023)		(2,023)		1,100,788		(2,788)	(2,788)	90,172	06/01/2022
78355H-KC-2	RYDER SYSTEM INC		12/29/2020	Call @ 100.00		1,011,824	1,000,000.00	1,004,300	1,001,488		(930)		(930)		1,000,559		(559)	(559)	41,699	09/01/2021
844741-BB-3	SOUTHWEST AIRLINES CO		10/05/2020	Call @ 100.00		1,874,000	1,874,000.00	1,863,775	1,868,910		4,544		4,544		1,873,453		547	547	45,523	11/05/2020
871829-AX-5	SYSCO CORP		09/01/2020	Call @ 100.00		1,000,000	1,000,000.00	1,023,720	1,003,757		(3,757)		(3,757)		1,000,000				23,833	10/01/2020
882508-AZ-7	TEXAS INSTRUMENTS INC		04/13/2020	Call @ 100.00		1,000,000	1,000,000.00	995,770	999,427		487		487		999,915		85	85	7,729	05/01/2020
25468P-DU-7	TWDC ENTERPRISES 18 C		06/05/2020	Maturity @ 100.00		1,000,000	1,000,000.00	977,780	994,869		5,131		5,131		1,000,000				9,000	06/05/2020
210795-QA-1	UNITED AIRLINES INC - AB		04/11/2020	Maturity @ 100.00		460,289	460,288.61	476,261	465,806		(5,517)		(5,517)		460,289				14,384	10/11/2021
909319-AA-3	UNITED AIRLINES PASS TH		08/15/2020	Paydown		74,365	74,365.28	80,713	80,603		(6,238)		(6,238)		74,365				2,398	02/15/2027
913017-BV-0	UNITED TECHNOLOGIES C		02/28/2020	Tender		1,039,870	1,000,000.00	1,057,800	1,025,807		(1,659)		(1,659)		1,024,148		15,722	15,722	7,492	06/01/2022
91324P-BM-3	UNITEDHEALTH GROUP IN		10/15/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,015,100	1,006,770		(6,770)		(6,770)		1,000,000				38,750	10/15/2020
90345W-AA-2	US AIRWAYS 2012-1 CLASS		10/01/2020	Paydown		133,036	133,035.64	148,292	147,999		(14,963)		(14,963)		133,036				5,861	04/01/2026
918204-AV-0	VF CORP		03/04/2020	Call @ 100.00		1,033,900	1,000,000.00	1,047,450	1,015,831		(1,899)		(1,899)		1,013,932		(13,932)	(13,932)	51,692	09/01/2021
928563-AA-3	VMWARE INC		05/11/2020	Call @ 100.00		1,005,740	1,000,000.00	1,003,740	1,000,851		(477)		(477)		1,000,374		(374)	(374)	22,351	08/21/2020
254687-CH-7	WALT DISNEY CO		08/15/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,140,200	1,021,557		(21,557)		(21,557)		1,000,000				56,500	08/15/2020
98978V-AJ-2	ZOETIS INC		10/13/2020	Call @ 100.00		1,000,000	1,000,000.00	1,013,450	1,004,170		(4,170)		(4,170)		1,000,000				31,625	11/13/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	63,149,321	64,523,412.41	63,964,755	62,895,230		(259,452)		(259,452)		62,635,780		(36,502)	(36,502)	2,297,039	X X X
269246-BR-4	E*TRADE FINANCIAL LLC		10/02/2020	Adjustment					(200)		200		200						53,000	12/29/2049

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 (Amort- ization)/ 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.						
61745V-AB-9 949746-PM-7	MORGAN STANLEY WELLS FARGO & CO	--	10/02/2020 03/16/2020	Adjustment Call @ 100.00		538,000	538,000.00	615,338	538,000		30		30		538,000				7,702	12/29/2049
4899999	Subtotal - Bonds - Hybrid Securities				X X X	538,000	538,000.00	615,338	537,800		230		230		538,000				60,702	X X X
8399997	Subtotal - Bonds - Part 4				X X X	66,796,450	68,170,541	67,717,810	66,214,219		(285,604)		(285,604)		66,282,682		(36,275)	(36,275)	2,403,537	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	1,075,130	1,000,000.00	1,079,220			(9,237)		(9,237)		1,069,983		(69,983)	(69,983)	104,818	X X X
8399999	Total - Bonds				X X X	67,871,580	69,170,540.93	68,797,030	66,214,219		(294,841)		(294,841)		67,352,665		(106,258)	(106,258)	2,508,355	X X X
E14.2 21075N-20-4	CONTANGO OIL AND GAS		02/06/2020	HILLTOP SECURITIES	245,199.000	983,004		232,939	899,880		(666,941)		(666,941)		232,939		750,065	750,065		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	983,004	X X X	232,939	899,880		(666,941)		(666,941)		232,939		750,065	750,065		X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	983,004	X X X	232,939	899,880		(666,941)		(666,941)		232,939		750,065	750,065		X X X
9799999	Total - Common Stocks				X X X	983,004	X X X	232,939	899,880		(666,941)		(666,941)		232,939		750,065	750,065		X X X
9899999	Total - Preferred and Common Stocks				X X X	983,004	X X X	232,939	899,880		(666,941)		(666,941)		232,939		750,065	750,065		X X X
9999999	Totals					68,854,584	X X X	69,029,969	67,114,099		(666,941)	(294,841)		(961,782)	67,585,604		643,807	643,807	2,508,355	X X X

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	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 (Amort- ization)/ 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.					
460146-CE-1	INTERNATIONAL PAPER CO		05/13/2020	WELLS FARGO SECURIT	08/03/2020	Call @ 100.00	1,000,000.000	1,079,220	1,075,130	1,069,983		(9,237)		(9,237)		(69,983)	(69,983)	104,818	18,750	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						1,000,000.000	1,079,220	1,075,130	1,069,983		(9,237)		(9,237)		(69,983)	(69,983)	104,818	18,750	
8399998	Subtotal - Bonds						1,000,000.000	1,079,220	1,075,130	1,069,983		(9,237)		(9,237)		(69,983)	(69,983)	104,818	18,750	
8999998	Subtotal - Preferred Stocks						X X X													
9899999	Subtotal - Stocks						X X X													
9999999	Totals						X X X	1,079,220	1,075,130	1,069,983		(9,237)		(9,237)		(69,983)	(69,983)	104,818	18,750	

ET 5

### 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 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
55275@-10-0	MGA Agency, Inc.		00000	75-1622457	2ciB2	NO		525	525	525.000	100.000
1799999 Common Stocks - Other Affiliates								525	525	X X X	X X X
1899999 Total - Common Stocks								525	525	X X X	X X X
1999999 Totals								525	525	X X X	X X X

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1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 120,493,983  
 2. Total amount of intangible assets nonadmitted \$ 0



### 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 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
		<b>NONE</b>			
0399999 Total				XXX	XXX

E16.1

## SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid for Accrued Interest	
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year		
CELANESE US HOLDINGS LLC			08/04/2020	HILLTOP SECURITIES	06/15/2021	971,761		(19,374)			950,000	991,135	2,480		5.875	0.801	JD	27,906	7,907	
EVERGY INC			06/19/2020	HILLTOP SECURITIES	03/01/2021	1,007,120		(22,760)			1,000,000	1,029,880	4,042		4.850	0.500	JD	24,250	2,964	
LOCKHEED MARTIN CORP			10/13/2020	WELLS FARGO SECU	09/15/2021	1,021,698		(6,652)			1,000,000	1,028,350	9,864		3.350	0.252	MS		2,792	
T.JX COMPANIES INC			06/17/2020	HILLTOP SECURITIES	04/15/2021	1,007,010		(13,090)			1,000,000	1,020,100	1,222		2.750	0.301	JD	13,750	305	
ELECTRONIC ARTS INC			06/02/2020	WELLS FARGO SECU	02/01/2021	2,005,121		(36,539)			2,000,000	2,041,660	24,667		3.700	0.659	MS	37,000	16,855	
DOMINION ENERGY INC			08/11/2020	WELLS FARGO SECU	04/01/2021	1,008,836		(13,784)			1,000,000	1,022,620	10,260		4.104	0.559	AO	20,520	15,048	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,021,546		(112,199)			6,950,000	7,133,745	52,535		X X X	X X X	X X X	123,426	45,871
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)						7,021,546		(112,199)			6,950,000	7,133,745	52,535		X X X	X X X	X X X	123,426	45,871
7699999	Totals – Issuer Obligations						7,021,546		(112,199)			6,950,000	7,133,745	52,535		X X X	X X X	X X X	123,426	45,871
8099999	Totals – Subtotal – SVO Identified Funds															X X X	X X X	X X X		
8199999	Totals – Subtotal – Affiliated Bank Loans															X X X	X X X	X X X		
8299999	Totals – Subtotal – Unaffiliated Bank Loans															X X X	X X X	X X X		
8399999	Totals – Bonds						7,021,546		(112,199)			6,950,000	7,133,745	52,535		X X X	X X X	X X X	123,426	45,871
8699999	Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
9199999	TOTALS						7,021,546		(112,199)			X X X	7,133,745	52,535		X X X	X X X	X X X	123,426	45,871

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Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$ 2,005,121	2B \$ 1,007,120	2C \$ 1,980,597			1,007,010	1,021,698
3A \$	3B \$	3C \$				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
6 \$						

- NONE**    **Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open**
- NONE**    **Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated**
- NONE**    **Schedule DB - Part B - Section 1 - Future Contracts Open**
- NONE**    **Schedule DB - Part B - Section 2 - Future Contracts Terminated**
- NONE**    **Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open**
- NONE**    **Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open**
- NONE**    **Schedule DB - Part E Derivatives Hedging Variable Annuity Guarantees**
- NONE**    **Schedule DL - Part 1 - Reinvested Collateral Assets Owned**
- NONE**    **Schedule DL - Part 2 - Reinvested Collateral Assets Owned**

### SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>OPEN DEPOSITORIES</b>						
Frost Bank, NA Northern Trust, NA Regions Bank Wells Fargo Bank, NA					29,276 1,210,934 19,909 3,984,303	
0199998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X			5,244,422	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			5,244,422	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	94	X X X
0599999 Total Cash	X X X	X X X			5,244,516	X X X

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

1. January	(612,873)	4. April	827,385	7. July	7,441,507	10. October	6,166,728
2. February	(2,498,024)	5. May	(255,789)	8. August	12,188,272	11. November	5,083,586
3. March	(1,603,277)	6. June	2,547,554	9. September	13,356,695	12. December	5,244,516

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	HILLTOP SECURITIES INC		11/30/2020		02/10/2021	998,722		
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					998,722		
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated) Bonds					998,722		
7699999	Total Bonds - Subtotals - Issuer Obligations					998,722		
8399999	Total Bonds - Subtotals - Bonds					998,722		
825252-88-5	INVESCO GOV&AGENCY INST		12/01/2020	0.030	X X X	144,934		731
94975P-40-5	WELLSFARGO:GOVT MM I		12/30/2020	0.010	X X X	5,613,060	83	
8699999	All Other Money Market Mutual Funds					5,757,994	83	731
8899999	Total Cash Equivalents					6,756,716	83	731
8899999	Total Cash Equivalents					6,756,716	83	731

E2

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	1B \$	1C \$	1D \$	998,722	1E \$	1F \$	1G \$
2A \$	2B \$	2C \$					
3A \$	3B \$	3C \$					
4A \$	4B \$	4C \$					
5A \$	5B \$	5C \$					
6 \$							

## SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B	Property & Casualty	369,794	372,203	
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B	Property & Casualty			549,824
11. Georgia	GA	B	Property & Casualty	50,005	50,465	
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	B	Property & Casualty	324,897	332,478	
33. New York	NY					
34. North Carolina	NC	B	Property & Casualty	350,037	353,255	
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK	B	Property & Casualty	349,139	355,168	
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B	Multiple Purposes	185,020	186,721	
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B	Property & Casualty	1,995,079	2,029,532	
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B	Property & Casualty	299,904	306,903	
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 and Other	OT	X X X	X X X			
59. Total		X X X	X X X	3,923,875	3,986,725	549,824
						562,656

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898.	Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X			
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X			

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