



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
DORINCO REINSURANCE COMPANY

NAIC Group Code 0000, 0000 NAIC Company Code 33499 Employer's ID Number 38-2145898
Organized under the Laws of MI State of Domicile or Port of Entry MI
Country of Domicile US
Incorporated/Organized 03/08/1977 Commenced Business 03/28/1977
Statutory Home Office 2211 H.H Dow Way Sylvia Stoesser Center Midland, MI, US 48674
Main Administrative Office 2211 H.H Dow Way Sylvia Stoesser Center Midland, MI, US 48674 989-636-0047 (Telephone)
Mail Address 2211 H.H Dow Way Sylvia Stoesser Center Midland, MI, US 48674
Primary Location of Books and Records 2211 H.H Dow Way Sylvia Stoesser Center Midland, MI, US 48674 989-636-0047 (Telephone)
Internet Website Address www.Dorinco.com
Statutory Statement Contact Julie Marie Premo 989-636-0047 (Telephone)
DorincoRe@Dow.Com 989-638-9963 (E-Mail) (Fax)

OFFICERS

Gary John McGuire, President Julie Marie Premo, Controller
Gregory Eugene Smith, Secretary John J Blaha, Treasurer

OTHER

David Edwin Chamberlain, Executive Vice President Keith MacDonald#, Vice President
Julie Marie Premo, Vice President

DIRECTORS OR TRUSTEES

Julie Marie Premo Ronald Cleve Edmonds
David Edwin Chamberlain Melanie Kalmar
Gary John McGuire Keith MacDonald#
Robert M. Sparling Howard I. Ungerleider
Brian Tessin Amy Wilson

State of Michigan
County of Midland SS

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

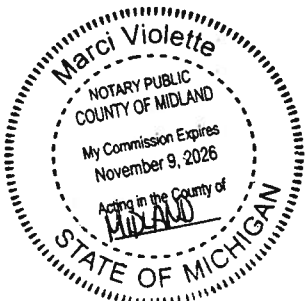
x [Signature] David Edwin Chamberlain Executive Vice President
x [Signature] Gregory Eugene Smith Secretary
x [Signature] Julie Marie Premo Controller

Subscribed and sworn to before me
this 24th day of

February, 2022

x [Signature]

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



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	1,360,042,387		1,360,042,387	1,067,579,786
2. Stocks (Schedule D):				
2.1 Preferred stocks	642,234		642,234	642,234
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 8,413,885, Schedule E - Part 1), cash equivalents (\$ 15,300,721, Schedule E - Part 2) and short-term investments (\$ 96,223,018, Schedule DA)	119,937,624		119,937,624	248,863,675
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	178,854,545		178,854,545	231,175,604
9. Receivables for securities	3,438,784		3,438,784	2,600,992
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,662,915,574		1,662,915,574	1,550,862,291
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	11,341,957		11,341,957	8,466,163
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	44,679,424		44,679,424	51,856,675
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	28,612,624		28,612,624	29,381,732
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,259,908		6,259,908	4,782,458
16.2 Funds held by or deposited with reinsured companies	7,099,616		7,099,616	9,551,239
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	3,904,759		3,904,759	5,250,759
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	488,473		488,473	537,574
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	5		5	8
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,765,302,340		1,765,302,340	1,660,688,899
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,765,302,340		1,765,302,340	1,660,688,899
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Misc Receivables				
2502. Claims for State Premium Tax Refunds	5		5	8
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5		5	8

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	802,300,678	703,816,959
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	7,397,983	10,387,701
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	232,729,459	233,689,689
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	2,317,303	1,662,935
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,664,931	656,401
7.1 Current federal and foreign income taxes (including \$ 20,760,783 on realized capital gains (losses)).....	14,850,784	21,299,602
7.2 Net deferred tax liability.....		
8. Borrowed money \$ and interest thereon \$.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 29,100,268 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act).....	66,016,551	57,649,110
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	13,931,435	11,566,286
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	1,486,059	1,763,515
14. Amounts withheld or retained by company for account of others.....	29,959	56,583
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$ 521,779 certified) (Schedule F, Part 3 Column 78).....	2,326,540	1,573,833
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....	6,700,277	1,793,901
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$ and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,151,751,959	1,045,916,515
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,151,751,959	1,045,916,515
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	221,000,000	221,000,000
35. Unassigned funds (surplus).....	387,550,381	388,772,384
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$).....		
36.2 shares preferred (value included in Line 31 \$).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	613,550,381	614,772,384
38. Totals (Page 2, Line 28, Col. 3).....	1,765,302,340	1,660,688,899
Details of Write-Ins		
2501.....		
2502.....		
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....		
2901.....		
2902.....		
2903.....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		
3201.....		
3202.....		
3203.....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4).....	227,001,110	214,364,475
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	201,613,996	149,105,405
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	15,044,563	27,216,287
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	39,286,085	40,102,111
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	255,944,644	216,423,803
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(28,943,534)	(2,059,328)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	20,526,259	30,603,699
10. Net realized capital gains (losses) less capital gains tax of \$ 8,896,528 (Exhibit of Capital Gains (Losses)).....	31,665,843	42,010,538
11. Net investment gain (loss) (Lines 9 + 10).....	52,192,102	72,614,237
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (7,647) amount charged off \$).....	(7,647)	9,050
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	723,474	3,237,686
15. Total other income (Lines 12 through 14).....	715,827	3,246,736
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	23,964,395	73,801,645
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).....	23,964,395	73,801,645
19. Federal and foreign income taxes incurred.....	(3,390,675)	1,195,145
20. Net income (Line 18 minus Line 19) (to Line 22).....	27,355,070	72,606,500
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	614,772,384	623,889,446
22. Net income (from Line 20).....	27,355,070	72,606,500
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 3,889,543.....	14,632,091	(1,592,641)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	(1,229,045)	(4,781,063)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	3,772,588	4,023,416
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(752,707)	5,626,726
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from protected cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....		
33.2 Transferred to capital (Stock Dividend).....		
33.3 Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....	(45,000,000)	(85,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....		
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	(1,222,003)	(9,117,062)
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	613,550,381	614,772,384
Details of Write-Ins		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		
1401. Gain/(Loss) on Foreign Exchange Translation.....	124,878	338,341
1402. Miscellaneous Income/Expense.....	399,767	2,711,351
1403. Interest on Funds Held.....	198,829	187,994
1498. Summary of remaining write-ins for Line 14 from overflow page.....		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	723,474	3,237,686
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	245,680,059	214,648,149
2. Net investment income	32,877,425	41,298,315
3. Miscellaneous income	3,167,450	4,065,025
4. Total (Lines 1 to 3)	281,724,934	260,011,489
5. Benefit and loss related payments	107,448,260	105,341,826
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	53,777,165	59,412,492
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 9,800,498 tax on capital gains (losses)	11,954,671	12,590,609
10. Total (Lines 5 through 9)	173,180,096	177,344,927
11. Net cash from operations (Line 4 minus Line 10)	108,544,838	82,666,562
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	236,922,687	557,257,276
12.2 Stocks	4,046,810	1,946,796
12.3 Mortgage loans		
12.4 Real estate		112,907
12.5 Other invested assets	100,724,020	20,719,129
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	410,798	(132,778)
12.7 Miscellaneous proceeds	17,190,482	-
12.8 Total investment proceeds (Lines 12.1 to 12.7)	359,294,797	579,903,330
13. Cost of investments acquired (long-term only):		
13.1 Bonds	540,332,609	601,001,689
13.2 Stocks	4,328,793	1,495,413
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	6,011,516	12,414,588
13.6 Miscellaneous applications	837,792	4,933,007
13.7 Total investments acquired (Lines 13.1 to 13.6)	551,510,710	619,844,697
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)	(192,215,913)	(39,941,367)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	-	-
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	45,000,000	85,000,000
16.6 Other cash provided (applied)	(254,976)	(1,797)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(45,254,976)	(85,001,797)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(128,926,051)	(42,276,602)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	248,863,675	291,140,277
19.2 End of year (Line 18 plus Line 19.1)	119,937,624	248,863,675
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	36,215,508	12,207,510	12,001,076	36,421,942
2.	Allied lines				
3.	Farmowners multiple peril	430,200			430,200
4.	Homeowners multiple peril	544,888	18,446	680	562,654
5.	Commercial multiple peril	98,479			98,479
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	208,382			208,382
10.	Financial guaranty				
11.1.	Medical professional liability – occurrence				
11.2.	Medical professional liability – claims-made				
12.	Earthquake				
13.	Group accident and health	1,182,860	(57,850)	(57,850)	1,182,860
14.	Credit accident and health (group and individual)				
15.	Other accident and health	6,524,929			6,524,929
16.	Workers' compensation	500,681			500,681
17.1.	Other liability – occurrence	65,199,913	18,747,934	23,492,221	60,455,626
17.2.	Other liability – claims-made				
17.3.	Excess workers' compensation				
18.1.	Products liability—occurrence				
18.2.	Products liability—claims-made	300,000	275,000	275,000	300,000
19.1,19.2.	Private passenger auto liability	124,162,711	26,458,070	30,305,424	120,315,357
19.3,19.4.	Commercial auto liability				
21.	Auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	235,368,551	57,649,110	66,016,551	227,001,110
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	12,001,076				12,001,076
2.	Allied lines					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril	680				680
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	(57,850)				(57,850)
14.	Credit accident and health (group and individual)					
15.	Other accident and health					
16.	Workers' compensation					
17.1.	Other liability – occurrence	23,492,221				23,492,221
17.2.	Other liability – claims-made					
17.3.	Excess workers' compensation					
18.1.	Products liability—occurrence					
18.2.	Products liability—claims-made	275,000				275,000
19.1,19.2.	Private passenger auto liability	30,305,424				30,305,424
19.3,19.4.	Commercial auto liability					
21.	Auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	66,016,551				66,016,551
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	66,016,551
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	
1. Fire	70,222,443		18,570,788	20,070,760	32,506,963	36,215,508
2. Allied lines						
3. Farmowners multiple peril			573,537	143,337		430,200
4. Homeowners multiple peril			726,518	181,630		544,888
5. Commercial multiple peril			131,305	32,826		98,479
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine			277,843	69,461		208,382
10. Financial guaranty						
11.1. Medical professional liability – occurrence						
11.2. Medical professional liability – claims-made						
12. Earthquake						
13. Group accident and health			1,482,053	183,493	115,700	1,182,860
14. Credit accident and health (group and individual)						
15. Other accident and health			8,697,378	2,172,449		6,524,929
16. Workers' compensation			657,347	156,666		500,681
17.1. Other liability – occurrence	48,686,250		23,835,607	7,235,694	86,250	65,199,913
17.2. Other liability – claims-made						
17.3. Excess workers' compensation						
18.1. Products liability – occurrence						
18.2. Products liability – claims-made	300,000					300,000
19.1,19.2. Private passenger auto liability			165,549,895	41,387,184		124,162,711
19.3,19.4. Commercial auto liability						
21. Auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	119,208,693		220,502,271	71,633,500	32,708,913	235,368,551
Details of Write-Ins						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 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	14,733,648	198,396	39,043	14,893,001	82,406,791	41,034,090	56,265,702	154.483 %
2. Allied lines					6,121	6,121	-	%
3. Farmowners multiple peril		714,980	225,242	489,738	270,206	441,343	318,601	74.059 %
4. Homeowners multiple peril		875,206	240,228	634,978	823,580	1,081,517	377,041	67.011 %
5. Commercial multiple peril		494,825	114,316	380,509	10,197,911	9,833,837	744,583	756.083 %
6. Mortgage guaranty								%
8. Ocean marine								%
9. Inland marine		261,757	65,439	196,318	135,195	3,491	328,022	157.414 %
10. Financial guaranty								%
11.1. Medical professional liability – occurrence								%
11.2. Medical professional liability – claims-made								%
12. Earthquake								%
13. Group accident and health		380,105	(9,410)	389,515	19,682,728	19,745,028	327,215	27.663 %
14. Credit accident and health (group and individual)								%
15. Other accident and health		8,051,870	2,744,048	5,307,822	26,110,852	22,724,170	8,694,504	133.251 %
16. Workers' compensation		830,669	137,059	693,610	6,735,949	7,271,875	157,684	31.494 %
17.1. Other liability – occurrence	7,688,838	4,400,164	4,156,411	7,932,591	479,817,516	428,207,442	59,542,665	98.490 %
17.2. Other liability – claims-made								%
17.3. Excess workers' compensation								%
18.1. Products liability—occurrence	32,887			32,887	58,440,668	63,993,697	(5,520,142)	%
18.2. Products liability—claims-made	19,963			19,963	8,624,558	9,526,888	(882,367)	(294.122)%
19.1,19.2. Private passenger auto liability		96,671,168	24,586,020	72,085,148	108,596,026	99,485,876	81,195,298	67.485 %
19.3,19.4. Commercial auto liability								%
21. Auto physical damage		6,469		6,469	274,395	280,902	(38)	%
22. Aircraft (all perils)								%
23. Fidelity								%
24. Surety					143,000	143,000	-	%
26. Burglary and theft								%
27. Boiler and machinery								%
28. Credit								%
29. International		67,728		67,728	35,182	37,682	65,228	%
30. Warranty								%
31. Reinsurance - nonproportional assumed property	XXX							%
32. Reinsurance - nonproportional assumed liability	XXX							%
33. Reinsurance - nonproportional assumed financial lines	XXX							%
34. Aggregate write-ins for other lines of business								%
35. TOTALS	22,475,336	112,953,337	32,298,396	103,130,277	802,300,678	703,816,959	201,613,996	88.816 %
Details of Write-Ins								
3401.								
3402.								
3403.								
3498.	Summary of remaining write-ins for Line 34 from overflow page							
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)							

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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	190,000,000	315,814	114,018,023	76,297,791	5,712,000	593,000	196,000	82,406,791	411,686
2. Allied lines		7,651	1,530	6,121				6,121	31
3. Farmowners multiple peril		417,899	147,693	270,206				270,206	3,804
4. Homeowners multiple peril		766,552	207,972	558,580		395,000	130,000	823,580	6,573
5. Commercial multiple peril		1,978,606	110,695	1,867,911		10,355,000	2,025,000	10,197,911	581,872
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine		1,593	398	1,195		196,000	62,000	135,195	674
10. Financial guaranty									
11.1. Medical professional liability – occurrence									
11.2. Medical professional liability – claims-made									
12. Earthquake									
13. Group accident and health		1,637,728		1,637,728		23,929,000	5,884,000	(a) 19,682,728	767,131
14. Credit accident and health (group and individual)									
15. Other accident and health		9,114,142	2,646,290	6,467,852		26,053,000	6,410,000	(a) 26,110,852	855,180
16. Workers' compensation		4,640,577	527,628	4,112,949		2,623,000		6,735,949	217,782
17.1. Other liability – occurrence	36,317,726	33,343,910	5,173,020	64,488,616	520,639,000	174,014,000	279,324,100	479,817,516	195,919,620
17.2. Other liability – claims-made									
17.3. Excess workers' compensation									
18.1. Products liability—occurrence	246,668			246,668	58,194,000			58,440,668	22,637,563
18.2. Products liability—claims-made	1,629,558			1,629,558	6,995,000			8,624,558	3,133,209
19.1,19.2. Private passenger auto liability		51,252,270	12,775,244	38,477,026		96,275,000	26,156,000	108,596,026	8,192,078
19.3,19.4. Commercial auto liability									
21. Auto physical damage		274,395		274,395				274,395	1,368
22. Aircraft (all perils)									
23. Fidelity									
24. Surety					143,000			143,000	713
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International		35,182		35,182				35,182	175
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	228,193,952	103,786,319	135,608,493	196,371,778	591,683,000	334,433,000	320,187,100	802,300,678	232,729,459
Details of Write-Ins									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

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	3,366,153			3,366,153
1.2. Reinsurance assumed	16,377,477			16,377,477
1.3. Reinsurance ceded	4,888,579			4,888,579
1.4. Net claim adjustment services (1.1+1.2-1.3)	14,855,051			14,855,051
2. Commission and brokerage:				
2.1. Direct, excluding contingent		1,350,800		1,350,800
2.2. Reinsurance assumed, excluding contingent		41,848,259		41,848,259
2.3. Reinsurance ceded, excluding contingent		10,045,947		10,045,947
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)		33,153,112		33,153,112
3. Allowances to manager and agents				
4. Advertising				
5. Boards, bureaus and associations		1,120		1,120
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	133,100	2,274,412		2,407,512
8.2. Payroll taxes	1,906	44,773		46,679
9. Employee relations and welfare	49,347	1,416,988		1,466,335
10. Insurance				
11. Directors' fees				
12. Travel and travel items	95	10,907		11,002
13. Rent and rent items				
14. Equipment				
15. Cost or depreciation of EDP equipment and software				
16. Printing and stationery		5,245		5,245
17. Postage, telephone and telegraph, exchange and express		6,053		6,053
18. Legal and auditing		748,045	1,547,271	2,295,316
19. Totals (Lines 3 to 18)	184,448	4,507,543	1,547,271	6,239,262
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		1,609,041		1,609,041
20.2. Insurance department licenses and fees				
20.3. Gross guaranty association assessments				
20.4. All other (excluding federal and foreign income and real estate)		213		213
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		1,609,254		1,609,254
21. Real estate expenses				
22. Real estate taxes		16,400		16,400
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	5,064	(224)		4,840
25. Total expenses incurred	15,044,563	39,286,085	1,547,271	(a) 55,877,919
26. Less unpaid expenses—current year	232,729,459	3,584,011	398,223	236,711,693
27. Add unpaid expenses—prior year	233,689,688	2,087,402	231,934	236,009,024
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	16,004,792	37,789,476	1,380,982	55,175,250
Details of Write-Ins				
2401. Data Processing Service	5,064	(224)		4,840
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	5,064	(224)		4,840

(a) Includes management fees of \$1,669,165 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 2,510,959	2,593,133
1.1. Bonds exempt from U.S. tax	(a) 14,112	16,862
1.2. Other bonds (unaffiliated)	(a) 14,763,944	17,136,613
1.3. Bonds of affiliates	(a)	
2.1. Preferred stocks (unaffiliated)	(b)	
2.11. Preferred stocks of affiliates	(b)	
2.2. Common stocks (unaffiliated)		
2.21. Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) (1,896,432)	(1,478,231)
7. Derivative instruments	(f)	
8. Other invested assets		5,131,258
9. Aggregate write-ins for investment income		
10. Total gross investment income	15,392,583	23,399,635
11. Investment expenses		(g) 1,547,272
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 22
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		1,326,082
16. Total deductions (Lines 11 through 15)		2,873,376
17. Net investment income (Line 10 minus Line 16)		20,526,259
Details of Write-Ins		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.		1,326,082
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)		1,326,082

- (a) Includes \$1,289,656 accrual of discount less \$16,516,616 amortization of premium and less \$2,671,802 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$12,576 accrual of discount less \$1,745,405 amortization of premium and less \$560,632 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$1,547,272 investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(3,431,525)		(3,431,525)		
1.1. Bonds exempt from U.S. tax				(4,549)	
1.2. Other bonds (unaffiliated)	16,198,406	(2,402,325)	13,796,081	(6,080,369)	
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)					
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)	(281,981)		(281,981)		
2.21. Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	397,553		397,553	13,245	
7. Derivative instruments	12,284,105		12,284,105		
8. Other invested assets	17,798,138		17,798,138	24,593,307	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	42,964,696	(2,402,325)	40,562,371	18,521,634	
Details of Write-Ins					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1. Preferred stocks.....			
2.2. Common stocks.....			
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....			
3.2. Other than first liens.....			
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....			
4.2. Properties held for the production of income.....			
4.3. Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....			
9. Receivables for securities.....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets.....			
12. Subtotals, cash and invested assets (Lines 1 to 11).....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....			
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3. Accrued retrospective premiums and contracts subject to redetermination.....			
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....			
16.2. Funds held by or deposited with reinsured companies.....			
16.3. Other amounts receivable under reinsurance contracts.....			
17. Amounts receivable relating to uninsured plans.....			
18.1. Current federal and foreign income tax recoverable and interest thereon.....			
18.2. Net deferred tax asset.....		3,772,588	3,772,588
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....			
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets.....			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....		3,772,588	3,772,588
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....		3,772,588	3,772,588
Details of Write-Ins			
1101.....			
1102.....			
1103.....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501.....			
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).....			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services, which also are in conformity with the NAIC Accounting Practices and Procedures Manual (NAIC SAP), subject to any deviations prescribed by the State of Michigan Director of Insurance.

The state has adopted certain prescribed accounting practices which differ from those of the NAIC. Specifically, the State of Michigan does not allow the use of ceded balances payable to unauthorized reinsurers to be used as an offset against ceded paid and unpaid losses recoverable, LAE recoverable, and unearned premiums recoverable from unauthorized reinsurers when determining the Company's provision for reinsurance liability. The state Director of Insurance has the right to permit other specific practices that deviate from prescribed practices.

A reconciliation of the company's surplus between NAIC SAP and practices prescribed by the State of Michigan is shown below:

	SSAP #	F/S Page	F/S Line #	2021	2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 27,355,070	\$ 72,606,500
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 27,355,070	\$ 72,606,500
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 613,550,381	\$ 614,772,384
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Difference in provision for reinsurance due to ceded balances payable					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 613,550,381	\$ 614,772,384

There was no impact to statutory net income.

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are recognized as revenue ratably over the terms of the contracts. Unearned premiums received from ceding companies are computed monthly on the pro rata method.

Expenses incurred in connection with acquiring new and renewal insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

- (1) Short-term investments include all investments whose maturities, at the time of acquisition, are one year or less and are stated at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are generally stated at amortized cost using the interest method. Bonds with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.
- (3) Common stocks are stated at fair value except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- (4) Preferred stocks are stated at cost, lower of cost or amortized cost, or fair values depending on the assigned credit rating and whether the preferred stock has mandatory sinking fund provisions.
- (5) The Company holds no mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. Premiums and discounts on loan-backed bonds and structured securities are amortized using the prospective method based on anticipated prepayments at the date of purchase. Prepayment assumptions are obtained from broker dealer survey values or internal estimates.
- (7) The Company has no investments in subsidiaries, controlled or affiliated entities.
- (8) The Company has no ownership interest in joint ventures and less than 20% ownership interests in limited partnerships that are carried at market value.
- (9) When applicable, the Company uses foreign exchange forward contracts to hedge currency exposures in its bond portfolio and enters into options contracts and exchanged traded futures to replicate exposure and hedge price risk in its common stock portfolio. Additionally, the Company uses currency and interest rate derivatives for income generation, and enters into various futures contracts with the objective of adjusting fixed income portfolio duration. When such instruments are utilized, the Company uses a value-at-risk measurement to control the risk of the income generation derivatives. These instruments, are accounted for at fair value and the Company records the changes in fair value as an adjustment to unassigned surplus. Gains (losses) at termination are recognized immediately as a component of realized gains (losses).
- (10) The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.

Notes to the Financial Statements

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

(11) The liability for unpaid reported losses and loss adjustment expense is based on a case by case estimate (case reserve method) for all direct lines of business. A provision is also made for losses incurred but not reported (IBNR). Such liabilities are necessarily based on estimates and, while management believes that the amounts provided are adequate, the ultimate liability may be in excess of or less than amounts provided. The liability for unpaid losses on business assumed is based in part on reports received from ceding companies. In accordance with industry practice, adjustments of estimates and differences between estimates and amounts subsequently paid are reflected in operations as they occur.

(12) There have been no changes in the capitalization policy since December 31, 2021.

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have 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 - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed securities were obtained from Bloomberg or internal estimates.

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

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

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

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

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

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

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

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

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

J. Real Estate - Not Applicable

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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	7,953,587				7,953,587	8,097,974	(144,387)		7,953,587	0.451	0.451
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories	56,872,869				56,872,869	32,846,633	24,026,236		56,872,869	3.222	3.222
n. Other restricted assets											
o. Total restricted assets	<u>\$ 64,826,456</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 64,826,456</u>	<u>\$ 40,944,607</u>	<u>\$ 23,881,849</u>	<u>\$</u>	<u>\$ 64,826,456</u>	<u>3.672 %</u>	<u>3.672 %</u>

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Reinsurance	\$ 56,872,869	\$	\$	\$	\$ 56,872,869	\$ 32,846,633	\$ 24,026,236	\$ 56,872,869	3.222 %	3.222 %
Total	<u>\$ 56,872,869</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 56,872,869</u>	<u>\$ 32,846,633</u>	<u>\$ 24,026,236</u>	<u>\$ 56,872,869</u>	<u>3.222 %</u>	<u>3.222 %</u>

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

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

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	2021	2020	2021	2020	2021	2020
(1) Bonds - amortized cost			\$	\$	\$	\$
(2) Bonds - fair value	19	25	51,853,345	14,941,355	56,626,250	16,850,205
(3) LB & SS - amortized cost						
(4) LB & SS - fair value						
(5) Preferred stock - amortized cost						
(6) Preferred stock - fair value						
(7) Total (1+2+3+4+5+6)	<u>19</u>	<u>25</u>	<u>\$ 51,853,345</u>	<u>\$ 14,941,355</u>	<u>\$ 56,626,250</u>	<u>\$ 16,850,205</u>

P. Short Sales - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Protected Cell</u>
(1) Number of CUSIPs.....		
(2) Aggregate amount of investment income.....	\$ 368,429	\$

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

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).

B. Total Amount Excluded - Not Applicable

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

- (1) During 2021 and 2020 immaterial options contracts were used to replicate exposure and hedge price risk in the Company's common stock portfolio, manage duration, or generate income.

Risks created by derivative instruments are strictly monitored at all times. The Company's overall financial strategies and impacts from using derivatives are reviewed periodically with the Finance Committee of the Company's parent's Board of Directors and revised as market conditions dictate.

No derivative instruments were owned as of December 31, 2021 and December 31, 2020.

- (2) Pursuant to a hedging program filed with the State of Michigan, the Company has used foreign exchange forward contracts to hedge currency exposures in its bond portfolio and has entered into options contracts and exchanged traded futures to replicate exposure and hedge price risk in its common stock portfolio. Additionally, the Company has used currency and interest rate derivatives for income generation, and has entered into various futures contracts with the objective of adjusting fixed income portfolio duration.
- (3) When such instruments are utilized, the Company uses a value-at-risk measurement to control the risk of the income generation derivatives. These instruments, are accounted for at fair value and the Company records the changes in fair value as an adjustment to unassigned surplus.
- (4) Derivative contracts with financing premiums - Not Applicable
- (5) Gains (losses) at termination are recognized immediately as a component of realized gains (losses).
- (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - Not Applicable
- (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - Not Applicable
- (8) Premium Cost for Derivative Contracts - Not Applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - Not Applicable

9. Income Taxes

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

- (1) Change between years by tax character

	2021			2020			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets.....	\$ 14,879,204	\$ 3,662,797	\$ 18,542,001	\$ 13,836,205	\$ 4,260,517	\$ 18,096,722	\$ 1,042,999	\$ (597,720)	\$ 445,279
(b) Statutory valuation allowance adjustments.....									
(c) Adjusted gross deferred tax assets (1a - 1b).....	14,879,204	3,662,797	18,542,001	13,836,205	4,260,517	18,096,722	1,042,999	(597,720)	445,279
(d) Deferred tax assets nonadmitted.....				3,772,588		3,772,588	(3,772,588)		(3,772,588)
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 14,879,204	\$ 3,662,797	\$ 18,542,001	\$ 10,063,617	\$ 4,260,517	\$ 14,324,134	\$ 4,815,587	\$ (597,720)	\$ 4,217,867
(f) Deferred tax liabilities.....		14,637,242	14,637,242	1,185	9,072,190	9,073,375	(1,185)	5,565,052	5,563,867
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	<u>\$ 14,879,204</u>	<u>\$ (10,974,445)</u>	<u>\$ 3,904,759</u>	<u>\$ 10,062,432</u>	<u>\$ (4,811,673)</u>	<u>\$ 5,250,759</u>	<u>\$ 4,816,772</u>	<u>\$ (6,162,772)</u>	<u>\$ (1,346,000)</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2021			2020			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 3,311,618		\$ 3,311,618	\$ 4,657,478		\$ 4,657,478	\$ (1,345,860)		\$ (1,345,860)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	593,140		593,140	593,281		593,281	(141)		(141)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	593,140		593,140	593,281		593,281	(141)		(141)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	91,446,843	XXX	XXX	91,428,244	XXX	XXX	18,599
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	10,974,446	3,662,797	14,637,243	4,812,858	4,260,517	9,073,375	6,161,588	(597,720)	5,563,868
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 14,879,204	\$ 3,662,797	\$ 18,542,001	\$ 10,063,617	\$ 4,260,517	\$ 14,324,134	\$ 4,815,587	\$ (597,720)	\$ 4,217,867

(3) Ratio used as basis of admissibility

	2021	2020
(a) Ratio percentage used to determine recovery period and threshold limitation amount	414.216 %	444.049 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 609,645,622	\$ 609,521,625

(4) Impact of tax-planning strategies

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

	2021		2020		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 14,879,204	\$ 3,662,797	\$ 13,836,205	\$ 4,260,517	\$ 1,042,999	\$ (597,720)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 14,879,204	\$ 3,662,797	\$ 10,063,617	\$ 4,260,517	\$ 4,815,587	\$ (597,720)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

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

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

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

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	2021	2020	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 1,504,070	\$ 7,206,824	\$ (5,702,754)
(b) Foreign			
(c) Subtotal	\$ 1,504,070	\$ 7,206,824	\$ (5,702,754)
(d) Federal income tax on net capital gains	8,896,528	11,864,255	(2,967,727)
(e) Utilization of capital loss carry-forwards			
(f) Other	(4,894,745)	(6,011,679)	1,116,934
(g) Federal and foreign income taxes incurred	\$ 5,505,853	\$ 13,059,400	\$ (7,553,547)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2021	(2) 2020	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 12,104,903	\$ 11,409,263	\$ 695,640
(2) Unearned premium reserve	2,772,695	2,421,262	351,433
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)	1,606	5,680	(4,074)
(99) Subtotal	<u>\$ 14,879,204</u>	<u>\$ 13,836,205</u>	<u>\$ 1,042,999</u>
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted		3,772,588	(3,772,588)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 14,879,204</u>	<u>\$ 10,063,617</u>	<u>\$ 4,815,587</u>
(e) Capital			
(1) Investments	\$ 1,050,638	\$ 1,992,627	\$ (941,989)
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)	2,612,159	2,267,890	344,269
(99) Subtotal	<u>\$ 3,662,797</u>	<u>\$ 4,260,517</u>	<u>\$ (597,720)</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	3,662,797	4,260,517	(597,720)
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 18,542,001</u>	<u>\$ 14,324,134</u>	<u>\$ 4,217,867</u>
	(1) 2021	(2) 2020	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$	\$	\$
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)		1,185	(1,185)
(99) Subtotal	<u>\$</u>	<u>\$ 1,185</u>	<u>\$ (1,185)</u>
(b) Capital			
(1) Investments	\$ 10,413,485	\$ 9,072,190	\$ 1,341,295
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)	4,223,757		4,223,757
(99) Subtotal	<u>\$ 14,637,242</u>	<u>\$ 9,072,190</u>	<u>\$ 5,565,052</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 14,637,242</u>	<u>\$ 9,073,375</u>	<u>\$ 5,563,867</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 3,904,759</u>	<u>\$ 5,250,759</u>	<u>\$ (1,346,000)</u>

The Company does not currently have any federal or foreign income tax loss contingencies, nor does it expect a significant increase in tax contingencies within the 12 month period following the balance sheet date.

There were no adjustments to gross deferred tax assets because of a change in circumstances that caused a change in judgment about the realizability of deferred tax assets.

The change in net deferred income taxes is composed of the following:

	12/31/2021	12/31/2020	Change
Total deferred tax assets	\$ 18,542,001	\$ 18,096,722	\$ 445,279
Total deferred tax liabilities	(14,637,242)	(9,073,375)	(5,563,867)
Net deferred tax assets/liabilities	\$ 3,904,759	\$ 9,023,347	\$ (5,118,588)
Statutory valuation allowance	-	-	-
Net deferred tax assets/liabilities after valuation allowance	<u>\$ 3,904,759</u>	<u>\$ 9,023,347</u>	<u>\$ (5,118,588)</u>
Tax effect of unrealized gains/(losses)	1,756,736	(2,132,807)	3,889,543
Statutory valuation allowance on unrealized	-	-	-
Change in net deferred income tax [(expense)/benefit]	<u>\$ 5,661,495</u>	<u>\$ 6,890,540</u>	<u>\$ (1,229,045)</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

D. Among the More Significant Book to Tax Adjustments

The recorded amount for federal income taxes differs from the amount of income tax expense that would result from applying domestic federal statutory tax rates to income before federal income taxes as a result of the following:

	2021	Effective Tax Rate
Provision computed at statutory rate.....	\$ 6,900,794	21.000 %
Post return adjustment.....	-	-
Other.....	(165,896)	-0.505 %
Total.....	\$ 6,734,898	20.495 %

	2021	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 1,504,070	4.577 %
Realized capital gains tax.....	8,896,528	27.073 %
Prior year overaccrual/(underaccrual).....	(4,894,745)	-14.895 %
Change in net deferred income taxes.....	1,229,045	3.740 %
Total statutory income taxes.....	\$ 6,734,898	20.495 %

E. Operating Loss and Tax Credit Carryforwards

- (1) Unused loss carryforwards available - Not Applicable
- (2) Income tax expense available for recoupment

The amount of federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses are as follows:

	Ordinary	Capital	Total
2019.....	\$ -	\$ 5,863,614	\$ 5,863,614
2020.....	9,261,425	9,809,654	19,071,079
2021.....	1,504,070	8,896,528	10,400,598

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

F. Consolidated Federal Income Tax Return

- (1) The Company is part of Dow Inc. consolidated federal tax return.
- (2) The tax allocation agreement provides that the company computes and pays its tax liability on a separate return basis. The Company retains credit for its operating losses and settles its intercompany tax balances at least annually.

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. The Company is a wholly owned subsidiary of Liana Limited, which is a wholly owned subsidiary of The Dow Chemical Company, which is a wholly owned subsidiary of Dow, Inc. The Company writes direct property and liability policies for The Dow Chemical Company and participates in property and casualty reinsurance activities with other insurance companies.

B. Details of transactions greater than ½% of admitted assets:

On March 2, 2021 Dorinco's Board of Directors declared a dividend of up to \$30,000,000, payable subject to approval from the Michigan Director of Insurance. Approval was received on March 11, 2021. Payment of \$10,000,000 was made on March 31, 2021.

On September 8, 2021 Dorinco's Board of Directors declared a dividend of up to \$35,000,000, payable subject to approval from the Michigan Director of Insurance. Approval was received on September 17, 2021. Payment of \$15,000,000 was made on September 30, 2021.

On December 10, 2021 Dorinco's Board of Directors declared a dividend of up to \$35,000,000, payable subject to approval from the Michigan Director of Insurance. Approval was received on December 21, 2021. Payment of \$20,000,000 was made on December 30, 2021.

During 2020, dividends declared were \$85,000,000 with payments of \$65,000,000 made on June 30, 2020 and \$20,000,000 made in December 29, 2020.

See further information in Note 13.D. There were no additional transactions greater than ½% of admitted assets in 2021 and 2020.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

D. Amounts due to or from Related Parties:

Amounts Due From Affiliates	31-Dec-21	31-Dec-20
Liana Limited	\$ 27,500	\$ 27,500
The Dow Chemical Company	256,784	278,932
Dorintal Reinsurance Limited	204,189	231,142
Total	\$ 488,473	\$ 537,574

Affiliated balances, with the exception of the revolving notes, are settled through a monthly netting process. In addition to the amounts itemized above at December 31, 2021 is an intercompany revolving note receivable from the parent, Liana Limited, of \$32.8 million (\$100.7 million at December 31, 2020) both reported on Schedule BA and included on Assets page 2, line 8.

- E. The Company reimburses its parent and affiliates for costs incurred in providing shared services personnel to the Company.
- F. Guarantees or Contingencies - Not Applicable

Notes to the Financial Statements

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

- G. All outstanding shares of the Company are owned by the parent, Liana Limited, an insurance holding company domiciled in the State of Delaware which is owned 100% by The Dow Chemical Company, a wholly owned subsidiary of Dow Inc.
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

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

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans - Not Applicable
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans

The ultimate Parent, The Dow Chemical Company, sponsors a defined benefit pension plan covering substantially all Company employees. Benefits are based on length of service and the employee's three highest consecutive years of compensation. The funding policy of the ultimate Parent is to contribute to the plan when pension laws and economics either require or encourage funding. Pension costs allocated to the Company amounted to approximately \$ 262,263 and \$ 263,565 in 2021 and 2020, respectively. The company has no legal obligation for benefits under this plan.

The ultimate Parent sponsors a postretirement health care benefit plan covering substantially all retired employees of the Company. The ultimate Parent funds most of the costs of these benefits as incurred. The Company's share of postretirement health care benefits was approximately \$83,662 and \$89,134 in 2021 and 2020, respectively. The Company has no legal obligation for benefits under this plan.

Substantially all of the employees of the Company are eligible to participate in a defined contribution plan (Employee Savings Plan) by contributing a portion of their compensation, which is partially matched by the ultimate Parent. Matching contributions, which are charged to the Company, were approximately \$80,721 and \$74,287 in 2021 and 2020, respectively. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences

The liability for earned but untaken vacation pay has been accrued.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

The ultimate Parent sponsors a postretirement health care benefit plan covering substantially all employees of the Company. This plan includes prescription drug coverage.

- (1) Recognition of the existence of the Act - Not Applicable
- (2) Effects of the subsidy in measuring the net postretirement benefit cost - Not Applicable
- (3) Disclosure of gross benefit payments - Not Applicable

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

- A. The Company has 100,000 shares authorized and 50,000 shares issued and outstanding. All shares are Class A shares.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. The maximum amount of dividends which can be paid by State of Michigan insurance companies to shareholders without prior approval of the Michigan Director of Insurance is subject to restrictions relating to statutory surplus. Statutory surplus at December 31, 2021 was \$613,550,381. The maximum dividend payout which may be made without prior approval in 2021 is \$61,355,038.
- D. During 2021 and 2020, the Company declared dividends payable to its parent subject to the approval of the Michigan Director of Insurance. Following receipt of that approval, the dividend was paid on the following dates:

Notes to the Financial Statements

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

Date Declared	Approval Received	Date Paid	Amount	
10-Dec-21	21-Dec-21	30-Dec-21	17,611,055	Ordinary
			2,388,945	Extraordinary
			<u>20,000,000</u>	
8-Sep-21	17-Sep-21	30-Sep-21	11,477,238	Ordinary
			3,522,762	Extraordinary
			<u>15,000,000</u>	
2-Mar-21	3-Mar-21	31-Mar-21	10,000,000	Extraordinary
30-Nov-20	8-Dec-20	29-Dec-20	20,000,000	Extraordinary
26-May-20	4-Jun-20	30-Jun-20	32,388,945	Ordinary
			32,611,055	Extraordinary
			<u>65,000,000</u>	

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

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses as of December 31, 2021 is \$4,549,252 less deferred taxes of \$955,343.

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

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

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

The Company had \$60,440,129 in unpaid capital commitments related to its investment in twenty limited partnerships as of December 31, 2021. During January 2022, \$9,822 of this commitment was called.

(2) Nature and circumstances of guarantee - Not Applicable

(3) Aggregate compilation of guarantee obligations - Not Applicable

B. Assessments - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies

As of December 31, 2021 and 2020 the Company had admitted assets of \$73,292,048 and \$81,238,407, respectively, in premiums receivable due from policyholders and ceding insurers. The Company routinely assesses the collectability of these receivables. The potential for loss is not believed to be material to the Company's financial position.

There are no pending legal proceedings which are beyond the ordinary course of business and which could have a material financial effect.

During 2021 and 2020, the Company determined that certain investments were other-than-temporarily impaired, resulting in the recognition of pretax impairment losses of \$1,802,048 and \$2,621,661, respectively. Below is a list of the cumulative other-than-temporary impairment losses recognized on investments held as of December 31, 2021 and December 31, 2020:

Investment	Other-Than-Temporary Impairment	
	12/31/2021	12/31/2020
Corporate Bonds	\$ 7,474,594	\$ 5,672,546
Limited Partnership	3,816,154	3,816,154
Cumulative other-than-temporary impairment	\$ 11,290,748	\$ 9,488,700

Other than the impairments noted above, the Company has no other assets that it considers to be other than temporarily impaired.

Notes to the Financial Statements

15. Leases - Not Applicable

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

The Company has categorized its assets that are measured at fair value as reflected in the table below

- Level 1 – Quoted Prices in Active Markets for Identical Items: This category is either the price of the most recent trade at the time of the market close or the official close price as defined by the exchange in which the asset is most actively traded. The total fair value is the published market price per unit multiplied by the number of units held without consideration of transaction costs.
- Level 2 – Significant Other Observable Inputs: This category is based on observable market data, other than quoted prices included in Level 1.

(1) Fair value measurements at reporting date

For further information on Level 2 valuation techniques, see 20.A.4.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stocks: Perpetual - Industrial and Miscellaneous	\$	\$	\$	642,234	642,234
Other investments: Unaffiliated Limited Partnerships				146,058,204	146,058,204
Other Investments: Cash, Cash Equivalents, and Short-Term Investments		119,937,624			119,937,624
Total assets at fair value/NAV	\$	\$ 119,937,624	\$	\$ 146,700,438	\$ 266,638,062
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

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

(3) Policy on transfers into and out of Level 3 - Not Applicable

(4) Inputs and Valuation Techniques for Level 2

The fair value used for Level 2 items is based on the price a dealer would pay for the security or similar securities. Market inputs are obtained from vendors (primarily Financial Times Interactive Data and Standard & Poor's). Assets measured using significant other observable inputs are primarily valued by reference to quoted prices of similar assets in active markets, adjusted for any terms specific to that asset. For all other assets for which observable inputs are used, fair value is derived through the use of fair value models, such as discounted cash flow models or other standard pricing models.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value		Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,423,924,762	\$ 1,360,042,387	\$	\$ 1,423,924,762	\$	\$	\$
Preferred stocks	642,234	642,234				642,234	
Other Investments: Unaffiliated Limited Partnerships	146,058,204	146,058,204				146,058,204	
Other Investments: Cash, Cash Equivalents, and Short-Term Investments	119,937,624	119,937,624		119,937,624			

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV

The assets reported using NAV consist of alternative investments, primarily investments in real estate, private equity, venture capital and limited partnership funds. The value is derived from the financial statements for the entity in which the Company holds its investments. The probability is remote that the funds would be sold for a value other than NAV.

21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

Assets in the amount of \$7,953,587 and \$8,097,974 at the end of 2021 and 2020, respectively, were on deposit with government authorities or trustees as required by law. Assets valued at \$56,872,869 and \$32,846,633 at the end of 2021 and 2020, respectively, were held in a reinsurance trust for the benefit of ACE American Insurance Company, American International Group, and Zurich American Insurance Company.

D. Business Interruption Insurance Recoveries - Not Applicable

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

Notes to the Financial Statements

21. Other Items (Continued)

F. Subprime-Mortgage-Related Risk Exposure

- (1) The Company considers its exposure to subprime mortgage risk to be minimal. At December 31, 2021, the Company did not hold any direct investments in mortgage loans (subprime or otherwise), nor did it hold direct investments in securities with underlying subprime exposure. Its equity investments are with entities with no significant subprime related risk exposure. Additionally, the Company has not written any policies for Mortgage Guaranty or Financial Guaranty insurance coverage.
- (2) Direct exposure through investments in subprime mortgage loans - Not Applicable
- (3) Direct exposure through other investments

At December 31, 2021 and December 31, 2020, the Company did not hold residential mortgaged backed securities.

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$	\$	\$	\$
b. Commercial mortgage-backed securities
c. Collateralized debt obligations
d. Structured securities
e. Equity investment in SCAs
f. Other assets
g. Total	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

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

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

22. Events Subsequent

There were no events occurring from December 31, 2021 through February 24, 2022 to be disclosed.

23. Reinsurance

A. Unsecured Reinsurance Recoverables - None

B. Reinsurance Recoverable in Dispute - None

C. Reinsurance Assumed and Ceded

- (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 18,855,482	\$ 3,136,247	\$ 18,940,548	\$ -	\$ (85,066)	\$ 3,136,247
b. All other	40,407,297	6,722,664	10,159,720	1,680,673	30,247,577	5,041,991
c. Total	<u>\$ 59,262,779</u>	<u>\$ 9,858,911</u>	<u>\$ 29,100,268</u>	<u>\$ 1,680,673</u>	<u>\$ 30,162,511</u>	<u>\$ 8,178,238</u>
d. Direct unearned premium reserve			\$ 35,854,040			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

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

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

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

- E. Calculation of Nonadmitted Retrospective Premium - Not Applicable
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)
- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

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

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

As a result of changes in estimates for insured events relating to prior years, the provision of losses and loss adjustment expenses decreased by approximately \$23.7 million in 2021 and decreased by approximately \$19.6 million in 2020, respectively. Through December 31, 2021, the Company revised its estimates of losses and loss adjustment expense reserves required on prior years based on more recent development trends.

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses?

Yes (X) No ()

Dorinco's exposure to asbestos losses arises from the sale of direct insurance and reinsurance. Dorinco's reserving methodology is to estimate the full impact of the asbestos exposure by establishing full case reserves and IBNR.

- (1) Direct basis - Not Applicable
- (2) Assumed reinsurance basis

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 7,267,787	\$ 6,651,045	\$ 7,092,067	\$ 7,330,897	\$ 6,427,131
b. Incurred losses and loss adjustment expense	(249,530)	1,017,627	816,672	(172,005)	(131,644)
c. Calendar year payments for losses and loss adjustment expenses	367,212	576,605	577,842	731,761	417,062
d. Ending reserves (d=a+b-c)	<u>\$ 6,651,045</u>	<u>\$ 7,092,067</u>	<u>\$ 7,330,897</u>	<u>\$ 6,427,131</u>	<u>\$ 5,878,425</u>

- (3) Net of ceded reinsurance basis

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 7,264,270	\$ 6,647,615	\$ 7,089,075	\$ 7,328,062	\$ 6,426,256
b. Incurred losses and loss adjustment expenses	(249,443)	1,018,065	816,829	(170,045)	(131,644)
c. Calendar year payments for losses and loss adjustment expenses	367,212	576,605	577,842	731,761	417,062
d. Ending reserves (d=a+b-c)	<u>\$ 6,647,615</u>	<u>\$ 7,089,075</u>	<u>\$ 7,328,062</u>	<u>\$ 6,426,256</u>	<u>\$ 5,877,550</u>

- B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & LAE) - Not Applicable

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

- (1) Direct basis \$ -
- (2) Assumed reinsurance basis \$ 264,798
- (3) Net of ceded reinsurance basis \$ 264,798

- D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses?

Yes (X) No ()

- (1) Direct basis - Not Applicable

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

(2) Assumed reinsurance basis

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 1,094,500	\$ 1,151,461	\$ 1,498,813	\$ 1,387,549	\$ 1,447,960
b. Incurred losses and loss adjustment expense	159,020	442,246	214,764	108,825	37,375
c. Calendar year payments for losses and loss adjustment expenses	102,059	94,894	326,028	48,414	89,488
d. Ending reserves (d=a+b-c)	<u>\$ 1,151,461</u>	<u>\$ 1,498,813</u>	<u>\$ 1,387,549</u>	<u>\$ 1,447,960</u>	<u>\$ 1,395,847</u>

(3) Net of ceded reinsurance basis

	2017	2018	2019	2020	2021
a. Beginning reserves	\$ 1,090,342	\$ 1,146,516	\$ 1,459,506	\$ 1,378,590	\$ 1,437,279
b. Incurred losses and loss adjustment expenses	158,233	407,884	227,557	107,103	37,375
c. Calendar year payments for loss and loss adjustment expenses	102,059	94,894	308,473	48,414	83,976
d. Ending reserves (d=a+b-c)	<u>\$ 1,146,516</u>	<u>\$ 1,459,506</u>	<u>\$ 1,378,590</u>	<u>\$ 1,437,279</u>	<u>\$ 1,390,678</u>

E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & LAE) - Not Applicable

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

(1) Direct basis	\$ -
(2) Assumed reinsurance basis	\$ 65,311
(3) Net of ceded reinsurance basis	\$ 65,311

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... Michigan
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 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..... 0001751788
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2020
- 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..... 12/31/2020
- 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)..... 12/17/2021
- 3.4. By what department or departments?
State of Michigan Department of Insurance and Financial Services
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.11. sales of new business?..... NO
- 4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... NO
- 7.2. If yes,
 - 7.21. State the percentage of foreign control..... %
 - 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity?..... NO.....
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO.....
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche LLP, Suite 400, 3320 Ridgcrest Dr., Midland, MI 48642
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO.....
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO.....
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... N/A.....
- 10.6. If the response to 10.5 is no or n/a, please explain.
Michigan insurance laws regarding Audit Committees are only applicable to non-SOX compliant entities. As Dorinco's ultimate parent, The Dow Chemical Company, is SOX compliant, these laws are not applicable.
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?
Yi Jing, Senior Consultant, Willis Towers Watson, Forestal Centre, 175 Powder Forest Drive, Weatogue, CT 06089-9658
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO.....
12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....
12.13 Total book / adjusted carrying value..... \$
- 12.2. If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:
- 14.2. Has the code of ethics for senior managers been amended?..... NO.....
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... NO.....
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... **NO**
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers..... \$
 - 20.12 To stockholders not officers..... \$
 - 20.13 Trustees, supreme or grand (Fraternal only)..... \$
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers..... \$
 - 20.22 To stockholders not officers..... \$
 - 20.23 Trustees, supreme or grand (Fraternal only)..... \$
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?..... **NO**
- 21.2. If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others..... \$
 - 21.22 Borrowed from others..... \$
 - 21.23 Leased from others..... \$
 - 21.24 Other..... \$
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?..... **NO**
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment..... \$
 - 22.22 Amount paid as expenses..... \$
 - 22.23 Other amounts paid..... \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... **YES**
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ 27,500
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?..... **NO**
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... **YES**
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... **N/A**
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... **N/A**
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... **N/A**
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.092. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... **YES**
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$
 - 26.22. Subject to reverse repurchase agreements..... \$
 - 26.23. Subject to dollar repurchase agreements..... \$
 - 26.24. Subject to reverse dollar repurchase agreements..... \$
 - 26.25. Placed under option agreements..... \$
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
 - 26.27. FHLB Capital Stock..... \$
 - 26.28. On deposit with states..... \$ 7,953,587
 - 26.29. On deposit with other regulatory bodies..... \$
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$ 56,872,869
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$
 - 26.32. Other..... \$
- 26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

29. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*? YES

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

1 Name of Custodian(s)	2 Custodian's Address
Northern Trust	50 S. LaSalle Street, Chicago, IL 60675

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Blackrock Financial Management	U
Advent Capital Management, LLC	U
Robert Sparling	A
Kyler Killmaster	A
Eric Roe	A
Rich Thornton	A
Andres Lobo	A
James Macfarlane	A

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

29.0598. For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? NO

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	Blackrock Financial Management	549300LVXYIVJKE13M84	Business Entity Data B.V.	NO
113013	Advent Capital Management, LLC	JON937H5HNZFJ4QPF387	SEC	NO
	Robert Sparling			NO
	Kyler Killmaster			NO
	Eric Roe			NO
	Rich Thornton			NO
	Andres Lobo			NO
	James Macfarlane			NO

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

30.2. If yes, complete the following schedule:

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

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

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
		\$	

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	\$ 1,360,042,387	\$ 1,422,331,771	\$ 62,289,384
31.2. Preferred Stocks	642,234	642,234	-
31.3. Totals	\$ 1,360,684,621	\$ 1,422,974,005	\$ 62,289,384

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

Fair Values are Market Values obtained from Custodian - Northern Trust

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? YES

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

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

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

33.2. If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities? YES

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

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

Has the reporting entity self-designated PLGI securities? NO

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? NO

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

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

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

OTHER

38.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 84,479

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

1 Name	2 Amount Paid
A. M. Best Company, Inc.	\$ 84,029

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

39.1. Amount of payments for legal expenses, if any? \$ 98,228

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

1	2
Name	Amount Paid
Proskauer Rose LLP	\$ 98,228
.....

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

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

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1.	Does the reporting entity have any direct Medicare Supplement Insurance in force?				NO
1.2.	If yes, indicate premium earned on U.S. business only				\$
1.3.	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?				\$
1.31.	Reason for excluding				
1.4.	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above				\$
1.5.	Indicate total incurred claims on all Medicare Supplement insurance				\$
1.6.	Individual policies:				
	Most current three years:				
1.61.	Total premium earned				\$
1.62.	Total incurred claims				\$
1.63.	Number of covered lives				
	All years prior to most current three years:				
1.64.	Total premium earned				\$
1.65.	Total incurred claims				\$
1.66.	Number of covered lives				
1.7.	Group policies:				
	Most current three years:				
1.71.	Total premium earned				\$
1.72.	Total incurred claims				\$
1.73.	Number of covered lives				
	All years prior to most current three years:				
1.74.	Total premium earned				\$
1.75.	Total incurred claims				\$
1.76.	Number of covered lives				
2.	Health Test:				
					<u>Current Year</u> <u>Prior Year</u>
2.1.	Premium Numerator	\$		\$	
2.2.	Premium Denominator	\$ 227,001,110		\$ 214,364,475	
2.3.	Premium Ratio (2.1/2.2)			%	%
2.4.	Reserve Numerator	\$ 47,358,041		\$ 43,811,713	
2.5.	Reserve Denominator	\$		\$	
				1,108,444,671	1,005,543,459
2.6.	Reserve Ratio (2.4/2.5)			4.272 %	4.357 %
3.1.	Did the reporting entity issue participating policies during the calendar year?				NO
3.2.	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:				
3.21.	Participating policies				\$
3.22.	Non-participating policies				\$
4.	For Mutual reporting entities and Reciprocal Exchanges only:				
4.1.	Does the reporting entity issue assessable policies?				
4.2.	Does the reporting entity issue non-assessable policies?				
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				%
4.4.	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums				\$
5.	For Reciprocal Exchanges Only:				
5.1.	Does the exchange appoint local agents?				
5.2.	If yes, is the commission paid:				
5.21.	Out of Attorney's-in-fact compensation				
5.22.	As a direct expense of the exchange				
5.3.	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4.	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?				
5.5.	If yes, give full information				
6.1.	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:				
	Not Applicable				
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:				
	Large industrial property - F&E (Fire & Explosion Index); Wind & Eq - Agg. limits exposed; location: US Gulf Coast				
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?				
	Quota Share Reinsurance and Excess of Loss Reinsurance				
6.4.	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?				YES
6.5.	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss				

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 67,250,000
- 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
- 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..... 2
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... NO
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?.....
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?.....
- 14.5. If the answer to 14.4 is no, please explain:

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

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

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

* Disclose type of coverage:

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

FIVE-YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2021	2020	2019	2018	2017
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
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)	239,029,099	209,498,537	257,716,810	233,022,878	249,102,128
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	89,071,074	73,754,155	79,531,011	80,978,418	86,721,884
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,431,360	1,472,677	1,148,849	1,766,110	1,914,614
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	10,179,431	20,046,525	11,808,048	15,947,951	13,952,594
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	339,710,964	304,771,894	350,204,718	331,715,358	351,691,221
Net Premiums Written (Page 8, Part 1B, Col. 6)					
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)	190,163,305	152,037,235	185,111,129	164,609,421	117,820,371
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	36,423,890	36,804,366	38,649,211	38,822,533	30,372,167
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,073,567	1,104,246	861,646	1,382,651	1,072,831
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	7,707,789	15,082,692	8,615,426	11,645,282	8,030,635
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	235,368,551	205,028,539	233,237,412	216,459,888	157,296,004
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(28,943,534)	(2,059,328)	(30,589,093)	26,250,668	7,048,707
14. Net investment gain (loss) (Line 11)	52,192,102	72,614,237	78,812,270	34,444,041	100,807,027
15. Total other income (Line 15)	715,827	3,246,736	1,266,135	650,361	2,406,776
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	(3,390,675)	1,195,145	2,274,247	12,717,699	(1,883,437)
18. Net income (Line 20)	27,355,070	72,606,500	47,215,065	48,627,371	112,145,947
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,765,302,340	1,660,688,899	1,652,056,261	1,568,339,939	1,547,868,728
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	44,679,424	51,856,675	48,945,211	20,108,385	40,757,714
20.2. Deferred and not yet due (Line 15.2)	28,612,624	29,381,732	46,258,954	52,946,442	41,642,922
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,151,751,959	1,045,916,515	1,028,166,815	964,289,961	968,175,731
22. Losses (Page 3, Line 1)	802,300,678	703,816,959	669,889,040	620,474,179	613,021,858
23. Loss adjustment expenses (Page 3, Line 3)	232,729,459	233,689,689	223,002,635	178,916,099	184,239,681
24. Unearned premiums (Page 3, Line 9)	66,016,551	57,649,110	66,985,046	78,398,774	75,100,632
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	613,550,381	614,772,384	623,889,446	604,049,978	579,692,997
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	108,544,838	82,666,562	43,686,219	45,782,370	(1,074,024)
Risk-Based Capital Analysis					
28. Total adjusted capital	613,550,381	614,772,384	623,889,446	604,049,978	579,692,997
29. Authorized control level risk-based capital	147,180,465	137,264,534	124,334,877	105,357,803	107,584,322
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	81.8	68.8	65.0	77.0	71.5
31. Stocks (Lines 2.1 & 2.2)	-	-	0.1	-	0.5
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)			-	0.1	0.1
34. Cash, cash equivalents and short-term investments (Line 5)	7.2	16.1	19.3	7.2	10.4
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	10.8	14.9	15.6	15.7	17.5
38. Receivables for securities (Line 9)	0.2	0.2	0.1		0.1
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
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					
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)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2021	2020	2019	2018	2017
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	14,632,091	(1,592,641)	(3,686,328)	(9,272,251)	(36,862,704)
52. Dividends to stockholders (Line 35)	(45,000,000)	(85,000,000)	(30,000,000)		
53. Change in surplus as regards policyholders for the year (Line 38)	(1,222,003)	(9,117,062)	19,839,468	24,356,981	47,735,105
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
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)	109,643,689	102,131,464	126,947,640	130,721,698	121,771,530
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	15,200,270	67,989,219	71,254,533	105,688,261	52,948,490
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,085,011	1,996,622	2,800,456	2,805,261	3,014,480
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	8,499,703	12,805,325	6,324,317	11,334,114	11,611,131
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	135,428,673	184,922,630	207,326,946	250,549,334	189,345,631
Net Losses Paid (Page 9, Part 2, Col. 4)					
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)	80,764,199	77,316,030	91,570,794	86,649,041	69,979,416
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	15,095,788	26,835,185	20,970,061	20,715,644	26,514,338
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,505,225	1,443,615	2,036,621	1,870,814	2,224,675
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	5,765,065	9,582,656	4,689,866	7,504,197	6,541,410
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	103,130,277	115,177,486	119,267,342	116,739,696	105,259,840
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	88.8	69.6	68.9	58.3	82.1
68. Loss expenses incurred (Line 3)	6.6	12.7	25.6	8.1	(9.3)
69. Other underwriting expenses incurred (Line 4)	17.3	18.7	18.0	21.4	22.6
70. Net underwriting gain (loss) (Line 8)	(12.8)	(1.0)	(12.5)	12.3	4.6
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	16.4	18.0	18.3	20.7	20.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	95.4	82.3	94.5	66.3	72.8
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	38.4	33.4	37.4	35.8	27.1
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(24,989)	(21,449)	9,436	(58,323)	(73,026)
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)	(4.1)	(3.4)	1.6	(10.1)	(13.7)
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	(14,879)	18,629	(23,244)	(118,644)	(90,159)
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)	(2.4)	3.1	(4.0)	(22.3)	(17.5)

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

If no, please explain:



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

NAIC Group Code: 0000

NAIC Company Code: 33499

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	92,968	86,651		30,989	-						1,788	834
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	92,968	86,651		30,989	-						1,788	834
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AL

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.AK

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

NONE

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 AZ

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	94	88		31	-	-	-				2	2,582
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	94	88		31	-	-	-				2	2,582
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 AR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	892	832		297	-	-	-				17	-
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	892	832		297	-	-	-				17	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 CA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	278,012	259,122		92,671	-	-	-				5,348	15,767
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	278,012	259,122		92,671	-	-	-				5,348	15,767
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 CO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	11,926	11,116		3,975	-	-	-				229	-
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	11,926	11,116		3,975	-	-	-				229	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	94	88		31	-	-	-				2	40
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	94	88		31	-	-	-				2	40
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 CT

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 DE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	47	44		16	-	-	-				1	15
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	47	44		16	-	-	-				1	15
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19 DC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	376	350		125	-	-	-				7	-
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	376	350		125	-	-	-				7	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.FL

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	-	-										2,247
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	-	-										2,247
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.GA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	157,201	146,519		52,400	-	-	-				3,024	6,595
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	157,201	146,519		52,400	-	-	-				3,024	6,595
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 HI

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

NONE

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.ID

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	-	-										5,100
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	-	-										5,100
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	534,285	497,982		178,095	-	-	-				10,278	28,479
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	534,285	497,982		178,095	-	-	-				10,278	28,479
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.IL

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 IN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	84,610	78,861		28,203	-	-	-				1,628	1,250
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	84,610	78,861		28,203	-	-	-				1,628	1,250
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	-	-										275
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	-	-										275
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.1A

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 KS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	47	44		16	-	-	-				1	201
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	47	44		16	-	-	-				1	201
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	1,731,697	1,614,032		577,232	-	-	-				33,311	206
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,731,697	1,614,032		577,232	-	-	-				33,311	206
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 KY

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.LA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	14,992,294	13,973,603		4,997,431	-	125,875,000	125,875,000				288,391	1,464,529
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	14,992,294	13,973,603		4,997,431	-	125,875,000	125,875,000				288,391	1,464,529
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.ME

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	516	481		172	-	-	-				10	-
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	516	481		172	-	-	-				10	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.MD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	-	-										2,000
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	-	-										2,000
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	1,831	1,707		610	-	-	-				35	-
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,831	1,707		610	-	-	-				35	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MA

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 MI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	3,254,262	3,033,143		1,084,752	1,292,653	(40,590,347)	5,712,000				62,599	40,529
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation						(2,077)		11	(49)			
17.1. Other Liability—Occurrence	48,686,250	48,764,688		12,171,563	7,688,838	54,062,635	556,956,726	4,000,238	5,164,111	173,317,915		606,336
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability	300,000	300,000		275,000	52,850	(6,402,509)	67,065,226	1,278,040	(1,797,909)	25,436,407		3,736
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety							143,000					
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	52,240,512	52,097,831		13,531,315	9,034,341	7,067,702	629,876,952	5,278,289	3,366,153	198,754,322	62,599	650,601
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.MN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	188	175		63	-	-	-				4	2,504
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	188	175		63	-	-	-				4	2,504
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.MS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	-	-										1,647
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	-	-										1,647
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.MO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	6,761	6,302		2,254	-	-	-				130	2,027
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	6,761	6,302		2,254	-	-	-				130	2,027
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.MT

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

NONE

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19, NE

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

NONE

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 NV

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

NONE

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19 NJ

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	47,001	43,807		15,667	-	-	-				904	220
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	47,001	43,807		15,667	-	-	-				904	220
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19.NM

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

NONE

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	610	569		203	-	-	-				12	1,000
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	610	569		203	-	-	-				12	1,000
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 NY

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19.NC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	43,338	40,393		14,446	-	-	-				834	188
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	43,338	40,393		14,446	-	-	-				834	188
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19,ND

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

NONE

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.04

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	5,681	5,295		1,894	-	-	-				109	1,144
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	5,681	5,295		1,894	-	-	-				109	1,144
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19. OK

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	-	-		-	-	-	-				-	1,580
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	-	-		-	-	-	-				-	1,580
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19. OR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	-	-		-	-	-	-	-	-	-	-	1,500
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	-	-		-	-	-	-	-	-	-	-	1,500
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 PA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	738,721	688,527		246,240	-	-	-				14,210	16,253
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	738,721	688,527		246,240	-	-	-				14,210	16,253
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19 SC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	14,086	13,129		4,695	-	-	-				271	-
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	14,086	13,129		4,695	-	-	-				271	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19 SD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	-	-										250
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	-	-										250
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.TN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	653,031	608,659		217,677	-	-	-				12,562	-
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	653,031	608,659		217,677	-	-	-				12,562	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19. TX

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	23,358,870	21,771,685		7,786,289	13,440,995	66,925,995	64,125,000				449,332	-
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	23,358,870	21,771,685		7,786,289	13,440,995	66,925,995	64,125,000				449,332	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 UT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	329	306		110	-	-	-				6	1,282
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	329	306		110	-	-	-				6	1,282
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 VT

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

NONE

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 VA

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

NONE

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19.WA

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

NONE

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	942,594	878,547		314,198	-	-	-				18,132	47,926
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	942,594	878,547		314,198	-	-	-				18,132	47,926
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.WV

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

19 WI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	1,268	1,182		423	-	-	-				24	350
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,268	1,182		423	-	-	-				24	350
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 0000

NAIC Company Code: 33499

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	-	-										25
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	-	-										25
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.WY

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF PUERTO RICO DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19 PR

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

NONE

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN CANADA DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19.CN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	226,513	217,593		75,504		-	-				4,357	-
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	226,513	217,593		75,504		-	-				4,357	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



EXHIBIT OF PREMIUMS AND LOSSES
OTHER BUSINESS DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19.0T

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	23,042,300	21,539,009		7,680,767							443,242	-
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1. Other Liability—Occurrence												
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	23,042,300	21,539,009		7,680,767							443,242	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



EXHIBIT OF PREMIUMS AND LOSSES
GRAND TOTAL DURING THE YEAR 2021

NAIC Group Code: 0000

NAIC Company Code: 33499

19.GT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	70,222,443	65,519,841		23,407,476	14,733,648	152,210,648	195,712,000				1,350,800	1,648,545
2.1. Allied Lines												
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1. Collectively Renewable A&H (b)												
15.2. Non-Cancelable A&H (b)												
15.3. Guaranteed Renewable A&H (b)												
15.4. Non-Renewable for Stated Reasons Only (b)												
15.5. Other Accident Only												
15.6. Medicare Title XVIII Exempt from State Taxes or Fees												
15.7. All Other A&H (b)												
15.8. Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation						(2,077)		11	(49)			
17.1. Other Liability—Occurrence	48,686,250	48,764,688		12,171,563	7,688,838	54,062,635	556,956,726	4,000,238	5,164,111	173,317,915		606,336
17.2. Other Liability—Claims-Made												
17.3. Excess Workers' Compensation												
18. Products Liability	300,000	300,000		275,000	52,850	(6,402,509)	67,065,226	1,278,040	(1,797,909)	25,436,407		3,736
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety							143,000					
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	119,208,693	114,584,529		35,854,039	22,475,336	199,868,697	819,876,952	5,278,289	3,366,153	198,754,322	1,350,800	2,258,617
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Total Other U.S. Unaffiliated Insurers														
59-1362150	26379	ACCREDITED SURETY & CAS CO INC	FL	1,434	188	326	514		282	470				
95-2371728	22667	ACE AMER INS CO	PA	6,943		3,042	3,042				160			
06-0237820	20699	ACE PROP & CAS INS CO	PA	12,214	(8)	17,030	17,022		361	11,198	345			33,969
39-0491540	14184	ACUIITY A MUT INS CO	WI			534	534							
75-0749877	18430	AGRICULTURAL WORKERS MUT AUTO INS	TX		12	263	275		251					
13-5303710	19399	AIU INS CO	NY		5	1,401	1,406				1			
46-4718148	15449	ALINSCO INS CO	TX	34,933		8,834	8,834		2,220	11,618				
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL			270	270							
36-0719665	19232	ALLSTATE INS CO	IL		3	308	311							
74-1556924	12548	AMERICAN AGRI BUSINESS INS CO	TX			8	8				8			
52-2048110	19720	AMERICAN ALT INS CORP	DE			78	78							
13-5124990	19380	AMERICAN HOME ASSUR CO	NY			356	356							
98-0000065	60690	AMERICAN LIFE INS CO	DE	1,929	599	3,719	4,318		1,956		3,705			
74-0484030	60739	AMERICAN NATL INS CO	TX			76	76							
43-1010895	28401	AMERICAN NATL PROP & CAS CO	MO			304	304							
38-0829210	23396	AMERISURE MUT INS CO	MI			31	31							
05-0284861	10316	APPALACHIAN INS CO	RI			299	299					19		
13-5358230	24678	ARROWOOD IND CO	DE			5	5							
95-3653107	15290	ASPIRE GEN INS CO	CA	48		2,454	2,454							
39-0143380	13420	BADGER MUT INS CO	WI			13	13							
59-1320184	18279	BANKERS STANDARD INS CO	PA			128	128							
48-6114880	41394	BENCHMARK INS CO	KS			35	35		26					
47-0360368	20249	CENTRAL NATL INS CO OF OMAHA	NE			7	7							
06-6105395	20710	CENTURY IND CO	PA		(4)	47	43							
41-1353943	36870	CHARTWELL INS CO	CT			8	8							
22-2405591	41386	CHUBB INS CO OF NJ	NJ			26	26							
22-3010267	37028	CITIZENS UNITED RECIP EXCH	NJ	21,096		2,395	2,395		3,599	2,085				
13-1938623	19410	COMMERCE & INDUSTRY INS CO	NY			2	2							
36-3207068	10891	CONCERT INS CO	IL	12,282	766	3,379	4,145		1,489	2,824				
36-2114545	20443	CONTINENTAL CAS CO	IL			246	246							
13-5010440	35289	CONTINENTAL INS CO	PA			231	231							
13-1941984	20923	CONTINENTAL REIN CORP	PA			412	412							
47-0159732	16411	COOPERATIVE MUT INS CO	MN		1	38	39							
43-1773560	10783	CORNERSTONE NATL INS CO	MO		18	9	27		7					
22-2464174	42471	CRUM & FORSTER INS CO	NJ			52	52							
46-0133680	31445	DE SMET FARM MUT INS CO OF SD	SD	574	21	418	439		63					
23-1336198	13692	DONEGAL MUT INS CO	PA		52	1,701	1,753							
39-0264050	21458	EMPLOYERS INS CO OF WAUSAU	WI			95	95							
42-0234980	21415	EMPLOYERS MUT CAS CO	IA			162	162							
13-1203170	21350	EMPRO INS CO	NY	4		60	60							
73-0742387	28746	EQUITY INS CO	TX	6,047	361	1,452	1,813		852	2,125				
23-2153760	39675	EXCALIBUR REINS CORP	PA			90	90							
38-1316179	21555	FARM BUREAU MUT INS CO OF MI	MI			140	140							
14-1415410	13803	FARM FAMILY CAS INS CO	NY			57	57							
38-0530690	30341	FARMERS & MERCHANTS MUT FIRE INS CO	MI	106		131	131							
13-2915260	34339	FARMERS GRP PROP & CAS INS CO	RI			20	20					22		
48-0215760	10323	FARMERS MUT INS CO	KS	48	2	25	27							
41-0417460	13935	FEDERATED MUT INS CO	MN			92	92							
36-0901240	13587	FIRST CHICAGO INS CO	IL			2	2							
38-0555290	13986	FRANKENMUTH MUT INS CO	MI			2	2							
38-0558390	13994	FREMONT INS CO	MI			45	45							
14-0681640	26760	FULMONT MUT INS CO	NY			196	196							
84-4987617	28339	GATEWAY INS CO	IL	111	29	53	82		12	49				
23-1702703	10480	GLACIER INS CO	PA	6,906	242	753	995		991	1,734				

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
13-5009848	21032	GLOBAL REINS CORP OF AMER	NY			39	39							
02-0140690	23809	GRANITE STATE INS CO	IL		3	1,247	1,250							
31-0501234	16691	GREAT AMER INS CO	OH			(3)	(3)							
93-0788553	40541	GROCERS INS CO	OR			32	32							
23-0902325	14168	HARLEYSVILLE MUT INS CO	PA			307	307					254		
74-1296673	22489	HIGHLANDS INS CO	TX			58	58							
74-0685915	31054	HOCHHEIM PRAIRIE FARM MUT INS ASSOC	TX	152		44	44							
74-1327046	29297	HOME STATE CNTY MUT INS CO	TX	21,353	1,670	11,194	12,864	9,419		1,733				
98-1141182	15455	HUTTERIAN BRETHERN MUT INS CORP	IL	131	115	2	117							
75-2928878	11090	INCLINE CAS CO	TX	1,783	100	498	598	359		121				
06-1016108	43575	INDEMNITY INS CO OF NORTH AMER	PA			2,343	2,343				33			
35-0410420	14265	INDIANA LUMBERMENS MUT INS CO	IN	1		40	40							
13-5540698	19429	INSURANCE CO OF THE STATE OF PA	IL	4,678	68	2,437	2,505	151		1,561				18,198
22-1964136	21083	INTERNATIONAL INS CO	IL			1	1							
42-0333120	14338	IOWA MUT INS CO	OH			629	629							
04-1414660	65099	JOHN HANCOCK LIFE INS CO	MA	734				2,862						
25-1149494	19437	LEXINGTON INS CO	DE			27	27				17			
22-2227331	19917	LIBERTY INS UNDERWRITERS INC	IL			5	5							
04-1543470	23043	LIBERTY MUT INS CO	MA			5	5							
43-1754760	10051	LYNDON SOUTHERN INS CO	DE			14	14	(7)						
48-0215780	14451	MARYSVILLE MUT INS CO	KS	234	125	259	384							
51-0097283	26743	MAXUM IND CO	CT			5	5							
38-1337336	16101	MEEMIC INS CO	MI			186	186							
31-1169435	23612	MIDWEST EMPLOYERS CAS CO	DE			94	94							
41-0417260	23574	MIDWEST FAMILY MUT INS CO	IA			56	56							
35-1322669	32506	MONROE GUAR INS CO	IN			4	4							
41-0299900	13331	MOTORISTS COMMERCIAL MUT INS CO	OH			146	146							
22-2207114	35947	MT MCKINLEY INS CO	DE			13	13							
13-4924125	10227	MUNICH REINS AMER INC	DE			10	10							
84-0982643	16217	NATIONAL FARMERS UNION PROP & CAS	NC			2	2							
25-0687550	19445	NATIONAL UNION FIRE INS CO OF PITTS	PA	748	249	522	771	235						
74-2337371	19119	NATIONAL UNITY INS CO	TX	(17)	32	117	149	83						
31-4177100	23787	NATIONWIDE MUT INS CO	OH			987	987							
02-0172170	23841	NEW HAMPSHIRE INS CO	IL			142	142							
11-2971880	34843	NEW YORK SCHOOLS INS RECIP	NY			49	49							
41-0446480	14850	NORTH STAR MUT INS CO	MN		1		1							
38-0539800	30376	NORTHERN MUT INS CO	MI			35	35							
39-0509630	23914	NORTHWESTERN NATL INS CO MILWAUKEE	WI		6	381	387							
75-0728676	29378	OLD AMER CNTY MUT FIRE INS CO	TX	30,222	1,096	10,187	11,283	7,514		7,901		884		
61-0533007	11665	OLD AMER IND CO	KY	6,510	30	700	730	2,284		3,827				
06-1008792	37818	ORION INS CO	CT			42	42					84		
23-1642962	12262	PENNSYLVANIA MANUFACTURERS ASSOC INS	PA		9	135	144							
42-0223390	13714	PHARMACISTS MUT INS CO	IA			26	26							
86-0271410	26751	PINE TOP INS CO	IL			600	600							
23-1641984	10219	QBE REINS CORP	PA			8	8							
75-6043791	29300	REDPOINT CNTY MUT INS CO	TX	23,466	448	6,689	7,137	4,971		5,751				
37-0915434	13056	RLI INS CO	IL			19	19							
25-1048690	12505	ROCKWOOD INS CO	PA											
43-0727872	15105	SAFETY NATL CAS CORP	MO	2		538	538							
13-2941133	10936	SENECA INS CO INC	NY			99	99							
39-0333950	24988	SENTRY INS CO	WI			4	4							
63-0816320	40762	SOUTHERN CAS NS CO	GA			1	1							
54-6048396	15709	SOUTHERN STATES INS EXCH	VA	697		918	918							
41-0406690	24767	ST PAUL FIRE & MARINE INS CO	CT		5	269	274							
36-2542404	19224	ST PAUL PROTECTIVE INS CO	CT			88	88							

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							
41-1230819	30481	ST PAUL SURPLUS LINES INS CO	DE			20	20							
22-3590451	40045	STARNET INS CO	IA			4	4							
13-1675535	25364	SWISS REINS AMER CORP	NY			67	67							
47-1005834	15545	THE WOODLANDS INS CO	TX	26	20	164	184		41					
94-1517098	25534	TIG INS CO	CA			5	5							
13-6108722	12904	TOKIO MARINE & NICHIDO FIRE INS CO	NY			24	24							
43-1216030	42749	TRADERS INS CO	MO		1	8	9							
75-0784127	33014	TRANSPORT INS CO	OH			226	226							
75-6015738	21075	TRANSVERSE INS CO	TX			19	19							
06-6033504	19038	TRAVELERS CAS & SURETY CO	CT			53	53							
06-0566050	25658	TRAVELERS IND CO	CT			146	146							
06-1008174	39047	TRAVELERS INS GROUP INC	CT			139	139							
11-2729262	23060	TRI STATE CONSUMER INS CO	NY	24		252	252							
41-1232071	31003	TRI STATE INS CO OF MN	IA			63	63					23		
95-2575892	21709	TRUCK INS EXCH	CA			11	11							
36-4071650	10655	UNIQUE INS CO	IL	8	4	1	5		(2)	5				
52-0515280	25887	UNITED STATES FIDELITY & GUAR CO	CT			35	35							
48-0288500	15296	UPLAND MUT INS INC	KS	366	1	62	63							
75-1976074	13781	US LLOYDS INS CO	TX			118	118		81					
86-0114294	21172	VANLINER INS CO	MO			9	9							
39-0698170	15350	WEST BEND MUT INS CO	WI	1		189	189							
55-0758679	10911	WEST VIRGINIA NATL AUTO INS CO	WV	1,003		38	283		226	103				
20-4003938	12541	WINDHAVEN INS CO	FL	(1,629)		1,083	1,263		1,437	60				
36-2781080	27855	ZURICH AMER INS CO OF IL	IL	18,288					1,303	6,096				5,201
0999999 - Total Other U.S. Unaffiliated Insurers				213,456		7,391	97,271	104,662		43,066	59,261	5,153	402	57,368
Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities														
AA-9995093	0	EXCESS AND TREATY MGMT CORP	NY				232	232						
AA-9995096	0	LDG RE UNDERWRITERS OCCUPATIONAL A&H FAC	MA				618	618			933			
AA-9995074	0	SPECIAL RISK REINS FACILITY	MA				498	498			628			
1199999 - Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities							1,348	1,348			1,561			
1299999 - Total Pools and Associations							1,348	1,348			1,561			
Total Other Non-U.S. Insurers														
AA-4690035	0	ARAB INTL INS CO	EGY											
AA-1360015	0	ASSICURAZIONI GEN S P A	ITA	6,768			5,395	5,395		(311)	386			
AA-1320039	0	ASSUR GEN	FRA				761	761						
AA-1340095	0	Globale Rueckversicherungs Aktiengesellschaft	DEU		8	21	29							
AA-5361000	0	JASA RAHARJA PT (PERSERO) ASURANSI	IDN			6	6							
AA-0040002	0	VALMONT IND CO LTD	VGB	278		(1)	2							
1399999 - Total Other Non-U.S. Insurers				7,046		7	6,185	6,192		(311)	386			
9999999 - Totals				220,502		7,398	104,804	112,202		42,755	59,261	7,100	402	57,368

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) During Current Year

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

NONE

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15-17+18	20 Funds Held by Company Under Reinsurance Treaties			
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers					
Total Authorized, Other U.S. Unaffiliated Insurers																						
95-2371728	22667	ACE AMER INS CO	PA		5,200							1,733		1,733			1,733					
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		1,566							522		522			522					
42-0645088	15032	GUIDEONE INS CO	IA		4,850							1,617		1,617			1,617					
20-8249009	12936	HOUSTON SPECIALTY INS CO	TX		1,050							350		350			350					
22-2227331	19917	LIBERTY INS UNDERWRITERS INC	IL		438							146		146			146					
25-0687550	19445	NATIONAL UNION FIRE INS CO OF PITTS	PA		1,360							453		453			453					
75-1444207	30058	SCOR REINS CO	NY		1,075							358		358			358					
36-4233459	16535	ZURICH AMER INS CO	NY		3,600							1,200		1,200			1,200					
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					19,139							6,379		6,379			6,379					
Total Authorized, Other Non-U.S. Insurers																						
AA-1122000	0	LLOYDS OF LONDON	GBR		116							58		58			58					
AA-1127183	0	LLOYD'S SYNDICATE NUMBER 1183	GBR		750							250		250			250					
AA-5420022	0	Samsung Fire & Marine Ins	KOR		256							85		85			85					
1299999 - Total Authorized, Other Non-U.S. Insurers					1,122							393		393			393					
1499999 - Total Authorized Excluding Protected Cells					20,261							6,772		6,772			6,772					
Total Unauthorized, Affiliates, U.S. Non-Pool, Captive																						
98-0160582	14068	DORINTAL REINS LTD	VT		71,633	5,377	883	135,608	468	320,187	4,934	18,185		485,642			485,642	1,486				
1699999 - Total Unauthorized, Affiliates, U.S. Non-Pool, Captive					71,633	5,377	883	135,608	468	320,187	4,934	18,185		485,642			485,642	1,486				
1899999 - Total Unauthorized, Affiliates, U.S. Non-Pool, Total					71,633	5,377	883	135,608	468	320,187	4,934	18,185		485,642			485,642	1,486				
2299999 - Total Unauthorized, Affiliates					71,633	5,377	883	135,608	468	320,187	4,934	18,185		485,642			485,642	1,486				
Total Unauthorized, Other Non-U.S. Insurers																						
AA-3190002	0	A C E INS CO LTD	BMU		610							203		203			203					
AA-3190873	0	Ariel Reins Co Ltd	BMU		1,185							395		395			395					
AA-9240072	0	China Life Prop & Cas Ins Co Ltd	CHN		457							152		152			152					
AA-9240125	0	CHINA PACIFIC INS CO LTD	CHN		100							33		33			33					
AA-9244101	0	China Reins Co	CHN		167							56		56			56					
AA-1120191	0	Convex Ins UK Ltd	GBR		375							125		125			125					
AA-3191289	0	Fidelis Ins Bermuda Ltd	BMU		908							303		303			303					
AA-1340106	0	HDI Global SE	DEU		4,837							1,613		1,613			1,613					
AA-1460080	0	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	CHE		1,050							350		350			350					
AA-5420015	0	HYUNDAI MARINE & FIRE INS CO LTD	KOR		173							58		58			58					
AA-5420050	0	KOREAN REINS CO	KOR		627							209		209			209					
AA-3190128	0	OIL CAS INS LTD	BMU		117							39		39			39					
AA-9240065	0	PICC Reins Co Ltd	CHN		140							47		47			47					
AA-1580110	0	Sompo Japan Ins Inc	JPN		115							38		38			38					
2699999 - Total Unauthorized, Other Non-U.S. Insurers					10,861							3,621		3,621			3,621					
2899999 - Total Unauthorized Excluding Protected Cells					82,494	5,377	883	135,608	468	320,187	4,934	21,806		489,263			489,263	1,486				
Total Certified, Other Non-U.S. Insurers																						
CR-1340125	0	Hannover Rueck SE	DEU		204							61		61			61					
CR-1460146	0	SWISS REINS CO	CHE		1,383							461		461			461					
4099999 - Total Certified, Other Non-U.S. Insurers					1,587							522		522			522					
4299999 - Total Certified Excluding Protected Cells					1,587							522		522			522					
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					104,342	5,377	883	135,608	468	320,187	4,934	29,100		496,557			496,557	1,486				
9999999 - Totals					104,342	5,377	883	135,608	468	320,187	4,934	29,100		496,557			496,557	1,486				

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Other U.S. Unaffiliated Insurers																	
95-2371728	ACE AMER INS CO						1,733	-	1,733	2,080		2,080		2,080	1		75
95-3187355	ALLIANZ GLOBAL RISKS US INS CO						522	-	522	626		626		626	2		26
42-0645088	GUIDEONE INS CO						1,617	-	1,617	1,940		1,940		1,940	4		103
20-8249009	HOUSTON SPECIALTY INS CO						350	-	350	420		420		420	4		22
22-2227331	LIBERTY INS UNDERWRITERS INC						146	-	146	175		175		175	3		8
25-0687550	NATIONAL UNION FIRE INS CO OF PITTS						453	-	453	544		544		544	3		26
75-1444207	SCOR REINS CO						358	-	358	430		430		430	2		18
36-4233459	ZURICH AMER INS CO						1,200	-	1,200	1,440		1,440		1,440	2		59
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers			XXX			6,379	-	6,379	7,655		7,655		7,655	XXX		337
Total Authorized, Other Non-U.S. Insurers																	
AA-1122000	LLOYDS OF LONDON						58	-	58	70		70		70	6		10
AA-1127183	LLOYD'S SYNDICATE NUMBER 1183						250	-	250	300		300		300	6		42
AA-5420022	Samsung Fire & Marine Ins						85	-	85	102		102		102	1		4
1299999	- Total Authorized, Other Non-U.S. Insurers			XXX			393	-	393	472		472		472	XXX		55
1499999	- Total Authorized Excluding Protected Cells			XXX			6,772	-	6,772	8,126		8,126		8,126	XXX		392
Total Unauthorized, Affiliates, U.S. Non-Pool, Captive																	
98-0160582	DORINTAL REINS LTD					596,815	485,642	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1699999	- Total Unauthorized, Affiliates, U.S. Non-Pool, Captive			XXX		596,815	485,642	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999	- Total Unauthorized, Affiliates, U.S. Non-Pool, Total			XXX		596,815	485,642	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	- Total Unauthorized, Affiliates			XXX		596,815	485,642	-						XXX			
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3190002	A C E INS CO LTD		272	1		203	-	-	203	244		244	244	-	6	12	-
AA-3190873	Ariel Reins Co Ltd					395	395	-	-	-		-	-	-	6		-
AA-9240072	China Life Prop & Cas Ins Co Ltd					152	152	-	-	-		-	-	-	6		-
AA-9240125	CHINA PACIFIC INS CO LTD					33	33	-	-	-		-	-	-	6		-
AA-9244101	China Reins Co					56	56	-	-	-		-	-	-	6		-
AA-1120191	Convex Ins UK Ltd					125	125	-	-	-		-	-	-	4		-
AA-3191289	Fidelis Ins Bermuda Ltd					303	303	-	-	-		-	-	-	3		-
AA-1340106	HDI Global SE		2,200	2		1,613	-	-	1,613	1,936		1,936	1,936	-	3	93	-
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS					350	350	-	-	-		-	-	-	6		-
AA-5420015	HYUNDAI MARINE & FIRE INS CO LTD					58	58	-	-	-		-	-	-	3		-
AA-5420050	KOREAN REINS CO					209	209	-	-	-		-	-	-	3		-
AA-3190128	OIL CAS INS LTD					39	39	-	-	-		-	-	-	4		-
AA-9240065	PICC Reins Co Ltd					47	47	-	-	-		-	-	-	6		-
AA-1580110	Sompo Japan Ins Inc					38	38	-	-	-		-	-	-	2		-
2699999	- Total Unauthorized, Other Non-U.S. Insurers		2,472	XXX		1,816	1,805	1,805	1,816	2,179		2,179	2,179	-	XXX	105	-
2899999	- Total Unauthorized Excluding Protected Cells		2,472	XXX		596,815	487,458	1,805	1,805	1,816		2,179	2,179	-	XXX	105	-
Total Certified, Other Non-U.S. Insurers																	
CR-1340125	Hannover Rueck SE					61	61	-	-	-		-	-	-	2		-
CR-1460146	SWISS REINS CO					461	461	-	-	-		-	-	-	2		-
4099999	- Total Certified, Other Non-U.S. Insurers			XXX		522	522	-	-	-		-	-	-	XXX		-
4299999	- Total Certified Excluding Protected Cells			XXX		522	522	-	-	-		-	-	-	XXX		-
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		2,472	XXX		596,815	487,458	9,099	2,327	8,588		10,306	10,306	2,179	8,126	XXX	105
9999999	- Totals		2,472	XXX		596,815	487,458	9,099	2,327	8,588		10,306	10,306	2,179	8,126	XXX	105

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Total Authorized, Other U.S. Unaffiliated Insurers																			
95-2371728	ACE AMER INS CO																	YES	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO																	YES	
42-0645088	GUIDEONE INS CO																	YES	
20-8249009	HOUSTON SPECIALTY INS CO																	YES	
22-2227331	LIBERTY INS UNDERWRITERS INC																	YES	
25-0687550	NATIONAL UNION FIRE INS CO OF PITTS																	YES	
75-1444207	SCOR REINS CO																	YES	
36-4233459	ZURICH AMER INS CO																	YES	
0999999	Total Authorized, Other U.S. Unaffiliated Insurers																	XXX	
Total Authorized, Other Non-U.S. Insurers																			
AA-1122000	LLOYDS OF LONDON																	YES	
AA-1127183	LLOYD'S SYNDICATE NUMBER 1183																	YES	
AA-5420022	Samsung Fire & Marine Ins																	YES	
1299999	Total Authorized, Other Non-U.S. Insurers																	XXX	
1499999	Total Authorized Excluding Protected Cells																	XXX	
Total Unauthorized, Affiliates, U.S. Non-Pool, Captive																			
98-0160582	DORINTAL REINS LTD	6,260						6,260		6,260								YES	
1699999	Total Unauthorized, Affiliates, U.S. Non-Pool, Captive	6,260						6,260		6,260								XXX	
1899999	Total Unauthorized, Affiliates, U.S. Non-Pool, Total	6,260						6,260		6,260								XXX	
2299999	Total Unauthorized, Affiliates	6,260						6,260		6,260								XXX	
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3190002	A C E INS CO LTD																	YES	
AA-3190873	Ariel Reins Co Ltd																	YES	
AA-9240072	China Life Prop & Cas Ins Co Ltd																	YES	
AA-9240125	CHINA PACIFIC INS CO LTD																	YES	
AA-9244101	China Reins Co																	YES	
AA-1120191	Convex Ins UK Ltd																	YES	
AA-3191289	Fidelis Ins Bermuda Ltd																	YES	
AA-1340106	HDI Global SE																	YES	
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS																	YES	
AA-5420015	HYUNDAI MARINE & FIRE INS CO LTD																	YES	
AA-5420050	KOREAN REINS CO																	YES	
AA-3190128	OIL CAS INS LTD																	YES	
AA-9240065	PICC Reins Co Ltd																	YES	
AA-1580110	Sompo Japan Ins Inc																	YES	
2699999	Total Unauthorized, Other Non-U.S. Insurers																	XXX	
2899999	Total Unauthorized Excluding Protected Cells	6,260						6,260		6,260								XXX	
Total Certified, Other Non-U.S. Insurers																			
CR-1340125	Hannover Rueck SE																	YES	
CR-1460146	SWISS REINS CO																	YES	
4099999	Total Certified, Other Non-U.S. Insurers																	XXX	
4299999	Total Certified Excluding Protected Cells																	XXX	
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	6,260						6,260		6,260								XXX	
9999999	Totals	6,260						6,260		6,260								XXX	

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
Total Authorized, Other U.S. Unaffiliated Insurers																		
95-2371728	ACE AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0645088	GUIDEONE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-8249009	HOUSTON SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2227331	LIBERTY INS UNDERWRITERS INC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
25-0687550	NATIONAL UNION FIRE INS CO OF PITTS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-4233459	ZURICH AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1122000	LLOYDS OF LONDON	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127183	LLOYD'S SYNDICATE NUMBER 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5420022	Samsung Fire & Marine Ins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
Total Unauthorized, Affiliates, U.S. Non-Pool, Captive																		
98-0160582	DORINTAL REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1699999 - Total Unauthorized, Affiliates, U.S. Non-Pool, Captive																		
1899999 - Total Unauthorized, Affiliates, U.S. Non-Pool, Total																		
2299999 - Total Unauthorized, Affiliates																		
Total Unauthorized, Other Non-U.S. Insurers																		
AA-3190002	A C E INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190873	Ariel Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9240072	China Life Prop & Cas Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9240125	CHINA PACIFIC INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9244101	China Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191289	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340106	HDI Global SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5420015	HYUNDAI MARINE & FIRE INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5420050	KOREAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190128	OIL CAS INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9240065	PICC Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1580110	Sompo Japan Ins Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 - Total Unauthorized, Other Non-U.S. Insurers																		
2899999 - Total Unauthorized Excluding Protected Cells																		
Total Certified, Other Non-U.S. Insurers																		
CR-1340125	Hannover Rueck SE	2	04/10/2019	10.000		61												
CR-1460146	SWISS REINS CO	2	09/08/2020	10.000		46												
4099999 - Total Certified, Other Non-U.S. Insurers																		
4299999 - Total Certified Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + (Col. 45 * 20%)]	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Other U.S. Unaffiliated Insurers										
95-2371728	ACE AMER INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
42-0645088	GUIDEONE INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
20-8249009	HOUSTON SPECIALTY INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2227331	LIBERTY INS UNDERWRITERS INC.	-	XXX	XXX	-	-	-	XXX	XXX	-
25-0687550	NATIONAL UNION FIRE INS CO OF PITTS	-	XXX	XXX	-	-	-	XXX	XXX	-
75-1444207	SCOR REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
36-4233459	ZURICH AMER INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other Non-U.S. Insurers										
AA-1122000	LLOYDS OF LONDON	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127183	LLOYD'S SYNDICATE NUMBER 1183	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-5420022	Samsung Fire & Marine Ins.	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999	- Total Authorized, Other Non-U.S. Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
1499999	- Total Authorized Excluding Protected Cells	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Unauthorized, Affiliates, U.S. Non-Pool, Captive										
98-0160582	DORINTAL REINS LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
1699999	- Total Unauthorized, Affiliates, U.S. Non-Pool, Captive	-	-	-	XXX	XXX	XXX	-	XXX	-
1899999	- Total Unauthorized, Affiliates, U.S. Non-Pool, Total	-	-	-	XXX	XXX	XXX	-	XXX	-
2299999	- Total Unauthorized, Affiliates	-	-	-	XXX	XXX	XXX	-	XXX	-
Total Unauthorized, Other Non-U.S. Insurers										
AA-3190002	A C E INS CO LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190873	Ariel Reins Co Ltd	-	395	-	XXX	XXX	XXX	395	XXX	395
AA-9240072	China Life Prop & Cas Ins Co Ltd	-	152	-	XXX	XXX	XXX	152	XXX	152
AA-9240125	CHINA PACIFIC INS CO LTD	-	33	-	XXX	XXX	XXX	33	XXX	33
AA-9244101	China Reins Co	-	56	-	XXX	XXX	XXX	56	XXX	56
AA-1120191	Convex Ins UK Ltd	-	125	-	XXX	XXX	XXX	125	XXX	125
AA-3191289	Fidelis Ins Bermuda Ltd	-	303	-	XXX	XXX	XXX	303	XXX	303
AA-1340106	HDI Global SE	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460080	HELVETIA SCHWEIZERISCHE VERSICHERUNGS	-	350	-	XXX	XXX	XXX	350	XXX	350
AA-5420015	HYUNDAI MARINE & FIRE INS CO LTD	-	58	-	XXX	XXX	XXX	58	XXX	58
AA-5420050	KOREAN REINS CO	-	209	-	XXX	XXX	XXX	209	XXX	209
AA-3190128	OIL CAS INS LTD	-	39	-	XXX	XXX	XXX	39	XXX	39
AA-9240065	PICC Reins Co Ltd	-	47	-	XXX	XXX	XXX	47	XXX	47
AA-1580110	Sompo Japan Ins Inc	-	38	-	XXX	XXX	XXX	38	XXX	38
2699999	- Total Unauthorized, Other Non-U.S. Insurers	-	1,805	-	XXX	XXX	XXX	1,805	XXX	1,805
2899999	- Total Unauthorized Excluding Protected Cells	-	1,805	-	XXX	XXX	XXX	1,805	XXX	1,805
Total Certified, Other Non-U.S. Insurers										
CR-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	61
CR-1460146	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461	461
4099999	- Total Certified, Other Non-U.S. Insurers	-	-	-	-	-	-	-	522	522
4299999	- Total Certified Excluding Protected Cells	-	-	-	-	-	-	-	522	522
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	-	1,805	-	-	-	-	1,805	522	2,327
9999999	- Totals	-	1,805	-	-	-	-	1,805	522	2,327

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
1.....	1.....	026005092.....	Wells Fargo Bank, N.A.....	272.....
2.....	1.....	026008455.....	DZ Bank AG.....	2,200.....
9999999 - Totals.....				2,472.....

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	DORINTAL REINS LTD.....	485,640,290	71,633,499	YES
7.	ACE AMER INS CO.....	1,733,333	5,200,000	NO
8.	GUIDEONE INS CO.....	1,616,667	4,850,001	NO
9.	HDI GLOBAL SE.....	1,612,500	4,837,500	NO
10.	ZURICH AMER INS CO.....	1,200,000	3,600,000	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,662,915,574		1,662,915,574
2. Premiums and considerations (Line 15)	73,292,048	—	73,292,048
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	6,259,908	(6,259,908)	—
4. Funds held by or deposited with reinsured companies (Line 16.2)	7,099,616		7,099,616
5. Other assets	15,735,194		15,735,194
6. Net amount recoverable from reinsurers		478,808,860	478,808,860
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	1,765,302,340	472,548,952	2,237,851,292
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	1,042,428,120	461,192,717	1,503,620,837
10. Taxes, expenses, and other obligations (Lines 4 through 8)	18,833,018		18,833,018
11. Unearned premiums (Line 9)	66,016,551	29,100,269	95,116,820
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)	13,931,435	(13,931,435)	—
15. Funds held by company under reinsurance treaties (Line 13)	1,486,059	(1,486,059)	—
16. Amounts withheld or retained by company for account of others (Line 14)	29,959		29,959
17. Provision for reinsurance (Line 16)	2,326,540	(2,326,540)	—
18. Other liabilities	6,700,277		6,700,277
19. Total liabilities excluding protected cell business (Line 26)	1,151,751,959	472,548,952	1,624,300,911
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	613,550,381	XXX	613,550,381
22. Totals (Line 38)	1,765,302,340	472,548,952	2,237,851,292

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts											
	1	2	3	4	5	6	7	8	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
PART 1 – ANALYSIS OF UNDERWRITING OPERATIONS																				
1.	Premiums written	7,707,789	XXX	1,182,860	XXX		XXX		XXX		XXX		XXX		XXX		XXX		6,524,929	XXX
2.	Premiums earned	7,707,789	XXX	1,182,860	XXX		XXX		XXX		XXX		XXX		XXX		XXX		6,524,929	XXX
3.	Incurred claims	9,021,719	117.0	327,215	27.7														8,694,504	133.3
4.	Cost containment expenses	(242,000)	(3.1)	(41,000)	(3.5)														(201,000)	(3.1)
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	8,779,719	113.9	286,215	24.2														8,493,504	130.2
6.	Increase in contract reserves																			
7.	Commissions (a)	577,000	7.5	89,000	7.5														488,000	7.5
8.	Other general insurance expenses	65,000	0.8	9,000	0.8														56,000	0.9
9.	Taxes, licenses and fees	53,000	0.7	8,000	0.7														45,000	0.7
10.	Total other expenses incurred	695,000	9.0	106,000	9.0														589,000	9.0
11.	Aggregate write-ins for deductions																			
12.	Gain from underwriting before dividends or refunds	(1,766,930)	(22.9)	790,645	66.8														(2,557,575)	(39.2)
13.	Dividends or refunds																			
14.	Gain from underwriting after dividends or refunds	(1,766,930)	(22.9)	790,645	66.8														(2,557,575)	(39.2)
Details of Write-Ins																				
1101.																				
1102.																				
1103.																				
1198.	Summary of remaining write-ins for Line 11 from overflow page																			
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)																			

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (CONTINUED)

PART 2 - RESERVES AND LIABILITIES

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit A & H (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
A. Premium Reserves:									
1. Unearned premiums	(57,850)	(57,850)							
2. Advance premiums									
3. Reserve for rate credits									
4. Total premium reserves, current year	(57,850)	(57,850)							
5. Total premium reserves, prior year	(57,850)	(57,850)							
6. Increase in total premium reserves	-	-							
B. Contract Reserves:									
1. Additional reserves (a)									
2. Reserve for future contingent benefits									
3. Total contract reserves, current year									
4. Total contract reserves, prior year									
5. Increase in contract reserves									
C. Claim Reserves and Liabilities:									
1. Total current year	45,793,580	19,682,728							26,110,852
2. Total prior year	42,469,198	19,745,028							22,724,170
3. Increase	3,324,382	(62,300)							3,386,682

PART 3 - TEST OF PRIOR YEARS CLAIM RESERVES AND LIABILITIES

1. Claim paid during the year:									
1.1. On claims incurred prior to current year	1,962,337	(3,345,485)							5,307,822
1.2. On claims incurred during current year	3,735,000	3,735,000							
2. Claim reserves and liabilities, December 31, current year:									
2.1. On claims incurred prior to current year	39,455,580	13,344,728							26,110,852
2.2. On claims incurred during current year	6,338,000	6,338,000							
3. Test:									
3.1. Line 1.1 and 2.1	41,417,917	9,999,243							31,418,674
3.2. Claim reserves and liabilities, December 31, prior year	42,469,198	19,745,028							22,724,170
3.3. Line 3.1 minus Line 3.2	(1,051,281)	(9,745,785)							8,694,504

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written	10,179,431	1,482,053							8,697,378
2. Premiums earned	10,179,431	1,482,053							8,697,378
3. Incurred claims	12,331,326	(170,186)							12,501,512
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	2,471,642	299,193							2,172,449
2. Premiums earned	2,471,642	299,193							2,172,449
3. Incurred claims	3,309,598	(497,410)							3,807,008
4. Commissions									

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4
	Medical	Dental	Other	Total
A. Direct:				
1. Incurred Claims				
2. Beginning Claim Reserves and Liabilities				
3. Ending Claim Reserves and Liabilities				
4. Claims Paid				
B. Assumed Reinsurance:				
5. Incurred Claims	(170,186)		12,501,512	12,331,326
6. Beginning Claim Reserves and Liabilities	26,117,028		30,717,500	56,834,528
7. Ending Claim Reserves and Liabilities	25,566,728		35,167,142	60,733,870
8. Claims Paid	380,105		8,051,870	8,431,975
C. Ceded Reinsurance:				
9. Incurred Claims	(497,410)		3,807,008	3,309,598
10. Beginning Claim Reserves and Liabilities	6,372,000		7,993,330	14,365,330
11. Ending Claim Reserves and Liabilities	5,884,000		9,056,290	14,940,290
12. Claims Paid	(9,410)		2,744,048	2,734,638
D. Net:				
13. Incurred Claims	327,215		8,694,504	9,021,719
14. Beginning Claim Reserves and Liabilities	19,745,028		22,724,170	42,469,198
15. Ending Claim Reserves and Liabilities	19,682,728		26,110,852	45,793,580
16. Claims Paid	389,515		5,307,822	5,697,337
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	(9,713,028)		(22,925,170)	(32,638,198)
18. Beginning Reserves and Liabilities	20,380,028		23,248,170	43,628,198
19. Ending Reserves and Liabilities	21,076,728		25,610,852	46,687,580
20. Paid Claims and Cost Containment Expenses	(10,409,728)		(25,287,852)	(35,697,580)

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed		
1. Prior	XXX	XXX	XXX	2,622	87	2,671	96	33	4	2	5,139	XXX	
2. 2012	365,429	157,627	207,802	137,285	48,632	7,885	2,878	1,904	3,366	2,242	92,198	XXX	
3. 2013	362,391	163,182	199,209	157,159	57,973	5,712	2,068	11,262	4,062	2,452	110,030	XXX	
4. 2014	331,194	152,120	179,074	164,130	84,523	6,489	1,671	10,693	4,080	1,743	91,038	XXX	
5. 2015	310,412	153,683	156,729	166,499	76,869	8,021	2,528	8,850	4,095	1,540	99,878	XXX	
6. 2016	327,941	162,875	165,066	158,876	73,751	8,715	3,308	12,714	5,681	1,970	97,565	XXX	
7. 2017	346,168	192,242	153,926	259,896	169,221	9,973	3,427	8,884	3,858	2,002	102,247	XXX	
8. 2018	355,856	142,694	213,162	173,162	59,854	4,402	1,281	14,075	3,813	3,746	126,691	XXX	
9. 2019	366,789	122,138	244,651	185,385	71,369	3,942	906	11,285	2,776	3,370	125,561	XXX	
10. 2020	318,516	104,150	214,366	111,096	29,953	2,602	2,602	9,159	2,244	2,621	90,009	XXX	
11. 2021	329,697	102,696	227,001	45,829	11,370	2,138	535	5,654	1,382	1,650	40,334	XXX	
12. Totals	XXX	XXX	XXX	1,561,939	683,602	62,550	19,349	94,513	35,361	23,338	980,690	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	63,140	1,306	317,193	71,007	8,510	72	74,768	1,093	1,275		391,409	XXX	
2. 2012	722	339	43,075	14,282	-	-	12,680	54	150		41,952	XXX	
3. 2013	156	23	49,470	23,150	8	4	14,661	82	172		41,209	XXX	
4. 2014	1,635	307	50,563	15,807	3	1	18,471	88	187		54,656	XXX	
5. 2015	1,565	737	37,404	22,868	2	-	15,204	97	142		30,615	XXX	
6. 2016	3,718	1,329	50,913	33,552	516	233	13,438	495	178		33,155	XXX	
7. 2017	3,541	1,009	63,063	26,926	102	52	10,112	358	216		48,690	XXX	
8. 2018	8,530	2,256	64,995	33,791	78	18	14,683	513	237		51,944	XXX	
9. 2019	11,563	2,252	74,749	32,295	134	40	14,100	660	286		65,585	XXX	
10. 2020	19,927	5,327	77,516	32,808	104	45	16,946	831	329		75,811	XXX	
11. 2021	217,483	120,723	97,174	13,702	9	3	19,603	663	826		200,004	XXX	
12. Totals	331,980	135,608	926,116	320,187	9,466	468	224,666	4,934	4,000		1,035,030	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	308,021	83,388									
2. 2012	203,701	69,551	134,150	55.743	44.124	64.557				29,177	12,776									
3. 2013	238,601	87,362	151,239	65.841	53.536	75.920				26,453	14,756									
4. 2014	252,171	106,477	145,694	76.140	69.995	81.360				36,084	18,572									
5. 2015	237,687	107,194	130,493	76.571	69.750	83.260				15,364	15,251									
6. 2016	249,069	118,349	130,720	75.949	72.662	79.192				19,751	13,404									
7. 2017	355,788	204,851	150,937	102.779	106.559	98.058				38,669	10,021									
8. 2018	280,162	101,526	178,635	78.729	71.150	83.803				37,478	14,467									
9. 2019	301,444	110,298	191,146	82.185	90.306	78.130				51,765	13,820									
10. 2020	237,679	71,859	165,820	74.621	68.995	77.354				59,308	16,503									
11. 2021	388,716	148,378	240,338	117.901	144.482	105.875				180,232	19,772									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	802,301	232,729									

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	731,514	704,853	688,226	663,095	636,325	588,739	545,562	562,929	569,955	570,508	553	7,579
2. 2012	130,817	138,352	136,721	124,083	121,762	123,161	124,784	137,374	135,013	135,462	449	(1,912)
3. 2013	XXX	157,807	153,723	153,211	152,528	152,018	149,978	148,527	145,535	143,867	(1,668)	(4,660)
4. 2014	XXX	XXX	142,124	136,928	123,575	125,410	127,429	139,842	139,397	138,894	(503)	(948)
5. 2015	XXX	XXX	XXX	132,972	126,651	130,802	122,956	127,261	126,502	125,596	(906)	(1,665)
6. 2016	XXX	XXX	XXX	XXX	128,209	95,894	99,697	112,485	123,101	123,509	408	11,024
7. 2017	XXX	XXX	XXX	XXX	XXX	178,806	166,101	143,168	143,424	145,694	2,270	2,526
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	190,895	165,252	163,104	168,136	5,032	2,884
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,057	181,415	182,351	936	(29,706)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190,136	158,576	(31,560)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235,240	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(24,989)	(14,879)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	51,310	86,231	103,174	118,273	138,803	157,158	163,855	175,265	180,375	XXX	XXX
2. 2012	34,308	71,512	79,386	78,546	89,487	91,487	92,689	93,555	93,593	93,660	XXX	XXX
3. 2013	XXX	49,988	81,760	93,618	98,936	101,040	101,771	101,994	102,313	102,830	XXX	XXX
4. 2014	XXX	XXX	39,126	64,376	75,941	79,946	82,701	83,670	83,987	84,425	XXX	XXX
5. 2015	XXX	XXX	XXX	29,881	74,476	84,670	88,220	91,814	94,620	95,123	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	26,873	62,543	82,675	87,671	89,585	90,532	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	42,989	80,690	88,590	91,614	97,221	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	46,108	97,775	109,435	116,429	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,079	100,732	117,052	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,928	83,094	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,062	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	591,624	532,778	501,510	473,300	421,941	360,039	333,428	345,013	332,132	319,861
2. 2012	74,681	55,771	50,890	31,811	28,805	30,057	30,661	43,632	41,107	41,419
3. 2013	XXX	86,377	57,985	51,430	48,909	48,487	46,854	45,523	42,549	40,900
4. 2014	XXX	XXX	89,185	58,284	39,404	39,450	38,638	54,792	53,471	53,139
5. 2015	XXX	XXX	XXX	84,072	41,587	40,581	29,133	31,468	30,504	29,643
6. 2016	XXX	XXX	XXX	XXX	71,847	18,261	9,747	21,141	30,748	30,305
7. 2017	XXX	XXX	XXX	XXX	XXX	107,147	78,587	50,229	47,323	45,891
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	107,228	54,952	46,293	45,373
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,809	66,466	55,894
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,737	60,823
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,412

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	13	3	-	-	-	-	-	10	XXX
2. 2012	3,283	1,153	2,130	2,347	821	14	5	3	-	-	1,538	187
3. 2013	3,169	1,241	1,928	2,399	947	36	14	9	-	4	1,483	193
4. 2014	4,192	1,675	2,517	3,432	1,374	121	48	8	-	-	2,139	139
5. 2015	3,092	1,401	1,691	1,474	735	-	-	4	-	-	743	133
6. 2016	1,455	664	791	2,167	977	2	1	1	-	18	1,192	68
7. 2017	1,247	562	685	877	394	-	-	1	-	48	484	60
8. 2018	1,331	354	977	649	164	1	-	-	-	-	486	58
9. 2019	1,233	309	924	1,242	311	1	-	1	-	-	933	58
10. 2020	1,322	330	992	680	170	3	1	1	-	-	513	40
11. 2021	1,324	331	993	538	135	-	-	2	-	-	405	41
12. Totals	XXX	XXX	XXX	15,818	6,031	178	69	30	-	70	9,926	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	90	10	35	11	4	-	-	-	-	-	-	108	12
2. 2012	7	2	46	16	-	-	-	-	-	-	-	35	6
3. 2013	2	1	27	11	-	-	-	-	-	-	-	17	1
4. 2014	153	61	44	18	-	-	-	-	1	-	-	119	7
5. 2015	40	21	10	5	-	-	-	-	-	-	-	24	7
6. 2016	183	82	23	10	-	-	-	-	-	-	-	114	6
7. 2017	5	2	28	13	-	-	-	-	-	-	-	18	1
8. 2018	93	23	26	7	-	-	-	-	1	-	-	90	6
9. 2019	6	1	24	6	-	-	-	-	-	-	-	23	2
10. 2020	166	42	88	22	-	-	-	-	2	-	-	192	15
11. 2021	438	109	44	11	2	1	-	-	1	-	-	364	26
12. Totals	1,183	354	395	130	6	1	-	-	5	-	-	1,104	89

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	104	4						
2. 2012	2,417	844	1,573	73.622	73.200	73.850	-	-	-	35	-						
3. 2013	2,473	973	1,500	78.037	78.405	77.801	-	-	-	17	-						
4. 2014	3,759	1,501	2,258	89.671	89.612	89.710	-	-	-	118	1						
5. 2015	1,528	761	767	49.418	54.318	45.358	-	-	-	24	-						
6. 2016	2,376	1,070	1,306	163.299	161.145	165.107	-	-	-	114	-						
7. 2017	911	409	502	73.055	72.776	73.285	-	-	-	18	-						
8. 2018	770	194	576	57.851	54.802	58.956	-	-	-	89	1						
9. 2019	1,274	318	956	103.325	102.913	103.463	-	-	-	23	-						
10. 2020	940	235	705	71.104	71.212	71.069	-	-	-	190	2						
11. 2021	1,025	256	769	77.417	77.341	77.442	-	-	-	362	2						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	1,094	10						

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	213	1	6	-	-	-	2	218	XXX
2. 2012	133,146	46,523	86,623	97,869	34,294	2,219	780	1,353	3,281	2,234	63,086	43
3. 2013	135,458	51,764	83,694	93,657	35,999	3,333	1,303	10,397	3,951	2,377	66,134	23
4. 2014	115,608	46,256	69,352	75,696	30,264	1,479	590	9,784	3,876	1,742	52,229	32
5. 2015	114,110	52,216	61,894	79,564	37,112	2,128	1,041	8,284	3,983	1,530	47,840	1
6. 2016	140,234	65,852	74,382	107,418	50,252	2,830	1,295	12,041	5,481	1,944	65,261	-
7. 2017	158,882	71,557	87,325	91,418	41,179	3,100	1,396	8,130	3,619	1,954	56,454	-
8. 2018	189,163	60,228	128,935	119,299	36,347	4,045	1,226	13,799	3,791	3,728	95,779	-
9. 2019	192,845	48,363	144,482	106,870	26,989	2,972	749	10,915	2,727	3,370	90,292	-
10. 2020	132,940	33,223	99,717	65,293	16,323	2,444	612	8,913	2,207	2,621	57,508	-
11. 2021	160,421	40,105	120,316	40,108	10,027	2,138	535	5,614	1,382	1,650	35,916	-
12. Totals	XXX	XXX	XXX	877,405	318,787	26,694	9,527	89,230	34,298	23,152	630,717	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	2,636	(44)	5,234	664	54	6	320	74	29		7,573	251	
2. 2012	22	8	269	135	-	-	30	15	1		164	-	
3. 2013	15	6	538	155	-	-	60	17	3		438	1	
4. 2014	162	66	420	308	-	-	47	34	2		223	1	
5. 2015	44	21	769	239	-	-	85	27	4		615	-	
6. 2016	580	266	253	3,172	1	1	28	351	2		(2,926)	-	
7. 2017	1,392	626	7,976	2,285	3	1	886	254	40		7,132	-	
8. 2018	3,587	1,106	4,181	3,546	76	18	465	394	25		3,270	-	
9. 2019	6,881	1,735	14,242	5,018	10	3	1,582	558	79		15,480	-	
10. 2020	11,972	2,993	20,292	5,912	2	-	2,255	657	116		25,075	-	
11. 2021	23,961	5,990	42,099	4,721	7	2	4,678	524	239		59,746	-	
12. Totals	51,252	12,773	96,274	26,156	153	31	10,435	2,905	540		116,789	253	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	7,250	323		
2. 2012	101,763	38,513	63,250	76.430	82.784	73.017				148	16		
3. 2013	108,003	41,431	66,572	79.732	80.039	79.542				392	46		
4. 2014	87,590	35,138	52,452	75.765	75.965	75.631				208	15		
5. 2015	90,878	42,423	48,455	79.641	81.246	78.287				553	62		
6. 2016	123,153	60,818	62,335	87.820	92.356	83.803				(2,605)	(321)		
7. 2017	112,945	49,360	63,586	71.088	68.979	72.815				6,457	674		
8. 2018	145,477	46,428	99,049	76.906	77.087	76.821				3,116	154		
9. 2019	143,551	37,779	105,772	74.439	78.115	73.208				14,370	1,110		
10. 2020	111,287	28,704	82,583	83.712	86.398	82.817				23,359	1,716		
11. 2021	118,844	23,181	95,662	74.082	57.801	79.509				55,349	4,398		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	108,596	8,192		

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2012	-	-	-	-	-	-	-	-	-	-	-	-
3. 2013	-	-	-	-	-	-	-	-	-	-	-	-
4. 2014	-	-	-	-	-	-	-	-	-	-	-	-
5. 2015	-	-	-	-	-	-	-	-	-	-	-	-
6. 2016	-	-	-	-	-	-	-	-	-	-	-	-
7. 2017	-	-	-	-	-	-	-	-	-	-	-	-
8. 2018	-	-	-	-	-	-	-	-	-	-	-	-
9. 2019	-	-	-	-	-	-	-	-	-	-	-	-
10. 2020	-	-	-	-	-	-	-	-	-	-	-	-
11. 2021	-	-	-	-	-	-	-	-	-	-	-	-
12. Totals	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 2012													
3. 2013													
4. 2014													
5. 2015													
6. 2016													
7. 2017													
8. 2018													
9. 2019													
10. 2020													
11. 2021													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX								
2. 2012	-	-	-	-	-	-											
3. 2013	-	-	-	-	-	-											
4. 2014	-	-	-	-	-	-											
5. 2015	-	-	-	-	-	-											
6. 2016	-	-	-	-	-	-											
7. 2017	-	-	-	-	-	-											
8. 2018	-	-	-	-	-	-											
9. 2019	-	-	-	-	-	-											
10. 2020	-	-	-	-	-	-											
11. 2021	-	-	-	-	-	-											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX								

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
 (EXCLUDING EXCESS WORKERS' COMPENSATION)
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	621	60	3	-	-	-	-	564	XXX
2. 2012	575	208	367	99	36	-	-	-	-	-	71	26
3. 2013	605	245	360	423	168	-	-	-	22	-	277	11
4. 2014	582	227	355	315	125	-	-	-	20	-	210	14
5. 2015	303	75	228	228	114	-	-	-	13	-	127	13
6. 2016	637	264	373	449	202	-	-	-	6	-	253	17
7. 2017	628	268	360	141	65	-	-	-	1	-	77	10
8. 2018	652	160	492	44	11	-	-	-	1	-	34	7
9. 2019	684	156	528	200	49	-	-	-	1	-	152	13
10. 2020	550	136	414	13	3	-	-	-	-	-	10	7
11. 2021	657	157	500	-	-	-	-	-	1	-	1	3
12. Totals	XXX	XXX	XXX	2,533	833	3	-	-	73	-	1,776	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	3,931	302	2,624	-	45	-	138	-	34	-	-	6,470	370
2. 2012	17	7	-	-	-	-	-	-	-	-	-	10	2
3. 2013	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2014	155	62	-	-	-	-	-	-	-	-	-	93	3
5. 2015	-	-	-	-	-	-	-	-	-	-	-	-	1
6. 2016	97	43	-	-	-	-	-	-	-	-	-	54	4
7. 2017	21	10	-	-	-	-	-	-	-	-	-	11	4
8. 2018	140	35	-	-	-	-	-	-	-	-	-	105	3
9. 2019	253	63	-	-	-	-	-	-	1	-	-	191	7
10. 2020	25	6	-	-	-	-	-	-	-	-	-	19	6
11. 2021	1	-	-	-	-	-	-	-	-	-	-	1	3
12. Totals	4,640	528	2,624	-	45	-	138	-	35	-	-	6,954	403

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	6,253	217
2. 2012	124	43	81	21.565	20.673	22.071	-	-	-	10	-
3. 2013	445	168	277	73.554	68.571	76.944	-	-	-	-	-
4. 2014	490	187	303	84.192	82.379	85.352	-	-	-	93	-
5. 2015	241	114	127	79.538	152.000	55.702	-	-	-	-	-
6. 2016	552	245	307	86.656	92.803	82.306	-	-	-	54	-
7. 2017	163	75	88	25.955	27.985	24.444	-	-	-	11	-
8. 2018	185	46	139	28.374	28.750	28.252	-	-	-	105	-
9. 2019	455	112	343	66.520	71.795	64.962	-	-	-	190	1
10. 2020	38	9	29	6.909	6.618	7.005	-	-	-	19	-
11. 2021	2	-	2	0.304	-	0.400	-	-	-	1	-
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	6,736	218

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	233	5	20	-	-	-	-	248	XXX
2. 2012	1,768	620	1,148	974	341	84	30	3	6	8	684	54
3. 2013	1,864	729	1,135	552	222	15	6	29	8	68	360	51
4. 2014	2,351	956	1,395	1,694	676	27	10	35	11	1	1,059	119
5. 2015	2,423	1,134	1,289	2,387	1,090	29	13	31	13	10	1,331	126
6. 2016	1,451	721	730	574	262	-	-	2	-	8	314	62
7. 2017	670	281	389	825	372	-	-	1	-	-	454	37
8. 2018	444	37	407	76	19	-	-	1	-	18	58	24
9. 2019	(84)	(21)	(63)	-	-	-	-	2	-	-	2	-
10. 2020	144	36	108	60	15	-	-	1	-	-	46	1
11. 2021	131	33	98	-	-	-	-	1	-	-	1	-
12. Totals	XXX	XXX	XXX	7,375	3,002	175	59	106	38	113	4,557	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	1,773	43	4,479	216	94	236	11	23	-	-	6,335	70	
2. 2012	-	-	556	195	-	29	10	3	-	-	383	-	
3. 2013	5	2	790	316	-	41	17	4	-	-	505	1	
4. 2014	65	26	717	287	-	38	15	3	-	-	495	7	
5. 2015	34	13	166	83	-	9	4	1	-	-	110	8	
6. 2016	2	1	6	3	-	-	-	-	-	-	5	1	
7. 2017	4	2	80	36	-	4	2	-	-	-	48	2	
8. 2018	96	24	1,382	346	-	73	18	6	-	-	1,169	5	
9. 2019	-	-	229	57	-	12	3	1	-	-	182	-	
10. 2020	-	-	968	242	-	51	13	4	-	-	768	-	
11. 2021	-	-	982	246	-	52	13	4	-	-	780	-	
12. Totals	1,979	111	10,356	2,026	94	545	106	49	-	-	10,779	94	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount									
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid								
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	5,993	342								
2. 2012	1,649	582	1,067	93.269	93.831	92.966	-	-	-	361	22								
3. 2013	1,436	571	865	77.039	78.299	76.229	-	-	-	477	28								
4. 2014	2,579	1,025	1,554	109.709	107.218	111.416	-	-	-	469	26								
5. 2015	2,657	1,217	1,441	109.668	107.275	111.773	-	-	-	104	6								
6. 2016	584	266	319	40.269	36.833	43.662	-	-	-	4	-								
7. 2017	914	412	502	136.418	146.548	129.100	-	-	-	46	2								
8. 2018	1,634	407	1,227	368.018	1,100.507	301.428	-	-	-	1,108	61								
9. 2019	244	60	184	(290.417)	(286.905)	(291.587)	-	-	-	172	10								
10. 2020	1,084	270	814	752.778	749.306	753.935	-	-	-	726	42								
11. 2021	1,039	259	781	793.130	783.333	796.429	-	-	-	736	43								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	10,198	582								

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2012	1,103	-	1,103	1,463	-	142	-	203	-	-	1,808	XXX
3. 2013	1,197	-	1,197	951	-	106	-	193	-	-	1,250	XXX
4. 2014	1,199	-	1,199	532	-	182	-	25	-	-	739	XXX
5. 2015	554	-	554	372	-	87	-	2	-	-	461	XXX
6. 2016	-	-	-	-	-	-	-	1	-	-	1	XXX
7. 2017	-	-	-	-	-	-	-	1	-	-	1	XXX
8. 2018	-	-	-	-	-	-	-	-	-	-	-	XXX
9. 2019	-	-	-	-	-	-	-	-	-	-	-	XXX
10. 2020	-	-	-	-	-	-	-	-	-	-	-	XXX
11. 2021	-	-	-	-	-	-	-	-	-	-	-	XXX
12. Totals	XXX	XXX	XXX	3,318	-	517	-	425	-	-	4,260	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2012	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2013	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
5. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
6. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
7. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
8. 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
9. 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
10. 2020	-	-	-	-	-	-	-	-	-	-	-	-	-
11. 2021	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Totals	-	-	-	-	-	-	-	-	-	-	-	-	-

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2012	1,808	-	1,808	163.917	-	163.917	-	-	-	-	-
3. 2013	1,250	-	1,250	104.428	-	104.428	-	-	-	-	-
4. 2014	739	-	739	61.635	-	61.635	-	-	-	-	-
5. 2015	461	-	461	83.213	-	83.213	-	-	-	-	-
6. 2016	1	-	1	-	-	-	-	-	-	-	-
7. 2017	1	-	1	-	-	-	-	-	-	-	-
8. 2018	-	-	-	-	-	-	-	-	-	-	-
9. 2019	-	-	-	-	-	-	-	-	-	-	-
10. 2020	-	-	-	-	-	-	-	-	-	-	-
11. 2021	-	-	-	-	-	-	-	-	-	-	-
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1,327	18	1,363	96	33	4	-	2,605	XXX
2. 2012	102,725	30,825	71,900	14,636	5,568	5,381	2,048	323	79	-	12,645	37
3. 2013	97,589	31,336	66,253	15,660	810	2,215	742	573	103	-	16,793	30
4. 2014	95,893	31,043	64,850	13,816	909	4,496	932	806	193	-	17,084	45
5. 2015	88,494	31,872	56,622	24,243	8,838	5,774	1,474	494	99	-	20,100	31
6. 2016	82,620	30,902	51,718	11,976	4,536	5,880	2,011	627	200	-	11,736	27
7. 2017	84,305	57,257	27,048	5,508	1,390	6,685	1,948	678	239	-	9,294	26
8. 2018	64,835	30,750	34,085	9,681	4,218	348	54	197	22	-	5,932	26
9. 2019	79,907	28,823	51,084	2,185	388	968	157	262	49	-	2,821	28
10. 2020	87,526	27,182	60,344	1,101	201	153	38	186	37	-	1,164	15
11. 2021	72,631	12,175	60,456	2	1	-	-	15	-	-	16	8
12. Totals	XXX	XXX	XXX	100,135	26,877	33,263	9,500	4,194	1,025	-	100,190	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	51,152	992	227,451	69,168	4,385	66	53,432	968	804	-	266,029	1,320	
2. 2012	676	322	40,970	13,494	-	-	12,569	10	140	-	40,529	1	
3. 2013	134	14	46,543	22,035	8	4	14,483	17	159	-	39,258	4	
4. 2014	1,100	92	47,745	14,652	3	1	18,307	14	173	-	52,569	4	
5. 2015	1,447	682	34,702	21,705	2	-	15,004	24	130	-	28,873	4	
6. 2016	1,271	223	46,543	28,567	515	232	13,010	52	157	-	32,421	5	
7. 2017	1,860	256	51,604	23,306	99	51	8,860	37	160	-	38,933	5	
8. 2018	2,444	587	54,138	28,640	2	-	13,683	36	179	-	41,183	5	
9. 2019	2,694	21	55,176	25,988	124	37	12,124	36	180	-	44,216	10	
10. 2020	6,070	1,894	47,450	24,618	102	45	14,098	58	166	-	41,271	10	
11. 2021	815	91	42,331	7,150	-	-	14,445	45	150	-	50,455	4	
12. Totals	69,663	5,174	694,652	279,323	5,240	436	190,015	1,297	2,398	-	675,738	1,372	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	208,443	57,587		
2. 2012	74,695	21,521	53,174	72.714	69.817	73.956	-	-	-	27,830	12,699		
3. 2013	79,776	23,725	56,051	81.747	75.711	84.601	-	-	-	24,628	14,629		
4. 2014	86,446	16,793	69,653	90.149	54.097	107.406	-	-	-	34,101	18,468		
5. 2015	81,795	32,822	48,973	92.430	102.981	86.492	-	-	-	13,762	15,112		
6. 2016	79,978	35,821	44,157	96.802	115.918	85.381	-	-	-	19,024	13,398		
7. 2017	75,454	27,227	48,227	89.502	47.552	178.303	-	-	-	29,902	9,031		
8. 2018	80,672	33,557	47,115	124.427	109.128	138.229	-	-	-	27,355	13,828		
9. 2019	73,713	26,676	47,037	92.248	92.551	92.077	-	-	-	31,861	12,355		
10. 2020	69,326	26,891	42,435	79.207	98.929	70.322	-	-	-	27,008	14,263		
11. 2021	57,758	7,287	50,471	79.522	59.852	83.484	-	-	-	35,905	14,550		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	479,818	195,920		

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2012	-	-	-	-	-	-	-	-	-	-	-	-
3. 2013	-	-	-	-	-	-	-	-	-	-	-	-
4. 2014	-	-	-	-	-	-	-	-	-	-	-	-
5. 2015	-	-	-	-	-	-	-	-	-	-	-	-
6. 2016	-	-	-	-	-	-	-	-	-	-	-	-
7. 2017	-	-	-	-	-	-	-	-	-	-	-	-
8. 2018	-	-	-	-	-	-	-	-	-	-	-	-
9. 2019	-	-	-	-	-	-	-	-	-	-	-	-
10. 2020	-	-	-	-	-	-	-	-	-	-	-	-
11. 2021	-	-	-	-	-	-	-	-	-	-	-	-
12. Totals	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 2012													
3. 2013													
4. 2014													
5. 2015													
6. 2016													
7. 2017													
8. 2018													
9. 2019													
10. 2020													
11. 2021													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX								
2. 2012	-	-	-	-	-	-											
3. 2013	-	-	-	-	-	-											
4. 2014	-	-	-	-	-	-											
5. 2015	-	-	-	-	-	-											
6. 2016	-	-	-	-	-	-											
7. 2017	-	-	-	-	-	-											
8. 2018	-	-	-	-	-	-											
9. 2019	-	-	-	-	-	-											
10. 2020	-	-	-	-	-	-											
11. 2021	-	-	-	-	-	-											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX								

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	43	-	2	-	3	-	-	48	XXX
2. 2020	75,687	38,276	37,411	38,972	12,060	1	-	47	-	-	26,960	XXX
3. 2021	84,054	47,424	36,630	319	80	-	-	13	-	-	252	XXX
4. Totals	XXX	XXX	XXX	39,334	12,140	3	-	63	-	-	27,260	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	256	3	995	188	1	-	-	-	9	-	1,070	16	
2. 2020	13	3	176	44	-	-	-	-	2	-	144	4	
3. 2021	190,056	114,016	5,332	26	-	-	-	-	400	-	81,746	25	
4. Totals	190,325	114,022	6,503	258	1	-	-	-	411	-	82,960	45	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2020	39,211	12,107	27,104	51.807	31.631	72.449	-	-	142	2	
3. 2021	196,120	114,122	81,998	233.327	240.642	223.856	-	-	81,346	400	
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	XXX	82,548	412	

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

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

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	274	-	-	-	-	-	-	-	1	-	275	2	
2. 2020	-	-	-	-	-	-	-	-	-	-	-	-	
3. 2021	-	-	-	-	-	-	-	-	-	-	-	-	
4. Totals	274	-	-	-	-	-	-	-	1	-	275	2	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	274	1
2. 2020	-	-	-	-	-	-	-	-	-	-	-
3. 2021	-	-	-	-	-	-	-	-	-	-	-
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	274	1

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

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

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	-	-	143	-	-	-	-	-	1	-	-	144	-
2. 2020	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2021	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Totals	-	-	143	-	-	-	-	-	1	-	-	144	-

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	143	1
2. 2020	-	-	-	-	-	-	-	-	-	-	-
3. 2021	-	-	-	-	-	-	-	-	-	-	-
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	143	1

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	6,748	2,405	7	-	1	-	-	4,351	XXX
2. 2020	20,047	4,967	15,080	4,977	1,181	1	-	11	-	-	3,808	XXX
3. 2021	10,179	2,471	7,708	4,862	1,127	-	-	8	-	-	3,743	XXX
4. Totals	XXX	XXX	XXX	16,587	4,713	8	-	20	-	-	11,902	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	6,859	1,740	35,444	8,776	-	-	1,261	441	157	-	32,764		
2. 2020	1,681	389	8,347	1,970	-	-	437	103	38	-	8,041		
3. 2021	2,212	517	6,191	1,548	-	-	324	81	30	-	6,611		
4. Totals	10,752	2,646	49,982	12,294	-	-	2,022	625	225	-	47,416		

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	31,787	977
2. 2020	15,492	3,643	11,849	77.278	73.344	78.574	-	-	-	7,669	372
3. 2021	13,627	3,273	10,354	133.874	132.456	134.328	-	-	-	6,338	273
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	45,794	1,622

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	68	-	-	-	-	-	-	68	XXX
2. 2012	(7)	-	(7)	-	-	-	-	-	-	-	-	XXX
3. 2013	-	-	-	-	-	-	-	-	2	-	-	XXX
4. 2014	-	-	-	-	-	-	-	-	1	-	-	XXX
5. 2015	8	-	8	-	-	-	-	-	1	-	-	XXX
6. 2016	-	-	-	-	-	-	-	-	-	-	-	XXX
7. 2017	-	-	-	-	-	-	-	-	-	-	-	XXX
8. 2018	-	-	-	-	-	-	-	-	-	-	-	XXX
9. 2019	-	-	-	-	-	-	-	-	-	-	-	XXX
10. 2020	-	-	-	-	-	-	-	-	-	-	-	XXX
11. 2021	-	-	-	-	-	-	-	-	-	-	-	XXX
12. Totals	XXX	XXX	XXX	68	-	-	-	-	4	-	-	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	35	-	-	-	-	-	-	-	-	-	-	35	7
2. 2012	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2013	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
5. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
6. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
7. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
8. 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
9. 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
10. 2020	-	-	-	-	-	-	-	-	-	-	-	-	-
11. 2021	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Totals	35	-	-	-	-	-	-	-	-	-	-	35	7

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	35	-										
2. 2012	-	-	-	-	-	-	-	-	-	-	-										
3. 2013	2	-	2	-	-	-	-	-	-	-	-										
4. 2014	1	-	1	-	-	-	-	-	-	-	-										
5. 2015	1	-	1	12.500	-	12.500	-	-	-	-	-										
6. 2016	-	-	-	-	-	-	-	-	-	-	-										
7. 2017	-	-	-	-	-	-	-	-	-	-	-										
8. 2018	-	-	-	-	-	-	-	-	-	-	-										
9. 2019	-	-	-	-	-	-	-	-	-	-	-										
10. 2020	-	-	-	-	-	-	-	-	-	-	-										
11. 2021	-	-	-	-	-	-	-	-	-	-	-										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	35	-										

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	28	-	26	-	-	-	-	54	XXX
2. 2012	-	-	-	-	-	-	-	-	-	-	-	-
3. 2013	-	-	-	-	-	-	-	-	-	-	-	-
4. 2014	-	-	-	-	-	-	-	-	-	-	-	-
5. 2015	-	-	-	-	-	-	-	-	-	-	-	-
6. 2016	-	-	-	-	-	-	-	-	-	-	-	-
7. 2017	-	-	-	-	-	-	-	-	-	-	-	-
8. 2018	-	-	-	-	-	-	-	-	-	-	-	-
9. 2019	-	-	-	-	-	-	-	-	-	-	-	-
10. 2020	-	-	-	-	-	-	-	-	-	-	-	-
11. 2021	-	-	-	-	-	-	-	-	-	-	-	-
12. Totals	XXX	XXX	XXX	28	-	26	-	-	-	-	54	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	247	-	58,194	-	1,820	-	20,521	-	297	-	-	81,079	-
2. 2012	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2013	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
5. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
6. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
7. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
8. 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
9. 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
10. 2020	-	-	-	-	-	-	-	-	-	-	-	-	-
11. 2021	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Totals	247	-	58,194	-	1,820	-	20,521	-	297	-	-	81,079	-

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount				
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid			
												29	30	31
												XXX	XXX	XXX
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	58,441	22,638			
2. 2012	-	-	-	-	-	-	-	-	-	-	-			
3. 2013	-	-	-	-	-	-	-	-	-	-	-			
4. 2014	-	-	-	-	-	-	-	-	-	-	-			
5. 2015	-	-	-	-	-	-	-	-	-	-	-			
6. 2016	-	-	-	-	-	-	-	-	-	-	-			
7. 2017	-	-	-	-	-	-	-	-	-	-	-			
8. 2018	-	-	-	-	-	-	-	-	-	-	-			
9. 2019	-	-	-	-	-	-	-	-	-	-	-			
10. 2020	-	-	-	-	-	-	-	-	-	-	-			
11. 2021	-	-	-	-	-	-	-	-	-	-	-			
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	58,441	22,638			

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	25	-	1,251	-	-	-	-	1,276	XXX
2. 2012	500	-	500	-	-	-	-	5	-	-	5	-
3. 2013	600	-	600	-	-	-	-	18	-	-	18	-
4. 2014	650	-	650	-	-	-	-	3	-	-	3	-
5. 2015	600	-	600	-	-	-	-	2	-	-	2	-
6. 2016	600	-	600	-	-	-	-	-	-	-	-	-
7. 2017	600	-	600	-	-	-	-	-	-	-	-	-
8. 2018	600	-	600	-	-	-	-	-	-	-	-	-
9. 2019	375	-	375	-	-	-	-	-	-	-	-	-
10. 2020	300	-	300	-	-	-	-	-	-	-	-	-
11. 2021	300	-	300	-	-	-	-	-	-	-	-	-
12. Totals	XXX	XXX	XXX	25	-	1,251	-	28	-	-	1,304	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	1,630	-	5,159	-	2,107	-	-	26	-	-	8,922	-	
2. 2012	-	-	-	-	-	-	-	-	-	-	-	-	
3. 2013	-	-	-	-	-	-	-	-	-	-	-	-	
4. 2014	-	-	-	-	-	-	-	-	-	-	-	-	
5. 2015	-	-	32	-	-	-	18	-	-	-	50	-	
6. 2016	-	-	390	-	-	-	210	-	2	-	602	-	
7. 2017	-	-	390	-	-	-	210	-	2	-	602	-	
8. 2018	-	-	390	-	-	-	210	-	2	-	602	-	
9. 2019	-	-	244	-	-	-	131	-	1	-	376	-	
10. 2020	-	-	195	-	-	-	105	-	1	-	301	-	
11. 2021	-	-	195	-	-	-	105	-	1	-	301	-	
12. Totals	1,630	-	6,995	-	2,107	-	989	-	37	-	11,757	-	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	6,789	2,133						
2. 2012	5	-	5	1.000	-	1.000	-	-	-	-	-						
3. 2013	18	-	18	3.000	-	3.000	-	-	-	-	-						
4. 2014	3	-	3	0.462	-	0.462	-	-	-	-	-						
5. 2015	52	-	52	8.615	-	8.615	-	-	-	32	18						
6. 2016	602	-	602	100.373	-	100.373	-	-	-	390	212						
7. 2017	602	-	602	100.373	-	100.373	-	-	-	390	212						
8. 2018	602	-	602	100.373	-	100.373	-	-	-	390	212						
9. 2019	376	-	376	100.373	-	100.373	-	-	-	244	133						
10. 2020	301	-	301	100.373	-	100.373	-	-	-	195	106						
11. 2021	301	-	301	100.373	-	100.373	-	-	-	195	106						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	8,625	3,133						

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/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
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	1,614	1,624	1,898	1,933	2,314	2,482	2,188	2,220	2,131	2,092	(40)	(129)	
2. 2012	1,559	1,627	1,715	1,687	1,694	1,676	1,679	1,608	1,607	1,570	(37)	(38)	
3. 2013	XXX	1,178	1,278	1,298	1,467	1,507	1,552	1,536	1,499	1,491	(8)	(45)	
4. 2014	XXX	XXX	1,698	2,169	2,120	2,202	2,204	2,253	2,301	2,249	(52)	(4)	
5. 2015	XXX	XXX	XXX	561	766	768	750	791	797	763	(34)	(28)	
6. 2016	XXX	XXX	XXX	XXX	1,092	1,186	1,152	1,186	1,303	1,305	2	119	
7. 2017	XXX	XXX	XXX	XXX	XXX	446	556	521	482	501	19	(20)	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	475	445	532	575	43	130	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	813	979	955	(24)	142	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	643	702	59	XXX	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	766	XXX	XXX	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(72)	128	

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
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	35,286	26,941	27,878	28,561	26,707	27,267	27,432	27,540	28,043	27,477	(566)	(63)	
2. 2012	50,114	61,733	62,502	62,290	60,291	60,307	60,289	64,840	64,828	65,177	349	337	
3. 2013	XXX	61,088	59,617	59,806	57,603	57,642	57,719	62,500	61,617	60,123	(1,494)	(2,377)	
4. 2014	XXX	XXX	50,142	48,087	44,856	44,987	45,150	46,847	46,843	46,542	(301)	(305)	
5. 2015	XXX	XXX	XXX	46,598	45,898	50,721	57,855	45,142	45,131	44,150	(981)	(992)	
6. 2016	XXX	XXX	XXX	XXX	59,565	39,249	37,366	55,591	55,770	55,773	3	182	
7. 2017	XXX	XXX	XXX	XXX	XXX	79,755	73,598	58,676	58,968	59,035	67	359	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	94,423	81,471	85,906	89,016	3,110	7,545	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,510	101,065	97,505	(3,560)	(19,005)	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,011	75,761	(3,250)	XXX	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,191	XXX	XXX	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6,625)	(14,321)	

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
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior													
2. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	XXX	XXX										
6. 2016	XXX	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 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
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	9,690	9,914	10,373	11,280	13,484	13,634	13,651	12,508	12,837	12,998	161	490	
2. 2012	200	157	141	137	115	113	154	65	73	73		8	
3. 2013	XXX	292	291	290	282	282	276	254	255	255		1	
4. 2014	XXX	XXX	222	276	254	259	232	276	284	283	(1)	7	
5. 2015	XXX	XXX	XXX	140	153	173	177	114	114	114			
6. 2016	XXX	XXX	XXX	XXX	163	197	351	307	300	301	1	(6)	
7. 2017	XXX	XXX	XXX	XXX	XXX	(1)	53	28	95	87	(8)	59	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	16	80	131	138	7	58	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206	361	341	(20)	135	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	29	19	XXX	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	752	

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
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	5,767	6,345	6,461	6,563	10,719	11,246	11,684	11,778	11,983	12,085	102	307	
2. 2012	1,974	2,375	2,192	2,235	2,158	2,121	2,056	2,166	1,046	1,067	(4)	(1,099)	
3. 2013	XXX	1,571	1,879	1,842	1,712	1,661	1,639	1,650	844	840	21	(810)	
4. 2014	XXX	XXX	1,516	1,947	1,753	1,650	1,659	1,563	1,493	1,527	34	(36)	
5. 2015	XXX	XXX	XXX	1,524	1,606	1,385	1,390	1,376	1,390	1,422	32	46	
6. 2016	XXX	XXX	XXX	XXX	255	718	461	437	324	317	(7)	(120)	
7. 2017	XXX	XXX	XXX	XXX	XXX	616	540	545	520	501	(19)	(44)	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,536	1,416	1,280	1,220	(60)	(196)	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	454	143	181	38	(273)	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	930	809	(121)	XXX	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	776	XXX	XXX	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	(2,225)	

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	1,257	657	647	1,376	1,376	1,345	1,345	1,344	1,345	1,345		1
2. 2012	212	2,157	2,033	1,795	1,785	1,604	1,604	1,605	1,605	1,605		
3. 2013	XXX	905	1,115	1,312	1,303	1,057	1,057	1,057	1,057	1,057		
4. 2014	XXX	XXX	258	684	756	714	714	714	714	714		
5. 2015	XXX	XXX	XXX	614	598	459	459	459	459	459		
6. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	406,744	406,068	400,791	376,760	387,006	364,486	351,400	374,424	380,581	390,230	9,649	15,806
2. 2012	51,484	52,490	51,167	40,780	40,472	42,001	43,611	53,114	52,686	52,790	104	(324)
3. 2013	XXX	53,614	57,204	63,222	64,808	64,678	62,349	56,165	55,590	55,422	(168)	(743)
4. 2014	XXX	XXX	52,930	62,907	54,713	56,643	60,199	68,686	69,021	68,867	(154)	181
5. 2015	XXX	XXX	XXX	54,344	44,669	44,476	29,162	49,044	48,366	48,448	82	(596)
6. 2016	XXX	XXX	XXX	XXX	44,771	36,529	40,708	33,599	43,555	43,573	18	9,974
7. 2017	XXX	XXX	XXX	XXX	XXX	45,655	46,194	46,149	46,448	47,628	1,180	1,479
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	47,933	45,247	45,014	46,761	1,747	1,514
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,475	46,727	46,644	(83)	3,169
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,489	42,120	3,631	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,306	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,007	30,461

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,790	15,853	15,837	(16)	(20,953)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,029	27,055	(24,974)	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,585	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(24,990)	(20,953)

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	287	286	286	-	(1)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	(1)

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	143	143	-	-
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,660	34,499	40,375	5,876	(285)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,724	11,800	(6,924)	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,316	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,048)	(285)

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	725	779	773	751	637	599	599	429	431	496	65	67
2. 2012	1											
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	67

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	225,488	201,291	191,986	191,987	146,986	121,988	91,989	91,988	91,988	83,487	(8,501)	(8,501)
2. 2012									-	-	-	-
3. 2013	XXX								-	-	-	-
4. 2014	XXX	XXX							-	-	-	-
5. 2015	XXX	XXX	XXX						-	-	-	-
6. 2016	XXX	XXX	XXX	XXX					-	-	-	-
7. 2017	XXX	XXX	XXX	XXX	XXX				-	-	-	-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX			-	-	-	-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-	-	-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(8,501)	(8,501)

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	14,744	24,805	26,607	26,107	21,087	21,084	21,085	21,086	21,084	21,084	-	(2)
2. 2012	500	500	500						-	-	-	-
3. 2013	XXX	600	600						-	-	-	-
4. 2014	XXX	XXX	651						-	-	-	-
5. 2015	XXX	XXX	XXX	51	51	51	51	51	51	50	(2)	(2)
6. 2016	XXX	XXX	XXX	XXX	600	600	600	600	600	600	-	-
7. 2017	XXX	XXX	XXX	XXX	XXX	600	600	600	600	600	-	-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	600	600	600	600	-	-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375	375	375	-	-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300	300	-	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(3)

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				-	-
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

NONE

SCHEDULE P - PART 2T - WARRANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX				-	-
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	609	1,189	1,313	1,695	1,837	1,924	1,964	1,974	1,984	198	150
2. 2012	693	1,038	1,166	1,303	1,437	1,486	1,497	1,513	1,515	1,535	103	78
3. 2013	XXX	472	963	1,112	1,365	1,416	1,468	1,474	1,475	1,474	127	65
4. 2014	XXX	XXX	989	1,823	1,861	1,929	2,017	2,072	2,088	2,131	72	60
5. 2015	XXX	XXX	XXX	262	553	624	649	721	738	739	70	56
6. 2016	XXX	XXX	XXX	XXX	772	849	989	1,020	1,118	1,191	44	18
7. 2017	XXX	XXX	XXX	XXX	XXX	262	427	452	414	483	39	20
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	176	269	470	486	35	17
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	553	778	932	49	7
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	512	22	3
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	403	14	1

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	12,607	17,720	19,987	17,818	18,620	19,086	19,441	19,715	19,933	204	395
2. 2012	32,831	55,772	61,254	63,386	64,455	64,854	64,947	64,994	65,010	65,014	15	28
3. 2013	XXX	29,264	49,707	56,117	58,424	59,298	59,599	59,655	59,661	59,688	6	16
4. 2014	XXX	XXX	18,630	35,693	43,111	45,408	46,034	46,258	46,284	46,321	9	22
5. 2015	XXX	XXX	XXX	18,859	35,068	41,111	42,923	43,453	43,518	43,539	-	1
6. 2016	XXX	XXX	XXX	XXX	24,586	47,133	55,901	57,970	58,496	58,701	-	-
7. 2017	XXX	XXX	XXX	XXX	XXX	24,608	45,033	50,234	51,443	51,943	-	-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	34,929	72,669	82,707	85,771	-	-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,309	69,412	82,104	-	-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,144	50,802	-	-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,684	-	-

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX										-	-
2. 2012											-	-
3. 2013	XXX										-	-
4. 2014	XXX	XXX									-	-
5. 2015	XXX	XXX	XXX								-	-
6. 2016	XXX	XXX	XXX	XXX							-	-
7. 2017	XXX	XXX	XXX	XXX	XXX						-	-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					-	-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				-	-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-

NONE

SCHEDULE P - PART 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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	1,158	2,158	2,871	3,458	4,509	5,036	5,751	5,998	6,562	126	622
2. 2012				17	33	53	53	63	63	63	4	20
3. 2013	XXX		146	164	219	253	254	254	255	255	7	4
4. 2014	XXX	XXX	45	55	57	176	181	187	187	190	7	4
5. 2015	XXX	XXX	XXX	70	70	70	98	114	114	114	4	8
6. 2016	XXX	XXX	XXX	XXX	22	91	118	234	234	247	3	10
7. 2017	XXX	XXX	XXX	XXX	XXX		19	22	24	76	1	5
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	13	33	33	33	1	3
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	96	151	-	6
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	10	1	-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	884	1,559	2,194	3,047	3,706	4,280	5,036	5,525	5,773	109	180
2. 2012	32	126	217	458	584	675	687	687	687	687	9	45
3. 2013	XXX	145	216	230	307	340	340	340	339	339	10	40
4. 2014	XXX	XXX	168	364	743	763	882	1,024	1,026	1,035	45	67
5. 2015	XXX	XXX	XXX	207	582	609	775	1,044	1,277	1,313	63	55
6. 2016	XXX	XXX	XXX	XXX	135	196	234	242	315	312	28	33
7. 2017	XXX	XXX	XXX	XXX	XXX	99	343	346	378	453	26	9
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	32	48	57	57	12	7
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	45	1	-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX										-	-
2. 2012											-	-
3. 2013	XXX										-	-
4. 2014	XXX	XXX									-	-
5. 2015	XXX	XXX	XXX								-	-
6. 2016	XXX	XXX	XXX	XXX							-	-
7. 2017	XXX	XXX	XXX	XXX	XXX						-	-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				-	-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX										-	-
2. 2012											-	-
3. 2013	XXX										-	-
4. 2014	XXX	XXX									-	-
5. 2015	XXX	XXX	XXX								-	-
6. 2016	XXX	XXX	XXX	XXX							-	-
7. 2017	XXX	XXX	XXX	XXX	XXX						-	-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				-	-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX										XXX	XXX
2. 2012	184	796	1,688	1,450	1,440	1,604	1,604	1,344	1,345	1,345	XXX	XXX
3. 2013	XXX	82	544	817	832	1,057	1,057	1,057	1,057	1,057	XXX	XXX
4. 2014	XXX	XXX	61	642	676	714	714	714	714	714	XXX	XXX
5. 2015	XXX	XXX	XXX	135	332	459	459	459	459	459	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	31,697	48,378	63,109	77,750	92,557	108,583	112,726	122,429	125,005	509	1,548
2. 2012	336	1,959	3,163	(310)	9,192	10,469	11,546	12,338	12,358	12,401	10	26
3. 2013	XXX	4,821	6,663	11,469	14,073	14,960	15,359	15,520	15,832	16,323	11	15
4. 2014	XXX	XXX	5,019	8,235	11,930	13,393	15,310	15,852	16,125	16,471	11	30
5. 2015	XXX	XXX	XXX	478	8,637	12,543	14,062	16,769	19,260	19,705	13	14
6. 2016	XXX	XXX	XXX	XXX	27	(2,220)	7,071	9,604	10,623	11,309	9	13
7. 2017	XXX	XXX	XXX	XXX	XXX	399	1,810	4,288	5,987	8,855	10	11
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	230	987	2,192	5,757	6	15
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	1,130	2,608	6	12
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	316	1,015	-	5
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	-	4

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX										-	-
2. 2012											-	-
3. 2013	XXX										-	-
4. 2014	XXX	XXX									-	-
5. 2015	XXX	XXX	XXX								-	-
6. 2016	XXX	XXX	XXX	XXX							-	-
7. 2017	XXX	XXX	XXX	XXX	XXX						-	-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				-	-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,731	14,776	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,105	26,913	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	239	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	12	-	-
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-

SCHEDULE P - PART 3K - FIDELITY/SURETY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	XXX	XXX

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,418	7,768	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,178	3,797	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,735	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	23	291	291	368	368	368	393	393	461	XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	1,263	1,527	2,050	2,191	2,370	2,420	2,494	2,652	2,706	20	24
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	1,040	10,054	6,040	7,349	9,866	10,283	10,530	10,912	12,188		
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior		51	48	78	79	125	140	143	114	65	24
2. 2012		35	39	56	55	54	53	55	47	45	30
3. 2013		XXX	35	22	30	29	29	29	25	24	16
4. 2014		XXX	XXX	46	49	47	47	49	41	40	26
5. 2015		XXX	XXX	XXX	(8)	9	9	10	8	7	5
6. 2016		XXX	XXX	XXX	XXX	26	23	22	20	19	13
7. 2017		XXX	XXX	XXX	XXX	XXX	25	29	25	23	15
8. 2018		XXX	XXX	XXX	XXX	XXX	XXX	37	32	30	19
9. 2019		XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	28	18
10. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	66
11. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior		19,301	5,250	4,099	4,116	4,656	5,480	5,283	5,197	5,525	4,816
2. 2012		2,453	(614)	(1,782)	(2,438)	(4,540)	(4,673)	(4,718)	(184)	(192)	149
3. 2013		XXX	19,253	2,991	608	(1,790)	(2,056)	(2,028)	2,791	1,924	426
4. 2014		XXX	XXX	22,271	6,188	(872)	(1,226)	(1,274)	445	448	125
5. 2015		XXX	XXX	XXX	18,159	6,676	7,877	14,279	1,570	1,559	588
6. 2016		XXX	XXX	XXX	XXX	24,375	(13,310)	(21,098)	(3,316)	(3,192)	(3,242)
7. 2017		XXX	XXX	XXX	XXX	XXX	44,652	23,305	6,314	6,377	6,324
8. 2018		XXX	XXX	XXX	XXX	XXX	XXX	41,246	(1,217)	(1,488)	706
9. 2019		XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,762	20,841	10,248
10. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,811	15,978
11. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,531

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior											-
2. 2012											-
3. 2013		XXX									-
4. 2014		XXX	XXX								-
5. 2015		XXX	XXX	XXX							-
6. 2016		XXX	XXX	XXX	XXX						-
7. 2017		XXX	XXX	XXX	XXX						-
8. 2018		XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019		XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

NONE

SCHEDULE P - PART 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior		3,317	2,849	2,507	2,454	3,217	3,101	2,986	2,761	2,761	2,762
2. 2012		198	156	129	92	65	57	39			-
3. 2013		XXX	87	67	58	37	28	22			-
4. 2014		XXX	XXX	102	82	30	25	(5)			-
5. 2015		XXX	XXX	XXX	69	82	69	49			-
6. 2016		XXX	XXX	XXX	XXX	(7)	14	8			-
7. 2017		XXX	XXX	XXX	XXX	XXX	(27)	28			-
8. 2018		XXX	XXX	XXX	XXX	XXX	XXX	(27)			-
9. 2019		XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior		2,368	2,296	1,776	1,526	4,579	4,462	4,482	4,449	4,452	4,488
2. 2012		1,898	2,198	1,939	1,754	1,568	1,442	1,368	1,478	359	380
3. 2013		XXX	1,326	1,635	1,547	1,400	1,318	1,299	1,310	500	498
4. 2014		XXX	XXX	1,113	1,402	870	762	687	505	421	453
5. 2015		XXX	XXX	XXX	1,099	797	513	372	162	85	88
6. 2016		XXX	XXX	XXX	XXX	80	491	211	144	7	4
7. 2017		XXX	XXX	XXX	XXX	XXX	265	154	142	117	46
8. 2018		XXX	XXX	XXX	XXX	XXX	XXX	1,504	1,350	1,192	1,091
9. 2019		XXX	XXX	XXX	XXX	XXX	XXX	XXX	454	143	181
10. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	885	764
11. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	776

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012	305,111	288,663	273,449	245,098	232,607	198,715	202,375	220,069	208,251	210,746
3. 2013	50,508	48,319	45,683	29,621	28,773	30,197	30,881	40,670	40,082	40,035
4. 2014	XXX	43,433	44,538	47,458	47,602	47,699	45,840	39,726	39,122	38,975
5. 2015	XXX	XXX	44,639	47,428	37,873	38,540	39,473	51,861	51,384	51,386
6. 2016	XXX	XXX	XXX	45,726	30,316	28,549	10,516	28,649	27,862	27,976
7. 2017	XXX	XXX	XXX	XXX	40,455	29,686	29,443	21,642	30,973	30,933
8. 2018	XXX	XXX	XXX	XXX	XXX	44,896	43,291	40,042	37,555	37,121
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	45,997	42,223	40,546	39,145
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,825	42,632	41,276
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,556	36,872
									XXX	49,581

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

NONE

SCHEDULE P - PART 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
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,482	745	807
2.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,835	132
3.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,306

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
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
2.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
3.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

NONE

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
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	143	143
2.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
3.	2021	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
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,543	29,225	27,488
2.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,245	6,711
3.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,886

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
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1.	Prior		2							-	-
2.	2012		1							-	-
3.	2013	XXX								-	-
4.	2014	XXX	XXX							-	-
5.	2015	XXX	XXX	XXX						-	-
6.	2016	XXX	XXX	XXX	XXX					-	-
7.	2017	XXX	XXX	XXX	XXX	XXX				-	-
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX			-	-
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

NONE

SCHEDULE P - PART 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	223,669	192,990	189,857	189,548	144,387	119,250	89,500	89,327	89,323	78,714
2.	2012										-
3.	2013	XXX									-
4.	2014	XXX	XXX								-
5.	2015	XXX	XXX	XXX							-
6.	2016	XXX	XXX	XXX	XXX						-
7.	2017	XXX	XXX	XXX	XXX	XXX					-
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	12,524	20,517	15,069	19,475	12,226	10,515	10,631	9,673	8,404	5,159
2.	2012	500	500	500							-
3.	2013	XXX	600	600							-
4.	2014	XXX	XXX	651							-
5.	2015	XXX	XXX	XXX	51	51	51	51	51	51	50
6.	2016	XXX	XXX	XXX	XXX	600	600	600	600	600	600
7.	2017	XXX	XXX	XXX	XXX	XXX	600	600	600	600	600
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	600	600	600	600
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375	375	375
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300	300
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
2.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
3.	2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
2.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
3.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	156	83	54	25	10	6	11	4	2	3	
2. 2012	31	70	79	86	89	99	101	102	102	103	
3. 2013	XXX	26	71	89	112	116	122	126	128	127	
4. 2014	XXX	XXX	18	48	55	59	66	69	70	72	
5. 2015	XXX	XXX	XXX	16	41	51	57	66	69	70	
6. 2016	XXX	XXX	XXX	XXX	14	31	37	39	40	44	
7. 2017	XXX	XXX	XXX	XXX	XXX	15	29	39	39	39	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	8	24	33	35	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	40	49	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	22	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	271	159	98	63	47	36	24	23	15	12	
2. 2012	90	57	47	39	26	13	11	8	8	6	
3. 2013	XXX	83	57	40	25	18	15	6	1	1	
4. 2014	XXX	XXX	75	40	27	22	17	10	9	7	
5. 2015	XXX	XXX	XXX	63	61	41	37	15	9	7	
6. 2016	XXX	XXX	XXX	XXX	29	20	16	11	8	6	
7. 2017	XXX	XXX	XXX	XXX	XXX	26	20	7	2	1	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	31	17	9	6	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	12	2	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	15	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	120	53	21	14	8	4	2	1	-	2	
2. 2012	139	164	178	185	187	187	187	187	187	187	
3. 2013	XXX	120	161	174	186	189	193	193	193	193	
4. 2014	XXX	XXX	101	120	125	131	137	139	139	139	
5. 2015	XXX	XXX	XXX	82	117	122	127	132	132	133	
6. 2016	XXX	XXX	XXX	XXX	47	61	65	65	66	68	
7. 2017	XXX	XXX	XXX	XXX	XXX	46	58	59	59	60	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	42	53	56	58	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	57	58	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	40	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	54	40	32	29	29	16	20	15	9	14
2.	2012	2	3	7	10	12	15	15	15	15	15
3.	2013	XXX		4	6	6	6	6	6	6	6
4.	2014	XXX	XXX	1	6	8	9	9	9	9	9
5.	2015	XXX	XXX	XXX							
6.	2016	XXX	XXX	XXX	XXX						
7.	2017	XXX	XXX	XXX	XXX	XXX					
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	657	593	542	489	438	360	329	294	262	251
2.	2012	15	23	24	14	8	3	2	1	-	-
3.	2013	XXX	7	6	2		2	2	1	1	1
4.	2014	XXX	XXX	12	9	8	4	2	2	1	1
5.	2015	XXX	XXX	XXX							
6.	2016	XXX	XXX	XXX	XXX						
7.	2017	XXX	XXX	XXX	XXX	XXX					
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	82	66	44	33	10	4	11	5	5	15
2.	2012	19	30	39	40	40	42	43	43	43	43
3.	2013	XXX	9	19	21	21	23	23	23	23	23
4.	2014	XXX	XXX	17	27	30	31	31	32	32	32
5.	2015	XXX	XXX	XXX		1	1	1	1	1	1
6.	2016	XXX	XXX	XXX	XXX						
7.	2017	XXX	XXX	XXX	XXX	XXX					
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior.....	18	25	18	13	13	3	13	14	8	19
2.	2012.....					1	1	2	3	3	4
3.	2013.....	XXX		2	3	5	6	7	7	7	7
4.	2014.....	XXX	XXX	2	2	3	5	7	7	7	7
5.	2015.....	XXX	XXX	XXX	1	1	1	3	4	4	4
6.	2016.....	XXX	XXX	XXX	XXX		1	1	3	3	3
7.	2017.....	XXX	XXX	XXX	XXX	XXX				-	1
8.	2018.....	XXX	XXX	XXX	XXX	XXX	XXX		1	1	1
9.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
10.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	1
11.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior.....	659	685	662	614	587	562	541	499	452	370
2.	2012.....	11	9	5	7	9	6	4	3	3	2
3.	2013.....	XXX	7	7	6	3	1			-	-
4.	2014.....	XXX	XXX	2	6	7	6	3	3	3	3
5.	2015.....	XXX	XXX	XXX	3	4	4	3	2	1	1
6.	2016.....	XXX	XXX	XXX	XXX	6	9	9	7	4	4
7.	2017.....	XXX	XXX	XXX	XXX	XXX	2	2	6	5	4
8.	2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3	4	3	3
9.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	6	7
10.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	6
11.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior.....	133	137	69	74	79	31	16	16	7	30
2.	2012.....	14	22	22	24	26	26	26	26	26	26
3.	2013.....	XXX	9	11	11	11	11	11	11	11	11
4.	2014.....	XXX	XXX	5	9	12	13	14	14	14	14
5.	2015.....	XXX	XXX	XXX	5	10	12	13	13	13	13
6.	2016.....	XXX	XXX	XXX	XXX	8	13	16	17	17	17
7.	2017.....	XXX	XXX	XXX	XXX	XXX	2	3	7	10	10
8.	2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3	7	7	7
9.	2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	12	13
10.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	7
11.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	37	32	17	16	6	10	7	6	9	6	
2. 2012			2	5	7	7	7	7	9	9	
3. 2013	XXX		3	4	8	10	10	10	10	10	
4. 2014	XXX	XXX	8	12	23	30	36	44	45	45	
5. 2015	XXX	XXX	XXX	9	23	31	38	50	60	63	
6. 2016	XXX	XXX	XXX	XXX	9	14	19	21	25	28	
7. 2017	XXX	XXX	XXX	XXX	XXX	5	15	18	23	26	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	8	10	12	12	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	1	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	266	231	204	171	127	123	107	89	76	70	
2. 2012	11	20	15	10	4	4	3	2	-	-	
3. 2013	XXX	14	18	18	10	6	4	3	1	1	
4. 2014	XXX	XXX	27	33	27	22	20	10	10	7	
5. 2015	XXX	XXX	XXX	38	47	40	32	20	13	8	
6. 2016	XXX	XXX	XXX	XXX	18	20	13	13	8	1	
7. 2017	XXX	XXX	XXX	XXX	XXX	13	8	8	4	2	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2	7	7	5	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	-	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	48	39	20	9	8	7	5	-	3	2	
2. 2012	24	40	43	49	52	53	54	54	54	54	
3. 2013	XXX	23	37	41	47	51	51	51	51	51	
4. 2014	XXX	XXX	54	75	96	105	115	117	119	119	
5. 2015	XXX	XXX	XXX	51	91	105	118	122	126	126	
6. 2016	XXX	XXX	XXX	XXX	29	45	53	59	61	62	
7. 2017	XXX	XXX	XXX	XXX	XXX	21	31	34	36	37	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	13	20	23	24	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 5H - OTHER 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	81	81	71	80	75	47	40	26	49	40
2.	2012		2	5	5	6	6	8	10	9	10
3.	2013	XXX		1	3	3	4	8	8	12	11
4.	2014	XXX	XXX		3	7	11	13	12	12	11
5.	2015	XXX	XXX	XXX		2	4	7	10	10	13
6.	2016	XXX	XXX	XXX	XXX			1	5	8	9
7.	2017	XXX	XXX	XXX	XXX	XXX		5	8	10	10
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX		3	4	6
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	6
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	1,948	1,982	1,810	1,741	1,352	1,397	1,406	1,384	1,280	1,320
2.	2012	15	14	10	10	9	6	5	2	3	1
3.	2013	XXX	9	12	11	11	7	2	3	3	4
4.	2014	XXX	XXX	19	31	29	8	4	6	4	4
5.	2015	XXX	XXX	XXX	6	21	11	11	8	6	4
6.	2016	XXX	XXX	XXX	XXX	7	11	12	9	7	5
7.	2017	XXX	XXX	XXX	XXX	XXX	1	10	7	6	5
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	10	12	9	5
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	16	10
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	10
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	260	293	229	149	113	156	127	110	115	137
2.	2012	19	30	32	32	32	32	34	35	36	37
3.	2013	XXX	11	19	20	21	21	21	22	30	30
4.	2014	XXX	XXX	21	43	45	45	45	47	45	45
5.	2015	XXX	XXX	XXX	6	24	26	29	33	31	31
6.	2016	XXX	XXX	XXX	XXX	7	12	19	25	26	27
7.	2017	XXX	XXX	XXX	XXX	XXX	3	18	22	26	26
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX	14	22	26	26
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	25	28
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	15
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior											-
2. 2012											-
3. 2013		XXX									-
4. 2014		XXX	XXX								-
5. 2015		XXX	XXX	XXX							-
6. 2016		XXX	XXX	XXX	XXX						-
7. 2017		XXX	XXX	XXX	XXX	XXX					-
8. 2018		XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019		XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior											-
2. 2012											-
3. 2013		XXX									-
4. 2014		XXX	XXX								-
5. 2015		XXX	XXX	XXX							-
6. 2016		XXX	XXX	XXX	XXX						-
7. 2017		XXX	XXX	XXX	XXX	XXX					-
8. 2018		XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019		XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior											-
2. 2012											-
3. 2013		XXX									-
4. 2014		XXX	XXX								-
5. 2015		XXX	XXX	XXX							-
6. 2016		XXX	XXX	XXX	XXX						-
7. 2017		XXX	XXX	XXX	XXX	XXX					-
8. 2018		XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019		XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	3	4	2	1	3	2	6	2	-	-
2.	2012									-	-
3.	2013	XXX								-	-
4.	2014	XXX	XXX							-	-
5.	2015	XXX	XXX	XXX						-	-
6.	2016	XXX	XXX	XXX	XXX					-	-
7.	2017	XXX	XXX	XXX	XXX	XXX				-	-
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX			-	-
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	23	19	13	13	10	8	9	6	-	-
2.	2012									-	-
3.	2013	XXX								-	-
4.	2014	XXX	XXX							-	-
5.	2015	XXX	XXX	XXX						-	-
6.	2016	XXX	XXX	XXX	XXX					-	-
7.	2017	XXX	XXX	XXX	XXX	XXX				-	-
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX			-	-
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1.	Prior	6	3	1	8		5	8	5	12	6
2.	2012									-	-
3.	2013	XXX								-	-
4.	2014	XXX	XXX							-	-
5.	2015	XXX	XXX	XXX						-	-
6.	2016	XXX	XXX	XXX	XXX					-	-
7.	2017	XXX	XXX	XXX	XXX	XXX				-	-
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX			-	-
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	1									-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										-
2. 2012										-
3. 2013	XXX									-
4. 2014	XXX	XXX								-
5. 2015	XXX	XXX	XXX							-
6. 2016	XXX	XXX	XXX	XXX						-
7. 2017	XXX	XXX	XXX	XXX	XXX					-
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SCHEDULE P - PART 5T - WARRANTY

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	-		
2. 2020.....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	-		
3. 2021.....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....		XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020.....		XXX	XXX	XXX	XXX	XXX	XXX	XXX			
3. 2021.....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	-		
2. 2020.....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	-		
3. 2021.....		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	-	-	-	-	(30)	-	-	-	-	-		
2. 2012	575	575	575	575	575	575	575	575	575	575		
3. 2013	XXX	605	605	605	605	605	605	605	605	605		
4. 2014	XXX	XXX	582	582	582	582	582	582	582	582		
5. 2015	XXX	XXX	XXX	303	303	303	303	303	303	303		
6. 2016	XXX	XXX	XXX	XXX	637	637	637	637	637	637		
7. 2017	XXX	XXX	XXX	XXX	XXX	628	628	628	628	628		
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	652	652	652	652		
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	684	684	684		
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	550	550		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	657		657
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	657
13. Earned Premiums (Sc P-Pt 1)	575	605	582	303	637	628	652	684	550	657	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	(172)	(36)	(654)	(417)	-	-	-	-	-	-		
2. 2012	208	208	208	208	208	208	208	208	208	208		
3. 2013	XXX	245	245	245	245	245	245	245	245	245		
4. 2014	XXX	XXX	227	227	227	227	227	227	227	227		
5. 2015	XXX	XXX	XXX	75	75	75	75	75	75	75		
6. 2016	XXX	XXX	XXX	XXX	264	264	264	264	264	264		
7. 2017	XXX	XXX	XXX	XXX	XXX	268	268	268	268	268		
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	160	160	160	160		
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156	156	156		
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	136		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157		157
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157
13. Earned Premiums (Sc P-Pt 1)	208	245	227	75	264	268	160	156	136	157	XXX	

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2012	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768
3. 2013	XXX	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864
4. 2014	XXX	XXX	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351	2,351
5. 2015	XXX	XXX	XXX	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423
6. 2016	XXX	XXX	XXX	XXX	1,451	1,451	1,451	1,451	1,451	1,451	1,451
7. 2017	XXX	XXX	XXX	XXX	XXX	670	670	670	670	670	670
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	444	444	444	444	444
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(84)	(84)	(84)	(84)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	144	144
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	131
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131
13. Earned Premiums (Sc P-Pt 1)	1,768	1,864	2,351	2,423	1,451	670	444	(84)	144	131	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2012	620	620	620	620	620	620	620	620	620	620	620
3. 2013	XXX	729	729	729	729	729	729	729	729	729	729
4. 2014	XXX	XXX	956	956	956	956	956	956	956	956	956
5. 2015	XXX	XXX	XXX	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134
6. 2016	XXX	XXX	XXX	XXX	721	721	721	721	721	721	721
7. 2017	XXX	XXX	XXX	XXX	XXX	281	281	281	281	281	281
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	37	37	37	37	37
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(21)	(21)	(21)	(21)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	36	36
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	33
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33
13. Earned Premiums (Sc P-Pt 1)	620	729	956	1,134	721	281	37	(21)	36	33	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2012	102,725	102,725	102,725	102,725	102,725	102,725	102,725	102,725	102,725	102,725	102,725
3. 2013	XXX	97,589	97,589	97,589	97,589	97,589	97,589	97,589	97,589	97,589	97,589
4. 2014	XXX	XXX	95,893	95,893	95,893	95,893	95,893	95,893	95,893	95,893	95,893
5. 2015	XXX	XXX	XXX	88,494	88,494	88,494	88,494	88,494	88,494	88,494	88,494
6. 2016	XXX	XXX	XXX	XXX	82,619	82,619	82,619	82,619	82,619	82,619	82,619
7. 2017	XXX	XXX	XXX	XXX	XXX	84,305	84,305	84,305	84,305	84,305	84,305
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	64,835	64,835	64,835	64,835	64,835
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,907	79,907	79,907	79,907
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,526	87,526	87,526
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,631	72,631
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,631
13. Earned Premiums (Sc P-Pt 1)	102,725	97,589	95,893	88,494	82,620	84,305	64,835	79,907	87,526	72,631	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2012	30,825	30,825	30,825	30,825	30,825	30,825	30,825	30,825	30,825	30,825	30,825
3. 2013	XXX	31,336	31,336	31,336	31,336	31,336	31,336	31,336	31,336	31,336	31,336
4. 2014	XXX	XXX	31,043	31,043	31,043	31,043	31,043	31,043	31,043	31,043	31,043
5. 2015	XXX	XXX	XXX	31,872	31,872	31,872	31,872	31,872	31,872	31,872	31,872
6. 2016	XXX	XXX	XXX	XXX	30,902	30,902	30,902	30,902	30,902	30,902	30,902
7. 2017	XXX	XXX	XXX	XXX	XXX	57,257	57,257	57,257	57,257	57,257	57,257
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	30,750	30,750	30,750	30,750	30,750
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,823	28,823	28,823	28,823
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,182	27,182	27,182
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,175	12,175
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,175
13. Earned Premiums (Sc P-Pt 1)	30,825	31,336	31,043	31,872	30,902	57,257	30,750	28,823	27,182	12,175	XXX

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

SECTION 1B

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

SECTION 2B

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

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

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

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2012	500	500	500	500	500	500	500	500	500	500	
3. 2013	XXX	600	600	600	600	600	600	600	600	600	
4. 2014	XXX	XXX	650	650	650	650	650	650	650	650	
5. 2015	XXX	XXX	XXX	600	600	600	600	600	600	600	
6. 2016	XXX	XXX	XXX	XXX	600	600	600	600	600	600	
7. 2017	XXX	XXX	XXX	XXX	XXX	600	600	600	600	600	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	600	600	600	600	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375	375	375	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300	300	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300	300
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300
13. Earned Premiums (Sc P-Pt 1)	500	600	650	600	600	600	600	375	300	300	XXX

SECTION 2B

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	1,105			975		
2.	Private Passenger Auto Liability/Medical	116,790			124,163		
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation	6,954			501		
5.	Commercial Multiple Peril	10,776			98		
6.	Medical Professional Liability—Occurrence						
7.	Medical Professional Liability—Claims-made						
8.	Special Liability						
9.	Other Liability—Occurrence	675,732			65,200		
10.	Other Liabilities—Claims-made						
11.	Special Property	82,964			36,215		
12.	Auto Physical Damage	275					
13.	Fidelity/ Surety	144					
14.	Other	47,413			7,917		
15.	International	36					
16.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability—Occurrence	81,079					
20.	Products Liability—Claims-made	11,759			300		
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	1,035,027			235,369		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1.	Prior										
2.	2012										
3.	2013	XXX									
4.	2014	XXX	XXX								
5.	2015	XXX	XXX	XXX							
6.	2016	XXX	XXX	XXX	XXX						
7.	2017	XXX	XXX	XXX	XXX	XXX					
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1.	Prior										
2.	2012										
3.	2013	XXX									
4.	2014	XXX	XXX								
5.	2015	XXX	XXX	XXX							
6.	2016	XXX	XXX	XXX	XXX						
7.	2017	XXX	XXX	XXX	XXX	XXX					
8.	2018	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior.....		
1.602 2012.....		
1.603 2013.....		
1.604 2014.....		
1.605 2015.....		
1.606 2016.....		
1.607 2017.....		
1.608 2018.....		
1.609 2019.....		
1.610 2020.....		
1.611 2021.....		
1.612 Totals.....		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..... YES.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?..... NO.....
 If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
 Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$.....
 - 5.2. Surety..... \$.....
6. Claim count information is reported per claim or per claimant (indicate which).....
 If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... NO.....
- 7.2. An extended statement may be attached.....

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

	States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
			2 Direct Premiums Written	3 Direct Premiums Earned						
1.	Alabama	AL	Q	92,968	86,651					
2.	Alaska	AK	N							
3.	Arizona	AZ	L	94	88					
4.	Arkansas	AR	N	892	832					
5.	California	CA	L	278,012	259,122					
6.	Colorado	CO	N	11,926	11,116					
7.	Connecticut	CT	Q	94	88					
8.	Delaware	DE	Q	47	44					
9.	District of Columbia	DC	N	376	350					
10.	Florida	FL	Q							
11.	Georgia	GA	L	157,201	146,519					
12.	Hawaii	HI	N							
13.	Idaho	ID	L							
14.	Illinois	IL	L	534,285	497,982					
15.	Indiana	IN	L	84,610	78,861					
16.	Iowa	IA	L							
17.	Kansas	KS	Q	47	44					
18.	Kentucky	KY	Q	1,731,697	1,614,032					
19.	Louisiana	LA	L	14,992,294	13,973,603		125,875,000	125,875,000		
20.	Maine	ME	N	516	481					
21.	Maryland	MD	Q							
22.	Massachusetts	MA	N	1,831	1,707					
23.	Michigan	MI	L	52,240,512	52,097,831	9,034,341	7,067,702	629,876,952		
24.	Minnesota	MN	Q	188	175					
25.	Mississippi	MS	L							
26.	Missouri	MO	L	6,761	6,302					
27.	Montana	MT	N							
28.	Nebraska	NE	Q							
29.	Nevada	NV	N							
30.	New Hampshire	NH	Q							
31.	New Jersey	NJ	Q	47,001	43,807					
32.	New Mexico	NM	N							
33.	New York	NY	Q	610	569					
34.	North Carolina	NC	Q	43,338	40,393					
35.	North Dakota	ND	Q							
36.	Ohio	OH	L	5,681	5,295					
37.	Oklahoma	OK	L							
38.	Oregon	OR	L							
39.	Pennsylvania	PA	L	738,721	688,527					
40.	Rhode Island	RI	N							
41.	South Carolina	SC	Q	14,086	13,129					
42.	South Dakota	SD	Q							
43.	Tennessee	TN	N	653,031	608,659					
44.	Texas	TX	L	23,358,870	21,771,685	13,440,995	66,925,995	64,125,000		
45.	Utah	UT	L	329	306					
46.	Vermont	VT	Q							
47.	Virginia	VA	Q							
48.	Washington	WA	N							
49.	West Virginia	WV	L	942,594	878,547					
50.	Wisconsin	WI	L	1,268	1,182					
51.	Wyoming	WY	Q							
52.	American Samoa	AS	N							
53.	Guam	GU	N							
54.	Puerto Rico	PR	N							
55.	US Virgin Islands	VI	N							
56.	Northern Mariana Islands	MP	N							
57.	Canada	CAN	N	226,513	217,593					
58.	Aggregate Other Alien	OT	XXX	23,042,300	21,539,009					
59.	Totals	XXX		119,208,693	114,584,529	22,475,336	199,868,697	819,876,952		
Details of Write-Ins										
58001.	CHL - Chile	XXX		45,874	50,226					
58002.	FIN - Finland	XXX		215,466	207,377					
58003.	DEU - Germany	XXX		10,137,080	9,442,071					
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		12,643,880	11,839,335					
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		23,042,300	21,539,009					

(a) Active Status Counts

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	19	R – Registered - Non-domiciled RRGs	–
E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	–	Q – Qualified - Qualified or accredited reinsurer	19
D – Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	–	N – None of the above - Not allowed to write business in the state	19

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

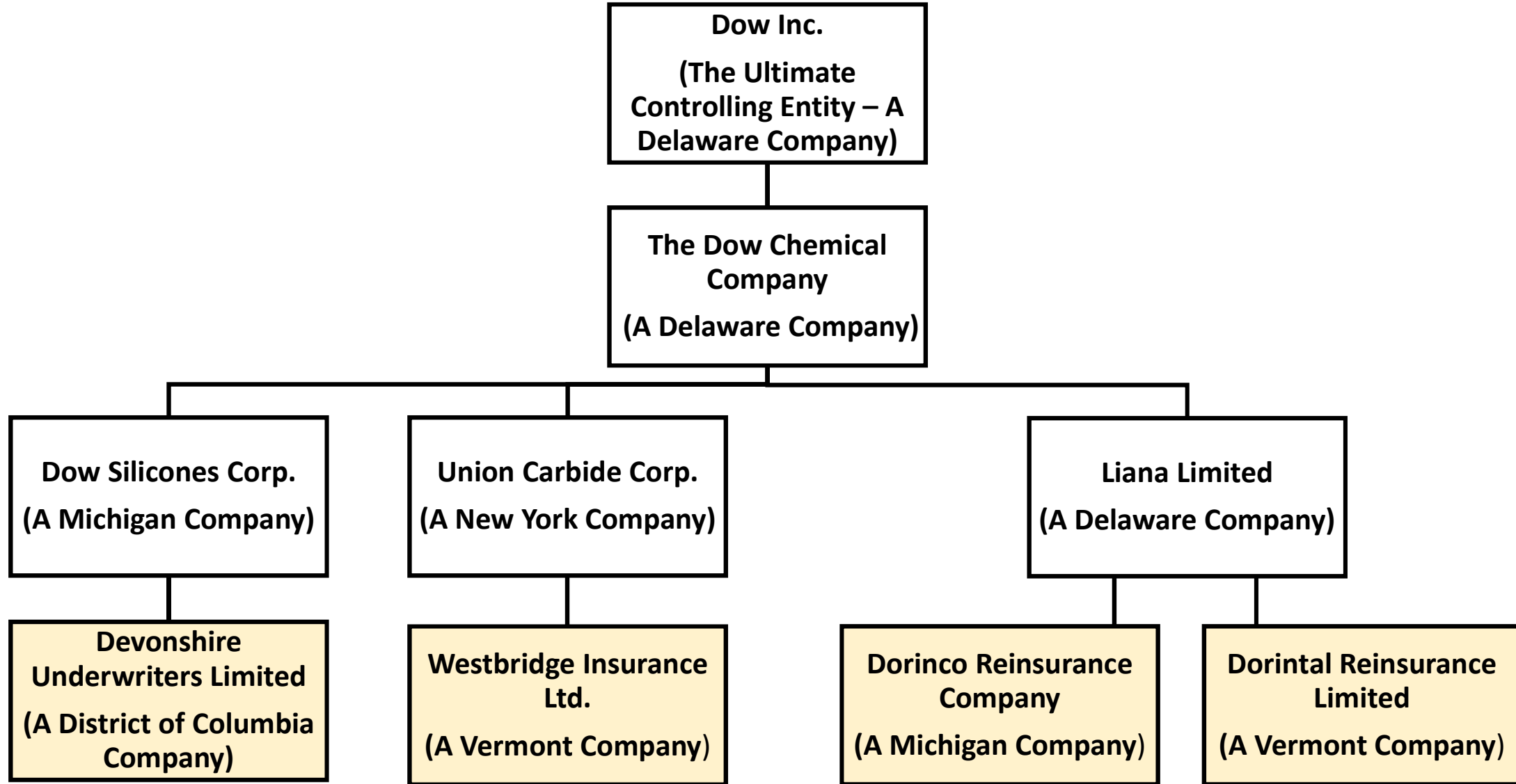
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

Subsidiaries of Dow Inc.

At December 31, 2021

	Location*	% Ownership
This list includes companies for which the effective ownership by Dow Inc. is 50 percent or more.		
Dow Inc.	Delaware	
The Dow Chemical Company	Delaware	100
American Mortell Corporation	Texas	100
Mortell Company	Delaware	100
Arabian Chemical Company (Latex) Ltd. (1)	Saudi Arabia	50
Arabian Chemical Company (Polystyrene) Limited (1)	Saudi Arabia	50
Battleground Water Company (33)	Texas	9
Chemars III LLC	Delaware	100
DCOMCO, Inc.	Delaware	100
Dow Chemical (China) Investment Company Limited	China	100
Dow Chemical (Guangzhou) Company Limited	China	100
Dow Chemical (Shanghai) Company Limited	China	100
Dow Chemical (Sichuan) Co., Ltd.	China	100
Dow Chemical (Zhangjiagang) Company Limited	China	100
Dow Chemical Costa Rica S.A. (14)	Costa Rica	99
Dow Chemical Delaware Corp.	Delaware	100
Dow Chemical International Ltd.	Delaware	100
Dow Chemical Costa Rica S.A. (14)	Costa Rica	1
Dow Chemical Thailand Ltd.	Thailand	100
MTP HPPO Manufacturing Company Limited	Thailand	100
Dow International Holdings Company (23)	Delaware	1
Petroquimica-Dow S.A. (Petrodow)	Chile	100
Univation Technologies, LLC	Delaware	100
Univation Technologies (Hong Kong) Limited	Hong Kong	100
Univation (Zhangjiagang) Chemical Company Limited	China	100
Univation Technologies International, LLC	Delaware	100
Dow Chemical Kuwait B.V.	Netherlands	100
Dow Chemical Singapore Holdings Pte. Ltd. (41)	Singapore	14
Dow Chemical Telecommunications Corp.	Delaware	100
Dow Deutschland Inc.	Delaware	100
Dow Chemical Inter-American Limited	Delaware	100
Dow Quimica de Colombia S.A. (6)	Colombia	10
Dow Engineering Company	Delaware	100
Dow Engineering, Inc.	Michigan	100
Dow Financial Services Inc.	Delaware	100
Dow Global Financial Management, Inc.	Delaware	100

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

PART 1 - ORGANIZATIONAL CHART

Dow Global Technologies LLC	Delaware	100
Dow Technology Investments LLC (37)	Delaware	50
Dow Hydrocarbons and Resources LLC	Delaware	100
Cayuse Pipeline, Inc.	Texas	100
Dow Intrastate Gas Company	Louisiana	100
Dow Pipeline Company	Texas	100
Fort Saskatchewan Ethylene Storage Corporation (1)	Canada	50
Fort Saskatchewan Ethylene Storage Limited Partnership (2) (13)	Canada	1
K/D/S Promix, LLC (1)	Texas	50
Dow International Holdings Company (23)	Delaware	95
Dow Global Holdings, Inc. (12)	Delaware	85
Dow Global Holdings Netherlands B.V.	Netherlands	100
Dow Luxembourg Spectrum Holding S.a.r.l.	Luxembourg	100
3308597 Nova Scotia Company (8)	Canada	50
Dow Switzerland Holding S.A.	Switzerland	100
DC Fin. (Singapore) Pte. Ltd.	Singapore	100
Dow (Shanghai) Holding Co., Ltd.	China	100
Dow Europe Holding B.V.	Netherlands	100
BASF DOW HPPO B.V. (1)	Netherlands	50
BASF DOW HPPO Technology B.V. (1)	Netherlands	50
Dow Austria Gesellschaft m.b.H.	Austria	100
Dow Belgium B.V.	Belgium	100
Dow Benelux B.V.	Netherlands	100
Polyol Belgium B.V. (11)	Belgium	99
Terneuzen Partnership Services B.V.	Netherlands	100
Valuepark Terneuzen C.V. (1) (26)	Netherlands	49
Valuepark Terneuzen Beheer B.V. (1)	Netherlands	50
Valuepark Terneuzen C.V. (1) (26)	Netherlands	1
Dow Benelux Integrated Center B.V.	Netherlands	100
Dow Chemical Company Limited	United Kingdom	100
Dow Chemical Services UK Limited	United Kingdom	100
Dow Limited	United Kingdom	100
Dow Services Trustees UK Limited	United Kingdom	100
Hyperlast Limited	United Kingdom	100
Dow Chemical East Africa Limited (31)	Kenya	90
Dow Chemical Iberica S.L.	Spain	99
Terminal de Atraque de Productos Petroquimicos, A.I.E. (1)	Spain	50
Transformadora de Etileno A.I.E. (1)	Spain	50
Dow Chemical Korea Limited (34)	Korea	14
Dow Chemical OOO	Russia	100
Dow Chemical Romania S.R.L.	Romania	100

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

PART 1 - ORGANIZATIONAL CHART

Dow Chemical West Africa Limited	Ghana	100
Dow Danmark A/S	Denmark	100
Dow Europe GmbH	Switzerland	100
Dow Chemical IMEA GmbH	Switzerland	100
Dow Egypt Services Limited (42)	Egypt	25
Dow International Finance S.a.r.l.	Luxembourg	100
Dow Mideast Systems S.A.E. (JSC) (4)	Egypt	1
Dow Netherlands Tulip Holding B.V. (38)	Netherlands	36
Dow Hellas Single-Member AVEE	Greece	100
Dow Hungary Kft.	Hungary	100
Dow Industrial Chemical Products Nigeria Limited (24)	Nigeria	85
Dow InterBranch B.V.	Netherlands	100
Dow Chemical East Africa Limited (31)	Kenya	10
Dow Industrial Chemical Products Nigeria Limited (24)	Nigeria	15
Dow Material Sciences Ltd. (16)	Israel	15
Dow Materials Science Saudi Arabia Limited (10)	Saudi Arabia	15
Dow Mideast Systems S.A.E. (JSC) (4)	Egypt	1
Dow Morocco SARL (48)	Morocco	15
Dow Norge A/S	Norway	100
Dow Quimica de Colombia S.A. (6)	Colombia	1
Dow Silicones Belgium SRL (3)	Belgium	1
PT Rohm and Haas Indonesia (40)	Indonesia	1
Rohm and Haas International SNC (36)	France	1
Rohm and Haas Latinoamerica, S. de R.L. de C.V. (35)	Mexico	1
Rohm and Haas Mexico, S. de R.L. de C.V. (15)	Mexico	1
Dow Italia s.r.l.	Italy	100
Dow Italia Divisione Commerciale s.r.l.	Italy	100
Rohm and Haas Italia S.r.l.	Italy	100
Dow Material Sciences Ltd. (16)	Israel	85
Dow Mideast Systems S.A.E. (JSC) (4)	Egypt	98
Dow Egypt Services Limited (42)	Egypt	75
Dow Morocco SARL (48)	Morocco	85
Dow Olefinverbund GmbH (43)	Germany	90
Dow Deutschland Anlagengesellschaft mbH	Germany	100
InduServ ST GmbH & Co. KG	Germany	100
Dow Deutschland Verwaltungs Vertriebs GmbH	Germany	100
Dow Produktions und Vertriebs GmbH & Co. OHG (32)	Germany	57
Dow Stade Produktions GmbH & Co. OHG (30)	Germany	70
Dow MF Verwaltungs GmbH	Germany	100
Dow Produktions und Vertriebs GmbH & Co. OHG (32)	Germany	43
Dow Stade Produktions GmbH & Co. OHG (30)	Germany	30

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

PART 1 - ORGANIZATIONAL CHART		
Dow Pipeline Gesellschaft mbH & Co. KG	Germany	80
Dow Pipeline Verwaltungsgesellschaft mbH	Germany	80
Dow Silicones Deutschland GmbH (28)	Germany	90
InduServ SB Anlagenverwaltung GmbH	Germany	100
InduServ SB GmbH & Co. KG	Germany	100
InduServ ST Anlagenverwaltung GmbH	Germany	100
Industriernetzgesellschaft Schkopau mbH	Germany	100
Dow Performance Materials (Australia) Pty Ltd	Australia	100
Dow Polska Sp.z.o.o.	Poland	100
Performance Materials Poland Sp. z o.o.	Poland	100
Dow Portugal - Produtos Quimicos, Sociedade Unipessoal, Lda	Portugal	100
Dow Saudi Arabia Holding B.V.	Netherlands	100
Dow Saudi Arabia Investment B.V.	Netherlands	100
Dow Materials Science Saudi Arabia Limited (10)	Saudi Arabia	85
Dow Silicones Australia Pty Ltd	Australia	100
Dow Silicones Belgium SRL (3)	Belgium	99
Dow Silicones UK Limited	United Kingdom	100
Dow Southern Africa (Pty) Ltd	South Africa	100
Dow Starfish Holding B.V.	Netherlands	100
Dow Suomi OY	Finland	100
Performance Materials Finland Oy	Finland	100
Dow Sverige AB	Sweden	100
Dow Turkiye Kimya Sanayi ve Ticaret Limited Sirketi	Turkey	100
Rohm and Haas Kimya Sanayi Limited Sirketi	Turkey	100
DowAksa Advanced Composites Holdings B.V. (1)	Netherlands	50
EQUATE Marketing Company E.C. (1)	Bahrain	50
Finndisp Ltd.	Russia	100
HPPO Holding & Finance C.V. (1)	Netherlands	50
MTP HPJV C.V. (2)	Netherlands	50
MTP HPJV Management B.V. (2)	Netherlands	50
Palmyra do Brasil Indústria e Comércio de Silício Metálico e Recursos Naturais Ltda. (46)	Brazil	99
Performance Materials Rus LLC	Russia	100
PM International Holding 1 B.V.	Netherlands	100
Performance Materials (Thailand) Limited (22)	Thailand	1
PM International Holding 3 B.V.	Netherlands	100
Polyol Belgium B.V. (11)	Belgium	1
Rohm and Haas (UK) Limited	United Kingdom	100
Rohm and Haas Denmark Holding Company ApS	Denmark	100
Rohm and Haas Espana Production Holding, S.L.	Spain	100
Rohm and Haas Espana, S.L.	Spain	100
Rohm and Haas Europe Services ApS	Denmark	100

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

PART 1 - ORGANIZATIONAL CHART

Rohm and Haas Europe Trading ApS	Denmark	100
Rohm and Haas Kimyasal Urunler Uretim Dagitim ve Ticaret A.S.	Turkey	60
Rohm and Haas International SNC (36)	France	99
Dow France S.A.S.	France	100
Rohm and Haas Nederland B.V.	Netherlands	100
RUS Polyurethanes Holding B.V.	Netherlands	58
Dow Izolan OOO (44)	Russia	100
Dow Izolan Ukraine LLC (45)	Ukraine	100
Dow Silicones (Shanghai) Co., Ltd.	China	100
Dow Silicones Holding Japan G.K.	Japan	100
Dow Toray Co., Ltd.	Japan	65
Site Services Japan, Co., Ltd.	Japan	100
Dow Silicones Netherlands Holding B.V.	Netherlands	100
Dow Chemical Silicones Korea Ltd.	Korea	100
Dow Silicones Pte. Ltd.	Singapore	100
Dow Siloxane (Zhangjiagang) Holding Co. Private Ltd.	Singapore	75
Dow Siloxanes (Zhangjiagang) Co., Ltd.	China	100
Rohm and Haas Company	Delaware	100
Dow Chemical Japan Limited	Japan	100
Japan Acrylic Chemical Co., Ltd.	Japan	100
Dow Chemical Philippines, Inc.	Philippines	100
ROH Holdings 1, LLC	Delaware	100
Rohm and Haas Equity Corporation (53)	Delaware	90
Dow Global Holdings, Inc. (12)	Luxembourg	1
ROH Holdings 2, LLC	Delaware	100
Rohm and Haas Chemicals LLC	Delaware	100
Morton International, LLC	Indiana	100
Rohm and Haas Chemical (Thailand) Limited	Thailand	100
Rohm and Haas China, Inc.	Delaware	100
Beijing Eastern Rohm and Haas Company Limited	China	60
Rohm and Haas International Trading (Shanghai) Co. Ltd.	China	100
Shanghai Eastern Rohm and Haas Co., Ltd.	China	59
Rohm and Haas Denmark Finance A/S	Denmark	100
Dow Chemical International Private Limited (27)	India	21
PT Rohm and Haas Indonesia (40)	Indonesia	99
RH DK Vietnam Holdings ApS	Denmark	100
Rohm and Haas Vietnam Co., Ltd.	Vietnam	100
Rohm and Haas (Foshan) Specialty Materials Co., Ltd.	China	100
Rohm and Haas (Shanghai) Management Co., Ltd.	China	100
Rohm and Haas Chemicals Singapore Pte. Ltd.	Singapore	100
Rohm and Haas Latinoamerica, S. de R.L. de C.V. (35)	Mexico	99

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

PART 1 - ORGANIZATIONAL CHART

Rohm and Haas Malaysia Sdn Bhd	Malaysia	100
Rohm and Haas Texas Incorporated	Texas	100
Battleground Water Company (33)	Texas	52
Rohm and Haas Equity Corporation (53)	Delaware	10
Rohm and Haas Quimica Ltda. (7)	Brazil	99
Dow International Technology Corporation	Delaware	100
Dow Netherlands Tulip Holding B.V. (38)	Netherlands	52
Dow Brasil Industria e Comercio de Produtos Quimicos Ltda. (52)	Brazil	1
Dow Chemical Pacific (Singapore) Private Limited	Singapore	100
Dow Chemical (Malaysia) Sdn. Bhd.	Malaysia	100
Dow Chemical (Myanmar) Limited (20)	Myanmar	99
Dow Chemical Bangladesh Private Limited (19)	Bangladesh	99
Dow Chemical International Private Limited (27)	India	54
Materials Science (India) Private Limited	India	100
Dow Chemical Pacific Limited (18)	Hong Kong	87
Dow Chemical Vietnam Limited Liability Company	Vietnam	100
PT Dow Indonesia (5)	Indonesia	99
Voltas Water Solutions Private Limited (1)	India	50
Rohm and Haas Canada Investments Limited	Canada	100
3229809 Nova Scotia Company	Canada	100
Dow Investment Argentina S.R.L. (47)	Argentina	97
Dow Corning de Argentina S.R.L. (50)	Argentina	5
PBBPolisur S.R.L. (29)	Argentina	72
Dow Corning de Argentina S.R.L. (50)	Argentina	95
Performance Materials Argentina SAU	Argentina	100
Dow Quimica de Colombia S.A. (6)	Colombia	1
PBBPolisur S.R.L. (29)	Argentina	28
Rohm and Haas Canada LP (54)	Canada	1
Dow Investment Argentina S.R.L. (47)	Argentina	3
Rohm and Haas Canada LP (54)	Canada	99
Dow Chemical Canada ULC	Canada	100
3308597 Nova Scotia Company (8)	Canada	50
3294027 Nova Scotia Limited	Canada	100
Dow Brasil Industria e Comercio de Produtos Quimicos Ltda. (52)	Brazil	99
Dow Brasil Sudeste Industrial Ltda.	Brazil	100
Gemini Logistica e Industria Ltda	Brazil	100
Rohm and Haas Quimica Ltda. (7)	Brazil	1
Dow Quimica de Colombia S.A. (6)	Colombia	1
Fort Saskatchewan Ethylene Storage Limited Partnership (2) (13)	Canada	49
Palmyra do Brasil Indústria e Comércio de Silício Metálico e Recursos Naturais Ltda. (46)	Brazil	1
Pétromont and Company, Limited Partnership (1)	Canada	50

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

PART 1 - ORGANIZATIONAL CHART

Pétromont Inc. (1)	Canada	50
Siam Polyethylene Company Limited (1)	Thailand	50
Sentrachem Limited (39)	South Africa	25
Dow Olefinverbund GmbH (43)	Germany	10
Dow Peru S.A. (25)	Peru	91
Dow Quimica de Colombia S.A. (6)	Colombia	87
Performance Materials Colombia S.A.S.	Colombia	100
Dow Quimica Mexicana S.A. de C.V. (17)	Mexico	86
Dow Roofing Systems LLC	Delaware	100
Dow Silicones Corporation	Michigan	100
DC Alabama, Inc.	Delaware	100
DCC Litigation Facility, Inc.	Delaware	100
Devonshire Underwriters Ltd.	District of Columbia	100
Dow (Shanghai) Management Co., Ltd.	China	100
Dow (Zhangjiagang) Holding Co., Ltd.	China	100
Dow Chemical International Private Limited (27)	India	24
Dow Global Holdings, Inc. (12)	Luxembourg	14
Dow Netherlands Tulip Holding B.V. (38)	Netherlands	12
Dow Silicones (Zhangjiagang) Co., Ltd.	China	100
Dow Silicones Deutschland GmbH (28)	Germany	10
Valley Asset Leasing, LLC	Delaware	100
Warbler I LLC	Delaware	100
Dow South Africa Holdings (Pty) Ltd.	South Africa	100
Sentrachem Limited (39)	South Africa	75
Cisvaal (Proprietary) Limited	South Africa	100
DuPont Asia Pacific Limited	Delaware	100
Dow Chemical Pacific Limited (18)	Hong Kong	13
DuPont (Taiwan) Electronic Materials Limited	Taiwan	100
DuPont Performance Materials (Shanghai) Co., Ltd.	China	100
Performance Materials (Australia) Pty Ltd	Australia	100
Performance Materials (Thailand) Limited (22)	Thailand	98
Performance Materials Japan Kabushiki Kaisha	Delaware	100
Dow-Mitsui Polychemicals Company, Ltd (1)	Japan	50
PM EMEA Holding 3 B.V.	Netherlands	100
Essex Chemical Corporation	New Jersey	100
Flexible Products Company	Georgia	100
General Latex and Chemical Corporation	Massachusetts	100
GWN Holding, LLC	Delaware	100
Dow Saudi Arabia Product Marketing B.V.	Netherlands	100
Liana Limited	Delaware	100
Dorinco Reinsurance Company	Michigan	100

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

PART 1 - ORGANIZATIONAL CHART

Dorintal Reinsurance Limited	Vermont	100
NuvoSun, Inc.	California	100
PM EMEA Holding 1 B.V.	Netherlands	100
Performance Materials Netherlands B.V.	Netherlands	100
Dow Chemical Pakistan (Private) Limited	Pakistan	100
DuPont Performance Materials Deutschland GmbH	Germany	100
DuPont Performance Materials Proprietary Limited	South Africa	100
E&C EMEA Holding 1 B.V.	Netherlands	100
DuPont Performance Materials International Sarl	Switzerland	100
Performance Materials (Thailand) Limited (22)	Thailand	1
Performance Materials Belgium BV (51)	Belgium	99
PM EMEA Cooperatief U.A. (21)	Netherlands	1
Performance Materials Bulgaria EOOD	Bulgaria	100
Performance Materials Czech Republic s.r.o.	Czech Republic	100
Performance Materials France SAS	France	100
Performance Materials Iberica, S.L.	Spain	100
Performance Materials Italy srl	Italy	100
Performance Materials Ukraine LLC (49)	Ukraine	1
PM EMEA Cooperatief U.A. (21)	Netherlands	99
DuPont Performance Materials UK Limited	United Kingdom	100
Performance Materials Belgium BV (51)	Belgium	1
Performance Materials Ukraine LLC (49)	Ukraine	99
POLY-CARB, Inc.	Ohio	100
Rofan Services LLC	Delaware	100
H Hotel Holding LLC	Delaware	100
MVCC Limited Partnership (9)	Delaware	1
MVCC Limited Partnership (9)	Delaware	99
Rohm and Haas International Holdings Inc.	Delaware	100
Dow Chemical Singapore Holdings Pte. Ltd. (41)	Singapore	86
Dow Chemical (Australia) Pty Ltd	Australia	100
Dow Chemical (Myanmar) Limited (20)	Myanmar	1
Dow Chemical (NZ) Limited	New Zealand	100
Dow Chemical Bangladesh Private Limited (19)	Bangladesh	1
Dow Chemical International Private Limited (27)	India	1
Dow Chemical Korea Limited (34)	Korea	86
PT Dow Indonesia (5)	Indonesia	1
Terneuzen Investments Holding B.V.	Netherlands	100
Dow Chemical Taiwan Limited	Taiwan	100
Rohm and Haas Taiwan, Inc.	Taiwan	100
Rohm and Haas Mexico, S. de R.L. de C.V. (15)	Mexico	99
Sentrachem US, Inc.	Delaware	100

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

PART 1 - ORGANIZATIONAL CHART

Hampshire Chemical Corp.	Delaware	100
Siam Polystyrene Company Limited (1)	Thailand	50
Siam Styrene Monomer Company Limited (1)	Thailand	50
Siam Synthetic Latex Company Limited (1)	Thailand	50
Terra Two Taiwan Limited	Taiwan	100
Union Carbide Corporation	New York	100
Amerchol Corporation	Delaware	100
Calidria Corporation	Delaware	100
Carbide Chemical (Thailand) Limited	Thailand	100
Dow International Holdings Company (23)	Delaware	4
Dow Quimica Mexicana S.A. de C.V. (17)	Mexico	14
Dow Technology Investments LLC (37)	Delaware	50
Global Industrial Corporation	New York	100
Peñuelas Technology Park LLC	Delaware	100
Seadrift Pipeline Corporation	Delaware	100
South Charleston Sewage Treatment Company	West Virginia	100
UCAR Louisiana Pipeline Company	Delaware	100
UCAR Pipeline Incorporated	Delaware	100
Dow Peru S.A. (25)	Peru	9
UCAR Emulsion Systems FZE	United Arab Emirates	100
Umetco Minerals Corporation	Delaware	100
Predate Properties (Pty) Ltd.	South Africa	100
Union Carbide Asia Pacific, Inc.	Delaware	100
Union Carbide Customer Services Pte. Ltd.	Singapore	100
Union Carbide Middle East Limited	Delaware	100
Union Carbide Philippines (Far East), Inc.	Philippines	100
Union Carbide South Africa (Proprietary) Limited	South Africa	100
Westbridge Insurance Ltd.	Vermont	100

*Location of incorporation or organization. Primary location of organization is reported for partnerships.

- (1) These companies are 50%-owned, nonconsolidated affiliates of Dow Inc. and are accounted for on the equity basis. Separate financial statements for these companies are not included in this Annual Report on Form 10-K. These companies are not controlled, directly or indirectly, by Dow Inc.. Subsidiaries of these companies, if any, are not listed in this Exhibit 21.
- (2) These companies are 20-50%-owned, consolidated affiliates of Dow Inc.. Subsidiaries of these companies, if any, are not listed in this Exhibit 21.
- (3) Dow Inc. effective ownership of Dow Silicones Belgium SRL is 100% of which Dow Europe Holding B.V. owns 99.9992% and Dow InterBranch B.V. owns 0.0008%.
- (4) Dow Inc. effective ownership of Dow Mideast Systems S.A.E. (JSC) is 100% of which Dow Europe Holding B.V. owns 99.96%, Dow Europe GmbH owns 0.02% and Dow InterBranch B.V. owns 0.02%.
- (5) Dow Inc. effective ownership of PT Dow Indonesia is 100% of which Dow Chemical Pacific (Singapore) Private Limited owns 99% and Dow Chemical Singapore Holdings Pte. Ltd. owns 1%.
- (6) Dow Inc. effective ownership of Dow Quimica de Colombia S.A. is 100% of which The Dow Chemical Company owns 90.2838%, Dow Chemical Inter-American Limited owns 9.7147%, Dow Chemical Canada ULC owns 0.0005%, 3229809 Nova Scotia Company owns 0.0005% and Dow InterBranch B.V. owns 0.0005%.
- (7) Dow Inc. effective ownership of Rohm and Haas Quimica Ltda. is 100% of which Rohm and Haas Company owns 99% and Dow Brasil Sudeste Industrial Ltda. owns 1%.

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

PART 1 - ORGANIZATIONAL CHART

- (8) Dow Inc. effective ownership of 3308597 Nova Scotia Company is 100% of which Dow Chemical Canada ULC owns 50.0012% and Dow Luxembourg Spectrum Holding S.a.r.l. owns 49.9988%.
- (9) Dow Inc. effective ownership of MVCC Limited Partnership is 100% of which Rofan Services Inc. owns 99% and H Hotel Holding LLC owns 1%.
- (10) Dow Inc. effective ownership of Dow Materials Science Saudi Arabia Limited is 100% of which Dow Saudi Arabia Investment B.V. owns 85% and Dow InterBranch B.V. owns 15%.
- (11) Dow Inc. effective ownership of Polyol Belgium B.V. is 100% of which Dow Benelux B.V. owns 99.5% and Dow Europe Holding B.V. owns 0.5%.
- (12) Dow Inc. effective ownership of Dow Global Holdings, Inc. is 100% of which Dow International Holdings Company owns 84.9450%, Dow Silicones Corporation owns 14.5475% and Rohm and Haas Equity Corporation owns 0.5075%.
- (13) Dow Inc. effective ownership of Fort Saskatchewan Ethylene Storage Limited Partnership is 50% of which Dow Chemical Canada ULC owns 49.9% and Fort Saskatchewan Ethylene Storage Corporation owns 0.2%. (Dow Hydrocarbons and Resources LLC owns 50% of Fort Saskatchewan Ethylene Storage Corporation.)
- (14) Dow Inc. effective ownership of Dow Chemical Costa Rica S.A. is 100% of which The Dow Chemical Company owns 99% and Dow Chemical International Ltd. owns 1%.
- (15) Dow Inc. effective ownership Rohm and Haas Mexico, S. de R.L. de C.V. is 100% of which The Dow Chemical Company owns 99.99% and Dow InterBranch B.V. owns 0.01%.
- (16) Dow Inc. effective ownership of Dow Material Sciences Ltd. is 100% of which Dow Europe Holding B.V. owns 85% and Dow InterBranch B.V. owns 15%.
- (17) Dow Inc. effective ownership of Dow Quimica Mexicana S.A. de C.V. is 100% of which The Dow Chemical Company owns 85.7% and Union Carbide Corporation owns 14.3%.
- (18) Dow Inc. effective ownership of Dow Chemical Pacific Limited is 100% of which Dow Chemical Pacific (Singapore) Private Limited owns 87.2137% and DuPont Asia Pacific Limited owns 12.7863%.
- (19) Dow Inc. effective ownership of Dow Chemical Bangladesh Private Limited is 100% of which Dow Chemical Pacific (Singapore) Private Limited owns 99.5% and Dow Chemical Singapore Holdings Pte. Ltd. owns 0.5%.
- (20) Dow Inc. effective ownership of Dow Chemical (Myanmar) Limited is 100% of which Dow Chemical Pacific (Singapore) Private Limited owns 99.998% and Dow Chemical Singapore Holdings Pte. Ltd. owns 0.002%.
- (21) Dow Inc. effective ownership of PM EMEA Cooperatief U.A. is 100% of which Performance Materials Netherlands B.V. owns 99.4567% and Performance Materials Belgium BV owns 0.5433%.
- (22) Dow Inc. effective ownership of Performance Materials (Thailand) Limited is 100% of which DuPont Asia Pacific Limited owns 99.9984%, PM International Holding 1 B.V. owns 0.0008% and Performance Materials Netherlands B.V. owns 0.0008%.
- (23) Dow Inc. effective ownership of Dow International Holdings Company is 100% of which The Dow Chemical Company owns 95.2928%, Union Carbide Corporation owns 4.6694% and Dow Chemical International Ltd. owns 0.0378%.
- (24) Dow Inc. effective ownership of Dow Industrial Chemical Products Nigeria Limited is 100% of which Dow Europe Holding B.V. owns 85% and Dow InterBranch B.V. owns 15%.
- (25) Dow Inc. effective ownership of Dow Peru S.A. is 100% of which The Dow Chemical Company owns 91.2076% and UCAR Pipeline Incorporated owns 8.7924%.
- (26) Dow Inc. effective ownership of Valuepark Terneuzen C.V. is 50% of which Terneuzen Partnership Services B.V. owns 49.8172% and Valuepark Terneuzen Beheer B.V. owns 0.3656%. (Dow Benelux B.V. owns 50% of Valuepark Terneuzen Beheer BV).
- (27) Dow Inc. effective ownership of Dow Chemical International Private Limited is 100% of which Dow Chemical Pacific (Singapore) Private Limited owns 54.6343%, Dow Silicones Corporation owns 24.113%, Rohm and Haas Denmark Finance A/S owns 21.2540% and Dow Chemical Singapore Holdings Pte. Ltd. owns 0.0004%.
- (28) Dow Inc. effective ownership of Dow Silicones Deutschland GmbH is 100% of which Dow Olefinverbund GmbH owns 90% and Dow Silicones Corporation owns 10%.
- (29) Dow Inc. effective ownership of PBBPolisur S.R.L. is 100% of which Dow Investment Argentina S.R.L. owns 72.07% and 3229809 Nova Scotia Company owns 27.93%.
- (30) Dow Inc. effective ownership of Dow Stade Produktions GmbH & Co. OHG is 100% of which Dow Deutschland Verwaltungs Vertriebs GmbH owns 70% and Dow MF Verwaltungs GmbH owns 30%. Dow Europe Holding B.V. acts as a general partner with 0% capital participation.
- (31) Dow Inc. effective ownership of Dow Chemical East Africa Limited is 100% of which Dow Europe Holding B.V. owns 90% and Dow InterBranch B.V. owns 10%.
- (32) Dow Inc. effective ownership of Dow Produktions und Vertriebs GmbH & Co. OHG is 100% of which Dow Deutschland Verwaltungs Vertriebs GmbH 56.9% and Dow MF Verwaltungs GmbH owns 43.1%. Dow Europe Holding B.V. acts as a general partner with 0% capital participation.
- (33) Dow Inc. effective ownership of Battleground Water Company is 60.61% of which Rohm and Haas Texas Incorporated owns 51.77% and The Dow Chemical Company owns 8.84%.

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

PART 1 - ORGANIZATIONAL CHART

- (34) Dow Inc. effective ownership of Dow Chemical Korea Limited is 100% of which Dow Chemical Singapore Holdings Pte. Ltd. owns 85.8243% and Dow Europe Holding B.V. owns 14.1757%.
- (35) Dow Inc. effective ownership of Rohm and Haas Latinoamerica, S. de R.L. de C.V. is 100% of which Rohm and Haas Denmark Finance A/S owns 99.9667% and Dow InterBranch B.V. owns 0.0333%.
- (36) Dow Inc. effective ownership of Rohm and Haas International SNC is 100% of which Dow Europe Holding B.V. owns 99.9999% and Dow InterBranch B.V. owns
- (37) Dow Inc. effective ownership of Dow Technology Investments LLC is 100% of which Dow Global Technologies LLC owns 50% and Union Carbide Corporation owns
- (38) Dow Inc. effective ownership of Dow Netherlands Tulip Holding B.V. is 100% of which The Dow Chemical Company owns 51.9114%, Dow Europe GmbH owns 36.3384% and Dow Silicones Corporation owns 11.7502%.
- (39) Dow Inc. effective ownership of Sentrachem Limited is 100% of which Dow South Africa Holdings (Pty) Ltd. owns 75% and Dow Netherlands Tulip Holding B.V. owns 25%.
- (40) Dow Inc. effective ownership of PT Rohm and Haas Indonesia is 100% of which Rohm and Haas Denmark Finance A/S owns 99.0001% and Dow InterBranch B.V. owns 0.9999%.
- (41) Dow Inc. effective ownership of Dow Chemical Singapore Holdings Pte. Ltd. is 100% of which Rohm and Haas International Holdings Inc. owns 86.14% and The Dow Chemical Company owns 13.86%.
- (42) Dow Inc. effective ownership of Dow Egypt Services Limited is 100% of which Dow Mideast Systems S.A.E. (JSC) owns 75% and Dow Europe GmbH owns 25%.
- (43) Dow Inc. effective ownership of Dow Olefinverbund GmbH is 100% of which Dow Europe Holding B.V. owns 89.9% and The Dow Chemical Company owns 10.1%.
- (44) Dow Inc. effective ownership of Dow Izolan OOO is 58% via its ownership interest in RUS Polyurethanes Holding B.V.
- (45) Dow Inc. effective ownership of Dow Izolan Ukraine LLC is 58% via its ownership interest in RUS Polyurethanes Holding B.V.
- (46) Dow Inc. effective ownership of Palmyra do Brasil Indústria e Comércio de Silício Metálico e Recursos Naturais Ltda. is 100% of which Dow Europe Holding B.V. owns 99.9% and Dow Chemical Canada ULC owns 0.1%.
- (47) Dow Inc. effective ownership of Dow Investment Argentina S.R.L. is 100% of which 3229809 Nova Scotia Company owns 97% and Rohm and Haas Canada Investments Limited owns 3%.
- (48) Dow Inc. effective ownership of Dow Morocco SARL is 100% of which Dow Europe Holding B.V. owns 85% and Dow InterBranch B.V. owns 15%.
- (49) Dow Inc. effective ownership of Performance Materials Ukraine LLC is 100% of which PM EMEA Holding 1 B.V. owns 99.6% and Performance Materials Netherlands B.V. owns 0.4%.
- (50) Dow Inc. effective ownership of Dow Corning de Argentina S.R.L. is 100% of which PBBPolisur S.R.L. owns 95% and Dow Investment Argentina S.R.L. owns 5%.
- (51) Dow Inc. effective ownership of Performance Materials Belgium BV is 100% of which Performance Materials Netherland B.V. owns 98.9757% and PM EMEA Cooperatief U.A. owns 1.0243%.
- (52) Dow Inc. effective ownership of Dow Brasil Industria e Comercio de Produtos Quimicos Ltda. is 100% of which 3308597 Nova Scotia Company owns 99% and Dow Netherlands Tulip Holding B.V. owns 1%.
- (53) Dow Inc. effective ownership of Rohm and Haas Equity Corporation is 100% of which ROH Holdings 1, LLC owns 89.64% and Rohm and Haas Company owns 10.36%.
- (54) Dow Inc. effective ownership of Rohm and Haas Canada LP is 100% of which Rohm and Haas Canada Investments Limited owns 99.999% and 3229809 Nova Scotia Company owns 0.001%.

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-0596718				3229809 Nova Scotia Company	CAN	NIA	Rohm and Haas Canada Investments Limited	Ownership	100.000	Dow Inc.	N	
			98-1493362				3294027 Nova Scotia Limited	CAN	NIA	3308597 Nova Scotia Company	Ownership	100.000	Dow Inc.	N	
			98-1379630				3308597 Nova Scotia Company	CAN	NIA	Dow Luxembourg Spectrum Holding S.a.r.l.	Ownership	50.000	Dow Inc.	N	
			98-1379630				3308597 Nova Scotia Company	CAN	NIA	Dow Chemical Canada ULC	Ownership	50.000	Dow Inc.	N	
			22-2179905				Amerchol Corporation	DE	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			74-1395672				American Mortell Corporation	TX	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
							Arabian Chemical Company (Latex) Ltd.	SAU	NIA	The Dow Chemical Company	Ownership	50.000	Dow Inc.	N	
			38-2676054				Arabian Chemical Company (Polystyrene) Limited	SAU	NIA	The Dow Chemical Company	Ownership	50.000	Dow Inc.	N	
							BASF DOW HPPO B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	50.000	Dow Inc.	N	
							BASF DOW HPPO Technology B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	50.000	Dow Inc.	N	
							Battleground Water Company	TX	NIA	The Dow Chemical Company	Ownership	9.000	Dow Inc.	N	
							Battleground Water Company	TX	NIA	Rohm and Haas Texas Incorporated	Ownership	52.000	Dow Inc.	N	
			98-1275827				Beijing Eastern Rohm and Haas Company Limited	CHN	NIA	Rohm and Haas China, Inc.	Ownership	60.000	Dow Inc.	N	
			06-1102281				Calidria Corporation	DE	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			98-1270933				Carbide Chemical (Thailand) Limited	THA	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			74-1963949				Cayuse Pipeline, Inc.	TX	NIA	Dow Hydrocarbons and Resources LLC	Ownership	100.000	Dow Inc.	N	
			76-0732339				Chemars III LLC	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1499932				Cisvaal (Proprietary) Limited	ZAF	NIA	Sentrachem Limited	Ownership	100.000	Dow Inc.	N	
			34-1780941				DC Alabama, Inc.	DE	NIA	Dow Silicones Corporation	Ownership	100.000	Dow Inc.	N	
			98-1493832				DC Fin. (Singapore) Pte. Ltd.	SGP	NIA	Dow Switzerland Holding S.A.	Ownership	100.000	Dow Inc.	N	
			38-3530077				DCC Litigation Facility, Inc.	DE	NIA	Dow Silicones Corporation	Ownership	100.000	Dow Inc.	N	
			38-2051546				DCOMCO, Inc.	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-0108156				Devonshire Underwriters Ltd.	DC	IA	Dow Silicones Corporation	Ownership	100.000	Dow Inc.	N	
		33499	38-2145898	3056727			Dorinco Reinsurance Company	MI	RE	Liana Limited	Ownership	100.000	Dow Inc.	N	
		14068	98-0160582				Dorintal Reinsurance Limited	VT	IA	Liana Limited	Ownership	100.000	Dow Inc.	N	
			98-1502160				Dow (Shanghai) Holding Co., Ltd.	CHN	NIA	Dow Switzerland Holding S.A.	Ownership	100.000	Dow Inc.	N	
			98-1494376				Dow (Shanghai) Management Co., Ltd.	CHN	NIA	Dow Silicones Corporation	Ownership	100.000	Dow Inc.	N	
			98-0647746				Dow (Zhangjiagang) Holding Co., Ltd.	CHN	NIA	Dow Silicones Corporation	Ownership	100.000	Dow Inc.	N	
			98-0380794				Dow Austria Gesellschaft m.b.H.	AUT	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	

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			98-0380774				Dow Belgium B.V.	BEL	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0380778				Dow Benelux B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0644162				Dow Benelux Integrated Center B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0614678				Dow Brasil Industria e Comercio de Produtos Quimicos Ltda.	BRA	NIA	Dow Netherlands Tulip Holding B.V.	Ownership	1.000	Dow Inc.	N	
			98-0614678				Dow Brasil Industria e Comercio de Produtos Quimicos Ltda.	BRA	NIA	3308597 Nova Scotia Company	Ownership	99.000	Dow Inc.	N	
			98-1135682				Dow Brasil Sudeste Industrial Ltda.	BRA	NIA	Dow Brasil Industria e Comercio de Produtos Quimicos Ltda.	Ownership	100.000	Dow Inc.	N	
			98-1202693				Dow Chemical (Australia) Pty Ltd.	AUS	NIA	Dow Chemical Singapore Holdings Pte. Ltd.	Ownership	100.000	Dow Inc.	N	
			98-1123224				Dow Chemical (China) Investment Company Limited	CHN	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-0641286				Dow Chemical (Guangzhou) Company Limited	CHN	NIA	Dow Chemical (China) Investment Company Limited	Ownership	100.000	Dow Inc.	N	
			98-1311487				Dow Chemical (Malaysia) Sdn. Bhd.	MYS	NIA	Dow Chemical Pacific (Singapore) Private Limited	Ownership	100.000	Dow Inc.	N	
							Dow Chemical (Myanmar) Limited	MMR	NIA	Dow Chemical Pacific (Singapore) Private Limited	Ownership	99.000	Dow Inc.	N	
							Dow Chemical (Myanmar) Limited	MMR	NIA	Dow Chemical Singapore Holdings Pte. Ltd.	Ownership	1.000	Dow Inc.	N	
			98-1272744				Dow Chemical (NZ) Limited	NZL	NIA	Dow Chemical Singapore Holdings Pte. Ltd.	Ownership	100.000	Dow Inc.	N	
			98-0641282				Dow Chemical (Shanghai) Company Limited	CHN	NIA	Dow Chemical (China) Investment Company Limited	Ownership	100.000	Dow Inc.	N	
			98-1494349				Dow Chemical (Sichuan) Co., Ltd.	CHN	NIA	Dow Chemical (China) Investment Company Limited	Ownership	100.000	Dow Inc.	N	
			98-1160020				Dow Chemical (Zhangjiagang) Company Limited	CHN	NIA	Dow Chemical (China) Investment Company Limited	Ownership	100.000	Dow Inc.	N	
			98-1239952				Dow Chemical Bangladesh Private Limited	BGD	NIA	Dow Chemical Pacific (Singapore) Private Limited	Ownership	99.000	Dow Inc.	N	
			98-1239952				Dow Chemical Bangladesh Private Limited	BGD	NIA	Dow Chemical Singapore Holdings Pte. Ltd.	Ownership	1.000	Dow Inc.	N	
			98-0346475				Dow Chemical Canada ULC	CAN	NIA	Rohm and Haas Canada LP	Ownership	100.000	Dow Inc.	N	
			98-0379372				Dow Chemical Company Limited	GBR	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1355833				Dow Chemical Costa Rica S.A.	CRI	NIA	The Dow Chemical Company	Ownership	99.000	Dow Inc.	N	
			98-1355833				Dow Chemical Costa Rica S.A.	CRI	NIA	Dow Chemical International Ltd.	Ownership	1.000	Dow Inc.	N	

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			38-2342582				Dow Chemical Delaware Corp.	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1335715				Dow Chemical East Africa Limited	KEN	NIA	Dow Europe Holding B.V.	Ownership	90.000	Dow Inc.	N	
			98-1335715				Dow Chemical East Africa Limited	KEN	NIA	Dow InterBranch B.V.	Ownership	10.000	Dow Inc.	N	
			98-0380775				Dow Chemical Iberica S.L.	ESP	NIA	Dow Europe Holding B.V.	Ownership	99.000	Dow Inc.	N	
			98-0380820				Dow Chemical IMEA GmbH	CHE	NIA	Dow Europe GmbH	Ownership	100.000	Dow Inc.	N	
			38-1401714				Dow Chemical Inter-American Limited	DE	NIA	Dow Deutschland Inc.	Ownership	100.000	Dow Inc.	N	
			38-1737993				Dow Chemical International Ltd.	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1270327				Dow Chemical International Private Limited	IND	NIA	Dow Silicones Corporation	Ownership	24.000	Dow Inc.	N	
			98-1270327				Dow Chemical International Private Limited	IND	NIA	Dow Chemical Pacific (Singapore) Private Limited	Ownership	54.000	Dow Inc.	N	
			98-1270327				Dow Chemical International Private Limited	IND	NIA	Dow Chemical Singapore Holdings Pte. Ltd.	Ownership	1.000	Dow Inc.	N	
			98-1270327				Dow Chemical International Private Limited	IND	NIA	Rohm and Haas Denmark Finance A/S	Ownership	21.000	Dow Inc.	N	
			98-0562482				Dow Chemical Japan Limited	JPN	NIA	Rohm and Haas Company	Ownership	100.000	Dow Inc.	N	
			98-0641211				Dow Chemical Korea Limited	KOR	NIA	Dow Chemical Singapore Holdings Pte. Ltd.	Ownership	86.000	Dow Inc.	N	
			98-0641211				Dow Chemical Korea Limited	KOR	NIA	Dow Europe Holding B.V.	Ownership	14.000	Dow Inc.	N	
			98-0380798				Dow Chemical Kuwait B.V.	NLD	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-0379366				Dow Chemical OOO	RUS	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0338740				Dow Chemical Pacific (Singapore) Private Limited	SGP	NIA	Dow Netherlands Tulip Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0338738				Dow Chemical Pacific Limited	HKG	NIA	DuPont Asia Pacific Limited	Ownership	13.000	Dow Inc.	N	
			98-0338738				Dow Chemical Pacific Limited	HKG	NIA	Dow Chemical Pacific (Singapore) Private Limited	Ownership	87.000	Dow Inc.	N	
			98-1264254				Dow Chemical Pakistan (Private) Limited		NIA	Performance Materials Netherlands B.V.	Ownership	100.000	Dow Inc.	N	
			98-0499417				Dow Chemical Philippines, Inc.	PHL	NIA	Rohm and Haas Company	Ownership	100.000	Dow Inc.	N	
			98-0658219				Dow Chemical Romania S.R.L.	ROU	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0658219				Dow Chemical Services UK Limited	GBR	NIA	Dow Chemical Company Limited	Ownership	100.000	Dow Inc.	N	
			98-1258385				Dow Chemical Silicones Korea Ltd.	KOR	NIA	Dow Silicones Netherlands Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1258385				Dow Chemical Singapore Holdings Pte. Ltd.	SGP	NIA	The Dow Chemical Company	Ownership	14.000	Dow Inc.	N	
			98-1258385				Dow Chemical Singapore Holdings Pte. Ltd.	SGP	NIA	Rohm and Haas International Holdings Inc.	Ownership	86.000	Dow Inc.	N	

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			98-1279637				Dow Chemical Taiwan Limited	TWN	NIA	Terneuzen Investments Holding B.V.	Ownership	100.000	Dow Inc.	N	
			38-2039834				Dow Chemical Telecommunications Corp.	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
							Dow Chemical Thailand Ltd.	THA	NIA	Dow Chemical International Ltd.	Ownership	100.000	Dow Inc.	N	
			98-1315239				Dow Chemical Vietnam Limited Liability Company	VNM	NIA	Dow Chemical Pacific (Singapore) Private Limited	Ownership	100.000	Dow Inc.	N	
			98-1031623				Dow Chemical West Africa Limited	GHA	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
							Dow Corning de Argentina S.R.L.	ARG	NIA	Dow Investment Argentina S.R.L.	Ownership	5.000	Dow Inc.	N	
			98-1493357				Dow Corning de Argentina S.R.L.	ARG	NIA	PBBPolisur S.R.L.	Ownership	95.000	Dow Inc.	N	
			98-0200947				Dow Danmark A/S	DNK	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
							Dow Deutschland Anlagengesellschaft mbH	DEU	NIA	Dow Olefinverbund GmbH	Ownership	100.000	Dow Inc.	N	
							Dow Deutschland Inc.	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-0598532				Dow Deutschland Verwaltungs Vertriebs GmbH	DEU	NIA	Dow Olefinverbund GmbH	Ownership	100.000	Dow Inc.	N	
			98-1331342				Dow Egypt Services Limited	EGY	NIA	Dow Europe GmbH	Ownership	25.000	Dow Inc.	N	
							Dow Egypt Services Limited	EGY	NIA	Dow Mideast Systems S.A.E. (JSC)	Ownership	75.000	Dow Inc.	N	
			74-1653557				Dow Engineering Company	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			74-1691545				Dow Engineering, Inc.	MI	NIA	Dow Engineering Company	Ownership	100.000	Dow Inc.	N	
			98-0380784				Dow Europe GmbH	CHE	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0380777				Dow Europe Holding B.V.	NLD	NIA	Dow Switzerland Holding S.A.	Ownership	100.000	Dow Inc.	N	
			38-2900737				Dow Financial Services Inc.	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
							Dow France S.A.S.	FRA	NIA	Rohm and Haas International SNC	Ownership	100.000	Dow Inc.	N	
			82-0954188				Dow Global Financial Management, Inc.	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1626612				Dow Global Holdings Netherlands B.V.	NLD	NIA	Dow Global Holdings, Inc.	Ownership	100.000	Dow Inc.	N	
							Dow Global Holdings, Inc.	DE	NIA	Dow International Holdings Company	Ownership	85.000	Dow Inc.	N	
							Dow Global Holdings, Inc.	LUX	NIA	Dow Silicones Corporation	Ownership	14.000	Dow Inc.	N	
							Dow Global Holdings, Inc.	LUX	NIA	Rohm and Haas Equity Corporation	Ownership	1.000	Dow Inc.	N	
			98-0133745				Dow Global Technologies LLC	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
							Dow Hellas Single-Member AVEE	GRC	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0379453				Dow Hungary Kft.	HUN	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
							Dow Hydrocarbons and Resources LLC	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	

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			98-1209527				Dow Industrial Chemical Products Nigeria Limited	NGA	NIA	Dow Europe Holding B.V.	Ownership	85.000	Dow Inc.	N	
			98-1209527				Dow Industrial Chemical Products Nigeria Limited	NGA	NIA	Dow InterBranch B.V.	Ownership	15.000	Dow Inc.	N	
			98-0380779				Dow InterBranch B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1010643				Dow International Finance S.a.r.l.	LUX	NIA	Dow Europe GmbH	Ownership	100.000	Dow Inc.	N	
			38-3657644				Dow International Holdings Company	DE	NIA	The Dow Chemical Company	Ownership	95.000	Dow Inc.	N	
			38-3657644				Dow International Holdings Company	DE	NIA	Dow Chemical International Ltd.	Ownership	1.000	Dow Inc.	N	
			38-3657644				Dow International Holdings Company	DE	NIA	Union Carbide Corporation	Ownership	4.000	Dow Inc.	N	
			32-0198434				Dow International Technology Corporation	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			72-0910103				Dow Intrastate Gas Company	LA	NIA	Dow Hydrocarbons and Resources LLC	Ownership	100.000	Dow Inc.	N	
			98-1234425				Dow Investment Argentina S.R.L.	ARG	NIA	Rohm and Haas Canada Investments Limited	Ownership	3.000	Dow Inc.	N	
			98-1234425				Dow Investment Argentina S.R.L.	ARG	NIA	3229809 Nova Scotia Company	Ownership	97.000	Dow Inc.	N	
			98-0380833				Dow Italia Divisione Commerciale s.r.l.	ITA	NIA	Dow Italia s.r.l.	Ownership	100.000	Dow Inc.	N	
			98-0380781				Dow Italia s.r.l.	ITA	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1503202				Dow Izolan OOO	RUS	NIA	RUS Polyurethanes Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1495020				Dow Izolan Ukraine LLC	UKR	NIA	RUS Polyurethanes Holding B.V.	Ownership	100.000	Dow Inc.	N	
							Dow Limited	GBR	NIA	Dow Chemical Company Limited	Ownership	100.000	Dow Inc.	N	
			98-1332794				Dow Luxembourg Spectrum Holding S.a.r.l.	LUX	NIA	Dow Global Holdings Netherlands B.V.	Ownership	100.000	Dow Inc.	N	
			98-1374358				Dow Material Sciences Ltd.	ISR	NIA	Dow Europe Holding B.V.	Ownership	85.000	Dow Inc.	N	
			98-1374358				Dow Material Sciences Ltd.	ISR	NIA	Dow InterBranch B.V.	Ownership	15.000	Dow Inc.	N	
			98-1437836				Dow Materials Science Saudi Arabia Limited	SAU	NIA	Dow InterBranch B.V.	Ownership	15.000	Dow Inc.	N	
			98-1437836				Dow Materials Science Saudi Arabia Limited	SAU	NIA	Dow Saudi Arabia Investment B.V.	Ownership	85.000	Dow Inc.	N	
			98-0593498				Dow MF Verwaltungs GmbH	DEU	NIA	Dow Olefinverbund GmbH	Ownership	100.000	Dow Inc.	N	
			98-0380832				Dow Mideast Systems S.A.E. (JSC)	EGY	NIA	Dow Europe Holding B.V.	Ownership	98.000	Dow Inc.	N	
			98-0380832				Dow Mideast Systems S.A.E. (JSC)	EGY	NIA	Dow Europe GmbH	Ownership	1.000	Dow Inc.	N	
			98-0380832				Dow Mideast Systems S.A.E. (JSC)	EGY	NIA	Dow InterBranch B.V.	Ownership	1.000	Dow Inc.	N	
			98-1427338				Dow Morocco SARL	MAR	NIA	Dow Europe Holding B.V.	Ownership	85.000	Dow Inc.	N	

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			98-1427338				Dow Morocco SARL	MAR	NIA	Dow InterBranch B.V.	Ownership	15.000	Dow Inc.	N	
			98-1379436				Dow Netherlands Tulip Holding B.V.	NLD	NIA	The Dow Chemical Company	Ownership	52.000	Dow Inc.	N	
			98-1379436				Dow Netherlands Tulip Holding B.V.	NLD	NIA	Dow Silicones Corporation	Ownership	12.000	Dow Inc.	N	
			98-1379436				Dow Netherlands Tulip Holding B.V.	NLD	NIA	Dow Europe GmbH	Ownership	36.000	Dow Inc.	N	
			98-0380818				Dow Norge A/S	NOR	NIA	Dow InterBranch B.V.	Ownership	100.000	Dow Inc.	N	
			98-0380838				Dow Olefinverbund GmbH	DEU	NIA	The Dow Chemical Company	Ownership	10.000	Dow Inc.	N	
			98-0380838				Dow Olefinverbund GmbH	DEU	NIA	Dow Europe Holding B.V.	Ownership	90.000	Dow Inc.	N	
			98-1274180				Dow Performance Materials (Australia) Pty Ltd	AUS	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
							Dow Peru S.A.	PER	NIA	The Dow Chemical Company	Ownership	91.000	Dow Inc.	N	
							Dow Peru S.A.	PER	NIA	UCAR Pipeline Incorporated	Ownership	9.000	Dow Inc.	N	
			74-1711046				Dow Pipeline Company	TX	NIA	Dow Hydrocarbons and Resources LLC	Ownership	100.000	Dow Inc.	N	
			98-1387161				Dow Pipeline Gesellschaft mbH & Co. KG	DEU	NIA	Dow Olefinverbund GmbH	Ownership	80.000	Dow Inc.	N	
			98-1386916				Dow Pipeline Verwaltungsgesellschaft mbH	DEU	NIA	Dow Olefinverbund GmbH	Ownership	80.000	Dow Inc.	N	
			98-0380793				Dow Polska Sp.z.o.o.	POL	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
							Dow Portugal - Produtos Quimicos, Sociedade Unipessoal, Lda	PRT	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0649427				Dow Produktions und Vertriebs GmbH & Co. OHG	DEU	NIA	Dow Deutschland Verwaltungs Vertriebs GmbH	Ownership	57.000	Dow Inc.	N	
			98-0649427				Dow Produktions und Vertriebs GmbH & Co. OHG	DEU	NIA	Dow MF Verwaltungs GmbH	Ownership	43.000	Dow Inc.	N	
			98-0393121				Dow Quimica de Colombia S.A.	COL	NIA	The Dow Chemical Company	Ownership	87.000	Dow Inc.	N	
			98-0393121				Dow Quimica de Colombia S.A.	COL	NIA	Dow Chemical Inter-American Limited	Ownership	10.000	Dow Inc.	N	
			98-0393121				Dow Quimica de Colombia S.A.	COL	NIA	3229809 Nova Scotia Company	Ownership	1.000	Dow Inc.	N	
			98-0393121				Dow Quimica de Colombia S.A.	COL	NIA	Dow Chemical Canada ULC	Ownership	1.000	Dow Inc.	N	
			98-0393121				Dow Quimica de Colombia S.A.	COL	NIA	Dow InterBranch B.V.	Ownership	1.000	Dow Inc.	N	
			98-0392892				Dow Quimica Mexicana S.A. de C.V.	MEX	NIA	The Dow Chemical Company	Ownership	86.000	Dow Inc.	N	
			98-0392892				Dow Quimica Mexicana S.A. de C.V.	MEX	NIA	Union Carbide Corporation	Ownership	14.000	Dow Inc.	N	
			36-4632522				Dow Roofing Systems LLC	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-0605739				Dow Saudi Arabia Holding B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	

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			98-1313244				Dow Saudi Arabia Investment B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1116573				Dow Saudi Arabia Product Marketing B.V.	NLD	NIA	GWN Holding, LLC	Ownership	100.000	Dow Inc.	N	
							Dow Services Trustees UK Limited	GBR	NIA	Dow Chemical Company Limited	Ownership	100.000	Dow Inc.	N	
			98-1493512				Dow Silicones (Shanghai) Co., Ltd.	CHN	NIA	Dow Switzerland Holding S.A.	Ownership	100.000	Dow Inc.	N	
			98-1012891				Dow Silicones (Zhangjiagang) Co., Ltd.	CHN	NIA	Dow Silicones Corporation	Ownership	100.000	Dow Inc.	N	
			98-1499917				Dow Silicones Australia Pty Ltd.	AUS	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1496073				Dow Silicones Belgium SRL	BEL	NIA	Dow Europe Holding B.V.	Ownership	99.000	Dow Inc.	N	
			98-1496073				Dow Silicones Belgium SRL	BEL	NIA	Dow InterBranch B.V.	Ownership	1.000	Dow Inc.	N	
			38-0495575				Dow Silicones Corporation	MI	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1495195				Dow Silicones Deutschland GmbH	DEU	NIA	Dow Silicones Corporation	Ownership	10.000	Dow Inc.	N	
			98-1495195				Dow Silicones Deutschland GmbH	DEU	NIA	Dow Olefinverbund GmbH	Ownership	90.000	Dow Inc.	N	
			98-1435058				Dow Silicones Holding Japan G.K.	JPN	NIA	Dow Switzerland Holding S.A.	Ownership	100.000	Dow Inc.	N	
			35-2364602				Dow Silicones Netherlands Holding B.V.	NLD	NIA	Dow Switzerland Holding S.A.	Ownership	100.000	Dow Inc.	N	
			19-9005022				Dow Silicones Pte. Ltd.	SGP	NIA	Dow Switzerland Holding S.A.	Ownership	100.000	Dow Inc.	N	
			98-0607048				Dow Silicones UK Limited	GBR	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1026520				Dow Siloxane (Zhangjiagang) Holding Co. Private Ltd.	SGP	NIA	Dow Switzerland Holding S.A.	Ownership	75.000	Dow Inc.	N	
			98-1496059				Dow Siloxanes (Zhangjiagang) Co., Ltd.	CHN	NIA	Dow Siloxane (Zhangjiagang) Holding Co. Private Ltd.	Ownership	100.000	Dow Inc.	N	
			98-1496067				Dow South Africa Holdings (Pty) Ltd.	ZAF	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1496067				Dow Southern Africa (Pty) Ltd.	ZAF	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0464916				Dow Stade Produktions GmbH & Co. OHG	DEU	NIA	Dow Deutschland Verwaltungs Vertriebs GmbH	Ownership	70.000	Dow Inc.	N	
			98-0464916				Dow Stade Produktions GmbH & Co. OHG	DEU	NIA	Dow MF Verwaltungs GmbH	Ownership	30.000	Dow Inc.	N	
			98-1527530				Dow Starfish Holding B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0379364				Dow Suomi OY	FIN	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0380835				Dow Sverige AB	SWE	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1328685				Dow Switzerland Holding S.A.	CHE	NIA	Dow Luxembourg Spectrum Holding S.a.r.l.	Ownership	100.000	Dow Inc.	N	
			26-0564994				Dow Technology Investments LLC	DE	NIA	Dow Global Technologies LLC	Ownership	50.000	Dow Inc.	N	

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			26-0564994				Dow Technology Investments LLC	DE	NIA	Union Carbide Corporation	Ownership	50.000	Dow Inc.	N	
			98-1499940				Dow Toray Co., Ltd.	JPN	NIA	Dow Silicones Holding Japan G.K.	Ownership	65.000	Dow Inc.	N	
			98-0380834				Dow Turkiye Kimya Sanayi ve Ticaret Limited Sirketi	TUR	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1084597				DowAksa Advanced Composites Holdings B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	50.000	Dow Inc.	N	
			98-1487078				Dow-Mitsui Polychemicals Company, Ltd	JPN	NIA	Performance Materials Japan Kabushiki Kaisha	Ownership	50.000	Dow Inc.	N	
			51-0271804				DuPont (Taiwan) Electronic Materials Limited	TWN	NIA	DuPont Asia Pacific Limited	Ownership	100.000	Dow Inc.	N	
			98-1349347				DuPont Asia Pacific Limited	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1343202				DuPont Performance Materials (Shanghai) Co., Ltd.	CHN	NIA	DuPont Asia Pacific Limited	Ownership	100.000	Dow Inc.	N	
			98-1342108				DuPont Performance Materials Deutschland GmbH	DEU	NIA	Performance Materials Netherlands B.V.	Ownership	100.000	Dow Inc.	N	
			98-1340569				DuPont Performance Materials International Sarl	CHE	NIA	E&C EMEA Holding 1 B.V.	Ownership	100.000	Dow Inc.	N	
			98-1494390				DuPont Performance Materials Proprietary Limited	ZAF	NIA	Performance Materials Netherlands B.V.	Ownership	100.000	Dow Inc.	N	
			22-1569963				DuPont Performance Materials UK Limited	GBR	NIA	PM EMEA Cooperatief U.A.	Ownership	100.000	Dow Inc.	N	
			98-0600273				E&C EMEA Holding 1 B.V.	NLD	NIA	Performance Materials Netherlands B.V.	Ownership	100.000	Dow Inc.	N	
			58-0807540				EQUATE Marketing Company E.C.	BHR	NIA	Dow Europe Holding B.V.	Ownership	50.000	Dow Inc.	N	
			98-0539310				Essex Chemical Corporation	NJ	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1055381				Finndisp Ltd.	RUS	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1055381				Flexible Products Company	GA	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			04-1360675				Fort Saskatchewan Ethylene Storage Corporation	CAN	NIA	Dow Hydrocarbons and Resources LLC	Ownership	50.000	Dow Inc.	N	
			13-2798534				Fort Saskatchewan Ethylene Storage Limited Partnership	CAN	NIA	Fort Saskatchewan Ethylene Storage Corporation	Ownership	1.000	Dow Inc.	N	
			75-3213148				Fort Saskatchewan Ethylene Storage Limited Partnership	CAN	NIA	Dow Chemical Canada ULC	Ownership	49.000	Dow Inc.	N	
			90-0647384				Gemini Logistica e Industria Ltda	BRA	NIA	Dow Brasil Sudeste Industrial Ltda	Ownership	100.000	Dow Inc.	N	
			04-3165744				General Latex and Chemical Corporation	MA	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
							Global Industrial Corporation	NY	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
							GWN Holding, LLC	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
							H Hotel Holding LLC	DE	NIA	Rofan Services LLC	Ownership	100.000	Dow Inc.	N	
							Hampshire Chemical Corp.	DE	NIA	Sentrachem US, Inc.	Ownership	100.000	Dow Inc.	N	
							HPP0 Holding & Finance C.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	50.000	Dow Inc.	N	

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			98-0542918				Hyperlast Limited	GBR	NIA	Dow Chemical Company Limited	Ownership	100.000	Dow Inc.	N	
			98-1601083				InduServ SB								
			98-1601028				Anlagenverwaltung GmbH	DEU	NIA	Dow Olefinverbund GmbH	Ownership	100.000	Dow Inc.	N	
			98-1601034				InduServ SB GmbH & Co. KG	DEU	NIA	Dow Olefinverbund GmbH	Ownership	100.000	Dow Inc.	N	
			98-1601034				InduServ ST								
			98-1601034				Anlagenverwaltung GmbH	DEU	NIA	Dow Olefinverbund GmbH	Ownership	100.000	Dow Inc.	N	
			98-1600991				Anlagenverwaltung GmbH	DEU	NIA	Dow Olefinverbund GmbH	Ownership	100.000	Dow Inc.	N	
			98-1600991				InduServ ST GmbH & Co. KG	DEU	NIA	Dow Deutschland	Ownership	100.000	Dow Inc.	N	
			98-1601102				Industrienetzgesellschaft Schkopau mbH	DEU	NIA	Anlagengesellschaft mbH	Ownership	100.000	Dow Inc.	N	
			98-1499695				Japan Acrylic Chemical Co., Ltd.	JPN	NIA	Dow Olefinverbund GmbH	Ownership	100.000	Dow Inc.	N	
			38-2720200				K/D/S Promix, LLC	TX	NIA	Dow Chemical Japan Limited	Ownership	100.000	Dow Inc.	N	
			36-1505485				Liana Limited	DE	UDP	Dow Hydrocarbons and Resources LLC	Ownership	50.000	Dow Inc.	N	
			36-4140798				Materials Science (India) Private Limited	IND	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			36-4140798				Mortell Company	DE	NIA	Dow Chemical International Private Limited	Ownership	100.000	Dow Inc.	N	
			38-3024785				Morton International, LLC	IN	NIA	American Mortell Corporation	Ownership	100.000	Dow Inc.	N	
			38-3024785				MTP HPJV C.V.	NLD	NIA	Rohm and Haas Chemicals LLC	Ownership	100.000	Dow Inc.	N	
			26-1793553				MTP HPJV Management B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	50.000	Dow Inc.	N	
			98-1234422				MTP HPPPO Manufacturing Company Limited	THA	NIA	Dow Europe Holding B.V.	Ownership	50.000	Dow Inc.	N	
			98-1234422				MVCC Limited Partnership	DE	NIA	Dow Chemical Thailand Ltd.	Ownership	100.000	Dow Inc.	N	
			98-1234422				MVCC Limited Partnership	DE	NIA	Rofan Services LLC	Ownership	99.000	Dow Inc.	N	
			98-1487973				NuvoSun, Inc.	CA	NIA	H Hotel Holding LLC	Ownership	1.000	Dow Inc.	N	
			98-1487973				Palmyra do Brasil Indústria e Comércio de Silício Metálico e Recursos Naturais Ltda.	BRA	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1234422				Palmyra do Brasil Indústria e Comércio de Silício Metálico e Recursos Naturais Ltda.	BRA	NIA	Dow Chemical Canada ULC	Ownership	1.000	Dow Inc.	N	
			98-1234422				Palmyra do Brasil Indústria e Comércio de Silício Metálico e Recursos Naturais Ltda.	BRA	NIA	Dow Chemical Canada ULC	Ownership	1.000	Dow Inc.	N	
			98-1234422				PBBPolisur S.R.L.	ARG	NIA	Dow Europe Holding B.V.	Ownership	99.000	Dow Inc.	N	
			98-1234422				PBBPolisur S.R.L.	ARG	NIA	3229809 Nova Scotia Company	Ownership	28.000	Dow Inc.	N	
			98-1487973				Peñuelas Technology Park LLC	DE	NIA	Dow Investment Argentina S.R.L.	Ownership	72.000	Dow Inc.	N	
			98-1487973				Performance Materials (Australia) Pty Ltd	AUS	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			98-1487973				Performance Materials (Thailand) Limited	THA	NIA	DuPont Asia Pacific Limited	Ownership	100.000	Dow Inc.	N	
			98-1487973				Performance Materials (Thailand) Limited	THA	NIA	DuPont Asia Pacific Limited	Ownership	98.000	Dow Inc.	N	
			98-1487973				Performance Materials (Thailand) Limited	THA	NIA	Performance Materials Netherlands B.V.	Ownership	1.000	Dow Inc.	N	

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			98-1487973				Performance Materials (Thailand) Limited	THA	NIA	PM International Holding 1 B.V.	Ownership	1.000	Dow Inc.	N	
			98-1502997				Performance Materials Argentina SAU	ARG	NIA	PBBPolisur S.R.L.	Ownership	100.000	Dow Inc.	N	
			98-1343370				Performance Materials Belgium BV	BEL	NIA	Performance Materials Netherlands B.V.	Ownership	99.000	Dow Inc.	N	
			98-1343370				Performance Materials Belgium BV	BEL	NIA	PM EMEA Cooperatief U.A.	Ownership	1.000	Dow Inc.	N	
			98-1364333				Performance Materials Bulgaria EOOD		NIA	Performance Materials Netherlands B.V.	Ownership	100.000	Dow Inc.	N	
							Performance Materials Colombia S.A.S.	COL	NIA	Dow Quimica de Colombia S.A.	Ownership	100.000	Dow Inc.	N	
			98-1353626				Performance Materials Czech Republic s.r.o.	CZE	NIA	Performance Materials Netherlands B.V.	Ownership	100.000	Dow Inc.	N	
			98-1376377				Performance Materials Finland Oy	FIN	NIA	Dow Suomi Oy	Ownership	100.000	Dow Inc.	N	
			98-1340248				Performance Materials France SAS	FRA	NIA	Performance Materials Netherlands B.V.	Ownership	100.000	Dow Inc.	N	
							Performance Materials Iberica, S.L.	ESP	NIA	Performance Materials Netherlands B.V.	Ownership	100.000	Dow Inc.	N	
			98-1340024				Performance Materials Italy srl	ITA	NIA	Performance Materials Netherlands B.V.	Ownership	100.000	Dow Inc.	N	
							Performance Materials Japan Kabushiki Kaisha	DE	NIA	DuPont Asia Pacific Limited	Ownership	100.000	Dow Inc.	N	
			98-1499709				Performance Materials Netherlands B.V.	NLD	NIA	PM EMEA Holding 1 B.V.	Ownership	100.000	Dow Inc.	N	
							Performance Materials Poland Sp. z o.o.	POL	NIA	Dow Polska Sp.z o.o.	Ownership	100.000	Dow Inc.	N	
			98-1493517				Performance Materials Rus LLC	RUS	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1494638				Performance Materials Ukraine LLC	UKR	NIA	PM EMEA Holding 1 B.V.	Ownership	99.000	Dow Inc.	N	
			98-1494638				Performance Materials Ukraine LLC	UKR	NIA	Performance Materials Netherlands B.V.	Ownership	1.000	Dow Inc.	N	
							Pétromont and Company, Limited Partnership	CAN	NIA	Dow Chemical Canada ULC	Ownership	50.000	Dow Inc.	N	
							Pétromont Inc.	CAN	NIA	Dow Chemical Canada ULC	Ownership	50.000	Dow Inc.	N	
							Petroquimica-Dow S.A. (Petrodow)	CHL	NIA	Dow Chemical International Ltd.	Ownership	100.000	Dow Inc.	N	
			98-1343246				PM EMEA Cooperatief U.A.	NLD	NIA	Performance Materials Netherlands B.V.	Ownership	99.000	Dow Inc.	N	
			98-1343246				PM EMEA Cooperatief U.A.	NLD	NIA	Performance Materials Belgium BV	Ownership	1.000	Dow Inc.	N	
			98-1495011				PM EMEA Holding 1 B.V.	NLD	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1343305				PM EMEA Holding 3 B.V.	NLD	NIA	DuPont Asia Pacific Limited	Ownership	100.000	Dow Inc.	N	

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			98-1485751				PM International Holding 1 B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-1495179				PM International Holding 3 B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			34-1130940				POLY-CARB, Inc.	OH	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-0380796				Polyol Belgium B.V.	BEL	NIA	Dow Europe Holding B.V.	Ownership	1.000	Dow Inc.	N	
			98-0380796				Polyol Belgium B.V.	BEL	NIA	Dow Benelux B.V.	Ownership	99.000	Dow Inc.	N	
							Predate Properties (Pty) Ltd.	ZAF	NIA	Umetco Minerals Corporation	Ownership	100.000	Dow Inc.	N	
			98-1466353				PT Dow Indonesia	IDN	NIA	Dow Chemical Pacific (Singapore) Private Limited	Ownership	99.000	Dow Inc.	N	
			98-1466353				PT Dow Indonesia	IDN	NIA	Dow Chemical Singapore Holdings Pte. Ltd.	Ownership	1.000	Dow Inc.	N	
			98-0182001				PT Rohm and Haas Indonesia	IDN	NIA	Rohm and Haas Denmark Finance A/S	Ownership	99.000	Dow Inc.	N	
			98-0182001				PT Rohm and Haas Indonesia	IDN	NIA	Dow InterBranch B.V.	Ownership	1.000	Dow Inc.	N	
			98-0561100				RH DK Vietnam Holdings ApS	DNK	NIA	Rohm and Haas Denmark Finance A/S	Ownership	100.000	Dow Inc.	N	
			38-2853855				Rofan Services LLC	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			83-2094525				ROH Holdings 1, LLC	DE	NIA	Rohm and Haas Company	Ownership	100.000	Dow Inc.	N	
			83-0805465				ROH Holdings 2, LLC	DE	NIA	Rohm and Haas Equity Corporation	Ownership	100.000	Dow Inc.	N	
			98-1273105				Rohm and Haas (Foshan) Specialty Materials Co., Ltd.	CHN	NIA	Rohm and Haas Denmark Finance A/S	Ownership	100.000	Dow Inc.	N	
			98-0570073				Rohm and Haas (Shanghai) Management Co., Ltd.	CHN	NIA	Rohm and Haas Denmark Finance A/S	Ownership	100.000	Dow Inc.	N	
			98-0414683				Rohm and Haas (UK) Limited	GBR	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0528595				Rohm and Haas Canada Investments Limited	CAN	NIA	Dow Netherlands Tulip Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0496635				Rohm and Haas Canada LP	CAN	NIA	Rohm and Haas Canada Investments Limited	Ownership	99.000	Dow Inc.	N	
			98-0496635				Rohm and Haas Canada LP	CAN	NIA	3229809 Nova Scotia Company	Ownership	1.000	Dow Inc.	N	
			98-1496308				Rohm and Haas Chemical (Thailand) Limited	THA	NIA	Rohm and Haas Equity Corporation	Ownership	100.000	Dow Inc.	N	
			75-3175238				Rohm and Haas Chemicals LLC	DE	NIA	ROH Holdings 2, LLC	Ownership	100.000	Dow Inc.	N	
			98-0394012				Rohm and Haas Chemicals Singapore Pte. Ltd.	SGP	NIA	Rohm and Haas Denmark Finance A/S	Ownership	100.000	Dow Inc.	N	
			51-0312913				Rohm and Haas China, Inc.	DE	NIA	Rohm and Haas Equity Corporation	Ownership	100.000	Dow Inc.	N	
			23-1028370				Rohm and Haas Company	DE	NIA	Dow International Holdings Company	Ownership	100.000	Dow Inc.	N	
			98-0352488				Rohm and Haas Denmark Finance A/S	DNK	NIA	Rohm and Haas Equity Corporation	Ownership	100.000	Dow Inc.	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-0442212				Rohm and Haas Denmark Holding Company ApS	DNK	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			51-0306123				Rohm and Haas Equity Corporation	DE	NIA	Rohm and Haas Company	Ownership	10.000	Dow Inc.	N	
			51-0306123				Rohm and Haas Equity Corporation	DE	NIA	ROH Holdings 1, LLC	Ownership	90.000	Dow Inc.	N	
			98-0520328				Rohm and Haas Espana Production Holding, S.L.	ESP	NIA	Rohm and Haas Denmark Holding Company ApS	Ownership	100.000	Dow Inc.	N	
			98-0341223				Rohm and Haas Espana, S.L.	ESP	NIA	Rohm and Haas Espana Production Holding, S.L.	Ownership	100.000	Dow Inc.	N	
			98-0553418				Rohm and Haas Europe Services ApS	DNK	NIA	Rohm and Haas Denmark Holding Company ApS	Ownership	100.000	Dow Inc.	N	
			98-0512128				Rohm and Haas Europe Trading ApS	DNK	NIA	Rohm and Haas Denmark Holding Company ApS	Ownership	100.000	Dow Inc.	N	
			20-1591794				Rohm and Haas International Holdings Inc.	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-0216341				Rohm and Haas International SNC	FRA	NIA	Dow Europe Holding B.V.	Ownership	99.000	Dow Inc.	N	
			98-0216341				Rohm and Haas International SNC	FRA	NIA	Dow InterBranch B.V.	Ownership	1.000	Dow Inc.	N	
			98-1274863				Rohm and Haas International Trading (Shanghai) Co. Ltd.	CHN	NIA	Rohm and Haas China, Inc.	Ownership	100.000	Dow Inc.	N	
			98-0188559				Rohm and Haas Italia S.r.l.	ITA	NIA	Dow Italia s.r.l.	Ownership	100.000	Dow Inc.	N	
			98-0512135				Rohm and Haas Kimya Sanayi Limited Sirketi	TUR	NIA	Dow Turkiye Kimya Sanayi ve Ticaret Limited Sirketi	Ownership	100.000	Dow Inc.	N	
							Rohm and Haas Kimyasal Urunler Uretim Dagitim ve Ticaret A.S.	TUR	NIA	Rohm and Haas Denmark Holding Company ApS	Ownership	60.000	Dow Inc.	N	
			98-0624159				Rohm and Haas Latinoamerica, S. de R.L. de C.V.	MEX	NIA	Rohm and Haas Denmark Finance A/S	Ownership	99.000	Dow Inc.	N	
			98-0624159				Rohm and Haas Latinoamerica, S. de R.L. de C.V.	MEX	NIA	Dow InterBranch B.V.	Ownership	1.000	Dow Inc.	N	
			98-1311243				Rohm and Haas Malaysia Sdn Bhd	MYS	NIA	Rohm and Haas Equity Corporation	Ownership	100.000	Dow Inc.	N	
			98-0572086				Rohm and Haas Mexico, S. de R.L. de C.V.	MEX	NIA	The Dow Chemical Company	Ownership	99.000	Dow Inc.	N	
			98-0572086				Rohm and Haas Mexico, S. de R.L. de C.V.	MEX	NIA	Dow InterBranch B.V.	Ownership	1.000	Dow Inc.	N	
			98-0205657				Rohm and Haas Nederland B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	100.000	Dow Inc.	N	
			98-0385010				Rohm and Haas Quimica Ltda.	BRA	NIA	Rohm and Haas Company	Ownership	99.000	Dow Inc.	N	
			98-0385010				Rohm and Haas Quimica Ltda.	BRA	NIA	Dow Brasil Sudeste Industrial Ltda.	Ownership	1.000	Dow Inc.	N	

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1276491				Rohm and Haas Taiwan, Inc.	TWN	NIA	Terneuzen Investments Holding B.V.	Ownership	100.000	Dow Inc.	N	
			74-1703761				Rohm and Haas Texas Incorporated	TX	NIA	Rohm and Haas Equity Corporation	Ownership	100.000	Dow Inc.	N	
			98-0586819				Rohm and Haas Vietnam Co., Ltd.	VNM	NIA	RH DK Vietnam Holdings ApS	Ownership	100.000	Dow Inc.	N	
			98-1494631				RUS Polyurethanes Holding B.V.	NLD	NIA	Dow Europe Holding B.V.	Ownership	58.000	Dow Inc.	N	
			13-6105497				Seadrift Pipeline Corporation	DE	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			98-0641213				Sentrachem Limited	ZAF	NIA	Dow Netherlands Tulip Holding B.V.	Ownership	25.000	Dow Inc.	N	
			98-0641213				Sentrachem Limited	ZAF	NIA	Dow South Africa Holdings (Pty) Ltd.	Ownership	75.000	Dow Inc.	N	
			04-3337631				Sentrachem US, Inc.	DE	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1275744				Shanghai Eastern Rohm and Haas Co., Ltd.	CHN	NIA	Rohm and Haas China, Inc.	Ownership	59.000	Dow Inc.	N	
			98-1276457				Siam Polyethylene Company Limited	THA	NIA	Rohm and Haas Canada Investments Limited	Ownership	50.000	Dow Inc.	N	
							Siam Polystyrene Company Limited	THA	NIA	The Dow Chemical Company	Ownership	50.000	Dow Inc.	N	
							Siam Styrene Monomer Company Limited	THA	NIA	The Dow Chemical Company	Ownership	50.000	Dow Inc.	N	
							Siam Synthetic Latex Company Limited	THA	NIA	The Dow Chemical Company	Ownership	50.000	Dow Inc.	N	
							Site Services Japan, Co., Ltd.	JPN	NIA	Dow Toray Co., Ltd.	Ownership	100.000	Dow Inc.	N	
			55-0462374				South Charleston Sewage Treatment Company	WV	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
							Terminal de Atraque de Productos Petroquimicos, A.I.E.	ESP	NIA	Dow Chemical Iberica S.L.	Ownership	50.000	Dow Inc.	N	
			98-1417412				Terneuzen Investments Holding B.V.	NLD	NIA	Dow Chemical Singapore Holdings Pte. Ltd.	Ownership	100.000	Dow Inc.	N	
			98-0380800				Terneuzen Partnership Services B.V.	NLD	NIA	Dow Benelux B.V.	Ownership	100.000	Dow Inc.	N	
			98-1494260				Terra Two Taiwan Limited	TWN	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			38-1285128				The Dow Chemical Company	DE	UDP	Dow Inc.	Ownership	100.000	Dow Inc.	N	
							Transformadora de Etileno A.I.E.	ESP	NIA	Dow Chemical Iberica S.L.	Ownership	50.000	Dow Inc.	N	
			98-1326286				UCAR Emulsion Systems FZE		NIA	UCAR Pipeline Incorporated	Ownership	100.000	Dow Inc.	N	
			13-2815163				UCAR Louisiana Pipeline Company	DE	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			13-2613537				UCAR Pipeline Incorporated	DE	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			06-1102283				Umetco Minerals Corporation	DE	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			06-1252149				Union Carbide Asia Pacific, Inc.	DE	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			13-1421730				Union Carbide Corporation	NY	NIA	The Dow Chemical Company	Ownership	100.000	Dow Inc.	N	
			98-1271791				Union Carbide Customer Services Pte. Ltd.	SGP	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			13-6103756				Union Carbide Middle East Limited	DE	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			98-1299478				Union Carbide Philippines (Far East), Inc.	PHL	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			98-1229691				Union Carbide South Africa (Proprietary) Limited	ZAF	NIA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			98-0636500				Univation (Zhangjiagang) Chemical Company Limited	CHN	NIA	Univation Technologies (Hong Kong) Limited	Ownership	100.000	Dow Inc.	N	
			98-0592416				Univation Technologies (Hong Kong) Limited	HKG	NIA	Univation Technologies, LLC	Ownership	100.000	Dow Inc.	N	
			75-3209725				Univation Technologies International, LLC	DE	NIA	Univation Technologies, LLC	Ownership	100.000	Dow Inc.	N	
			76-0532064				Univation Technologies, LLC	DE	NIA	Dow Chemical International Ltd.	Ownership	100.000	Dow Inc.	N	
							Valuepark Terneuzen Beheer B.V.	DE	NIA	Dow Silicones Corporation	Ownership	100.000	Dow Inc.	N	
							Valuepark Terneuzen C.V.	NLD	NIA	Dow Benelux B.V.	Ownership	50.000	Dow Inc.	N	
							Valuepark Terneuzen C.V.	NLD	NIA	Terneuzen Partnership Services B.V.	Ownership	49.000	Dow Inc.	N	
							Valuepark Terneuzen C.V.	NLD	NIA	Valuepark Terneuzen Beheer B.V.	Ownership	1.000	Dow Inc.	N	
			98-1297995				Voltas Water Solutions Private Limited	IND	NIA	Dow Chemical Pacific (Singapore) Private Limited	Ownership	50.000	Dow Inc.	N	
			38-3594985				Warbler I LLC	DE	NIA	Dow Silicones Corporation	Ownership	100.000	Dow Inc.	N	
			98-0153642				Westbridge Insurance Ltd.	VT	IA	Union Carbide Corporation	Ownership	100.000	Dow Inc.	N	
			30-1128146	5399987	0001751788	NYSE, CHX	Dow Inc.	DE	UIP					N	
Asterisk	Explanation														

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
14068.....	98-0160582.....	Dorintal Reinsurance Limited.....					11,851,076	(77,216,087)		32,641,044	(32,723,967)	(485,640,290)
00000.....	38-2720200.....	Liana Limited.....	45,000,000				(165,000)			24,291,203	69,126,203	
33499.....	38-2145898.....	Dorinco Reinsurance Company.....	(45,000,000)				(5,642,621)	77,216,087		313,693,260	340,266,726	485,640,290
00000.....	38-1285128.....	The Dow Chemical Company.....					(6,043,455)			(370,625,507)	(376,668,962)	
9999999 -	Control Totals.....		-				-	-	XXX	-	-	-

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
Dorinco Reinsurance	Liana Limited	100.000 %	NO	Dow Inc.....	The Dow Chemical Company.....	100.000 %	NO.....
Dorintal Reinsurance.....	Liana Limited.....	100.000 %	NO.....	Dow Inc.....	The Dow Chemical Company.....	100.000 %	NO.....
Devonshire Underwriters Limited.....	Dow Silicones Corp.....	100.000 %	NO.....	Dow Inc.....	The Dow Chemical Company.....	100.000 %	NO.....
Westbridge Insurance Ltd.....	Union Carbide Corp.....	100.000 %	NO.....	Dow Inc.....	The Dow Chemical Company.....	100.000 %	NO.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

















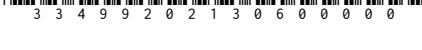






The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in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

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8. Dorinco Reinsurance Company does not file a combined statement.	 3 3 4 9 9 2 0 2 1 2 0 1 0 0 0 0 0
9.	
10.	
11.	
12.	 3 3 4 9 9 2 0 2 1 4 2 0 0 0 0 0 0
13.	 3 3 4 9 9 2 0 2 1 2 4 0 0 0 0 0 0
14.	 3 3 4 9 9 2 0 2 1 3 6 0 0 0 0 0 0
15.	 3 3 4 9 9 2 0 2 1 4 5 5 0 0 0 0 0 0
16.	 3 3 4 9 9 2 0 2 1 4 9 0 0 0 0 0 0 0
17.	 3 3 4 9 9 2 0 2 1 3 8 5 0 0 0 0 0 0
18.	 3 3 4 9 9 2 0 2 1 4 0 1 0 0 0 0 0 0
19.	
20.	
21.	
22.	 3 3 4 9 9 2 0 2 1 4 0 0 0 0 0 0 0 0
23.	 3 3 4 9 9 2 0 2 1 5 0 0 0 0 0 0 0 0
24.	 3 3 4 9 9 2 0 2 1 5 0 5 0 0 0 0 0 0
25.	 3 3 4 9 9 2 0 2 1 2 2 4 0 0 0 0 0 0
26.	 3 3 4 9 9 2 0 2 1 2 2 5 0 0 0 0 0 0
27.	 3 3 4 9 9 2 0 2 1 2 2 6 0 0 0 0 0 0
28.	 3 3 4 9 9 2 0 2 1 5 5 5 0 0 0 0 0 0
29.	 3 3 4 9 9 2 0 2 1 2 3 0 0 0 0 0 0 0
30.	 3 3 4 9 9 2 0 2 1 3 0 6 0 0 0 0 0 0
31.	
32.	 3 3 4 9 9 2 0 2 1 2 1 6 0 0 0 0 0 0
33.	 3 3 4 9 9 2 0 2 1 2 1 7 0 0 0 0 0 0
34.	 3 3 4 9 9 2 0 2 1 5 5 0 0 0 0 0 0 0
35.	 3 3 4 9 9 2 0 2 1 2 9 0 0 0 0 0 0 0
36.	 3 3 4 9 9 2 0 2 1 5 6 0 0 0 0 0 0 0
37.	 3 3 4 9 9 2 0 2 1 5 6 5 0 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

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	3 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)
58004. HKG - Hong Kong - Special Administrative Region of China	XXX	2,977,028	2,718,758						
58005. GBR - United Kingdom	XXX	1,337,861	1,264,522						
58006. NLD - Netherlands	XXX	5,843,211	5,452,063						
58007. NZL - New Zealand	XXX	21,507	26,702						
58008. SGP - Singapore	XXX	1,263,908	1,227,564						
58009. SWE - Sweden	XXX	259,474	249,030						
58010. CHE - Switzerland	XXX	781,074	754,327						
58011. TWN - Taiwan - Republic of China	XXX	159,817	146,369						
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	12,643,880	11,839,335						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
5804. NORTHERN INST:US GS SHS	ST	REINSURANCE TRUST FBO ACE AMER INS CO			1,607,038	1,607,038
5805. TEXAS A & M UNIV REVS	B	REINSURANCE TRUST FBO ACE AMER INS CO			500,651	563,340
5806. TEXAS TRANSN COMMN ST HWY FD REV	B	REINSURANCE TRUST FBO ACE AMER INS CO			2,236,128	2,400,988
5807. UNITED STATES TREASURY	B	REINSURANCE TRUST FBO ACE AMER INS CO			1,043,441	1,061,523
5808. UNITED STATES TREASURY	B	REINSURANCE TRUST FBO ACE AMER INS CO			2,309,203	2,180,703
5809. UNITED STATES TREASURY	B	REINSURANCE TRUST FBO ACE AMER INS CO			11,802,282	11,200,957
5810. UNITED STATES TREASURY	B	REINSURANCE TRUST FBO ACE AMER INS CO			998,534	1,031,719
5811. UNITED STATES TREASURY	B	REINSURANCE TRUST FBO ACE AMER INS CO			1,019,928	1,041,992
5812. UNITED STATES TREASURY	B	REINSURANCE TRUST FBO ACE AMER INS CO			1,993,799	2,034,609
5813. UNITED STATES TREASURY	B	REINSURANCE TRUST FBO ACE AMER INS CO			2,005,427	2,112,266
5814. APPLE INC.	B	REINSURANCE TRUST FBO ACE AMER INS CO			985,464	1,085,945
5815. APPLE INC.	B	REINSURANCE TRUST FBO ACE AMER INS CO			997,887	972,165
5816. FEDERAL FARM CREDIT BANKS FUNDING CORP	B	REINSURANCE TRUST FBO ACE AMER INS CO			1,014,327	1,147,159
5817. UNITED STATES TREASURY	B	REINSURANCE TRUST FBO AMERICAN INTERNATIONAL GROUP			17,975,000	17,975,000
5818. UNITED STATES TREASURY	B	REINSURANCE TRUST FBO ZURICH INS CO			5,125,000	5,125,000
5819. CASH	ST	REINSURANCE TRUST FBO AMERICAN INTERNATIONAL GROUP			223,414	223,414
5820. CASH	ST	REINSURANCE TRUST FBO ZURICH INS CO			75,712	75,713
5897. Summary of remaining write-ins for Line 58 from overflow page					51,913,235	51,839,531

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	303,638,073	18.3	303,638,073		303,638,073	18.3
1.02 All other governments	334,459,189	20.1	334,459,189		334,459,189	20.1
1.03 U.S. states, territories and possessions, etc. guaranteed	5,430,098	0.3	5,430,098		5,430,098	0.3
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,603,657	0.4	6,603,657		6,603,657	0.4
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	56,079,728	3.4	56,079,728		56,079,728	3.4
1.06 Industrial and miscellaneous	652,205,192	39.2	652,205,192		652,205,192	39.2
1.07 Hybrid securities	1,626,450	0.1	1,626,450		1,626,450	0.1
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	1,360,042,387	81.8	1,360,042,387		1,360,042,387	81.8
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	642,234	0.0	642,234		642,234	0.0
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	642,234	0.0	642,234		642,234	0.0
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	8,413,885	0.5	8,413,885		8,413,885	0.5
6.02 Cash equivalents (Schedule E, Part 2)	15,300,721	0.9	15,300,721		15,300,721	0.9
6.03 Short-term investments (Schedule DA)	96,223,018	5.8	96,223,018		96,223,018	5.8
6.04 Total cash, cash equivalents and short-term investments	119,937,624	7.2	119,937,624		119,937,624	7.2
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	178,854,545	10.8	178,854,545		178,854,545	10.8
10. Receivables for securities	3,438,784	0.2	3,438,784		3,438,784	0.2
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	1,662,915,574	100.0	1,662,915,574		1,662,915,574	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		231,175,604
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....	6,011,516	6,011,516
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.....	24,593,307	
5.2	Totals, Part 3, Column 9.....		24,593,307
6.	Total gain (loss) on disposals, Part 3, Column 19.....		17,798,138
7.	Deduct amounts received on disposals, Part 3, Column 16.....		100,724,020
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	-	
9.2	Totals, Part 3, Column 14.....		-
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	-	
10.2	Totals, Part 3, Column 11.....		-
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		178,854,545
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		178,854,545

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,068,222,020
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		544,661,401
3.	Accrual of discount.....		1,289,656
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(6,470,995)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	386,077	(6,084,918)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		12,484,900
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		241,337,926
7.	Deduct amortization of premium.....		16,516,616
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.....	2,402,325	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		2,402,325
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		368,429
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		1,360,684,621
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,360,684,621

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	303,638,073	293,173,772	306,410,156	294,250,000
2. Canada				
3. Other Countries	334,459,189	344,259,161	345,350,433	344,653,298
4. Totals	638,097,262	637,432,933	651,760,589	638,903,298
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	5,430,098	5,689,142	5,453,965	5,420,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	6,603,657	6,919,146	6,611,484	6,600,000
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	56,079,728	58,578,892	57,394,613	51,504,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)				
8. United States	536,873,994	586,552,980	548,253,585	483,490,797
9. Canada	17,226,736	19,026,053	17,693,837	15,549,000
10. Other Countries	99,730,912	108,132,625	103,257,052	95,931,000
11. Totals	653,831,642	713,711,658	669,204,474	594,970,797
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	1,360,042,387	1,422,331,771	1,390,425,125	1,297,398,095
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	642,234	642,234	642,234	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	642,234	642,234	642,234	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	642,234	642,234	642,234	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated)				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks	642,234	642,234	642,234	XXX
27. Total Bonds and Stocks	1,360,684,621	1,422,974,005	1,391,067,359	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	84,557,166	29,088,409	216,581,952	25,431,939	32,535,773	XXX	388,195,239	26.6	374,599,545	35.1	388,195,239	
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	84,557,166	29,088,409	216,581,952	25,431,939	32,535,773	XXX	388,195,239	26.6	374,599,545	35.1	388,195,239	
2.	All Other Governments												
2.1.	NAIC 1	1,298,920	15,626,215	17,552,099	4,502,839	21,755,969	XXX	60,736,042	4.2	39,194,036	3.7	56,310,859	4,425,183
2.2.	NAIC 2	2,542,417	26,153,500	28,957,884	19,544,927	33,708,695	XXX	110,907,423	7.6	66,687,748	6.2	106,807,887	4,099,536
2.3.	NAIC 3	1,636,634	17,657,154	20,647,828	7,537,462	16,244,764	XXX	63,723,842	4.4	36,821,238	3.4	61,610,515	2,113,327
2.4.	NAIC 4	2,962,071	25,219,877	29,111,696	13,402,227	13,991,810	XXX	84,687,681	5.8	57,724,872	5.4	77,226,396	7,461,285
2.5.	NAIC 5	410,409	4,790,395	3,483,300	845,124	2,172,133	XXX	11,701,361	0.8	9,737,627	0.9	11,310,361	391,000
2.6.	NAIC 6		1,060,773	999,612		642,455	XXX	2,702,840	0.2	1,655,464	0.2	2,191,796	511,044
2.7.	Totals	8,850,451	90,507,914	100,752,419	45,832,579	88,515,826	XXX	334,459,189	22.9	211,820,985	19.8	315,457,814	19,001,375
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1		2,430,098	3,000,000			XXX	5,430,098	0.4	5,433,776	0.5	5,430,098	
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		2,430,098	3,000,000			XXX	5,430,098	0.4	5,433,776	0.5	5,430,098	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1		1,208,657	5,395,000			XXX	6,603,657	0.5	6,604,881	0.6	6,603,657	
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		1,208,657	5,395,000			XXX	6,603,657	0.5	6,604,881	0.6	6,603,657	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1		6,214,118	21,415,963	15,909,293	12,150,354	XXX	55,689,728	3.8	56,127,547	5.3	55,689,728	
5.2.	NAIC 2						XXX						
5.3.	NAIC 3						XXX						
5.4.	NAIC 4			390,000			XXX	390,000	0.0				390,000
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals		6,214,118	21,805,963	15,909,293	12,150,354	XXX	56,079,728	3.8	56,127,547	5.3	55,689,728	390,000

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	15,725,807	122,790,817	58,364,325	49,036,948	56,147,433	XXX	302,065,330	20.7	201,059,114	18.8	260,725,357	41,339,973
6.2.	NAIC 2	7,441,318	127,656,570	24,265,911	74,168,855	46,837,015	XXX	280,369,669	19.2	179,827,481	16.8	258,705,419	21,664,250
6.3.	NAIC 3	4,031,395	12,454,212	9,157,940	365,102	1,704,938	XXX	27,713,587	1.9	11,766,221	1.1	22,348,735	5,364,852
6.4.	NAIC 4		4,150,182	2,243,525			XXX	6,393,707	0.4	4,455,507	0.4	6,044,647	349,060
6.5.	NAIC 5	1,237,004	37,829,774	13,510,595			XXX	52,577,373	3.6	15,523,651	1.5	52,577,373	
6.6.	NAIC 6						XXX						
6.7.	Totals	28,435,524	304,881,555	107,542,296	123,570,905	104,689,386	XXX	669,119,666	45.8	412,631,974	38.6	600,401,531	68,718,135
7.	Hybrid Securities												
7.1.	NAIC 1	-	203,304				XXX	203,304	0.0	204,602	0.0	203,304	
7.2.	NAIC 2		1,211,937				XXX	1,211,937	0.1	396,166	0.0	1,211,937	
7.3.	NAIC 3		211,209			-	XXX	211,209	0.0	213,900	0.0	211,209	
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals	-	1,626,450			-	XXX	1,626,450	0.1	814,668	0.1	1,626,450	
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1	(1)			1		XXX	-	-				
8.2.	NAIC 2						XXX						
8.3.	NAIC 3					-	XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6		-			-	XXX						
8.7.	Totals	(1)	-		1	-	XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX						
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1. NAIC 1	(d) 101,581,892	177,561,618	322,309,339	94,881,020	122,589,529		818,923,398	56.0	XXX	XXX	773,158,242	45,765,156
11.2. NAIC 2	(d) 9,983,735	155,022,007	53,223,795	93,713,782	80,545,710		392,489,029	26.9	XXX	XXX	366,725,243	25,763,786
11.3. NAIC 3	(d) 5,668,029	30,322,575	29,805,768	7,902,564	17,949,702		91,648,638	6.3	XXX	XXX	84,170,459	7,478,179
11.4. NAIC 4	(d) 2,962,071	29,370,059	31,745,221	13,402,227	13,991,810		91,471,388	6.3	XXX	XXX	83,271,043	8,200,345
11.5. NAIC 5	(d) 1,647,413	42,620,169	16,993,895	845,124	2,172,133		(c) 64,278,734	4.4	XXX	XXX	63,887,734	391,000
11.6. NAIC 6	(d) 1,060,773	999,612	642,455				(c) 2,702,840	0.2	XXX	XXX	2,191,796	511,044
11.7. Totals	121,843,140	435,957,201	455,077,630	210,744,717	237,891,339		(b) 1,461,514,027	100.0	XXX	XXX	1,373,404,517	88,109,510
11.8. Line 11.7 as a % of Col. 7	8.3	29.8	31.1	14.4	16.3		100.0	XXX	XXX	XXX	94.0	6.0
12. Total Bonds Prior Year												
12.1. NAIC 1	11,281,030	106,022,327	390,361,363	67,461,449	108,097,332		XXX	XXX	683,223,501	64.0	653,561,555	29,661,946
12.2. NAIC 2	6,847,658	82,715,204	37,743,882	61,714,071	57,890,580		XXX	XXX	246,911,395	23.1	236,281,221	10,630,174
12.3. NAIC 3	4,304,335	12,586,330	16,011,578	2,957,780	12,941,336		XXX	XXX	48,801,359	4.6	46,955,227	1,846,132
12.4. NAIC 4	1,454,529	21,349,574	19,212,772	9,183,965	10,979,539		XXX	XXX	62,180,379	5.8	62,180,379	
12.5. NAIC 5	3,340,945	13,351,926	6,772,964	625,037	1,170,406		XXX	XXX	(c) 25,261,278	2.4	21,793,859	3,467,419
12.6. NAIC 6		126,360			1,529,104		XXX	XXX	(c) 1,655,464	0.2	1,655,464	
12.7. Totals	27,228,497	236,025,361	470,228,919	141,942,302	192,608,297		XXX	XXX	(b) 1,068,033,376	100.0	1,022,427,705	45,605,671
12.8. Line 12.7 as a % of Col. 9	2.5	22.1	44.0	13.3	18.0		XXX	XXX	100.0	XXX	95.7	4.3
13. Total Publicly Traded Bonds												
13.1. NAIC 1	101,581,893	152,869,241	306,586,043	93,866,602	118,254,463		773,158,242	52.9	653,561,555	61.2	773,158,242	XXX
13.2. NAIC 2	9,983,735	139,199,938	46,475,260	91,518,280	79,548,030		366,725,243	25.1	236,281,221	22.1	366,725,243	XXX
13.3. NAIC 3	5,630,223	25,158,379	28,279,809	7,354,332	17,747,716		84,170,459	5.8	46,955,227	4.4	84,170,459	XXX
13.4. NAIC 4	2,962,071	28,818,500	28,207,335	11,051,398	12,231,739		83,271,043	5.7	62,180,379	5.8	83,271,043	XXX
13.5. NAIC 5	1,647,413	42,620,169	16,602,895	845,124	2,172,133		63,887,734	4.4	21,793,859	2.0	63,887,734	XXX
13.6. NAIC 6		750,512	798,828		642,456		2,191,796	0.2	1,655,464	0.2	2,191,796	XXX
13.7. Totals	121,805,335	389,416,739	426,950,170	204,635,736	230,596,537		1,373,404,517	94.0	1,022,427,705	95.7	1,373,404,517	XXX
13.8. Line 13.7 as a % of Col. 7	8.9	28.4	31.1	14.9	16.8		100.0	XXX	XXX	XXX	100.0	XXX
13.9. Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.3	26.6	29.2	14.0	15.8		94.0	XXX	XXX	XXX	94.0	XXX
14. Total Privately Placed Bonds												
14.1. NAIC 1		24,692,376	15,723,296	1,014,418	4,335,066		45,765,156	3.1	29,661,946	2.8	XXX	45,765,156
14.2. NAIC 2		15,822,069	6,748,536	2,195,502	997,679		25,763,786	1.8	10,630,174	1.0	XXX	25,763,786
14.3. NAIC 3	37,805	5,164,197	1,525,959	548,232	201,986		7,478,179	0.5	1,846,132	0.2	XXX	7,478,179
14.4. NAIC 4		551,560	3,537,886	2,350,828	1,760,071		8,200,345	0.6	391,000	0.3	XXX	8,200,345
14.5. NAIC 5			391,000				391,000	0.0	3,467,419		XXX	391,000
14.6. NAIC 6		310,260	200,784				511,044	0.0			XXX	511,044
14.7. Totals	37,805	46,540,462	28,127,461	6,108,980	7,294,802		88,109,510	6.0	45,605,671	4.3	XXX	88,109,510
14.8. Line 14.7 as a % of Col. 7	0.0	52.8	31.9	6.9	8.3		100.0	XXX	XXX	XXX	XXX	100.0
14.9. Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	3.2	1.9	0.4	0.5		6.0	XXX	XXX	XXX	XXX	6.0

(a) Includes \$88,109,510 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$64,731,380 current year of bonds with Z designations and \$15,508,744 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$35,585,947 current year of bonds with 5GI designations, \$15,394,944 prior year of bonds with 5GI designations and \$642,456 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$94,062,962; NAIC 2 \$7,201,721; NAIC 3 \$206,957; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	84,557,166	29,088,409	216,581,952	25,431,939	32,535,773	XXX	388,195,239	26.6	374,599,545	35.1	388,195,239	
1.02.	Residential Mortgage-Backed Securities						XXX						
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	84,557,166	29,088,409	216,581,952	25,431,939	32,535,773	XXX	388,195,239	26.6	374,599,545	35.1	388,195,239	
2.	All Other Governments												
2.01.	Issuer Obligations	8,850,451	90,507,914	100,752,419	45,832,579	88,515,826	XXX	334,459,189	22.9	211,820,985	19.8	315,457,814	19,001,375
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals	8,850,451	90,507,914	100,752,419	45,832,579	88,515,826	XXX	334,459,189	22.9	211,820,985	19.8	315,457,814	19,001,375
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations		2,430,098	3,000,000			XXX	5,430,098	0.4	5,433,776	0.5	5,430,098	
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals		2,430,098	3,000,000			XXX	5,430,098	0.4	5,433,776	0.5	5,430,098	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations		1,208,657	5,395,000			XXX	6,603,657	0.5	6,604,881	0.6	6,603,657	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals		1,208,657	5,395,000			XXX	6,603,657	0.5	6,604,881	0.6	6,603,657	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations		6,214,118	21,805,963	15,909,293	12,150,354	XXX	56,079,728	3.8	56,127,547	5.3	55,689,728	390,000
5.02.	Residential Mortgage-Backed Securities						XXX						
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals		6,214,118	21,805,963	15,909,293	12,150,354	XXX	56,079,728	3.8	56,127,547	5.3	55,689,728	390,000
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	28,435,524	304,881,555	107,542,296	123,570,905	104,689,386	XXX	669,119,666	45.8	412,631,974	38.6	600,401,531	68,718,135
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities						XXX						
6.05.	Totals	28,435,524	304,881,555	107,542,296	123,570,905	104,689,386	XXX	669,119,666	45.8	412,631,974	38.6	600,401,531	68,718,135
7.	Hybrid Securities												
7.01.	Issuer Obligations	-	1,626,450			-	XXX	1,626,450	0.1	814,668	0.1	1,626,450	
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals	-	1,626,450			-	XXX	1,626,450	0.1	814,668	0.1	1,626,450	
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations	(1)	-		1	-	XXX	-	-				
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals	(1)	-		1	-	XXX	-	-				

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Total Bonds Current Year												
11.01.	Issuer Obligations	121,843,140	435,957,201	455,077,630	210,744,717	237,891,339	XXX	1,461,514,027	100.0	XXX	XXX	1,373,404,517	88,109,510
11.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04.	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06.	Affiliated Bank Loans						XXX			XXX	XXX		
11.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08.	Totals	121,843,140	435,957,201	455,077,630	210,744,717	237,891,339		1,461,514,027	100.0	XXX	XXX	1,373,404,517	88,109,510
11.09.	Lines 11.08 as a % Col. 7	8.3	29.8	31.1	14.4	16.3		100.0	XXX	XXX	XXX	94.0	6.0
12.	Total Bonds Prior Year												
12.01.	Issuer Obligations	27,228,495	236,025,362	470,228,918	141,942,303	192,608,298	XXX	XXX	XXX	1,068,033,376	100.0	1,022,427,705	45,605,671
12.02.	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04.	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06.	Affiliated Bank Loans						XXX	XXX	XXX				
12.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08.	Totals	27,228,495	236,025,362	470,228,918	141,942,303	192,608,298		XXX	XXX	1,068,033,376	100.0	1,022,427,705	45,605,671
12.09.	Line 12.08 as a % of Col. 9	2.5	22.1	44.0	13.3	18.0		XXX	XXX	100	XXX	95.7	4.3
13.	Total Publicly Traded Bonds												
13.01.	Issuer Obligations	121,805,335	389,416,739	426,950,170	204,635,736	230,596,537	XXX	1,373,404,517	94.0	1,022,427,705	95.7	1,373,404,517	XXX
13.02.	Residential Mortgage-Backed Securities						XXX						XXX
13.03.	Commercial Mortgage-Backed Securities						XXX						XXX
13.04.	Other Loan-Backed and Structured Securities						XXX						XXX
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06.	Affiliated Bank Loans						XXX						XXX
13.07.	Unaffiliated Bank Loans						XXX						XXX
13.08.	Totals	121,805,335	389,416,739	426,950,170	204,635,736	230,596,537		1,373,404,517	94.0	1,022,427,705	95.7	1,373,404,517	XXX
13.09.	Line 13.08 as a % of Col. 7	8.9	28.4	31.1	14.9	16.8		100.0	XXX	XXX	XXX	100.0	XXX
13.10.	Line 13.08 as a % of Line 11.08, Col. 7, Section 11	8.3	26.6	29.2	14.0	15.8		94.0	XXX	XXX	XXX	94.0	XXX
14.	Total Privately Placed Bonds												
14.01.	Issuer Obligations	37,805	46,540,462	28,127,461	6,108,980	7,294,802	XXX	88,109,510	6.0	45,605,671	4.3	XXX	88,109,510
14.02.	Residential Mortgage-Backed Securities						XXX					XXX	
14.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
14.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06.	Affiliated Bank Loans						XXX					XXX	
14.07.	Unaffiliated Bank Loans						XXX					XXX	
14.08.	Totals	37,805	46,540,462	28,127,461	6,108,980	7,294,802		88,109,510	6.0	45,605,671	4.3	XXX	88,109,510
14.09.	Line 14.08 as a % of Col. 7	0.0	52.8	31.9	6.9	8.3		100.0	XXX	XXX	XXX	XXX	100.0
14.10.	Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	3.2	1.9	0.4	0.5		6.0	XXX	XXX	XXX	XXX	6.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	453,590	453,590			
2. Cost of short-term investments acquired.....	100,591,003	100,591,003			
3. Accrual of discount.....	12,576	12,576			
4. Unrealized valuation increase (decrease).....	(191)	(191)			
5. Total gain (loss) on disposals.....	202,954	202,954			
6. Deduct consideration received on disposals.....	4,707,258	4,707,258			
7. Deduct amortization of premium.....	329,656	329,656			
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).....	96,223,018	96,223,018			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	96,223,018	96,223,018			

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book / Adjusted Carrying Value, December 31, prior year (Line 10, prior year)			-
2.	Cost Paid/(Consideration Received) on additions:			
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	941,171		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	4,060,421	5,001,592	
3.	Unrealized Valuation increase/(decrease):			
3.1	Section 1, Column 17	(941,171)		
3.2	Section 2, Column 19		(941,171)	
4.	SSAP No. 108 adjustments			
5.	Total Gain (Loss) on Termination Recognized, Section 2, Column 22		12,284,105	
6.	Considerations Received/(Paid) on Terminations, Section 2, Column 15		16,344,526	
7.	Amortization:			
7.1	Section 1, Column 19			
7.2	Section 2, Column 21			
8.	Adjustment to Book/Adjusted Carrying Value of Hedged Item:			
8.1	Section 1, Column 20			
8.2	Section 2, Column 23			
9.	Total Foreign Exchange Change in Book/Adjusted Carrying Value:			
9.1	Section 1, Column 18			
9.2	Section 2, Column 20			
10.	Book/Adjusted Carrying Value at End of Current Period (1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9)			-
11.	Deduct Nonadmitted Assets			
12.	Statement Value at End of Current Period (Line 10 minus Line 11)			-

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)			
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)			
3.1	Add:			
	Change in variation margin on open contracts - Highly effective hedges			
3.11	Section 1, Column 15, current year minus			
3.12	Section 1, Column 15, prior year			
	Change in variation margin on open contracts - All Other			
3.13	Section 1, Column 18, current year minus			
3.14	Section 1, Column 18, prior year			
3.2	Add:			
	Change in adjustment to basis of hedged item			
3.21	Section 1, Column 17, current year to date minus			
3.22	Section 1, Column 17, prior year			
	Change in amount recognized			
3.23	Section 1, Column 19, current year to date minus			
3.24	Section 1, Column 19, prior year plus			
3.25	SSAP No. 108 adjustments			
3.3.	Subtotal (Line 3.1 minus Line 3.2)			
4.1.	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)			
4.2	Less:			
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)			
4.22	Amount recognized (Section 2, Column 16)			
4.23	SSAP No. 108 adjustments			
4.3.	Subtotal (Line 4.1 minus Line 4.2)			
5.	Dispositions gains (losses) on contracts terminated in prior year:			
5.1.	Total gain (loss) recognized for terminations in prior year			
5.2.	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year			
6.	Book / Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)			
7.	Deduct total nonadmitted amounts			
8.	Statement value at end of current period (Line 6 minus Line 7)			

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification Between Years

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	246,569,375		246,569,375	
2. Cost of cash equivalents acquired.....	646,478,456	6,949,955	639,528,501	
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....	13,436		13,436	
5. Total gain (loss) on disposals.....	194,599	209,982	(15,383)	
6. Deduct consideration received on disposals.....	876,526,820	482,991	876,043,829	
7. Deduct amortization of premium.....	1,428,325	1,428,325		
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).....	15,300,721	5,248,621	10,052,100	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	15,300,721	5,248,621	10,052,100	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-collateral Loans, Affiliated																			
000000-00-0	LIANA LIMITED		MIDLAND	MI			12/29/2005		32,796,341	32,796,341	32,796,341	-	-	-	-	-	54,240	-	-
3299999 - Non-collateral Loans, Affiliated									32,796,341	32,796,341	32,796,341	-	-	-	-	-	54,240	-	XXX
Any Other Class of Assets, Unaffiliated																			
000000-00-0	APOLLO INVESTMENT FUND VIII, L.P.		NEW YORK	NY	APOLLO INVESTMENT FUND VIII, L.P.		02/04/2014	3	5,256,511	4,572,297	4,572,297	(58,462)	-	-	-	-	-	1,071,768	0.040
000000-00-0	AVENUE SPECIAL SITUATIONS FUND VI, L.P.		NEW YORK	NY	AVENUE SPECIAL SITUATIONS FUND VI, L.P.		06/20/2011	11	252,363	1,066,439	1,066,439	395,705	-	-	-	-	-	-	0.500
000000-00-0	BLACKSTONE REAL ESTATE ASSOCIATES VII L.P.		NEW YORK	NY	BLACKSTONE REAL ESTATE ASSOCIATES VII L.P.		07/16/2012	3	3,424,794	3,917,726	3,917,726	846,795	-	-	-	-	-	829,469	0.080
000000-00-0	BLACKSTONE STRATEGIC CAPITAL HOLDINGS LP		NEW YORK	NY	BLACKSTONE STRATEGIC CAPITAL HOLDINGS LP		02/17/2015	3	8,276,242	9,686,770	9,686,770	2,341,880	-	-	-	-	843,074	2,819,873	0.330
000000-00-0	CAPITAL INTERNATIONAL PRIVATE EQUITY FUND		SAN FRANCISCO	CA	CAPITAL INTERNATIONAL PRIVATE EQUITY FUND		01/12/2012	3	6,188,690	5,164,127	5,164,127	(126,927)	-	-	-	-	6,948	912,057	0.360
000000-00-0	EIG ENERGY FUND XIV, LP		LOS ANGELES	CA	EIG ENERGY FUND XIV, LP		12/21/2007	1	5,201,910	457,806	457,806	1,425	-	-	-	-	-	276,114	1.160
000000-00-0	ENERGY FUND XV, L.P.		WASHINGTON	DC	ENERGY FUND XV, L.P.		04/01/2011	2	4,788,036	1,798,328	1,798,328	260,120	-	-	-	-	230,677	1,524,754	0.400
000000-00-0	EIG ENERGY FUND XVI, L.P.		WASHINGTON	DC	EIG ENERGY FUND XVI, L.P.		12/13/2013		2,924,608	2,999,812	2,999,812	206,278	-	-	-	-	34,823	1,301,801	0.120
000000-00-0	FUNDAMENTAL PARTNERS III LP		NEW YORK	NY	FUNDAMENTAL PARTNERS III LP		10/04/2016		16,917,272	18,336,776	18,336,776	2,183,999	-	-	-	-	60,423	3,390,396	2.010
000000-00-0	ITE INSTITUTIONAL RAIL FUND L.L.C.		NEW YORK	NY	ITE INSTITUTIONAL RAIL FUND L.L.C.		11/30/2016	11	11,222,803	10,508,662	10,508,662	(555,884)	-	-	-	-	105,957	-	16.667
000000-00-0	LEXINGTON CAPITAL PARTNERS VII, L.P.		NEW YORK	NY	LEXINGTON CAPITAL PARTNERS VII, L.P.		07/25/2011	3	3,963,830	2,359,075	2,359,075	282,537	-	-	-	-	-	2,046,330	0.217
000000-00-0	LEXINGTON CAPITAL PARTNERS VIII, L.P.		NEW YORK	NY	LEXINGTON CAPITAL PARTNERS VIII, L.P.		02/23/2015	2	10,423,404	10,875,982	10,875,982	2,035,033	-	-	-	-	-	3,265,692	0.188
000000-00-0	MICHIGAN GROWTH CAPITAL PARTNERS SBIC, L.P.		WILMINGTON	DE	MICHIGAN GROWTH CAPITAL PARTNERS SBIC, L.P.		06/27/2017	1	1,020,052	7,396,550	7,396,550	5,966,245	-	-	-	-	-	980,799	30.000
000000-00-0	NORTHCOAST TECHNOLOGY INVESTMENT L.P.		MIDLAND	MI	NORTHCOAST TECHNOLOGY INVESTMENT L.P.		10/14/1998		3,081,928	82,842	82,842	(40,550)	-	-	-	-	34,062	-	15.000
000000-00-0	PETERSHILL II, LP		NEW YORK	NY	PETERSHILL II, LP		01/02/2018	2	6,080,807	7,824,180	7,824,180	294,949	-	-	-	-	442,476	6,197,881	1.920
000000-00-0	PIMCO BRAVO FUND II, L.P.		NEW YORK	NY	PIMCO BRAVO FUND II, L.P.		03/14/2014	1	2,154,749	3,795,565	3,795,565	(193,045)	-	-	-	-	1,226,949	16,288,587	0.273
000000-00-0	PINEBRIDGE SECONDARY PARTNERS L.P.		MENLO PARK	CA	PINEBRIDGE SECONDARY PARTNERS L.P.		12/19/2005	1	1,030,419	28,253	28,253	58,456	-	-	-	-	-	865,212	2.860
000000-00-0	POLARIS PARTNERS VII L.P.		WALTHAM	MA	POLARIS PARTNERS VII L.P.		08/12/2014	3	7,603,576	13,582,602	13,582,602	3,284,173	-	-	-	-	-	600,000	1.860
000000-00-0	POMONA CAPITAL VIII, L.P.		NEW YORK	NY	POMONA CAPITAL VIII, L.P.		07/10/2013	3	6,026,028	12,119,851	12,119,851	9,605,177	-	-	-	-	-	-	0.580
000000-00-0	POMONA CAPITAL IX, L.P.		NEW YORK	NY	POMONA CAPITAL IX, L.P.		01/02/2018		1,290,565	918,811	918,811	(4,460,838)	-	-	-	-	-	15,204,087	1.330
000000-00-0	RIVERWOOD CAPITAL PARTNERS, L.P.		MENLO PARK	CA	RIVERWOOD CAPITAL PARTNERS, L.P.		03/12/2010	3	1,785,484	1,084,304	1,084,304	(233,427)	-	-	-	-	-	64,220	1.630
000000-00-0	RIVERWOOD CAPITAL PARTNERS II L.P.		MENLO PARK	CA	RIVERWOOD CAPITAL PARTNERS II L.P.		05/07/2014	11	4,150,660	9,993,517	9,993,517	4,074,912	-	-	-	-	-	171,089	0.400
000000-00-0	SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III		NEW YORK	NY	SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III		08/28/2008	2	1,874,514	2,051,603	2,051,603	128,927	-	-	-	-	-	455,000	0.543
000000-00-0	TA SUBORDINATED DEBT Fund IV, LP		BOSTON	MA	TA SUBORDINATED DEBT Fund IV, LP		02/16/2016	1	5,697,929	7,471,555	7,471,555	378,535	-	-	-	-	-	2,175,000	2.000
000000-00-0	U.S. VENTURE PARTNERS X		MENLO PARK	CA	U.S. VENTURE PARTNERS X		07/25/2008	1	4,229,719	2,280,992	2,280,992	(2,310,710)	-	-	-	-	-	-	0.792
000000-00-0	WARBURG PINCUS PRIVATE EQUITY XI, L.P.		NEW YORK	NY	WARBURG PINCUS PRIVATE EQUITY XI, L.P.		02/07/2013	3	2,198,211	5,434,446	5,434,446	875,415	-	-	-	-	-	-	0.100
000000-00-0	WARBURG PINCUS PRIVATE EQUITY X, L.P.		NEW YORK	NY	WARBURG PINCUS PRIVATE EQUITY X, L.P.		01/02/2018	3	2,696,123	249,333	249,333	(647,411)	-	-	-	-	-	-	0.070
4699999 - Any Other Class of Assets, Unaffiliated									129,761,227	146,058,204	146,058,204	24,593,307	-	-	-	-	2,985,389	60,440,129	XXX
4899999 - Subtotals, Unaffiliated									129,761,227	146,058,204	146,058,204	24,593,307	-	-	-	-	2,985,389	60,440,129	XXX
4999999 - Subtotals, Affiliated									32,796,341	32,796,341	32,796,341	-	-	-	-	-	54,240	-	XXX
5099999 - Totals									162,557,568	178,854,545	178,854,545	24,593,307	-	-	-	-	3,039,629	60,440,129	XXX

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$	2B \$	2C \$				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated										
000000-00-0	APOLLO INVESTMENT FUND VIII, L.P.	NEW YORK	NY	APOLLO INVESTMENT FUND VIII, L.P.	02/04/2014	3		19,153		0.040
000000-00-0	BLACKSTONE REAL ESTATE ASSOCIATES VII L.P.	NEW YORK	NY	BLACKSTONE REAL ESTATE ASSOCIATES VII L.P.	07/16/2012	3		47,988		0.080
000000-00-0	BLACKSTONE STRATEGIC CAPITAL HOLDINGS LP	NEW YORK	NY	BLACKSTONE STRATEGIC CAPITAL HOLDINGS LP	02/17/2015	3		1,446,975		0.330
000000-00-0	CAPITAL INTERNATIONAL PRIVATE EQUITY FUND	SAN FRANCISCO	CA	CAPITAL INTERNATIONAL PRIVATE EQUITY FUND	01/12/2012	3		56,106		0.360
000000-00-0	EIG ENERGY FUND XVI, LP	WASHINGTON	DC	EIG ENERGY FUND XVI, LP	12/13/2013	2		109,660		0.120
000000-00-0	FUNDAMENTAL PARTNERS III LP	NEW YORK	NY	FUNDAMENTAL PARTNERS III LP	10/04/2016			1,208,459		2.010
000000-00-0	LEXINGTON CAPITAL PARTNERS VII, L.P.	NEW YORK	NY	LEXINGTON CAPITAL PARTNERS VII, L.P.	07/25/2011	11		1,272		0.217
000000-00-0	LEXINGTON CAPITAL PARTNERS VIII, L.P.	NEW YORK	NY	LEXINGTON CAPITAL PARTNERS VIII, L.P.	02/23/2015	3		167,034		0.188
000000-00-0	PETERSHILL II, LP	NEW YORK	NY	PETERSHILL II, LP	01/02/2018			187,115		1.920
000000-00-0	PINEBRIDGE SECONDARY PARTNERS L.P.	MENLO PARK	CA	PINEBRIDGE SECONDARY PARTNERS L.P.	12/19/2005	1		70,665		2.860
000000-00-0	POMONA CAPITAL IX, L.P.	NEW YORK	NY	POMONA CAPITAL IX, L.P.	01/02/2018	3		1,500,000		1.330
000000-00-0	RIVERWOOD CAPITAL PARTNERS, L.P.	MENLO PARK	CA	RIVERWOOD CAPITAL PARTNERS, L.P.	03/12/2010	1		22,855		1.630
000000-00-0	RIVERWOOD CAPITAL PARTNERS II L.P.	MENLO PARK	CA	RIVERWOOD CAPITAL PARTNERS II L.P.	05/07/2014	3		199,234		0.400
000000-00-0	TA SUBORDINATED DEBT Fund IV, LP	BOSTON	MA	TA SUBORDINATED DEBT Fund IV, LP	02/16/2016	2		975,000		2.000
2599999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated								6,011,516		XXX
4899999 - Subtotals, Unaffiliated								6,011,516		XXX
5099999 - Totals								6,011,516		XXX

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated																			
000000-00-0	APOLLO INVESTMENT FUND VIII, L.P.	NEW YORK	NY	APOLLO INVESTMENT FUND VIII, L.P.	02/04/2014	02/20/2020	5,773,626							4,572,297	3,056,454	1,894,434	1,894,434	144,367	
000000-00-0	AVENUE SPECIAL SITUATIONS FUND VI, L.P.	NEW YORK	NY	AVENUE SPECIAL SITUATIONS FUND VI, L.P.	06/20/2011	07/26/2021	-							1,066,439	170,904	170,904	170,904	-	
000000-00-0	BLACKSTONE REAL ESTATE ASSOCIATES VII L.P.	NEW YORK	NY	BLACKSTONE REAL ESTATE ASSOCIATES VII L.P.	07/16/2012	02/28/2020	3,128,496							3,917,726	273,403	167,849	167,849	145,190	
000000-00-0	BLACKSTONE STRATEGIC CAPITAL HOLDINGS LP	NEW YORK	NY	BLACKSTONE STRATEGIC CAPITAL HOLDINGS LP	02/17/2015	10/01/2021	5,897,915							9,686,770	344,016	344,016	344,016	-	
000000-00-0	ENERGY FUND XV, L.P.	WASHINGTON	DC	ENERGY FUND XV, L.P.	04/01/2011	04/23/2021	1,876,726							1,798,328	353,077	14,559	14,559	-	
000000-00-0	EIG ENERGY FUND XVI, L.P.	WASHINGTON	DC	EIG ENERGY FUND XVI, L.P.	12/13/2013	04/28/2021	2,927,931							2,999,813	258,000	13,944	13,944	3,339	
000000-00-0	FUNDAMENTAL PARTNERS III LP	NEW YORK	NY	FUNDAMENTAL PARTNERS III LP	10/04/2016	02/19/2020	16,052,073							18,336,776	2,920,444	1,812,689	1,812,689	342,397	
000000-00-0	ITE INSTITUTIONAL RAIL FUND L.L.C.	NEW YORK	NY	ITE INSTITUTIONAL RAIL FUND L.L.C.	11/30/2016	03/06/2020	13,385,117							10,508,662	2,320,570	-	-	285,107	
000000-00-0	LEXINGTON CAPITAL PARTNERS VII, L.P.	NEW YORK	NY	LEXINGTON CAPITAL PARTNERS VII, L.P.	07/25/2011	03/06/2020	2,406,699							2,359,075	1,046,524	715,091	715,091	56,714	
000000-00-0	LEXINGTON CAPITAL PARTNERS VIII, L.P.	NEW YORK	NY	LEXINGTON CAPITAL PARTNERS VIII, L.P.	02/23/2015	03/31/2020	9,508,073							10,875,982	2,902,741	2,068,584	2,068,584	138,911	
000000-00-0	MICHIGAN GROWTH CAPITAL PARTNERS SBIC, L.P.	WILMINGTON	DE	MICHIGAN GROWTH CAPITAL PARTNERS SBIC, L.P.	06/27/2017	03/30/2020	3,203,543							7,396,550	1,773,238	-	-	-	
000000-00-0	PETERSHILL II, LP	NEW YORK	NY	PETERSHILL II, LP	01/02/2018	12/31/2021	7,342,116							7,824,180	1,104,523	1,104,523	1,104,523	-	
000000-00-0	PIMCO BRAVO FUND II, L.P.	NEW YORK	NY	PIMCO BRAVO FUND II, L.P.	03/14/2014	03/30/2020	4,230,226							3,795,565	518,671	277,056	277,056	-	
000000-00-0	PINEBRIDGE SECONDARY PARTNERS L.P.	MENLO PARK	CA	PINEBRIDGE SECONDARY PARTNERS L.P.	12/19/2005	12/29/2021	121,583							28,253	274,277	51,825	51,825	220	
000000-00-0	POLARIS PARTNERS VII L.P.	WALTHAM	MA	POLARIS PARTNERS VII L.P.	08/12/2014	10/25/2021	10,405,344							13,582,602	858,113	751,198	751,198	-	
000000-00-0	POMONA CAPITAL VIII, L.P.	NEW YORK	NY	POMONA CAPITAL VIII, L.P.	07/10/2013	06/22/2021	2,571,169							12,119,851	187,892	131,397	131,397	142,798	
000000-00-0	POMONA CAPITAL IX, L.P.	NEW YORK	NY	POMONA CAPITAL IX, L.P.	01/02/2018	03/09/2020	6,799,842							918,811	3,439,278	519,084	519,084	-	
000000-00-0	RIVERWOOD CAPITAL PARTNERS, L.P.	MENLO PARK	CA	RIVERWOOD CAPITAL PARTNERS, L.P.	03/12/2010	06/28/2021	1,294,877							1,084,304	320,520	320,520	320,520	-	
000000-00-0	RIVERWOOD CAPITAL PARTNERS II L.P.	MENLO PARK	CA	RIVERWOOD CAPITAL PARTNERS II L.P.	05/07/2014	02/20/2020	6,385,506							9,993,517	1,228,529	562,394	562,394	-	
000000-00-0	SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III	NEW YORK	NY	SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III	08/28/2008	06/29/2021	1,982,606							2,051,603	68,859	8,928	8,928	75,286	
000000-00-0	TA SUBORDINATED DEBT Fund IV, LP	BOSTON	MA	TA SUBORDINATED DEBT Fund IV, LP	02/16/2016	12/23/2021	7,024,020							7,471,555	2,192,700	1,286,700	1,286,700	757,300	
000000-00-0	U.S. VENTURE PARTNERS X	MENLO PARK	CA	U.S. VENTURE PARTNERS X	07/25/2008	03/09/2020	5,118,728							2,280,992	4,566,800	4,039,773	4,039,773	-	

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
000000-00-0	WARBURG PINCUS PRIVATE EQUITY XI, L.P.	NEW YORK	NY	WARBURG PINCUS PRIVATE EQUITY XI, L.P.	02/07/2013	01/22/2020	5,524,781						5,434,446	1,542,750		577,000	577,000	-	
000000-00-0	WARBURG PINCUS PRIVATE EQUITY X, L.P.	NEW YORK	NY	WARBURG PINCUS PRIVATE EQUITY X, L.P.	01/02/2018	01/17/2020	1,003,958						249,333	1,072,884		965,670	965,670	-	
2599999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated							123,964,955						140,353,430	32,795,167		17,798,138	17,798,138	2,091,629	
Non-collateral Loans, Affiliated																			
000000-00-0	LIANA LIMITED	MIDLAND	MI	DECREASE IN BALANCE	12/29/2005	06/30/2020	-						-	67,928,853		-	-	-	
3299999 - Non-collateral Loans, Affiliated							-						-	67,928,853		-	-	-	
4899999 - Subtotals, Unaffiliated							123,964,955						140,353,430	32,795,167		17,798,138	17,798,138	2,091,629	
4999999 - Subtotals, Affiliated							-						-	67,928,853		-	-	-	
5099999 - Totals							123,964,955						140,353,430	100,724,020		17,798,138	17,798,138	2,091,629	

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-RT-7	UNITED STATES TREASURY	C			1.A	1,046,406	106.152	1,061,523	1,000,000	1,043,441		(1,349)		2.250	2.025	FA	8,499	22,500		10/04/2019	08/15/2046
912810-SK-5	UNITED STATES TREASURY				1.A	1,807,598	110.324	1,930,674	1,750,000	1,804,933		(1,422)		2.375	2.223	MN	5,396	41,562		02/06/2020	11/15/2049
912810-SP-4	UNITED STATES TREASURY				1.A	29,622,500	88.016	28,165,000	32,000,000	29,687,399		62,498		1.375	1.695	FA	166,196	440,000		12/17/2020	08/15/2050
912810-SR-0	UNITED STATES TREASURY				1.A	9,758,984	87.926	8,792,578	10,000,000	9,775,445		10,798		1.125	1.262	MN	14,606	112,500		06/19/2020	05/15/2040
912810-ST-6	UNITED STATES TREASURY				1.A	882,266	91.426	914,258	1,000,000	885,031		2,765		1.375	2.117	MN	1,785	6,875		06/09/2021	11/15/2040
912810-SY-5	UNITED STATES TREASURY				1.A	7,050,859	105.359	7,375,156	7,000,000	7,049,700		(1,159)		2.250	2.205	MN	20,449	78,750		05/27/2021	05/15/2041
912810-TA-6	UNITED STATES TREASURY				1.A	7,719,140	97.266	7,781,250	8,000,000	7,721,763		2,622		1.750	1.964	FA	52,880			10/20/2021	08/15/2041
912828-2A-7	UNITED STATES TREASURY				1.A	1,919,531	101.191	2,023,828	2,000,000	1,960,011		8,189		1.500	1.955	FA	11,332	30,000		11/09/2016	08/15/2026
912828-3F-5	UNITED STATES TREASURY				1.A	12,335,469	105.070	11,557,734	11,000,000	12,065,201		(177,941)		2.250	0.570	MN	32,134	247,500		06/23/2020	11/15/2027
912828-4N-7	UNITED STATES TREASURY	C			1.A	2,376,406	109.035	2,180,703	2,000,000	2,309,203		(47,805)		2.875	0.413	MN	7,466	57,500		08/04/2020	05/15/2028
912828-5M-8	UNITED STATES TREASURY				1.A	48,216,621	111.242	44,496,875	40,000,000	46,708,068		(952,605)		3.125	0.627	MN	162,293	1,250,000		06/19/2020	11/15/2028
912828-6T-2	UNITED STATES TREASURY				1.A	21,812,891	106.676	20,268,398	19,000,000	21,341,859		(309,097)		2.375	0.659	MN	58,588	451,250		06/19/2020	05/15/2029
912828-6T-2	UNITED STATES TREASURY	C			1.A	12,064,336	106.676	11,200,957	10,500,000	11,802,282		(171,958)		2.375	0.649	MN	32,377	249,375		06/19/2020	05/15/2029
912828-G3-8	UNITED STATES TREASURY	SD			1.A	8,138,672	103.699	7,777,442	7,500,000	7,916,858		(144,392)		2.250	0.304	MN	21,910	168,750		06/18/2020	11/15/2024
912828-K7-4	UNITED STATES TREASURY	C			1.A	996,250	103.172	1,031,719	1,000,000	998,534		386		2.000	2.042	FA	7,554	20,000		10/19/2015	08/15/2025
912828-M5-6	UNITED STATES TREASURY	C			1.A	1,044,883	104.199	1,041,992	1,000,000	1,019,928		(4,939)		2.250	1.716	MN	2,921	22,500		10/05/2016	11/15/2025
912828-P4-6	UNITED STATES TREASURY				1.A	6,016,094	101.766	6,105,938	6,000,000	6,006,677		(1,598)		1.625	1.596	FA	36,827	97,500		10/05/2016	02/15/2026
912828-R3-6	UNITED STATES TREASURY				1.A	3,011,484	101.731	3,051,914	3,000,000	3,005,435		(1,192)		1.625	1.582	MN	6,329	48,750		09/26/2016	05/15/2026
912828-R3-6	UNITED STATES TREASURY	C			1.A	1,986,875	101.731	2,034,609	2,000,000	1,993,799		1,356		1.625	1.699	MN	4,220	32,500		09/19/2016	05/15/2026
912828-VS-6	UNITED STATES TREASURY				1.A	5,254,688	103.000	5,150,000	5,000,000	5,188,703		(65,985)		2.500	0.169	FA	47,215	62,500		06/04/2021	08/15/2023
912828-X8-8	UNITED STATES TREASURY	C			1.A	2,009,219	105.613	2,112,266	2,000,000	2,005,427		(939)		2.375	2.321	MN	6,167	47,500		09/29/2017	05/15/2027
912828-YS-3	UNITED STATES TREASURY				1.A	1,989,258	102.598	2,051,953	2,000,000	1,991,263		1,024		1.750	1.810	MN	4,544	35,000		01/16/2020	11/15/2029
91282C-AY-7	UNITED STATES TREASURY				1.A	96,060,617	95.856	92,117,106	96,100,000	96,066,515		5,563		0.625	0.631	MN	52,802	600,625		12/11/2020	11/30/2027
91282C-CG-4	UNITED STATES TREASURY				1.A	998,125	98.547	985,469	1,000,000	998,465		340		0.250	0.313	JD	117	1,250		06/09/2021	06/15/2024
91282C-CR-0	UNITED STATES TREASURY				1.A	12,990,859	97.438	12,666,875	13,000,000	12,991,383		524		1.000	1.010	JJ	54,402			07/30/2021	07/31/2028
91282C-CY-5	UNITED STATES TREASURY				1.A	9,300,125	98.910	9,297,555	9,400,000	9,300,750		625		1.250	1.415	MS	30,021			12/15/2021	09/30/2028
0199999 - U.S. Governments, Issuer Obligations						306,410,156	XXX	293,173,772	294,250,000	303,638,073		(1,785,691)		XXX	XXX	XXX	849,030	4,124,687		XXX	XXX
0599999 - Subtotals - U.S. Governments						306,410,156	XXX	293,173,772	294,250,000	303,638,073		(1,785,691)		XXX	XXX	XXX	849,030	4,124,687		XXX	XXX
All Other Governments, Issuer Obligations																					
03846J-AB-6	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	C			4.B FE	200,000	97.000	194,000	200,000	194,000		(6,000)		5.875	5.875	FA	4,406			02/08/2021	02/16/2031
03846J-AC-4	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	C			4.B FE	189,500	94.555	189,110	200,000	189,110		(435)	45	7.500	7.936	FA	5,625			02/26/2021	02/16/2061
03846J-AD-2	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	C			4.A FE	494,300	96.047	480,235	500,000	480,235		(14,198)	133	5.800	6.030	MS	7,331			11/03/2021	09/30/2027
03846J-AE-0	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	C			4.A FE	487,970	90.944	454,720	500,000	454,720		(33,356)	106	7.300	7.606	MS	9,226			11/03/2021	09/30/2033
03846J-AF-7	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	C			4.A FE	387,460	89.280	357,120	400,000	357,120		(30,365)	25	8.750	9.053	MS	8,847			11/03/2021	09/30/2051
040114-HS-2	ARGENTINA, REPUBLIC OF (GOVERNMENT)	C	2		5.B FE	1,010,036	35.001	986,915	2,819,676	986,915		691,199	124,161	0.500	18.595	JJ	6,736	2,986		09/03/2020	07/09/2030
040114-HT-0	ARGENTINA, REPUBLIC OF (GOVERNMENT)	C	2		5.B FE	1,052,481	32.001	1,064,119	3,325,269	1,064,119		303,159	152,495	1.125	17.079	JJ	17,873	3,521		09/04/2020	07/09/2035
040114-HU-7	ARGENTINA, REPUBLIC OF (GOVERNMENT)	C	2		5.B FE	230,880	37.750	231,290	612,689	231,290		70,607	26,143	2.000	14.212	JJ	5,855	649		09/04/2020	01/09/2038
040114-HV-5	ARGENTINA, REPUBLIC OF (GOVERNMENT)	C	2		5.B FE	285,200	35.250	282,000	800,000	282,000		49,057	28,879	2.500	14.818	JJ	9,556	847		09/03/2020	07/09/2041
040114-HX-1	ARGENTINA, REPUBLIC OF (GOVERNMENT)	C	2		5.B FE	131,062	36.251	125,465	346,101	125,465		29,512	17,088	1.000	19.308	JJ	1,654	2,932		09/04/2020	07/09/2029
042207-AD-2	ARMENIA, REPUBLIC OF (GOVERNMENT)	C			4.A FE	185,000	91.470	182,940	200,000	182,940		(3,078)	1,018	3.600	4.548	FA	2,980			02/26/2021	02/02/2031
05675M-2G-8	BAHRAIN, KINGDOM OF (GOVERNMENT)	C			4.A FE	200,000	97.000	194,000	200,000	194,000		(6,000)		5.250	5.250	JJ	4,550			01/20/2021	01/25/2033

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05675M-2H-6	BAHRAIN, KINGDOM OF (GOVERNMENT)		C		4.A FE	198,400	93.495	186,990	200,000	186,990	(11,431)	21			6.250	6.310	JJ	5,417		01/29/2021	01/25/2051
05675M-2J-2	BAHRAIN, KINGDOM OF (GOVERNMENT)		C		4.A FE	325,000	94.750	307,938	325,000	307,938	(17,063)				5.625	5.625	MN	2,184		11/10/2021	05/18/2034
05968A-AG-1	BANCO DEL ESTADO DE CHILE		D	1,2	1.E FE	209,700	102.001	204,002	200,000	208,530		(1,170)			2.704	1.222	JJ	2,584		07/30/2021	01/09/2025
105756-AE-0	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C		3.C FE	140,430	134.625	134,625	100,000	125,651		(4,114)			10.125	4.668	MN	1,294	10,125	02/28/2018	05/15/2027
105756-AR-1	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C		3.C FE	68,580	117.626	63,518	54,000	59,808		(2,385)			8.875	3.908	AO	1,012	4,792	02/09/2018	04/15/2024
105756-BB-5	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C		3.C FE	554,098	130.626	574,754	440,000	539,156		(5,619)			8.250	5.646	JJ	16,234	36,300	03/31/2020	01/20/2034
105756-BF-6	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C		3.C FE	200,831	121.001	194,812	161,000	180,502		(5,764)			8.750	4.505	FA	5,752	14,087	07/05/2018	02/04/2025
105756-BK-5	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C		3.C FE	390,170	120.251	394,423	328,000	381,955		(2,258)			7.125	5.503	JJ	10,452	23,370	02/28/2018	01/20/2037
105756-BR-0	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1	3.C FE	518,197	101.979	576,181	565,000	521,793		1,148			5.625	6.321	JJ	15,361	31,781	09/24/2018	01/07/2041
105756-BU-3	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1	3.C FE	1,000,020	101.750	1,017,500	1,000,000	1,006,201	(3,338)	416			2.625	1.663	JJ	12,833	10,500	09/22/2021	01/05/2023
105756-BV-1	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1	3.C FE	1,281,141	105.875	1,352,024	1,277,000	1,289,704		1,703			4.250	3.885	JJ	26,232	37,272	11/03/2021	01/07/2025
105756-BW-9	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1	3.C FE	955,664	93.700	1,030,700	1,100,000	962,150		2,006			5.000	6.011	JJ	23,528	35,000	11/03/2021	01/27/2045
105756-BX-7	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1	3.C FE	409,764	112.051	448,204	400,000	406,024		(1,220)			6.000	5.598	AO	5,600	24,000	09/24/2018	04/07/2026
105756-BY-5	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1	3.C FE	680,378	99.651	697,557	700,000	671,956	(9,878)	414			5.625	5.818	FA	14,219	28,125	09/22/2021	02/21/2047
105756-BZ-2	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1,2	3.C FE	858,519	104.376	937,296	898,000	871,226		3,690			4.625	5.207	JJ	19,382	41,532	05/02/2018	01/13/2028
105756-CA-6	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1,2	3.C FE	805,396	102.376	819,008	800,000	798,998	(5,452)	(653)			4.500	4.400	MN	3,100	27,000	11/03/2021	05/30/2029
105756-CB-4	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1,2	3.C FE	1,139,042	88.851	1,066,212	1,200,000	1,066,212	(73,440)	448			4.750	5.088	JJ	26,442	19,000	09/22/2021	01/14/2050
105756-CC-2	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1	3.C FE	1,205,170	97.000	1,164,000	1,200,000	1,164,000	(40,476)	(678)			3.875	3.822	JD	2,454	34,875	09/22/2021	06/12/2030
105756-CD-0	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1	3.C FE	619,194	101.625	609,750	600,000	609,750	(8,091)	(1,353)			2.875	1.974	JD	1,198	8,625	09/22/2021	06/06/2025
105756-CE-8	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		C	1	3.C FE	589,216	94.000	564,000	600,000	564,000	(25,538)	322			3.750	3.968	MS	10,875		09/22/2021	09/12/2031
12803X-2B-6	CAIXA ECONOMICA FEDERAL		D		3.C FE	146,550	101.375	152,063	150,000	149,355		734			3.500	4.021	MN	788	5,250	12/11/2017	11/07/2022
168863-CA-4	CHILE, GOVERNMENT OF		C		1.G FE	287,355	105.251	315,753	300,000	292,576		1,664			3.125	3.789	JJ	4,167	9,375	09/24/2018	01/21/2026
168863-CE-6	CHILE, GOVERNMENT OF		C		1.G FE	804,426	110.876	909,183	820,000	805,527		303			3.860	3.968	JD	879	31,652	04/12/2019	06/21/2047
168863-CF-3	CHILE, GOVERNMENT OF		C	2	1.G FE	526,350	105.376	579,568	550,000	534,241		2,259			3.240	3.770	FA	7,178	17,820	05/02/2018	02/06/2028
168863-DL-9	CHILE, GOVERNMENT OF		C	2	1.G FE	622,678	104.000	624,000	600,000	622,604		(114)			3.500	3.289	JJ	9,100	7,000	09/22/2021	01/25/2050
168863-DN-5	CHILE, GOVERNMENT OF		C	2	1.G FE	408,000	99.750	399,000	400,000	407,814		(186)			2.550	2.326	JJ	4,363		09/22/2021	01/27/2032
168863-DP-0	CHILE, GOVERNMENT OF		C	2	1.G FE	600,784	99.250	595,500	600,000	600,750		(35)			2.450	2.433	JJ	6,166	5,975	11/03/2021	01/31/2031
168863-DQ-8	CHILE, GOVERNMENT OF		C	2	1.G FE	484,239	92.736	463,680	500,000	484,329		90			3.100	3.241	JJ	6,846	3,100	07/22/2021	01/22/2061
168863-DS-4	CHILE, GOVERNMENT OF		C	2	1.G FE	683,285	97.850	684,950	700,000	683,566		281			3.100	3.265	MN	3,255	10,850	11/03/2021	05/07/2041
168863-DT-2	CHILE, GOVERNMENT OF		C	2	1.G FE	645,488	97.250	632,125	650,000	645,544		57			2.550	2.618	JJ	7,090		11/03/2021	07/27/2033
168863-DU-9	CHILE, GOVERNMENT OF		C	2	1.G FE	191,882	92.500	185,000	200,000	191,900		18			3.250	3.420	MS	1,806		09/14/2021	09/21/2071
195325-BD-6	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C		2.C FE	360,470	113.251	339,753	300,000	326,869		(10,504)			8.125	4.144	MN	2,708	24,375	10/09/2018	05/21/2024
195325-BK-0	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C		2.C FE	759,567	116.250	697,500	600,000	744,202		(5,535)			7.375	5.125	MS	12,660	40,562	03/31/2021	09/18/2037

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
195325-BM-6	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1	2.C FE	1,001,830	102,876	925,884	900,000	994,115		(2,329)			6.125	5.250	JJ	24,959	42,875	11/03/2021	01/18/2041
195325-BQ-7	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	569,433	103.201	574,830	557,000	566,604		(1,656)			4.000	3.055	FA	7,736	14,280	09/22/2021	02/26/2024
195325-BR-5	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	848,996	97.009	737,268	760,000	842,784		(1,797)			5.625	4.809	FA	14,844	31,500	09/22/2021	02/26/2044
195325-CU-7	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	1,585,686	90.250	1,444,000	1,600,000	1,586,258		172			5.000	5.061	JD	3,556	75,000	11/03/2021	06/15/2045
195325-CX-1	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	563,448	104.626	570,212	545,000	560,736		(1,144)			4.500	3.676	JJ	10,423	15,525	11/03/2021	01/28/2026
195325-DL-6	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	444,903	100.750	453,375	450,000	446,518		558			3.875	4.034	AO	3,197	17,437	09/24/2018	04/25/2027
195325-DP-7	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	737,666	101.646	711,522	700,000	733,799		(2,121)			4.500	3.702	MS	9,275	18,000	09/22/2021	03/15/2029
195325-DQ-5	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	1,019,690	91.974	919,740	1,000,000	1,019,633		(58)			5.200	5.064	MN	6,644	31,200	11/03/2021	05/15/2049
195325-DR-3	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	586,816	91.400	548,400	600,000	587,504		513			3.000	3.295	JJ	7,550	6,000	09/22/2021	01/30/2030
195325-DS-1	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	787,408	89.773	718,184	800,000	786,613		(795)			3.125	3.317	AO	5,278	12,500	11/03/2021	04/15/2031
195325-DT-9	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	402,900	81.150	324,600	400,000	402,826		(51)			4.125	4.083	MN	2,108	16,500	06/30/2020	05/15/2051
195325-DX-0	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	454,107	77.001	385,005	500,000	454,238		131			3.875	4.357	FA	7,319	4,370	09/22/2021	02/15/2061
195325-DZ-5	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	828,380	89.875	763,938	850,000	828,930		550			3.250	3.539	AO	5,295	13,812	09/22/2021	04/22/2032
195325-EA-9	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	376,800	83.500	334,000	400,000	376,997		197			4.125	4.565	FA	5,913		09/22/2021	02/22/2042
25159X-AD-5	BANK RAZVITIYA KAZAKHSTANA AO		C		2.B FE	199,142	100.100	200,200	200,000	199,191		49			2.950	3.000	MN	901		04/29/2021	05/06/2031
25714P-EG-9	DOMINICAN REPUBLIC OF (GOVERNMENT)		C	1	3.C FE	150,000	101.750	152,625	150,000	150,000					5.300	5.300	JJ	3,533		01/13/2021	01/21/2041
29135L-AQ-3	EMIRATE OF ABU DHABI		C		1.C FE	595,080	98.500	591,000	600,000	595,203		123			1.875	1.966	MS	3,313		09/22/2021	09/15/2031
29135L-AR-1	EMIRATE OF ABU DHABI		C		1.C FE	400,948	100.025	400,100	400,000	400,944		(4)			3.000	2.988	MS	3,533		09/22/2021	09/15/2051
29246Q-AF-2	EMPRESA DE TRANSPORTE DE PASAJEROS METRO		C	1,2	1.G FE	200,850	97.000	194,000	200,000	200,848		(2)			3.693	3.672	MS	2,216		09/22/2021	09/13/2061
30216K-AA-0	EXPORT IMPORT BANK OF INDIA		D		2.C FE	569,391	104.778	630,764	602,000	582,880		3,706			3.375	4.141	FA	8,240	20,318	02/28/2018	08/05/2026
30216K-AC-6	EXPORT IMPORT BANK OF INDIA		D		2.C FE	507,901	106.930	566,730	530,000	515,181		2,080			3.875	4.404	FA	8,557	20,538	05/02/2018	02/01/2028
30216K-AE-2	EXPORT IMPORT BANK OF INDIA		D		2.C FE	632,890	101.682	635,515	625,000	632,869		(109)			3.250	3.071	JJ	9,366	7,313	11/03/2021	01/15/2030
30216K-AF-9	EXPORT IMPORT BANK OF INDIA		D		2.C FE	480,664	93.997	469,986	500,000	481,284		620			2.250	2.717	JJ	5,250	2,250	09/22/2021	01/13/2031
31424E-AA-0	UNITED ARAB EMIRATES (GOVERNMENT)		C		1.D FE	198,220	99.939	199,879	200,000	198,246		26			2.000	2.099	AO	800		11/03/2021	10/19/2031
31424E-AB-8	UNITED ARAB EMIRATES (GOVERNMENT)		C		1.D FE	202,750	104.838	209,676	200,000	202,745		(5)			3.250	3.189	AO	1,300		10/29/2021	10/19/2061
31424E-AC-6	UNITED ARAB EMIRATES (GOVERNMENT)		C		1.D FE	391,970	101.071	404,284	400,000	392,028		58			2.875	3.009	AO	2,300		10/29/2021	10/19/2041
362420-AE-1	GABON, REPUBLIC OF (GOVERNMENT)		C		5.A FE	400,000	97.750	391,000	400,000	391,000		(9,000)			7.000	7.000	MN	2,878		11/17/2021	11/24/2031
37443G-AL-5	GHANA, REPUBLIC OF (GOVERNMENT)		C		4.C FE	404,300	101.248	404,992	400,000	402,496		(1,546)	(258)		7.750	7.566	AO	7,233		04/29/2021	04/07/2029
37443G-AM-3	GHANA, REPUBLIC OF (GOVERNMENT)		C		4.C FE	405,668	102.806	411,224	400,000	403,838		(1,683)	(146)		8.625	8.440	AO	8,050		04/30/2021	04/07/2034
37443G-AN-1	GHANA, REPUBLIC OF (GOVERNMENT)		C		4.C FE	201,800	100.419	200,838	200,000	200,838		(1,001)	39		8.875	8.777	MN	2,663		04/30/2021	05/07/2042
38381C-AC-6	SHARJAH, EMIRATE OF		C		2.C FE	196,620	101.000	202,000	200,000	196,793		173			3.625	3.802	MS	2,235	3,625	03/31/2021	03/10/2033

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
401494-AT-6	GUATEMALA, REPUBLIC OF (GOVERNMENT)		C		3.C FE	195,258	98.625	197,250	200,000	195,332		74			3.700	3.950	AO	1,727		09/30/2021	10/07/2033
401494-AU-3	GUATEMALA, REPUBLIC OF (GOVERNMENT)		C	1,2	3.C FE	205,000	99.875	199,750	200,000	199,750	(5,226)	(24)			4.650	4.458	AO	2,170		10/29/2021	10/07/2041
445545-AF-3	HUNGARY (GOVERNMENT)		C		2.B FE	1,045,082	163.306	1,143,139	700,000	1,026,247		(7,115)			7.625	4.079	MS	13,640	38,125	11/03/2021	03/29/2041
445545-AH-9	HUNGARY (GOVERNMENT)		C		2.B FE	1,030,586	104.924	1,003,077	956,000	981,946		(14,446)			5.375	2.929	FA	18,556	40,635	11/03/2021	02/21/2023
445545-AJ-5	HUNGARY (GOVERNMENT)		C		2.B FE	989,163	108.310	974,790	900,000	954,763		(13,701)			5.750	2.418	MN	5,606	40,250	09/22/2021	11/22/2023
445545-AL-0	HUNGARY (GOVERNMENT)		C		2.B FE	1,030,167	108.609	1,020,925	940,000	986,343		(12,956)			5.375	3.061	MS	13,473	39,775	11/03/2021	03/25/2024
445545-AM-8	HUNGARY (GOVERNMENT)		C		2.B FE	1,397,258	98.385	1,377,387	1,400,000	1,397,327		69			2.125	2.147	MS	8,264		09/22/2021	09/22/2031
445545-AN-6	HUNGARY (GOVERNMENT)		C		2.B FE	997,666	98.375	983,746	1,000,000	997,679		13			3.125	3.136	MS	8,681		09/22/2021	09/21/2051
455780-CC-8	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	198,300	102.082	204,164	200,000	199,627		352			2.950	3.136	JJ	2,786	5,900	01/29/2018	01/11/2023
455780-CD-6	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	197,500	107.862	215,724	200,000	198,387		235			3.500	3.650	JJ	3,306	7,000	01/29/2018	01/11/2028
455780-CE-4	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	198,660	114.383	228,765	200,000	198,770		25			4.350	4.390	JJ	4,108	8,700	01/29/2018	01/11/2048
455780-CF-1	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	223,500	111.514	223,028	200,000	222,965		(535)			4.100	2.145	AO	1,526		11/03/2021	04/24/2028
455780-CG-9	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	208,600	106.788	213,576	200,000	203,954		(1,775)			4.450	3.471	FA	3,461	8,900	04/12/2019	02/11/2024
455780-CH-7	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	472,796	116.373	465,490	400,000	470,335		(2,461)			4.750	2.077	FA	7,389		09/22/2021	02/11/2029
455780-CJ-3	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	778,796	131.083	786,500	600,000	777,908		(888)			5.350	3.623	FA	12,483		11/03/2021	02/11/2049
455780-CK-0	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	214,978	107.980	215,959	200,000	214,704		(274)			3.400	2.352	MS	1,946		11/03/2021	09/18/2029
455780-CN-4	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	206,750	105.747	211,493	200,000	206,476		(135)			3.700	3.517	AO	1,254	7,400	11/26/2019	10/30/2049
455780-CQ-7	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	206,600	104.182	208,365	200,000	206,484		(116)			2.850	2.408	FA	2,169		10/29/2021	02/14/2030
455780-CS-3	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	452,916	112.410	449,642	400,000	451,474		(1,442)			3.850	2.229	AO	3,251	7,700	09/22/2021	10/15/2030
455780-CT-1	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	220,500	113.880	227,759	200,000	219,900		(386)			4.200	3.639	AO	1,773	8,400	05/27/2020	10/15/2050
455780-CU-8	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	235,088	118.646	237,292	200,000	235,020		(68)			4.450	3.673	AO	1,879	4,450	09/22/2021	04/15/2070
455780-CV-6	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	197,500	97.484	194,968	200,000	197,712		212			1.850	1.987	MS	1,120	2,467	01/29/2021	03/12/2031
455780-CW-4	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	387,528	98.576	394,304	400,000	387,600		72			3.050	3.214	MS	3,694		09/22/2021	03/12/2051
455780-CX-2	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	204,000	96.813	193,626	200,000	203,985		(15)			3.350	3.268	MS	2,029	4,467	01/29/2021	03/12/2071
455780-CY-0	INDONESIA, REPUBLIC OF (GOVERNMENT)		C	2	2.B FE	198,598	99.189	198,377	200,000	198,650		52			2.150	2.229	JJ	1,828		07/30/2021	07/28/2031
455780-DG-8	INDONESIA, REPUBLIC OF (GOVERNMENT)		C	2	2.B FE	184,500	95.963	191,926	200,000	184,561		61			3.200	0.210	MS	1,742		11/03/2021	09/23/2061
470160-AV-4	JAMAICA (GOVERNMENT)		C		4.B FE	901,788	138.375	968,625	700,000	883,879	(8,691)	(3,832)			8.000	5.396	MS	16,489	32,000	09/22/2021	03/15/2039
470160-CA-8	JAMAICA (GOVERNMENT)		C		4.B FE	863,449	114.750	874,395	762,000	842,690	(5,968)	(6,475)			6.750	4.310	AO	9,001	37,935	09/22/2021	04/28/2028
470160-CB-6	JAMAICA (GOVERNMENT)		C		4.B FE	1,268,834	138.375	1,383,750	1,000,000	1,254,941	(4,838)	(3,670)			7.875	5.821	JJ	33,469	63,000	11/03/2021	07/28/2045
60367Q-AA-1	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		C		1.E FE	199,564	99.083	198,165	200,000	199,588		24			0.750	0.824	AO	271		10/29/2021	10/26/2024
60367Q-AB-9	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		C		1.E FE	199,758	100.031	200,063	200,000	199,767		9			1.250	1.275	AO	451		10/19/2021	10/26/2026
60367Q-AC-7	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		C		1.E FE	199,960	100.896	201,792	200,000	199,961		1			1.750	1.752	AO	632		10/29/2021	10/26/2031

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
60937L-AE-5	MONGOLIA (GOVERNMENT)		C		4.C FE	196,046	97.027	194,055	200,000	194,055	(2,143)	152		4.450	4.700	JJ	4,302		06/28/2021	07/07/2031	
60937L-AF-2	MONGOLIA (GOVERNMENT)		C		4.C FE	197,336	97.052	194,104	200,000	194,104	(3,427)	196		3.500	3.750	JJ	3,519		06/28/2021	07/07/2027	
65412J-AR-4	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		C		4.B FE	798,500	96.366	770,928	800,000	770,928	(27,580)	8		6.125	6.158	MS	12,658		11/03/2021	09/28/2028	
65412J-AS-2	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		C		4.B FE	902,150	95.160	856,440	900,000	856,440	(45,674)	(36)		7.375	7.344	MS	17,147		11/03/2021	09/28/2033	
65412J-AT-0	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		C		4.B FE	800,850	93.500	748,000	800,000	748,000	(52,861)	11		8.250	8.240	MS	17,050		11/03/2021	09/28/2051	
68205L-AT-0	OMAN, SULTANATE OF (GOVERNMENT)		C		3.C FE	202,000	102.037	204,074	200,000	201,986		(14)		7.000	6.920	JJ	6,067		01/29/2021	01/25/2051	
695847-AS-2	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)		C		4.C FE	207,000	101.250	202,500	200,000	202,500	(3,666)	(834)		6.000	5.185	AO	2,767		04/30/2021	04/08/2026	
695847-AT-0	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)		C		4.C FE	410,750	102.064	408,256	400,000	404,128	(6,114)	(508)		7.375	6.991	AO	6,801		04/30/2021	04/08/2031	
695847-AU-7	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)		C		4.C FE	214,750	105.952	211,904	200,000	211,904	(2,788)	(58)		8.875	8.209	AO	4,092		04/30/2021	04/08/2051	
698299-AD-6	PANAMA, REPUBLIC OF (GOVERNMENT)		C		2.C FE	422,100	134.550	403,650	300,000	378,053		(11,955)		8.875	3.790	MS	6,730	26,625	02/09/2018	09/30/2027	
698299-AK-0	PANAMA, REPUBLIC OF (GOVERNMENT)		C		2.C FE	485,372	143.251	478,458	334,000	441,899		(12,520)		9.375	4.164	AO	7,828	31,313	10/02/2018	04/01/2029	
698299-AV-6	PANAMA, REPUBLIC OF (GOVERNMENT)		C		2.C FE	614,762	119.751	617,915	516,000	571,994		(12,350)		7.125	4.200	JJ	15,523	36,765	05/02/2018	01/29/2026	
698299-AW-4	PANAMA, REPUBLIC OF (GOVERNMENT)		C		2.C FE	749,120	133.750	802,500	600,000	726,375		(6,965)		6.700	4.543	JJ	17,308	40,200	09/24/2018	01/26/2036	
698299-BB-9	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1	2.C FE	929,575	107.351	1,016,614	947,000	930,785		145		4.300	4.391	AO	7,013	40,721	11/19/2019	04/29/2053	
698299-BD-5	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	418,270	106.151	424,604	400,000	415,452		(1,940)		4.000	2.364	MS	4,400	8,000	09/22/2021	09/22/2024	
698299-BE-3	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	613,205	105.901	635,406	600,000	612,633		(595)		3.750	2.981	MS	6,563	15,000	11/03/2021	03/16/2025	
698299-BF-0	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	683,211	107.851	695,639	645,000	680,959		(1,204)		3.875	2.842	MS	7,220	9,494	11/03/2021	03/17/2028	
698299-BG-8	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	485,195	110.250	541,328	491,000	485,537		108		4.500	4.573	MN	2,823	22,095	05/02/2018	05/15/2047	
698299-BH-6	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	951,596	110.151	991,359	900,000	950,705		(592)		4.500	4.141	AO	8,438	27,000	11/03/2021	04/16/2050	
698299-BK-9	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	729,464	103.501	724,507	700,000	728,579		(889)		3.160	2.576	JJ	9,708	6,320	09/22/2021	01/23/2030	
698299-BL-7	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	1,163,630	100.000	1,100,000	1,100,000	1,162,936		(539)		3.870	3.589	JJ	18,684	15,480	09/22/2021	07/23/2060	
698299-BM-5	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	1,248,850	110.151	1,211,661	1,100,000	1,247,543		(1,207)		4.500	3.784	AO	12,375	29,250	11/03/2021	04/01/2056	
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	968,760	94.875	948,750	1,000,000	969,630		870		2.252	2.577	MS	5,755	11,260	09/22/2021	09/29/2032	
699149-AK-6	PARAGUAY, REPUBLIC OF (GOVERNMENT)		C	1,2	3.A FE	410,000	95.301	381,204	400,000	381,204	(28,117)	(679)		2.739	2.492	JJ	4,626		01/29/2021	01/29/2033	
715638-AP-7	PERU, REPUBLIC OF (GOVERNMENT)		C		2.B FE	1,196,726	155.751	1,246,008	800,000	1,130,559		(20,963)		8.750	4.278	MN	7,778	70,000	01/31/2019	11/21/2033	
715638-AS-1	PERU, REPUBLIC OF (GOVERNMENT)		C		2.B FE	797,551	119.126	777,893	653,000	729,132		(19,644)		7.350	3.811	JJ	21,331	47,996	05/02/2018	07/21/2025	
715638-AU-6	PERU, REPUBLIC OF (GOVERNMENT)		C		2.B FE	259,250	136.251	272,502	200,000	249,970		(2,534)		6.550	4.195	MS	3,894	13,100	02/09/2018	03/14/2037	
715638-BM-3	PERU, REPUBLIC OF (GOVERNMENT)		C		2.B FE	1,280,108	140.501	1,545,511	1,100,000	1,270,447		(2,773)		5.625	4.644	MN	7,391	61,875	05/03/2018	11/18/2050	
715638-BU-5	PERU, REPUBLIC OF (GOVERNMENT)		C		2.B FE	499,905	109.876	537,294	489,000	496,085		(1,103)		4.125	3.837	FA	7,060	20,171	05/02/2018	08/25/2027	

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
715638-DA-7	PERU, REPUBLIC OF (GOVERNMENT)		C		2.B FE	314,250	101.033	303,099	300,000	313,058		(862)		2.844	2.275	JD	261	5,688	09/22/2021	06/20/2030	
715638-DE-9	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	412,601	101.501	406,004	400,000	411,824		(776)		2.392	1.620	JJ	4,199	1,196	09/22/2021	01/23/2026	
715638-DF-6	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	1,649,242	99.501	1,592,016	1,600,000	1,643,963		(3,784)		2.783	2.431	JJ	19,543	20,873	11/03/2021	01/23/2031	
715638-DP-4	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	379,025	91.251	365,004	400,000	379,392		367		1.862	2.396	JD	621	4,655	11/03/2021	12/01/2032	
715638-DQ-2	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	773,129	87.751	702,008	800,000	773,227		95		2.780	2.921	JD	1,853	18,070	09/22/2021	12/01/2060	
715638-DR-0	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	363,359	85.800	321,750	375,000	363,384		24		3.230	3.337	JJ	5,148	5,848	09/22/2021	07/28/2121	
715638-DS-8	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	605,941	100.001	600,006	600,000	605,946		5		3.300	3.227	MS	6,050	1,659	09/22/2021	03/11/2041	
715638-DT-6	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	609,633	104.001	624,006	600,000	609,618		(15)		3.550	3.459	MS	6,568	1,775	11/30/2021	03/10/2051	
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	544,363	99.600	547,800	550,000	544,425		62		3.000	3.101	JJ	2,704		11/30/2021	01/15/2034	
715638-DW-9	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	384,324	97.550	390,200	400,000	384,350		26		3.600	3.774	JJ	2,360		11/03/2021	01/15/2072	
71567R-AA-4	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	194,840	102.251	204,502	200,000	198,923		1,173		3.300	3.925	MN	733	6,600	05/02/2018	11/21/2022	
71567R-AC-0	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	218,200	108.162	216,324	200,000	217,203		(997)		4.350	1.095	MS	2,683		11/03/2021	09/10/2024	
71567R-AD-8	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	209,150	109.454	218,908	200,000	204,484		(1,216)		4.325	3.619	MN	793	8,650	12/11/2017	05/28/2025	
71567R-AF-3	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	425,460	112.045	448,180	400,000	424,845		(513)		4.550	2.945	MS	4,651	9,100	11/30/2021	03/29/2026	
71567R-AH-9	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	389,393	110.680	442,720	400,000	393,264		1,115		4.150	4.514	MS	4,242	16,600	05/02/2018	03/29/2027	
71567R-AJ-5	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	209,514	103.332	206,664	200,000	207,708		(1,806)		3.750	0.424	MS	2,500		09/22/2021	03/01/2023	
71567R-AK-2	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	457,294	112.804	451,216	400,000	455,446		(1,848)		4.400	1.998	MS	5,867		11/03/2021	03/01/2028	
71567R-AL-0	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	202,720	107.046	214,092	200,000	201,410		(501)		3.900	3.617	FA	2,838	7,800	04/12/2019	08/20/2024	
71567R-AM-8	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	200,000	114.055	228,110	200,000	200,000				4.450	4.449	FA	3,239	8,900	02/12/2019	02/20/2029	
71567R-AN-6	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	208,514	102.630	205,260	200,000	207,910		(604)		2.300	1.136	JD	102	2,300	09/22/2021	06/23/2025	
71567R-AP-1	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	207,228	103.085	206,170	200,000	206,345		(668)		2.800	2.384	JD	124	5,600	08/28/2020	06/23/2030	
71567R-AR-7	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	200,260	99.630	199,260	200,000	200,240		(20)		1.500	1.472	JD	183	1,500	07/30/2021	06/09/2026	
71567R-AS-5	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	204,590	101.229	202,458	200,000	204,478		(112)		2.550	2.285	JD	312	2,550	09/22/2021	06/09/2031	
71567R-AT-3	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		D		2.B FE	202,720	102.005	204,010	200,000	202,705		(15)		3.550	3.476	JD	434	3,550	07/30/2021	06/09/2051	
71654Q-AZ-5	PETROLEOS MEXICANOS		C	1	3.C FE	279,830	89.714	269,141	300,000	269,141		(7,542)	208	6.500	7.130	JD	1,571	13,000	09/22/2021	06/02/2041	
71654Q-BE-1	PETROLEOS MEXICANOS		C	1	3.C FE	76,961	83.984	70,546	84,000	70,546		(1,826)	133	5.500	6.144	JD	51	4,620	12/11/2017	06/27/2044	
71654Q-BG-6	PETROLEOS MEXICANOS		C	1	3.C FE	152,805	101.000	151,500	150,000	151,500		(750)	(555)	3.500	2.087	JJ	2,202		09/22/2021	01/30/2023	
71654Q-BH-4	PETROLEOS MEXICANOS		C	1	3.C FE	100,050	103.500	103,500	100,000	100,022		(10)		4.875	4.863	JJ	2,207	5,902	04/23/2018	01/18/2024	
71654Q-BR-2	PETROLEOS MEXICANOS		C	1	3.C FE	262,450	86.850	260,550	300,000	257,943		(4,936)	230	6.375	7.505	JJ	8,394	6,375	11/03/2021	01/23/2045	
71654Q-BV-3	PETROLEOS MEXICANOS		C	1	3.C FE	102,526	102.278	102,278	100,000	102,278		(248)		4.250	3.366	JJ	1,995		12/31/2021	01/15/2025	
71654Q-BW-1	PETROLEOS MEXICANOS		C	1	3.C FE	187,209	101.150	188,139	186,000	187,175		(34)		4.500	4.328	JJ	3,674	840	11/03/2021	01/23/2026	
71654Q-BX-9	PETROLEOS MEXICANOS		C	1	3.C FE	137,835	82.496	123,744	150,000	123,744		(5,457)	201	5.625	6.242	JJ	3,703	8,438	01/29/2018	01/23/2046	

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
71654Q-CB-6	PETROLEOS MEXICANOS	C		1	3.C FE	453,867	109,950	471,686	429,000	443,902		(2,989)			6.875	5.941	FA	12,043	32,235	07/31/2018	08/04/2026
71654Q-CC-4	PETROLEOS MEXICANOS	C		1	3.C FE	803,618	88,750	751,713	847,000	751,713	(35,065)	365			6.750	7.175	MS	15,881	43,673	09/22/2021	09/21/2047
71654Q-CD-2	PETROLEOS MEXICANOS	C		1	3.C FE	201,240	102,501	205,002	200,000	200,416		(228)			4.625	4.498	MS	2,569	9,250	02/09/2018	09/21/2023
71654Q-CG-5	PETROLEOS MEXICANOS	C		1	3.C FE	708,878	106,684	709,449	665,000	696,830		(3,607)			6.500	5.430	MS	12,968	32,866	11/03/2021	03/13/2027
71654Q-CK-6	PETROLEOS MEXICANOS	C		1	3.C FE	376,965	99,400	372,750	375,000	372,750	(4,160)	(55)			5.350	5.251	FA	7,746	1,714	09/22/2021	02/12/2028
71654Q-CL-4	PETROLEOS MEXICANOS	C		1	3.C FE	217,750	85,600	214,000	250,000	214,000	(3,877)	127			6.350	7.476	FA	6,130		09/22/2021	02/12/2048
71654Q-CP-5	PETROLEOS MEXICANOS	C		1	3.C FE	74,730	103,750	77,813	75,000	74,796		22			6.500	6.549	JJ	2,140	5,359	04/12/2019	01/23/2029
71654Q-DE-9	PETROLEOS MEXICANOS	C		1	3.C FE	389,117	97,173	388,690	400,000	386,533	(2,578)	850			5.950	6.338	JJ	10,115	23,800	01/21/2020	01/28/2031
71656M-AF-6	PETROLEOS MEXICANOS	D		2	3.C FE	175,043	83,250	149,850	180,000	149,850	(10,630)	55			6.625	6.838	MJSD	99	11,925	05/02/2018	12/29/2049
718286-AP-2	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	570,708	130,190	520,759	400,000	484,813		(24,571)			10.625	3.562	MS	12,396	42,500	05/02/2018	03/16/2025
718286-AY-3	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	854,816	155,143	854,839	551,000	770,213		(22,818)			9.500	3.750	FA	21,665	55,290	02/09/2018	02/02/2030
718286-BB-2	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	647,750	145,499	688,210	473,000	605,160		(11,925)			7.750	4.028	JJ	17,005	36,658	08/01/2018	01/14/2031
718286-BC-0	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	240,000	112,258	224,516	200,000	213,583		(7,557)			7.500	3.401	MS	4,000	15,000	05/03/2018	09/25/2024
718286-BD-8	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	281,482	133,699	294,137	220,000	267,236		(3,807)			6.375	3.783	JJ	6,467	14,025	02/09/2018	01/15/2032
718286-BG-1	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	902,760	138,834	971,841	700,000	880,730		(6,896)			6.375	3.795	AO	8,429	31,875	11/03/2021	10/23/2034
718286-BN-6	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	445,662	116,546	458,027	393,000	420,652		(6,516)			5.500	3.575	MS	5,464	21,615	02/28/2018	03/30/2026
718286-BW-6	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	536,883	124,111	600,695	484,000	529,556		(2,147)			5.000	4.152	JJ	11,293	24,200	09/24/2018	01/13/2037
718286-BY-2	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	748,930	106,439	746,136	701,000	735,682		(6,357)			4.200	1.726	JJ	13,085	12,642	09/22/2021	01/21/2024
718286-BZ-9	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	611,831	111,676	695,740	623,000	613,026		366			3.950	4.076	JJ	11,005	24,609	01/02/2019	01/20/2040
718286-CA-3	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	860,440	109,090	872,718	800,000	858,896		(1,322)			3.700	3.168	MS	9,867	14,800	09/22/2021	03/01/2041
718286-CB-1	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	815,352	108,946	871,569	800,000	816,158		(225)			3.700	3.541	FA	12,251	22,200	11/03/2021	02/02/2042
718286-CC-9	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	801,308	107,234	857,868	800,000	808,620		1,907			3.000	2.783	FA	10,000	12,000	11/03/2021	02/01/2028
718286-CG-0	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	676,750	112,519	675,113	600,000	670,434		(4,143)			3.750	1.953	JJ	10,438	7,500	09/22/2021	01/14/2029
718286-CH-8	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	406,880	98,497	393,990	400,000	406,537		(228)			2.950	2.852	MN	1,836	8,850	09/22/2021	05/05/2045
718286-CJ-4	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	628,422	103,129	618,773	600,000	626,409		(1,866)			2.457	1.882	MN	2,293	4,914	11/03/2021	05/05/2030
718286-CK-1	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	585,750	96,773	580,635	600,000	586,120		370			1.648	1.917	JD	577	4,944	09/22/2021	06/10/2031
718286-CL-9	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	483,347	94,552	472,760	500,000	483,515		168			2.650	2.840	JD	773	9,275	09/22/2021	12/10/2045
718286-CN-5	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	391,458	98,116	392,464	400,000	391,645		187			1.950	2.183	JJ	3,792		11/03/2021	01/06/2032
718286-CP-0	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C			2.B FE	822,460	101,565	812,519	800,000	822,260		(200)			3.200	3.038	JJ	12,444		09/22/2021	07/06/2046
731011-AT-9	POLAND, REPUBLIC OF (GOVERNMENT)	C			1.F FE	1,141,799	102,641	1,170,112	1,140,000	1,148,604		362			3.000	2.356	MS	9,880	22,200	11/03/2021	03/17/2023
731011-AU-6	POLAND, REPUBLIC OF (GOVERNMENT)	C			1.F FE	853,743	107,252	914,856	853,000	859,163		874			3.250	3.050	AO	6,546	25,285	09/22/2021	04/06/2026
74730D-AC-7	QATAR ENERGY	C		1,2	1.D FE	404,860	99,057	396,227	400,000	404,674		(186)			2.250	2.111	JJ	4,225		07/30/2021	07/12/2031
74730D-AD-5	QATAR ENERGY	C		1,2	1.D FE	622,350	102,937	617,621	600,000	622,162		(188)			3.300	3.106	JJ	9,295		07/30/2021	07/12/2051

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
74730D-AE-3	QATAR ENERGY	C		1,2	1.D FE	622,750	101,062	606,370	600,000	622,390		(360)		3.125	2.869	JJ	8,802		07/30/2021	07/12/2041	
760942-AS-1	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	C			2.C FE	722,030	151,001	770,105	510,000	694,700		(8,171)		7.625	4.042	MS	10,802	31,263	09/22/2021	03/21/2036	
760942-AY-8	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	C			2.C FE	262,530	118.376	355,128	300,000	265,288		801		4.125	4.978	MN	1,409	12,375	05/02/2018	11/20/2045	
760942-AZ-5	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	C			2.C FE	496,473	105.876	507,146	479,000	484,586		(3,315)		4.500	3.743	FA	8,203	21,555	05/02/2018	08/14/2024	
760942-BA-9	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	C			2.C FE	2,406,207	132.051	2,910,404	2,204,000	2,406,408		(760)		5.100	4.475	JD	4,059	94,554	11/03/2021	06/18/2050	
760942-BB-7	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	C			2.C FE	862,940	112.376	899,008	800,000	855,036		(4,053)		4.375	2.785	AO	6,222	28,438	09/22/2021	10/27/2027	
760942-BD-3	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	C			2.C FE	1,527,554	131.126	1,743,976	1,330,000	1,525,252		(1,536)		4.975	4.134	AO	13,050	56,218	09/22/2021	04/20/2055	
77586T-AC-0	ROMANIA (GOVERNMENT)	D			2.C FE	944,028	105.050	945,450	900,000	936,669		(5,755)		4.375	1.830	FA	14,109	13,125	11/03/2021	08/22/2023	
77586T-AD-8	ROMANIA (GOVERNMENT)	D			2.C FE	554,809	106.488	555,869	522,000	534,205		(5,623)		4.875	3.683	JJ	11,239	25,448	10/15/2018	01/22/2024	
77586T-AE-6	ROMANIA (GOVERNMENT)	D			2.C FE	461,690	130.992	523,969	400,000	457,125		(1,388)		6.125	5.044	JJ	10,821	24,500	07/16/2018	01/22/2044	
80413T-AW-9	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	C			1.F FE	186,500	93.886	187,772	200,000	186,628		127		3.450	3.779	FA	2,856		02/26/2021	02/02/2061	
817477-AF-9	SERBIA, REPUBLIC OF (GOVERNMENT)	C			3.B FE	396,800	92.770	371,080	400,000	371,080		(24,534)	294	2.125	2.215	JD	708		12/30/2020	12/01/2030	
836205-AP-9	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	325,782	105.880	327,169	309,000	323,415		(1,026)	(431)	6.250	5.814	MS	6,062	19,313	02/28/2019	03/08/2041	
836205-AQ-7	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	707,858	105.188	741,575	705,000	711,270		(1,528)	969	4.665	4.078	JJ	14,982	23,558	11/03/2021	01/17/2024	
836205-AR-5	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	993,608	110.496	994,464	900,000	968,479		(7,031)	(8,059)	5.875	3.427	MS	15,422	23,500	09/22/2021	09/16/2025	
836205-AS-3	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	369,657	95.458	374,195	392,000	368,718		(2,469)	435	5.375	5.799	JJ	9,189	21,070	05/02/2018	07/24/2044	
836205-AT-1	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	432,055	106.500	470,730	442,000	436,147		1,191		4.875	5.224	AO	4,609	21,548	05/02/2018	04/14/2026	
836205-AU-8	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	882,457	101.410	965,423	952,000	902,739		6,042		4.300	5.206	AO	8,983	32,336	11/03/2021	10/12/2028	
836205-AV-6	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	549,014	90.500	543,000	600,000	538,944		(6,766)	288	5.000	5.629	AO	6,583	10,000	11/03/2021	10/12/2046	
836205-AW-4	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	398,696	105.300	421,200	400,000	398,891		159		4.850	4.905	MS	5,065	19,400	04/12/2019	09/27/2027	
836205-AX-2	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	583,142	95.800	574,800	600,000	572,847		(10,898)	195	5.650	5.854	MS	8,852	22,600	09/22/2021	09/27/2047	
836205-AY-0	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	858,366	111.380	905,519	813,000	855,363		(3,326)	(371)	5.875	5.029	JD	1,292	30,139	12/31/2021	06/22/2030	
836205-AZ-7	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	217,000	103.750	207,500	200,000	207,500		(9,429)	(71)	6.300	5.678	JD	315	6,300	08/31/2021	06/22/2048	
836205-BA-1	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	930,240	103.250	929,250	900,000	918,041		(11,382)	(928)	4.850	4.343	MS	11,034	26,675	09/22/2021	09/30/2029	
836205-BB-9	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C			3.C FE	1,271,332	96.100	1,249,300	1,300,000	1,249,300		(22,647)	290	5.750	5.909	MS	18,895	57,500	11/03/2021	09/30/2049	
84612W-AA-1	FNB SAMRUK-KAZYNA AO POLAND, REPUBLIC OF (GOVERNMENT)	C		1,2	2.B FE	247,060	98.461	246,153	250,000	247,160			100	2.000	2.250	AO	875		10/21/2021	10/28/2026	
857524-AC-6	TURKEY, REPUBLIC OF (GOVERNMENT)	C			1.F FE	1,256,404	105.724	1,268,686	1,200,000	1,241,193		(7,174)		4.000	2.268	JJ	21,200	28,000	11/03/2021	01/22/2024	
900123-AL-4	TURKEY, REPUBLIC OF (GOVERNMENT)	C			4.B FE	523,906	124.652	471,185	378,000	471,185		(19,489)	(10,241)	11.875	6.954	JJ	20,698	44,888	10/30/2018	01/15/2030	
900123-AT-7	TURKEY, REPUBLIC OF (GOVERNMENT)	C			4.B FE	28,164	103.970	23,913	23,000	23,913		(3,325)	(238)	8.000	5.835	FA	700	1,840	12/11/2017	02/14/2034	
900123-AW-0	TURKEY, REPUBLIC OF (GOVERNMENT)	C			4.B FE	519,120	100.626	469,922	467,000	469,922		(22,404)	(7,359)	7.375	5.442	FA	13,968	34,441	07/02/2018	02/05/2025	

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
900123-AY-6	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	414,924	93.644	353,038	377,000	353,038	(55,855)	(1,434)			6.875	5.960	MS	7,488	25,919	01/29/2018	03/17/2036
900123-BB-5	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	15,031	96.749	12,577	13,000	12,577	(1,987)	(65)			7.250	5.914	MS	304	943	12/11/2017	03/05/2038
900123-BG-4	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	313,419	90.080	257,629	286,000	257,629	(45,637)	(724)			6.750	5.969	MN	1,662	19,305	12/11/2017	05/30/2040
900123-BJ-8	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	360,520	83.000	332,000	400,000	332,000	(31,615)	909			6.000	6.863	JJ	11,133	24,000	05/02/2018	01/14/2041
900123-BZ-2	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	242,663	100.650	228,476	227,000	228,476	(1,227)	(3,557)			6.250	4.574	MS	3,744	14,188	02/09/2018	09/26/2022
900123-CA-6	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	283,309	97.103	301,021	310,000	301,021	(1,657)	5,654			3.250	5.271	MS	2,743	10,075	05/02/2018	03/23/2023
900123-CB-4	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	545,874	76.520	517,275	676,000	517,275	(32,637)	1,481			4.875	6.504	AO	6,866	23,205	09/22/2021	04/16/2043
900123-CF-5	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	597,342	97.500	551,850	566,000	551,850	(26,425)	(5,129)			5.750	4.709	MS	8,950	32,545	01/29/2018	03/22/2024
900123-CG-3	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	564,413	88.294	490,032	555,000	490,032	(73,823)	(162)			6.625	6.491	FA	13,686	36,769	02/28/2018	02/17/2045
900123-CJ-7	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	231,625	89.490	223,725	250,000	223,725	(15,611)	2,161			4.250	5.379	AO	2,273	10,625	02/28/2018	04/14/2026
900123-CK-4	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	377,240	90.497	361,989	400,000	361,989	(20,136)	2,576			4.875	5.962	AO	4,442	19,500	03/31/2021	10/09/2026
900123-CL-2	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	791,000	94.118	752,944	800,000	752,944	(41,229)	919			6.000	6.165	MS	12,800	48,000	05/02/2018	03/25/2027
900123-CM-0	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	757,191	80.750	688,798	853,000	688,798	(71,203)	992			5.750	6.636	MN	6,812	43,298	11/03/2021	05/11/2047
900123-CP-3	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	667,937	89.476	624,542	698,000	624,542	(53,088)	2,708			5.125	5.696	FA	13,315	35,773	02/28/2018	02/17/2028
900123-CQ-1	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	532,039	92.931	528,779	569,000	527,233	(13,898)	3,013			6.125	7.033	AO	6,486	22,601	11/03/2021	10/24/2028
900123-CR-9	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	198,900	101.053	202,106	200,000	199,556		202			7.250	7.373	JD	322	14,500	11/30/2018	12/23/2023
900123-CT-5	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	634,000	99.877	599,262	600,000	597,927	(35,333)	(843)			7.625	6.643	AO	8,260	30,500	09/22/2021	04/26/2029
900123-CV-0	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	627,796	98.208	589,248	600,000	589,248	(36,468)	(2,080)			6.350	4.586	FA	14,923		11/03/2021	08/10/2024
900123-CW-8	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	611,942	96.250	577,500	600,000	577,500	(33,125)	(1,083)			5.600	4.929	MN	4,387	22,400	09/22/2021	11/14/2024
900123-CX-6	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	590,460	92.250	553,500	600,000	553,500	(37,664)	704			4.250	4.752	MS	7,650		09/22/2021	03/13/2025
900123-CY-4	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	551,016	85.931	515,585	600,000	515,585	(37,912)	2,077			5.250	6.483	MS	9,450	10,500	11/03/2021	03/13/2030
900123-CZ-1	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	612,760	97.453	584,717	600,000	584,717	(27,884)	(279)			6.375	5.741	AO	8,181	25,500	09/22/2021	10/14/2025
900123-DA-5	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	582,600	89.354	536,124	600,000	536,124	(46,908)	432			5.950	6.366	JJ	16,462		09/22/2021	01/15/2031
900123-DB-3	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	200,000	91.663	183,326	200,000	183,326	(16,674)				4.750	4.749	JJ	4,090		08/31/2021	01/26/2026
900123-DC-1	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	393,480	88.686	354,744	400,000	354,744	(38,588)	(148)			5.875	6.102	JD	326	16,646	11/03/2021	06/26/2031
900123-DD-9	TURKEY, REPUBLIC OF (GOVERNMENT)		C		4.B FE	592,740	90.710	544,260	600,000	544,260	(48,595)	115			6.500	6.648	MS	10,942		09/22/2021	09/20/2033
90372U-AR-5	UKRAINE (GOVERNMENT)		C		4.B FE	325,000	103.768	337,246	325,000	325,000					6.876	6.875	MN	2,483		04/26/2021	05/21/2029
91086Q-AG-3	MEXICO (UNITED MEXICAN STATES) (GOVERNME		C		2.B FE	294,020	145.625	291,250	200,000	272,591		(6,155)			8.300	3.768	FA	6,271	16,600	05/02/2018	08/15/2031

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SCHEDULE D - PART 1

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1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
91086Q-AN-8	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C		2.B FE	184,660	139,876	195,826	140,000	176,023		(2,400)		7.500	4.555	AO	2,421	10,500	02/28/2018	04/08/2033	
91086Q-AS-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C		2.B FE	247,000	133,376	266,752	200,000	239,095		(2,201)		6.750	4.693	MS	3,525	13,500	02/28/2018	09/27/2034	
91086Q-AV-0	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	624,929	124,251	621,255	500,000	621,714		(1,739)		6.050	4.119	JJ	14,285	6,050	09/22/2021	01/11/2040	
91086Q-AZ-1	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	414,925	115,251	461,004	400,000	414,944		2		5.750	5.540	AO	5,047	14,375	11/03/2021	10/12/2110	
91086Q-BB-3	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	365,268	108,876	413,729	380,000	366,288		326		4.750	5.020	MS	5,666	18,050	09/24/2018	03/08/2044	
91086Q-BC-1	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	40,800	105,251	42,100	40,000	40,266		(145)		4.000	3.604	AO	396	1,751	02/09/2018	10/02/2023	
91086Q-BE-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	446,073	119,626	468,934	392,000	443,202		(830)		5.550	4.621	JJ	9,669	16,206	11/03/2021	01/21/2045	
91086Q-BF-4	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	346,750	106,876	406,129	380,000	349,057		635		4.600	5.197	JJ	7,672	17,480	02/09/2018	01/23/2046	
91086Q-BG-2	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	353,637	109,751	384,129	350,000	352,017		(450)		4.125	3.970	JJ	6,417	14,437	02/28/2018	01/21/2026	
91087B-AA-8	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	439,400	105,982	423,928	400,000	436,248		(3,152)		3.600	0.624	JJ	6,040		09/22/2021	01/30/2025	
91087B-AB-6	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	292,041	103,651	345,158	333,000	294,588		737		4.350	5.177	JJ	6,679	14,486	05/02/2018	01/15/2047	
91087B-AC-4	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	419,360	110,501	442,004	400,000	420,022		(227)		4.150	3.075	MS	4,288	8,300	11/03/2021	03/28/2027	
91087B-AD-2	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	406,798	106,501	426,004	400,000	407,045		46		4.600	4.482	FA	7,207	9,200	11/03/2021	02/10/2048	
91087B-AE-0	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	351,914	107,451	384,675	358,000	354,037		572		3.750	3.958	JJ	6,340	13,425	01/29/2018	01/11/2028	
91087B-AF-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1	2.B FE	678,100	111,378	668,268	600,000	672,317		(3,812)		4.500	2.668	AO	5,175	18,000	09/22/2021	04/22/2029	
91087B-AG-5	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1,2	2.B FE	412,694	106,000	424,000	400,000	412,692		(40)		4.500	4.299	JJ	7,550	9,000	09/22/2021	01/31/2050	
91087B-AH-3	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1,2	2.B FE	391,000	102,503	410,012	400,000	393,234		1,360		3.250	3.463	AO	2,763	6,500	12/31/2021	04/16/2030	
91087B-AJ-9	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1,2	2.B FE	217,600	107,100	214,200	200,000	216,799		(801)		3.900	1.244	AO	1,387		11/03/2021	04/27/2025	
91087B-AK-6	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1,2	2.B FE	451,500	113,050	452,200	400,000	448,148		(2,758)		4.750	3.319	AO	3,378	9,500	11/03/2021	04/27/2032	
91087B-AL-4	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1,2	2.B FE	465,800	113,507	454,028	400,000	464,470		(1,194)		5.000	4.038	AO	3,556	20,000	12/31/2020	04/27/2051	
91087B-AM-2	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1,2	2.B FE	600,800	97,501	585,006	600,000	600,438		(362)		2.659	2.646	MN	1,640	10,636	09/22/2021	05/24/2031	
91087B-AN-0	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1,2	2.B FE	575,200	92,012	552,072	600,000	575,286		86		3.771	3.978	MN	2,325	15,084	09/22/2021	05/24/2061	
91087B-AP-5	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		D	1,2	2.B FE	563,738	89,900	539,400	600,000	563,770		32		3.750	4.031	AO	4,563	9,375	12/31/2021	04/19/2071	
91087B-AQ-3	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		C	1,2	2.B FE	410,756	103,625	414,500	400,000	410,563		(193)		4.280	4.078	FA	6,515	5,707	06/30/2021	08/14/2041	
917288-BA-9	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)		C		2.C FE	806,808	147,626	848,850	575,000	778,556		(8,611)		7.875	3.876	JJ	20,880	29,531	11/03/2021	01/15/2033	
917288-BK-7	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	1,546,688	115,126	1,582,983	1,375,000	1,539,431		(6,054)		4.375	2.690	JJ	26,402	22,969	11/03/2021	01/23/2031	
EJ7135-88-6	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.A FE	534,016	105,381	526,905	500,000	519,465		(856)		6.125	3.460	FA	12,760	18,375	11/03/2021	08/01/2023	
G02491-AB-7	AMBER CIRCLE FUNDING LTD		D		1.E FE	202,372	102,042	204,085	200,000	200,467		(492)		3.250	2.992	JD	488	6,500	12/11/2017	12/04/2022	
G13201-AA-9	BRAZIL MINAS SPE		D		5.B	290,847	104,001	291,203	280,000	287,131		(3,313)		5.333	4.012	FA	5,600	7,456	11/03/2021	02/15/2028	

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G4937M-AH-7	MDGH GMTN BV		D		1.C FE	284,480	159,415	318,830	200,000	277,851		(2,530)		6.875	4.011	MN	2,292	13,752	04/12/2019	11/01/2041
G7S55Y-AB-3	RAK CAPITAL		D		1.F FE	200,500	104,546	209,092	200,000	200,295		(85)		3.094	3.046	MS	1,564	6,188	06/21/2019	03/31/2025
G93249-AC-7	YEB FINANCE PLC		D		2.B FE	338,335	114,203	333,473	292,000	324,029		(4,514)		6.800	3.727	MN	2,151	16,456	09/30/2021	11/22/2025
M0152W-AD-3	EMIRATE OF ABU DHABI		D		1.C FE	773,189	102,344	818,750	800,000	774,407		556		3.125	3.302	MS	6,319	25,000	10/31/2019	09/30/2049
M0152W-AE-1	EMIRATE OF ABU DHABI		D		1.C FE	622,938	103,969	623,814	600,000	622,383		(673)		2.500	1.973	MS	3,792	10,000	09/22/2021	09/30/2029
M0152W-AF-8	EMIRATE OF ABU DHABI		D		1.C FE	199,100	102,372	204,744	200,000	199,477		183		2.125	2.224	MS	1,074	4,250	12/06/2019	09/30/2024
M0152W-AH-4	EMIRATE OF ABU DHABI		D		1.C FE	632,560	103,920	623,520	600,000	627,993		(3,557)		2.500	1.051	AO	3,125	10,000	09/22/2021	04/16/2025
M0152W-AJ-0	EMIRATE OF ABU DHABI		D		1.C FE	704,880	116,739	700,436	600,000	701,651		(2,273)		3.875	2.982	AO	4,844	23,250	09/30/2020	04/16/2050
M0152W-AK-7	EMIRATE OF ABU DHABI		D		1.C FE	436,100	108,513	434,051	400,000	430,939		(3,386)		3.125	2.103	AO	2,604	12,500	06/30/2020	04/16/2030
M0152W-AL-5	EMIRATE OF ABU DHABI		D		1.C FE	360,400	91,274	365,097	400,000	360,475		75		2.700	3.094	MS	3,570		11/03/2021	09/02/2070
M0152W-AM-3	EMIRATE OF ABU DHABI		D		1.C FE	192,966	97,413	194,825	200,000	193,075		109		1.700	2.117	MS	1,124		11/03/2021	03/02/2031
M0152W-AN-1	EMIRATE OF ABU DHABI		D		1.C FE	604,020	99,795	598,767	600,000	603,455		(565)		0.750	0.403	MS	1,488		09/22/2021	09/02/2023
M0152W-AP-6	EMIRATE OF ABU DHABI		D		1.C FE	199,328	98,982	197,964	200,000	199,382		54		1.625	1.676	JD	262	1,625	05/25/2021	06/02/2028
M0153C-AB-0	EMIRATE OF ABU DHABI		D		1.C FE	628,300	107,570	645,421	600,000	620,596		(3,314)		3.125	2.479	AO	4,167	18,750	08/23/2019	10/11/2027
M0153C-AC-8	EMIRATE OF ABU DHABI		D		1.C FE	697,735	101,550	710,849	700,000	699,505		622		2.500	2.593	AO	3,889	17,500	07/24/2019	10/11/2022
M0153C-AD-6	EMIRATE OF ABU DHABI		D		1.C FE	628,574	120,022	720,131	600,000	627,082		(625)		4.125	3.845	AO	5,500	24,750	07/12/2019	10/11/2047
M0153C-AE-4	EMIRATE OF ABU DHABI		D		1.C FE	421,374	106,554	426,216	400,000	414,208		(3,089)		3.125	2.260	MN	2,014	12,500	09/12/2019	05/03/2026
M1487W-BP-9	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	496,125	103,048	515,239	500,000	497,893		528		5.875	6.011	JD	1,632	29,375	05/02/2018	06/11/2025
M1487W-BR-5	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	766,252	104,373	749,401	718,000	739,762		(8,504)	(4,952)	7.500	6.505	JJ	22,587	53,850	09/06/2018	01/31/2027
M1487W-BS-3	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	885,180	88,945	711,560	800,000	711,560		(170,080)	(1,073)	8.500	7.584	JJ	28,522	68,000	03/27/2018	01/31/2047
M1487W-CM-5	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	585,380	103,759	592,464	571,000	574,683		(3,073)		5.577	4.987	FA	11,499	31,845	04/06/2018	02/21/2023
M1487W-CN-3	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	585,800	97,502	585,012	600,000	585,012		(4,009)	945	6.588	6.959	FA	14,384	26,352	12/31/2021	02/21/2028
M1487W-CP-8	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	523,378	84,169	458,718	545,000	458,718		(65,394)	219	7.903	8.262	FA	15,554	43,071	10/02/2018	02/21/2048
M1487W-CW-3	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	214,650	105,104	210,208	200,000	210,208		(2,851)	(1,591)	6.200	3.056	MS	4,134		09/22/2021	03/01/2024
M1487W-CX-1	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	605,500	89,142	534,852	600,000	534,852		(70,279)	(155)	8.700	8.612	MS	17,400	34,800	11/03/2021	03/01/2049
M1487W-CY-9	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	644,356	99,432	621,448	625,000	621,448		(21,692)	(761)	7.600	7.069	MS	15,834	32,300	09/22/2021	03/01/2029
M1487W-DB-8	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	207,446	102,541	205,082	200,000	205,082		(1,454)	(910)	4.550	2.758	MN	1,036	4,550	09/22/2021	11/20/2023
M1487W-DC-6	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	165,750	85,680	171,360	200,000	165,929		83		8.150	9.877	MN	1,856	16,300	03/31/2020	11/20/2059
M1487W-DD-4	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	200,000	92,633	185,265	200,000	185,265		(14,735)		7.053	7.048	JJ	6,504	14,106	11/13/2019	01/15/2032
M1487W-DE-2	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	638,520	104,188	625,126	600,000	622,895		(3,477)	(9,340)	5.750	3.620	MN	3,067	28,750	11/03/2021	05/29/2024
M1487W-DF-9	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	850,500	91,080	728,640	800,000	728,640		(120,693)	(281)	8.875	8.289	MN	6,311	53,250	09/22/2021	05/29/2050
M1487W-DG-7	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	626,700	95,010	570,057	600,000	570,057		(56,267)	(376)	7.625	7.024	MN	4,067	22,875	09/22/2021	05/29/2032
M1487W-DH-5	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.A FE	215,000	101,112	202,224	200,000	202,224		(7,824)	(2,922)	5.250	3.521	AO	2,479	10,500	12/31/2020	10/06/2025
M1487W-DJ-1	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	388,672	93,785	375,140	400,000	375,140		(14,174)	642	3.875	4.593	FA	5,813		09/22/2021	02/16/2026
M1487W-DK-8	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	373,744	88,892	355,568	400,000	355,568		(18,650)	474	5.875	6.830	FA	8,813	11,750	11/03/2021	02/16/2031
M1487W-DL-6	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	367,700	81,909	327,634	400,000	327,634		(40,131)	65	7.500	8.189	FA	11,250		09/22/2021	02/16/2061

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
M30746-EQ-6	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)		D		4.B FE	206,460	84,685	169,369	200,000	169,369	(36,537)	(162)			6.875	6.595	AO	2,330	13,750	01/29/2018	04/30/2040
M5216S-AB-9	SHARJAH, EMIRATE OF		D		2.C FE	213,900	90,788	181,576	200,000	213,554	(264)			4.000	3.618	JJ	3,400	8,000	08/28/2020	07/28/2050	
M5258T-AB-6	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS		D		4.B FE	600,586	95,870	575,220	600,000	575,220	(25,329)	(37)			5.125	5.102	JD	769	15,375	11/03/2021	06/22/2026
M5269U-AG-9	JORDAN, HASHEMITE KINGDOM OF (GOVERNMENT)		D		4.A FE	584,449	106,875	620,944	581,000	585,438	(4,405)	817			6.125	5.669	JJ	15,025	23,340	09/22/2021	01/29/2026
M5269U-AH-7	JORDAN, HASHEMITE KINGDOM OF (GOVERNMENT)		D		4.A FE	386,500	105,379	421,516	400,000	391,051		1,444			5.750	6.269	JJ	9,647	23,000	09/24/2018	01/31/2027
M5269U-AJ-3	JORDAN, HASHEMITE KINGDOM OF (GOVERNMENT)		D		4.A FE	607,000	101,333	607,995	600,000	593,698	(13,268)	(22)			7.375	7.270	AO	9,956	29,500	11/03/2021	10/10/2047
M5269U-AK-0	JORDAN, HASHEMITE KINGDOM OF (GOVERNMENT)		D		4.A FE	204,710	103,555	207,110	200,000	203,637		(936)			4.950	4.386	JJ	4,785	9,900	10/30/2020	07/07/2025
M5269U-AL-8	JORDAN, HASHEMITE KINGDOM OF (GOVERNMENT)		D		4.A FE	719,815	101,382	709,671	700,000	704,825	(14,473)	(506)			5.850	5.436	JJ	19,793	23,400	09/22/2021	07/07/2030
M56820-AB-5	IRAQ, REPUBLIC OF (GOVERNMENT)		D		5.A FE	522,828	101,453	522,482	515,000	518,699	6,732	(1,148)			6.752	5.922	MS	10,818	21,269	11/03/2021	03/09/2023
M6320U-AC-3	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	1,536,770	117,483	1,644,762	1,400,000	1,533,930		(2,053)			4.500	3.881	AO	11,375	45,000	11/03/2021	10/26/2046
M6320U-AD-1	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	1,221,130	106,689	1,280,269	1,200,000	1,222,859		(1)			3.250	2.811	AO	7,042	26,000	11/03/2021	10/26/2026
M6320U-AE-9	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	617,884	102,509	615,052	600,000	612,354		(3,642)			2.875	1.099	MS	5,606	5,750	09/30/2021	03/04/2023
M6320U-AF-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	1,119,450	120,002	1,200,016	1,000,000	1,117,084		(1,334)			4.625	3.887	AO	11,177	37,000	09/22/2021	10/04/2047
M6320U-AG-4	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	1,070,504	109,088	1,090,880	1,000,000	1,062,454		(4,628)			3.625	2.514	MS	11,781	21,750	09/22/2021	03/04/2028
M6320U-AH-2	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	836,244	107,911	863,286	800,000	827,683		(3,823)			4.000	2.880	AO	6,578	24,000	11/03/2021	04/17/2025
M6320U-AJ-8	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	663,172	127,113	762,676	600,000	660,381		(1,214)			5.000	4.354	AO	6,167	30,000	09/12/2019	04/17/2049
M6320U-AK-5	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	665,924	116,778	700,668	600,000	652,798		(5,519)			4.500	3.271	AO	5,550	27,000	08/29/2019	04/17/2030
M6320U-AS-8	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	916,589	131,904	989,280	750,000	912,146		(2,235)			5.250	3.948	JJ	18,047	28,875	11/03/2021	01/16/2050
M6320U-AT-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	1,084,712	114,970	1,149,700	1,000,000	1,078,590		(3,942)			4.375	3.127	AO	9,115	35,000	09/22/2021	04/16/2029
M6320U-AW-9	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	208,960	103,127	206,254	200,000	208,087		(704)			2.750	2.299	FA	2,261	5,500	09/30/2020	02/03/2032
M6320U-AX-7	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	726,928	107,549	752,840	700,000	726,943		(58)			3.750	3.548	FA	10,792	11,250	09/22/2021	01/21/2055
M6320U-AY-5	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	209,896	103,307	206,613	200,000	209,420		(476)			2.500	1.534	FA	2,056		09/22/2021	02/03/2027
M6320U-AZ-2	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	643,500	104,938	629,625	600,000	640,648		(2,852)			2.900	1.078	AO	3,335	8,700	09/22/2021	10/22/2025
M6320U-BA-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	714,144	123,297	739,782	600,000	713,465		(551)			4.500	3.585	AO	5,175	18,000	09/22/2021	04/22/2060
M6320U-BB-4	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	411,920	107,635	430,540	400,000	411,921		(88)			3.250	2.858	AO	2,492	6,500	11/03/2021	10/22/2030
M6320U-BC-2	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	203,180	101,182	202,364	200,000	203,174		(6)			3.450	3.377	FA	2,856		09/22/2021	02/02/2061
M6320U-BD-0	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	593,008	97,731	586,386	600,000	593,169		161			2.250	2.367	FA	5,588		09/22/2021	02/02/2033
M6320U-BM-0	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		D		1.F FE	198,260	98,812	197,625	200,000	198,260					3.250	3.296	MN	849		12/31/2021	11/17/2051

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
M63633-BU-0	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.A FE	572,404	90.986	545,914	600,000	544,335	(28,876)	333			6.000	6.369	MS	10,200	24,000	11/03/2021	09/19/2044
M63633-BW-6	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.B FE	410,625	98.576	394,302	400,000	394,302	(14,839)	(712)			5.625	5.318	MS	5,688	22,500	10/30/2019	09/30/2031
M63633-BX-4	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.B FE	423,960	111.230	444,918	400,000	422,459	(926)	(575)			7.375	6.441	MN	3,851	22,125	09/22/2021	05/14/2030
M63633-BZ-9	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.B FE	393,700	97.338	389,350	400,000	389,350	(4,469)	119			5.450	5.644	MS	6,358		09/22/2021	09/16/2032
M63633-CA-3	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.A FE	399,800	97.653	390,611	400,000	390,611	(9,211)	23			4.250	4.258	JJ	7,367		09/22/2021	01/25/2028
M63633-CC-9	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.A FE	195,256	94.334	188,668	200,000	188,668	(6,648)	60			5.250	5.536	JJ	4,550		11/03/2021	01/25/2033
M63633-CD-7	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.A FE	190,600	95.172	190,344	200,000	190,344	(256)				5.625	6.173	MN	1,438		12/31/2021	05/18/2034
M6417J-AA-6	KUWAIT, STATE OF (GOVERNMENT)		D		1.C FE	2,806,038	109.096	2,836,483	2,600,000	2,772,563		(16,688)			3.500	2.139	MS	25,531	56,000	11/03/2021	03/20/2027
M6486D-AB-3	SOQ SUKUK A QSC		D		1.D FE	411,600	102.768	411,072	400,000	403,613		(3,381)			3.241	2.361	JJ	5,870	12,964	08/23/2019	01/18/2023
M6S21B-AF-0	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6. *	63,504	10.815	47,694	441,000	47,694	(15,810)	692			6.750		MN			11/06/2018	11/29/2027
M6S21B-AG-8	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6. *	82,855	10.654	58,597	550,000	58,597	(24,258)	2,324			6.000		JJ			09/24/2018	01/27/2023
M6S21B-AM-5	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6. *	30,799	10.731	23,179	216,000	23,179	(7,620)	220			6.200		FA			02/28/2018	02/26/2025
M6S21B-AN-3	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6. *	81,306	10.656	60,526	568,000	60,526	(20,780)	616			6.650		FA			09/24/2018	02/26/2030
M6S21B-AP-8	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6. *	50,033	10.800	37,800	350,000	37,800	(12,233)	431			6.850		MS			05/02/2018	03/23/2027
M6S21B-AQ-6	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6. *	69,483	10.830	52,742	487,000	52,742	(16,741)	587			7.000		MS			01/02/2019	03/23/2032
M6S21B-AR-4	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6. *	73,261	11.311	56,556	500,000	56,556	(16,705)	181			7.250		MS			05/02/2018	03/23/2037
M75242-AW-3	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	968,820	103.120	1,031,197	1,000,000	985,198	(634)	4,504			4.750	5.094	JD	2,111	38,000	09/22/2021	06/15/2026
M75242-BA-0	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	680,350	99.489	696,424	700,000	679,056	(1,161)	284			6.500	6.720	MS	14,282	32,500	09/22/2021	03/08/2047
M75242-BB-8	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	816,882	104.994	863,047	822,000	820,919	(1,192)	1,484			5.375	5.363	MS	13,868	33,439	11/03/2021	03/08/2027
M75242-BG-7	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	473,264	101.851	499,068	490,000	485,559		4,044			4.125	5.028	JJ	9,208	20,217	04/12/2019	01/17/2023
M75242-BH-5	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	1,088,261	101.971	1,134,941	1,113,000	1,089,481	2,006	360			6.750	6.923	JJ	34,225	61,628	11/03/2021	01/17/2048
M75242-BJ-1	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	737,879	106.250	850,000	800,000	752,342		6,031			5.625	6.828	JJ	20,500	45,008	05/29/2020	01/17/2028
M75242-BK-8	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	822,250	107.873	862,980	800,000	820,464	3,684	(847)			6.000	5.567	FA	20,000	36,000	11/03/2021	08/01/2029
M75242-BL-6	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	409,076	104.314	417,257	400,000	408,166	(415)	(646)			4.875	4.104	FA	8,125	9,752	09/22/2021	02/01/2025
M75242-BM-4	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	453,970	116.798	467,192	400,000	452,350	504	(1,620)			7.375	5.732	AO	5,163	14,750	11/03/2021	10/28/2032
M75242-BN-2	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	450,920	112.238	448,952	400,000	448,925		(1,995)			6.750	4.349	AO	4,725	20,250	09/22/2021	10/28/2027
M75242-BP-7	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	208,380	104.948	209,896	200,000	208,375		(5)			7.000	6.672	JJ	6,067		09/22/2021	01/25/2051
M75242-BQ-5	OMAN, SULTANATE OF (GOVERNMENT)		D		3.C FE	870,010	109.517	876,132	800,000	868,358		(1,652)			6.250	5.063	JJ	21,667		09/22/2021	01/25/2031
M8157V-AB-7	OQ SAOC		D		3.C FE	206,330	101.914	203,827	200,000	203,827	(2,370)	(133)			5.125	4.557	MN	1,566	10,250	11/03/2021	05/06/2028

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
M81805-AD-1	QATAR, STATE OF (GOVERNMENT)		D		1.D FE	312,500	157,117	314,233	200,000	289,375		(8,909)			9.750	3.577	JD	867	19,500	04/25/2019	06/15/2030
M81805-AP-4	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	250,500	147,815	295,630	200,000	246,068		(1,623)			6.400	4.520	JJ	5,724	12,800	02/21/2019	01/20/2040
M81805-AU-3	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	270,000	140,458	280,916	200,000	266,297		(2,263)			5.750	3.447	JJ	5,143	11,500	04/30/2020	01/20/2042
M8180A-AC-2	QATAR ENERGY		D	1,2	1.D FE	400,840	98,187	392,748	400,000	400,771		(69)			1.375	1.331	MS	2,582		09/22/2021	09/12/2026
M8180A-AD-0	QATAR ENERGY		D	1,2	1.D FE	398,100	99,310	397,240	400,000	398,127		27			2.250	2.304	JJ	4,225		11/03/2021	07/12/2031
M8180A-AE-8	QATAR ENERGY		D	1,2	1.D FE	203,734	101,326	202,652	200,000	203,700		(34)			3.125	2.997	JJ	2,934		09/22/2021	07/12/2041
M8180A-AF-5	QATAR ENERGY		D	1,2	1.D FE	409,800	103,303	413,211	400,000	409,766		(34)			3.300	3.171	JJ	6,197		11/03/2021	07/12/2051
M82152-AA-3	IRAQ, REPUBLIC OF (GOVERNMENT)		D	2	4.B	1,081,139	95,956	1,096,957	1,143,188	1,094,334	8,946	4,328			5.800	7.124	JJ	30,574	54,524	09/22/2021	01/15/2028
M8489S-AC-1	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	691,500	126,702	760,209	600,000	689,394		(853)			4.625	3.680	JD	2,312	18,500	12/31/2021	06/02/2046
M8489S-AD-9	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	850,298	106,623	852,983	800,000	842,680		(4,055)			3.250	1.976	JD	2,094	19,500	11/03/2021	06/02/2026
M8489S-AF-4	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	629,110	104,040	624,240	600,000	610,472		(7,798)			3.875	2.509	AO	4,392	23,250	09/13/2019	04/23/2023
M8489S-AG-2	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	1,893,507	135,567	2,033,511	1,500,000	1,883,356		(5,033)			5.103	3.583	AO	14,459	56,133	11/03/2021	04/23/2048
M8489S-AH-0	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	920,840	115,025	920,200	800,000	904,243		(7,852)			4.500	2.268	AO	6,800	18,000	11/03/2021	04/23/2028
M8489S-AJ-6	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	533,393	104,829	550,352	525,000	529,127		(1,809)			3.375	3.001	MS	5,266	17,719	07/31/2019	03/14/2024
M8489S-AK-3	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	1,483,470	131,397	1,708,161	1,300,000	1,475,003		(3,646)			4.817	3.991	MS	18,612	62,621	09/27/2019	03/14/2049
M8489S-AL-1	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	945,869	112,892	959,578	850,000	930,370		(7,375)			4.000	2.547	MS	10,106	26,000	09/22/2021	03/14/2029
M8489S-AM-9	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	650,220	106,257	637,541	600,000	646,436		(3,784)			3.400	1.001	AO	4,250	10,200	09/22/2021	04/16/2025
M8489S-AN-7	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	1,463,428	124,444	1,493,323	1,200,000	1,460,736		(2,254)			4.400	3.222	AO	11,000	26,400	11/03/2021	04/16/2050
M8489S-AP-2	QATAR, STATE OF (GOVERNMENT)		D	1	1.D FE	1,147,190	112,348	1,123,478	1,000,000	1,136,534		(8,527)			3.750	1.957	AO	7,813	22,500	11/03/2021	04/16/2030
M87012-AA-4	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.A FE	674,650	110,062	660,371	600,000	659,215	(3,509)	(6,813)			7.000	4.178	JJ	18,083	14,000	09/22/2021	01/26/2026
M87012-AC-0	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.A FE	649,640	108,697	652,182	600,000	635,850	(2,700)	(4,563)			7.000	5.833	AO	9,217	42,000	08/12/2019	10/12/2028
M87012-AD-8	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.A FE	441,170	101,438	405,752	400,000	405,752	(34,050)	(581)			7.500	6.683	MS	8,417	30,000	07/23/2019	09/20/2047
M87012-AE-6	BAHRAIN, KINGDOM OF (GOVERNMENT)		D		4.A FE	440,210	107,899	431,595	400,000	427,073	(5,540)	(3,340)			6.750	5.438	MS	7,575	27,000	09/13/2019	09/20/2029
M8787U-AM-3	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6.*	21,505	10,856	16,067	148,000	16,067	(5,438)	94			6.250		MN			02/09/2018	11/04/2024
M8787U-AN-1	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6.*	25,334	10,868	19,128	176,000	19,128	(6,206)	31			7.050		MN			01/29/2018	11/02/2035
M8787U-AP-6	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6.*	37,364	10,791	28,272	262,000	28,272	(9,091)	424			6.650		MN			02/28/2019	11/03/2028
M87883-CE-8	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6.*	120,054	10,625	85,000	800,000	85,000	(35,054)	(362)			8.250		AO			05/02/2018	04/12/2021
M87883-DE-7	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6.*	101,663	10,627	71,948	677,000	71,948	(29,716)	344			6.100		MN			04/12/2019	10/04/2022
M87883-DJ-6	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6.*	83,933	10,800	63,828	591,000	63,828	(20,105)	325			6.600		MN			04/12/2019	11/27/2026
M87883-DN-7	LEBANON, REPUBLIC OF (GOVERNMENT)		D		6.*	28,215	10,775	21,119	196,000	21,119	(7,096)	115			6.650		AO			12/11/2017	04/22/2024

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
M8931V-AE-4	TURKIYE IHRACAT KREDI BANKASI AS		D		4.B FE	212,250	101,825	203,650	200,000	203,650	(7,799)	(802)			8.250	5.283	JJ	7,196		11/03/2021	01/24/2024
M8931V-AG-9	TURKIYE IHRACAT KREDI BANKASI AS		D		4.B FE	200,460	91,957	183,914	200,000	183,914	(16,538)	(8)			5.750	5.692	JJ	5,782		07/30/2021	07/06/2026
P01012-AE-6	EL SALVADOR, REPUBLIC OF (GOVERNMENT)		D		5.A FE	175,264	61,250	98,000	160,000	98,000	(57,993)	(807)			8.250	7.156	AO	2,970	13,200	05/02/2018	04/10/2032
P01012-AJ-5	EL SALVADOR, REPUBLIC OF (GOVERNMENT)		D		5.A FE	322,080	78,751	236,253	300,000	236,253	(54,721)	(4,904)			7.750	5.933	JJ	10,140	23,250	05/02/2018	01/24/2023
P01012-AN-6	EL SALVADOR, REPUBLIC OF (GOVERNMENT)		D		5.A FE	482,254	56,375	287,513	510,000	287,513	(155,988)	(545)			7.650	8.297	JD	1,734	31,365	11/03/2021	06/15/2035
P01012-AR-7	EL SALVADOR, REPUBLIC OF (GOVERNMENT)		D		5.A FE	307,980	55,126	165,378	300,000	165,378	(112,326)	(174)			7.625	7.380	FA	9,531	22,875	05/02/2018	02/01/2041
P01012-AS-5	EL SALVADOR, REPUBLIC OF (GOVERNMENT)		D		5.A FE	450,509	62,251	313,745	504,000	313,745	(133,973)	3,335			5.875	9.260	JJ	12,420	17,860	11/03/2021	01/30/2025
P01012-AT-3	EL SALVADOR, REPUBLIC OF (GOVERNMENT)		D		5.A FE	435,787	59,501	265,374	446,000	265,374	(154,607)	1,079			6.375	6.735	JJ	12,874	28,433	10/26/2018	01/18/2027
P01012-BX-3	EL SALVADOR, REPUBLIC OF (GOVERNMENT)		D		5.A FE	388,300	61,001	274,505	450,000	274,505	(108,384)	1,088			8.625	11.392	FA	13,261	8,625	09/22/2021	02/28/2029
P01012-CA-2	EL SALVADOR, REPUBLIC OF (GOVERNMENT)		D	1,2	5.A FE	562,650	54,251	325,506	600,000	325,506	(183,406)	37			7.125	7.636	JJ	19,118	16,030	09/22/2021	01/20/2050
P01012-CC-8	EL SALVADOR, REPUBLIC OF (GOVERNMENT)		D	1,2	5.A FE	543,000	60,626	363,756	600,000	363,756	(179,382)	138			9.500	10.532	JJ	26,283	28,500	09/22/2021	07/15/2052
P14486-AJ-6	BRAZILIAN DEVELOPMENT BANK		D		3.C FE	314,190	107,500	322,500	300,000	304,955	(2,685)	(2,685)			5.750	4.745	MS	4,552	17,250	05/02/2018	09/26/2023
P1559L-AA-7	BANCO NACIONAL DE PANAMA		D	1,2	2.C FE	202,750	93,751	187,502	200,000	202,413	(256)	(256)			2.500	2.340	FA	1,944	5,000	08/31/2020	08/11/2030
P29595-AB-4	COMISION FEDERAL DE ELECTRICIDAD		D	1	2.C FE	209,900	110,626	221,252	200,000	205,995	(1,027)	(1,027)			4.750	4.098	FA	3,378	9,500	12/11/2017	02/23/2027
P30179-AK-4	COMISION FEDERAL DE ELECTRICIDAD		D	1	2.C FE	204,880	109,000	218,000	200,000	204,494	(119)	(119)			5.750	5.563	FA	4,376	11,500	05/02/2018	02/14/2042
P3143N-AG-9	CORPORACION NACIONAL DEL COBRE DE CHILE		D		1.G FE	226,880	126,066	252,131	200,000	222,621	(1,170)	(1,170)			5.625	4.510	MS	3,125	11,250	02/09/2018	09/21/2035
P3143N-AY-0	CORPORACION NACIONAL DEL COBRE DE CHILE		D	1,2	1.G FE	378,636	106,759	427,034	400,000	386,110	2,155	2,155			3.625	4.332	FA	6,042	14,500	05/02/2018	08/01/2027
P3143N-AZ-7	CORPORACION NACIONAL DEL COBRE DE CHILE		D	1,2	1.G FE	430,762	115,371	461,485	400,000	430,992	(105)	(105)			4.500	3.981	FA	7,500	9,000	09/22/2021	08/01/2047
P3143N-BB-9	CORPORACION NACIONAL DEL COBRE DE CHILE		D	1,2	1.G FE	446,648	114,082	456,327	400,000	444,383	(988)	(988)			4.375	3.710	FA	7,097	17,500	08/30/2019	02/05/2049
P3143N-BE-3	CORPORACION NACIONAL DEL COBRE DE CHILE		D	1,2	1.G FE	199,692	101,191	202,382	200,000	199,758	27	27			3.000	3.018	MS	1,517	6,000	09/23/2019	09/30/2029
P3143N-BF-0	CORPORACION NACIONAL DEL COBRE DE CHILE		D	1,2	1.G FE	695,248	102,314	716,200	700,000	695,631	187	187			3.700	3.734	JJ	10,864	14,800	10/29/2021	01/30/2050
P3579E-AS-6	DOMINICAN REPUBLIC OF (GOVERNMENT)		D		3.C FE	340,192	104,601	338,907	324,000	329,134	(2,583)	(2,583)			5.875	4.581	AO	3,860	19,035	05/03/2018	04/18/2024
P3579E-AY-3	DOMINICAN REPUBLIC OF (GOVERNMENT)		D		3.C FE	1,043,288	118,250	1,109,185	938,000	1,036,585	(1,946)	(1,946)			7.450	6.545	AO	11,841	69,881	10/26/2018	04/30/2044
P3579E-BD-8	DOMINICAN REPUBLIC OF (GOVERNMENT)		D		3.C FE	722,328	108,101	761,031	704,000	720,641	(489)	(937)			5.500	4.622	JJ	16,564	27,720	11/03/2021	01/27/2025
P3579E-BE-6	DOMINICAN REPUBLIC OF (GOVERNMENT)		D		3.C FE	1,018,769	110,250	1,095,885	994,000	1,017,016	(378)	(428)			6.850	6.648	JJ	29,127	68,089	05/02/2018	01/27/2045
P3579E-BK-2	DOMINICAN REPUBLIC OF (GOVERNMENT)		D		3.C FE	740,326	113,901	756,303	664,000	707,331	(9,352)	(9,352)			6.875	5.081	JJ	19,274	45,650	08/23/2018	01/29/2026
P3579E-BV-8	DOMINICAN REPUBLIC OF (GOVERNMENT)		D		3.C FE	942,630	111,250	979,000	880,000	930,591	(6,564)	(3,446)			5.950	4.474	JJ	22,689	28,560	09/22/2021	01/25/2027
P3579E-BY-2	DOMINICAN REPUBLIC OF (GOVERNMENT)		D	1	3.C FE	282,143	106,001	289,383	273,000	281,719	(130)	(130)			6.500	6.250	FA	6,704	17,745	03/28/2018	02/15/2048
P3579E-CB-1	DOMINICAN REPUBLIC OF (GOVERNMENT)		D	1	3.C FE	527,850	111,625	558,125	500,000	526,140	(880)	(880)			6.000	5.036	JJ	13,500	18,000	11/03/2021	07/19/2028

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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P3579E-CE-5	DOMINICAN REPUBLIC OF (GOVERNMENT)		D	1	3.C FE	762,664	105.001	787,508	750,000	762,847		43		6.400	6.267	JD	3,467	36,800	11/03/2021	06/05/2049	
P3579E-CF-2	DOMINICAN REPUBLIC OF (GOVERNMENT)		D	1	3.C FE	799,975	101.625	813,000	800,000	794,064	(8,133)	1,125		4.500	4.441	JJ	15,156	6,750	12/31/2021	01/30/2030	
P3579E-CG-0	DOMINICAN REPUBLIC OF (GOVERNMENT)		D	1	3.C FE	1,389,549	96.125	1,393,813	1,450,000	1,346,701	(43,533)	409		5.875	6.149	JJ	35,731	44,062	09/22/2021	01/30/2060	
P3579E-CH-8	DOMINICAN REPUBLIC OF (GOVERNMENT)		D	1	3.C FE	1,536,212	101.625	1,473,563	1,450,000	1,473,563	(58,724)	(3,864)		4.875	4.209	MS	19,243	21,937	09/22/2021	09/23/2032	
P3579E-CJ-4	DOMINICAN REPUBLIC OF (GOVERNMENT)		D	1	3.C FE	544,950	98.750	543,125	550,000	539,392	(5,562)	4		5.300	5.376	JJ	12,956	7,950	11/03/2021	01/21/2041	
P3699P-GB-7	COSTA RICA, REPUBLIC OF (GOVERNMENT)		D		4.B FE	416,724	101.375	423,748	418,000	419,230	4,399	712		4.250	3.566	JJ	7,649	9,265	11/03/2021	01/26/2023	
P3699P-GE-1	COSTA RICA, REPUBLIC OF (GOVERNMENT)		D		4.B FE	185,020	101.750	203,500	200,000	192,141	3,548	2,091		4.375	5.689	AO	1,483	8,750	05/02/2018	04/30/2025	
P3699P-GF-8	COSTA RICA, REPUBLIC OF (GOVERNMENT)		D		4.B FE	179,700	85.501	171,002	200,000	171,002	(8,769)	71		5.625	6.509	AO	1,906		11/03/2021	04/30/2043	
P3699P-GH-4	COSTA RICA, REPUBLIC OF (GOVERNMENT)		D		4.B FE	380,300	97.875	391,500	400,000	377,959	12,229	308		7.000	7.431	AO	6,767	28,000	02/07/2019	04/04/2044	
P3699P-GJ-0	COSTA RICA, REPUBLIC OF (GOVERNMENT)		D	1	4.B FE	824,200	98.751	790,008	800,000	790,008	27,021	(393)		7.158	6.902	MS	17,338	35,790	09/22/2021	03/12/2045	
P3699P-GK-7	COSTA RICA, REPUBLIC OF (GOVERNMENT)		D	1	4.B FE	1,042,714	100.875	1,008,750	1,000,000	1,005,426	36,128	(2,768)		6.125	5.540	FA	22,458	36,750	09/22/2021	02/19/2031	
P37110-AJ-5	EMPRESA NACIONAL DEL PETROLEO		D	1	2.C FE	224,067	106.251	238,002	224,000	224,032		(10)		4.375	4.370	AO	1,661	9,800	05/02/2018	10/30/2024	
P37110-AM-8	EMPRESA NACIONAL DEL PETROLEO		D	1,2	2.C FE	191,000	98.126	196,252	200,000	191,445		167		4.500	4.791	MS	2,675	9,000	03/29/2019	09/14/2047	
P37110-AN-6	EMPRESA NACIONAL DEL PETROLEO		D	1,2	2.C FE	203,100	107.750	215,500	200,000	202,323		(277)		5.250	5.047	MN	1,604	10,500	01/02/2019	11/06/2029	
P3742R-AW-0	EMPRESA DE LOS FERROCARRILES DEL ESTADO		D	1,2	1.G FE	183,750	85.744	171,488	200,000	183,841		91		3.068	3.518	FA	2,267		09/22/2021	08/18/2050	
P3742R-AX-8	EMPRESA DE LOS FERROCARRILES DEL ESTADO		D	1,2	1.G FE	192,726	95.750	191,500	200,000	192,741		15		3.830	4.013	MS	2,277		11/03/2021	09/14/2061	
P37466-AP-7	EMPRESA DE TRANSPORTE DE PASAJEROS METRO		D	2	1.G FE	229,500	116.375	232,750	200,000	228,222		(658)		5.000	4.085	JJ	4,333	10,000	01/02/2020	01/25/2047	
P37466-AR-3	EMPRESA DE TRANSPORTE DE PASAJEROS METRO		D	1,2	1.G FE	213,722	106.125	212,250	200,000	213,487		(235)		3.650	2.717	MN	1,095	3,650	11/03/2021	05/07/2030	
P37466-AS-1	EMPRESA DE TRANSPORTE DE PASAJEROS METRO		D	1,2	1.G FE	246,600	116.251	232,502	200,000	245,408		(962)		4.700	3.428	MN	1,410	9,400	09/30/2020	05/07/2050	
P3772N-HK-1	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	379,247	100.765	392,984	390,000	387,323		2,153		2.625	3.212	MS	3,014	10,238	01/29/2018	03/15/2023	
P37878-AA-6	BOLIVIA, PLURINATIONAL STATE OF (GOVERNMENT)		D	1	4.B FE	211,840	102.001	204,002	200,000	202,199	2,035	(2,588)		4.875	3.508	AO	1,679	9,750	01/30/2018	10/29/2022	
P37878-AB-4	BOLIVIA, PLURINATIONAL STATE OF (GOVERNMENT)		D	1	4.B FE	213,420	104.751	209,502	200,000	204,502	88	(2,588)		5.950	4.511	FA	4,264	11,900	05/02/2018	08/22/2023	
P37878-AC-2	BOLIVIA, PLURINATIONAL STATE OF (GOVERNMENT)		D	1	4.B FE	609,476	91.501	594,757	650,000	594,757	(14,021)	2,818		4.500	5.452	MS	8,206	20,250	09/22/2021	03/20/2028	
P3R94G-AY-5	CORPORACION FINANCIERA DE DESARROLLO SA		D	1,2	2.B FE	200,400	97.250	194,500	200,000	200,383		(17)		2.400	2.363	MS	1,240	2,400	09/22/2021	09/28/2027	
P48864-AQ-8	BARBADOS (GOVERNMENT)		D		5.B	313,030	99.750	299,250	300,000	299,250	(3,261)	(1,039)		6.500	5.878	AO	4,875	13,000	11/03/2021	10/01/2029	
P5015V-AE-6	GUATEMALA, REPUBLIC OF (GOVERNMENT)		D		3.C FE	412,640	107.376	429,504	400,000	411,691	(2,010)	38		4.875	4.215	FA	7,475	9,750	11/03/2021	02/13/2028	
P5015V-AF-3	GUATEMALA, REPUBLIC OF (GOVERNMENT)		D		3.C FE	459,350	105.126	473,067	450,000	455,438	(6,274)	(3)		4.500	3.817	MN	3,263	15,750	09/22/2021	05/03/2026	
P5015V-AG-1	GUATEMALA, REPUBLIC OF (GOVERNMENT)		D		3.C FE	323,790	104.876	351,335	335,000	327,886		1,122		4.375	4.825	JD	1,059	14,656	02/09/2018	06/05/2027	

E10.15

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
P5015V-AH-9	GUATEMALA, REPUBLIC OF (GOVERNMENT)		D	1,2	3.C FE	206,180	107,625	215,250	200,000	204,877		(542)			4.900	4.510	JD	817	9,800	06/25/2019	06/01/2030
P5015V-AJ-5	GUATEMALA, REPUBLIC OF (GOVERNMENT)		D	1,2	3.C FE	907,530	114,626	917,008	800,000	901,961	(3,452)	(1,242)			6.125	5.217	JD	4,083	42,875	11/03/2021	06/01/2050
P5015V-AK-2	GUATEMALA, REPUBLIC OF (GOVERNMENT)		D	1,2	3.C FE	463,760	111,500	446,000	400,000	446,000	(16,224)	(1,536)			5.375	3.412	AO	4,001	10,750	09/22/2021	04/24/2032
P5178R-AA-6	HONDURAS, REPUBLIC OF (GOVERNMENT)		D		4.A FE	425,480	105,751	423,004	400,000	416,113		(1,700)			7.500	3.998	MS	8,833	15,000	11/03/2021	03/15/2024
P5178R-AC-2	HONDURAS, REPUBLIC OF (GOVERNMENT)		D		4.A FE	425,960	108,126	432,504	400,000	416,118		(2,718)			6.250	5.329	JJ	11,250	25,000	02/09/2018	01/19/2027
P5178R-AD-0	HONDURAS, REPUBLIC OF (GOVERNMENT)		D	1,2	4.A FE	324,885	103,876	311,628	300,000	311,628	(11,414)	(1,561)			5.625	4.498	JD	328	12,656	09/22/2021	06/24/2030
P56226-AQ-9	INSTITUTO COSTARRICENSE DE ELECTRICIDAD		D	1	4.B FE	170,140	84,625	169,250	200,000	169,250	7,991	507			6.375	7.733	MN	1,629	12,750	05/03/2018	05/15/2043
P68788-AA-9	SURINAME, REPUBLIC OF (GOVERNMENT)		D	1	5.C FE	198,720	76,050	152,100	200,000	152,100	25,602	138			9.250	9.359	AO	3,340		10/30/2018	10/26/2026
P75744-AB-1	PARAGUAY, REPUBLIC OF (GOVERNMENT)		D		3.A FE	451,360	122,875	491,500	400,000	447,436		(1,088)			6.100	5.201	FA	9,489	24,400	02/28/2018	08/11/2044
P75744-AD-7	PARAGUAY, REPUBLIC OF (GOVERNMENT)		D		3.A FE	200,220	110,875	221,750	200,000	200,132		(27)			5.000	4.983	AO	2,111	10,000	05/02/2018	04/15/2026
P75744-AE-5	PARAGUAY, REPUBLIC OF (GOVERNMENT)		D		3.A FE	209,176	110,875	221,750	200,000	205,598		(941)			4.700	4.100	MS	2,454	9,400	12/11/2017	03/27/2027
P75744-AF-2	PARAGUAY, REPUBLIC OF (GOVERNMENT)		D		3.A FE	401,820	115,500	462,000	400,000	401,803		(42)			5.600	5.564	MS	6,720	22,400	02/28/2019	03/13/2048
P75744-AG-0	PARAGUAY, REPUBLIC OF (GOVERNMENT)		D	1,2	3.A FE	793,200	114,125	798,875	700,000	777,033	(15,465)	(514)			5.400	4.550	MS	9,555	18,900	11/03/2021	03/30/2050
P75744-AJ-4	PARAGUAY, REPUBLIC OF (GOVERNMENT)		D	1,2	3.A FE	563,970	112,250	561,250	500,000	551,248	(9,146)	(2,770)			4.950	3.273	AO	4,331	17,325	09/22/2021	04/28/2031
P7808B-AA-5	PETROLEOS DEL PERU PETROPERU SA		D	1	2.B FE	406,600	104,344	417,376	400,000	407,821		(435)			4.750	4.492	JD	633	19,000	02/26/2021	06/19/2032
P7808B-AB-3	PETROLEOS DEL PERU PETROPERU SA		D	1	2.B FE	829,580	99,014	792,112	800,000	829,317		(329)			5.625	5.356	JD	1,500	39,375	09/22/2021	06/19/2047
P8054Q-BA-0	ECUADOR, REPUBLIC OF (GOVERNMENT)		D		4.C FE	1,553,835	82,875	1,632,918	1,970,339	1,632,918	179,081	68,379			5.000	9.139	JJ	41,322	6,052	11/03/2021	07/31/2030
P8054Q-BC-6	ECUADOR, REPUBLIC OF (GOVERNMENT)		D		4.C FE	3,027,488	65,625	2,996,391	4,565,929	2,996,391	152,022	176,507			1.000	9.200	JJ	19,152	13,844	11/03/2021	07/31/2035
P8054Q-BE-2	ECUADOR, REPUBLIC OF (GOVERNMENT)		D		4.C FE	1,076,842	58,500	1,077,404	1,841,717	1,077,404	22,376	66,956			0.500	9.248	JJ	3,862	5,766	11/03/2021	07/31/2040
P8054Q-BG-7	ECUADOR, REPUBLIC OF (GOVERNMENT)	@	D		4.C FE	305,819	56,250	323,593	575,277	320,443	15,448	19,507				9.141	N/A			11/03/2021	07/31/2030
P8056E-BC-1	CHILE, GOVERNMENT OF		D	2	1.G FE	505,130	103,621	518,106	500,000	505,116		(14)			3.500	3.446	AO	3,694	4,375	11/03/2021	04/15/2053
P93960-AF-2	TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERN)		D		3.B FE	203,620	102,001	204,002	200,000	201,395		(643)			4.375	4.016	JJ	4,010	8,750	05/02/2018	01/16/2024
P93960-AG-0	TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERN)		D		3.B FE	656,204	102,251	662,586	648,000	652,669	(3,186)	(265)			4.500	4.204	FA	11,907	20,160	11/03/2021	08/04/2026
P93960-AH-8	TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERN)		D	1,2	3.B FE	213,180	101,300	202,600	200,000	202,600	(10,227)	(353)			4.500	3.594	JD	125	4,500	09/22/2021	06/26/2030
P9401B-AA-2	TRINIDAD PETROLEUM HOLDINGS LTD		D	1,2	3.C FE	335,220	108,500	325,500	300,000	325,500	(5,011)	(4,709)			9.750	3.568	MJSD	1,300	7,312	09/22/2021	06/15/2026
S25221-AV-4	ESKOM HOLDINGS SOC LTD		D		3.B FE	436,300	108,125	432,500	400,000	432,500	(3,159)	(641)			6.350	4.760	FA	10,054		12/31/2021	08/10/2028
S25221-CQ-3	ESKOM HOLDINGS SOC LTD		D		3.B FE	593,760	98,586	591,516	600,000	591,516	(2,429)	185			4.314	4.521	JJ	11,360		11/03/2021	07/23/2027
V06423-AM-5	CENTRAL BANK OF TUNISIA		D		5.A FE	532,840	76,633	459,795	600,000	459,795	(71,983)	5,528			5.750	8.953	JJ	14,471	23,000	11/03/2021	01/30/2025
V21735-AA-9	ANGOLA, REPUBLIC OF (GOVERNMENT)		D		5.B FE	828,550	107,345	796,500	742,000	794,283	17,034	(9,400)			9.500	7.128	MN	9,594	60,990	09/22/2021	11/12/2025
V21735-AB-7	ANGOLA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	891,520	98,194	834,649	850,000	834,649	11,870	(277)			9.375	8.900	JD	3,542	70,312	09/22/2021	05/08/2048

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
V21735-AC-5	ANGOLA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	843,827	100.733	936,812	930,000	834,449	9,031	4,792			8.250	9.614	JD	3,410	60,225	11/03/2021	05/09/2028
V25125-BD-2	COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)		D	2	3.C FE	268,047	100.716	289,140	287,085	272,507		1,331			5.750	6.828	JD	46	16,263	10/09/2018	12/31/2032
V342A3-BS-2	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		D		4.B FE	213,314	103.498	206,997	200,000	204,047		(2,485)			6.375	4.985	JJ	5,985	12,752	12/22/2017	07/12/2023
V342A3-BV-5	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		D		4.B FE	788,562	98.825	790,600	800,000	751,801	(37,908)	1,054			7.875	7.995	FA	23,625	39,375	09/22/2021	02/16/2032
V342A3-BW-3	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		D		4.B FE	785,402	89.783	718,264	800,000	718,264	(67,494)	127			7.625	7.785	MN	5,592	53,375	09/30/2021	11/28/2047
V342A3-BX-1	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		D		4.B FE	753,171	100.075	757,564	757,000	752,083	(3,202)	579			6.500	6.546	MN	4,510	42,705	11/03/2021	11/28/2027
V342A3-BY-9	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		D		4.B FE	585,140	92.774	556,643	600,000	556,643	(29,669)	411			7.696	7.948	FA	16,418	30,784	09/22/2021	02/23/2038
V342A3-BZ-6	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		D		4.B FE	577,135	98.560	561,792	570,000	559,750	(16,955)	(191)			7.143	6.946	FA	14,476	26,429	09/22/2021	02/23/2030
V342A3-CA-0	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		D		4.B FE	610,520	106.786	640,716	600,000	605,746	(8,066)	286			7.625	6.899	MN	5,083	38,125	09/22/2021	11/21/2025
V342A3-CB-8	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		D		4.B FE	414,000	102.153	408,613	400,000	398,433	(15,675)	27			9.248	8.895	JJ	16,441	18,496	09/22/2021	01/21/2049
V342A3-CC-6	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)		D		4.B FE	392,710	105.245	420,980	400,000	393,870		423			8.747	8.998	JJ	15,550	34,988	01/02/2019	01/21/2031
V36283-AC-9	GABON, REPUBLIC OF (GOVERNMENT)		D		5.A FE	402,250	104.105	416,420	400,000	401,066		(288)			6.950	6.858	JD	1,158	27,800	05/02/2018	06/16/2025
V36283-AD-7	GABON, REPUBLIC OF (GOVERNMENT)		D		5.A FE	644,488	97.383	632,986	650,000	632,986	(11,524)	22			6.625	6.749	FA	17,455	16,562	12/31/2021	02/06/2031
V3R60F-AZ-7	GHANA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	684,140	92.625	602,063	650,000	602,063	(65,536)	(5,054)			8.125	7.112	JJ	23,912	52,812	06/20/2018	01/18/2026
V50249-AA-5	KENYA, REPUBLIC OF (GOVERNMENT)		D		4.B FE	537,400	101.887	509,435	500,000	509,435	(26,604)	(428)			8.250	7.611	FA	14,094	41,250	04/03/2018	02/28/2048
V50249-AB-3	KENYA, REPUBLIC OF (GOVERNMENT)		D		4.B FE	627,980	107.884	647,304	600,000	624,796	(3,993)	(828)			7.250	6.273	FA	14,863	21,750	11/03/2021	02/28/2028
V50249-AC-1	KENYA, REPUBLIC OF (GOVERNMENT)		D		4.B FE	637,000	105.847	635,082	600,000	623,388	(12,098)	(1,514)			7.000	5.695	MN	4,550	28,000	09/22/2021	05/22/2027
V50249-AD-9	KENYA, REPUBLIC OF (GOVERNMENT)		D		4.B FE	638,750	109.491	656,946	600,000	635,961		(1,307)			8.000	7.170	MN	5,200	40,000	11/03/2021	05/22/2032
V50249-AE-7	KENYA, REPUBLIC OF (GOVERNMENT)		D		4.B FE	601,982	98.445	590,668	600,000	590,668	(11,394)	79			6.300	6.258	JJ	19,740		09/22/2021	01/23/2034
V5311V-AA-8	MOROCCO, KINGDOM OF (GOVERNMENT)		D		3.A FE	609,020	102.460	614,759	600,000	605,132	(1,392)	(2,024)			4.250	3.065	JD	1,471	21,250	09/22/2021	12/11/2022
V5311V-AB-6	MOROCCO, KINGDOM OF (GOVERNMENT)		D		3.A FE	435,050	110.760	443,040	400,000	428,055	(3,827)	(880)			5.500	4.883	JD	1,222	22,000	05/02/2018	12/11/2042
V5311V-AG-5	MOROCCO, KINGDOM OF (GOVERNMENT)		D		3.A FE	400,020	97.717	390,866	400,000	390,866	(9,012)	(142)			2.375	2.380	JD	422	7,125	09/22/2021	12/15/2027
V5311V-AH-3	MOROCCO, KINGDOM OF (GOVERNMENT)		D		3.A FE	595,020	91.000	546,000	600,000	546,000	(48,976)	(44)			4.000	4.047	JD	1,067	20,000	09/22/2021	12/15/2050
V5311V-AJ-9	MOROCCO, KINGDOM OF (GOVERNMENT)		D		3.A FE	691,300	95.717	670,019	700,000	670,019	(21,195)	(86)			3.000	3.133	JD	933	16,500	11/03/2021	12/15/2032
V55382-AB-7	RWANDA, REPUBLIC OF (GOVERNMENT)		D		4.A FE	417,500	101.225	404,900	400,000	404,900	(12,210)	(390)			5.500	4.935	FA	8,678		09/22/2021	08/09/2031
V5S1AS-AA-8	ANGOLA, REPUBLIC OF (GOVERNMENT)		D		5.B FE	830,442	96.253	770,022	800,000	770,022	21,159	(286)			9.125	8.761	MN	7,097	63,875	11/03/2021	11/26/2049
V5S1AS-AB-6	ANGOLA, REPUBLIC OF (GOVERNMENT)		D		5.B FE	1,058,201	98.954	989,540	1,000,000	989,540	13,845	(3,769)			8.000	7.136	MN	7,778	64,000	09/22/2021	11/26/2029
V6745W-AA-0	ETHIOPIA, FEDERAL DEMOCRATIC REPUBLIC OF		D		5.B FE	406,100	68.205	272,820	400,000	272,820	(129,624)	(888)			6.625	6.347	JD	1,472	26,500	05/02/2018	12/11/2024

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
V71795-AJ-3	GHANA, REPUBLIC OF (GOVERNMENT)		D		4.A FE	720,460	112.273	673,638	600,000	673,638	(37,511)	(8,100)			10.750	7.542	AO	13,796	43,000	11/03/2021	10/14/2030
V71795-AL-8	GHANA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	420,863	79.497	341,835	430,000	341,835	(79,415)	75			8.627	8.825	JD	1,546	37,096	06/29/2018	06/16/2049
V71795-AM-6	GHANA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	441,976	83.653	368,071	440,000	368,071	(73,551)	(112)			7.625	7.559	MN	4,194	25,925	07/30/2021	05/16/2029
V71795-AN-4	GHANA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	219,620	88.207	176,414	200,000	176,414	(40,736)	(2,471)			7.875	5.946	MN	1,531	15,750	01/29/2021	03/26/2027
V71795-AP-9	GHANA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	397,300	80.377	321,509	400,000	321,509	(75,948)	18			8.950	9.012	MS	9,447	35,800	04/30/2019	03/26/2051
V71795-AQ-7	GHANA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	591,680	82.034	492,201	600,000	492,201	(100,128)	261			8.125	8.313	AO	8,802	40,625	09/22/2021	03/26/2032
V71795-AU-8	GHANA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	773,200	84.645	677,156	800,000	677,156	(97,670)	1,519			6.375	7.270	FA	19,833	12,750	09/22/2021	02/11/2027
V71795-AV-6	REPUBLIC OF GHANA		D		4.C FE	566,700	79.593	477,555	600,000	477,555	(89,290)	40			8.750	9.278	MS	16,042	17,500	09/22/2021	03/11/2061
V71795-AW-4	GHANA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	592,660	78.750	492,188	625,000	492,188	(101,100)	513			7.875	8.551	FA	19,141	17,719	09/22/2021	02/11/2035
V71795-AX-2	GHANA, REPUBLIC OF (GOVERNMENT)	@	D		4.C FE	156,000	70.179	140,357	200,000	140,357	(18,302)	2,660				7.976	N/A			09/22/2021	04/07/2025
V71795-BA-1	GHANA, REPUBLIC OF (GOVERNMENT)		D		4.C FE	345,200	81.574	326,294	400,000	326,294	(19,276)	370			8.625	10.635	AO	8,050		11/03/2021	04/07/2034
V71795-CB-8	KENYA, REPUBLIC OF (GOVERNMENT)		D		4.A FE	1,081,073	105.899	1,100,285	1,039,000	1,060,902	(6,984)	(5,628)			6.875	5.641	JD	1,389	64,556	09/22/2021	06/24/2024
V71795-AE-2	NAMIBIA, REPUBLIC OF (GOVERNMENT)		D		3.C FE	465,824	105.276	484,270	460,000	464,664	(4,681)	318			5.250	4.637	AO	4,159	18,900	09/22/2021	10/29/2025
V71795-AD-1	ZAMBIA, REPUBLIC OF (GOVERNMENT)		D		5.B	112,438	75.189	150,377	200,000	112,438	63,607	3,984	60,205		5.375		MS			09/24/2018	09/20/2022
V71795-AE-9	ZAMBIA, REPUBLIC OF (GOVERNMENT)		D		5.B	231,094	79.123	316,490	400,000	231,094	185,736	(139)	170,756		8.500		AO			05/02/2018	04/14/2024
V71795-AF-6	ZAMBIA, REPUBLIC OF (GOVERNMENT)		D		5.B	369,317	77.744	505,333	650,000	369,317	336,558	(1,150)	310,601		8.970		JJ			05/02/2018	07/30/2027
V73789-AD-7	COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)		D		3.C FE	466,997	108.870	484,472	445,000	465,018	(896)				6.375	5.351	MS	9,298	15,618	11/03/2021	03/03/2028
V73789-AW-5	COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)		D		3.C FE	654,499	105.579	701,045	664,000	653,051	(5,443)	969			6.125	6.210	JD	1,807	34,545	09/22/2021	06/15/2033
V7691D-AX-4	SENEGAL, REPUBLIC OF (GOVERNMENT)		D		3.C FE	528,674	103.175	557,147	540,000	530,868	(490)	809			6.250	6.442	MN	3,563	27,500	11/03/2021	05/23/2033
V7691D-AY-2	SENEGAL, REPUBLIC OF (GOVERNMENT)		D		3.C FE	600,896	98.340	608,725	619,000	590,256	(11,806)	306			6.750	6.976	MS	12,535	28,282	09/22/2021	03/13/2048
X5424X-BD-9	RUSSIA, FEDERATION OF (GOVERNMENT)		D		2.B FE	1,078,138	109.514	1,095,144	1,000,000	1,064,813	(5,734)				4.750	3.137	MN	4,486	38,000	09/22/2021	05/27/2026
X5424X-BN-7	RUSSIA, FEDERATION OF (GOVERNMENT)		D		2.B FE	1,059,780	108.294	1,082,936	1,000,000	1,061,386	(1,471)				4.250	2.991	JD	944	29,750	11/03/2021	06/23/2027
X5424X-BQ-0	RUSSIA, FEDERATION OF (GOVERNMENT)		D		2.B FE	2,482,424	126.852	2,790,744	2,200,000	2,482,136	(1,377)				5.250	4.364	JD	2,567	71,925	11/03/2021	06/23/2047
X5424X-BY-3	RUSSIA, FEDERATION OF (GOVERNMENT)		D		2.B FE	1,068,024	110.416	1,104,156	1,000,000	1,067,708	(3,408)				4.375	3.268	MS	12,153	26,250	09/22/2021	03/21/2029
X5424X-CG-1	RUSSIA, FEDERATION OF (GOVERNMENT)		D		2.B FE	1,643,526	118.125	1,653,750	1,400,000	1,628,914	(7,946)				5.100	3.535	MS	18,445	45,900	11/03/2021	03/28/2035
X5S005-M6-5	UKRAINE (GOVERNMENT)		D		4.B FE	853,466	101.459	811,672	800,000	794,430	(55,569)	(2,542)			9.750	8.464	MN	13,000	68,250	09/22/2021	11/01/2028
X5S005-M7-3	UKRAINE (GOVERNMENT)		D		4.B FE	444,000	100.145	400,579	400,000	400,579	(30,555)	(7,279)			8.994	5.004	FA	14,990	17,988	09/22/2021	02/01/2024
X5S005-UG-4	UKRAINE (GOVERNMENT)		D		4.C FE	401,660	99.351	377,534	380,000	377,534	(6,009)	(5,089)			7.750	6.289	MS	9,817	29,450	02/09/2018	09/01/2022
X5S005-UH-2	UKRAINE (GOVERNMENT)		D		4.C FE	718,239	98.062	686,437	700,000	686,437	(32,064)	(2,119)			7.750	6.027	MS	18,083	31,000	09/22/2021	09/01/2023
X5S005-UJ-8	UKRAINE (GOVERNMENT)		D		4.C FE	602,952	97.286	566,205	582,000	566,205	(25,206)	(3,180)			7.750	7.065	MS	15,035	45,105	05/02/2018	09/01/2024
X5S005-UK-5	UKRAINE (GOVERNMENT)		D		4.C FE	786,656	96.335	749,486	778,000	749,486	(38,413)	61			7.750	7.336	MS	20,098	44,795	11/03/2021	09/01/2025
X5S005-UL-3	UKRAINE (GOVERNMENT)		D		4.C FE	773,237	95.601	754,292	789,000	754,292	(27,757)	2,759			7.750	7.962	MS	20,382	45,647	11/03/2021	09/01/2026

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
X5S005-UM-1	UKRAINE (GOVERNMENT)	D			4.C FE	843,096	95.175	761,398	800,000	761,398	(81,829)	(2,068)			7.750	6.561	MS	20,667	31,000	09/22/2021	09/01/2027
X5S005-V4-0	UKRAINE (GOVERNMENT)	D			4.B FE	1,261,460	88.601	1,087,134	1,227,000	1,087,134	(173,098)	(1,220)			7.253	6.896	MS	26,204	67,480	09/22/2021	03/15/2033
X5S005-X7-1	UKRAINE (GOVERNMENT)	D			4.B FE	625,200	88.835	533,010	600,000	533,010	(91,568)	(622)			6.876	6.177	MN	4,584	35,511	09/22/2021	05/21/2029
X5S005-ZQ-7	UKRAINE (GOVERNMENT)	D			4.B FE	1,538,500	89.513	1,432,208	1,600,000	1,432,208	(117,136)	3,196			7.375	7.825	MS	31,467	88,500	11/03/2021	09/25/2032
X7330Y-CT-0	CROATIA, REPUBLIC OF (GOVERNMENT)	D			3.A FE	854,405	105.768	846,142	800,000	834,021	(1,209)	(10,436)			5.500	1.922	AO	10,633	30,250	09/22/2021	04/04/2023
X7330Z-FG-2	CROATIA, REPUBLIC OF (GOVERNMENT)	D			3.A FE	931,587	109.766	937,401	854,000	884,269		(13,738)			6.000	4.192	JJ	22,062	51,240	09/24/2018	01/26/2024
X7344W-AK-9	BELARUS, REPUBLIC OF (GOVERNMENT)	D			4.C FE	445,780	92.374	369,496	400,000	369,496	(60,547)	(4,501)			7.625	5.999	JD	169	30,500	03/26/2018	06/29/2027
X7344W-AL-7	BELARUS, REPUBLIC OF (GOVERNMENT)	D			4.C FE	424,760	99.138	396,552	400,000	396,552	(9,753)	(5,175)			6.875	5.448	FA	9,396	27,500	08/28/2018	02/28/2023
X7344W-AM-5	BELARUS, REPUBLIC OF (GOVERNMENT)	D			4.C FE	361,380	79.690	318,760	400,000	318,760	(45,561)	1,134			6.200	7.676	FA	8,473	12,400	11/03/2021	02/28/2030
X7344W-AZ-6	BELARUS, REPUBLIC OF (GOVERNMENT)	D			4.B FE	372,880	79.800	319,200	400,000	319,200	(54,860)	925			6.378	7.358	FA	9,000	14,882	09/22/2021	02/24/2031
X7344W-BA-0	BELARUS, REPUBLIC OF (GOVERNMENT)	D			4.B FE	188,222	88.590	177,180	200,000	177,180	(13,558)	1,880			5.875	7.187	FA	4,145	13,708	08/28/2020	02/24/2026
X7360W-AV-4	ROMANIA (GOVERNMENT)	D			2.C FE	690,473	118.323	771,467	652,000	690,327		(135)			5.125	4.720	JD	1,485	28,290	11/03/2021	06/15/2048
X7360W-BN-1	ROMANIA (GOVERNMENT)	D			2.C FE	1,258,205	100.311	1,203,729	1,200,000	1,257,242		(744)			4.000	3.730	FA	18,267	30,334	09/22/2021	02/14/2051
X7360W-BP-6	ROMANIA (GOVERNMENT)	D			2.C FE	721,406	101.800	712,601	700,000	720,066		(1,055)			3.000	2.644	FA	7,992	13,000	09/22/2021	02/14/2031
X74344-DM-5	RUSSIA, FEDERATION OF (GOVERNMENT)	D			2.C FE	369,527	113.515	366,684	323,028	358,620		(3,505)			7.500	2.920	MS	6,124	18,377	09/30/2021	03/31/2030
X74344-DS-2	RUSSIA, FEDERATION OF (GOVERNMENT)	D			2.C FE	930,340	130.620	1,044,960	800,000	923,992		(2,221)			5.625	4.433	AO	10,875	39,375	09/22/2021	04/04/2042
X74359-AC-8	RUSSIA, FEDERATION OF (GOVERNMENT)	D			2.C FE	444,740	136.435	545,738	400,000	441,067		(1,031)			5.875	5.085	MS	6,854	23,500	08/29/2018	09/16/2043
X74359-AE-4	RUSSIA, FEDERATION OF (GOVERNMENT)	D			2.C FE	1,074,380	105.433	1,054,328	1,000,000	1,046,615		(14,423)			4.875	2.068	MS	14,219	29,250	11/03/2021	09/16/2023
X7435H-AE-6	RUSSIA, FEDERATION OF (GOVERNMENT)	D			2.C FE	1,474,521	158.375	1,425,375	900,000	1,390,102		(32,043)			12.750	3.296	JD	2,231	82,875	11/03/2021	06/24/2028
X77765-CB-3	SERBIA, REPUBLIC OF (GOVERNMENT)	D			3.B FE	192,578	93.985	187,970	200,000	187,970	(4,807)	198			2.125	2.581	JD	354	6,375	09/22/2021	12/01/2030
Y000WR-AA-6	UZBEKISTAN, REPUBLIC OF (GOVERNMENT)	D			4.A FE	199,214	104.230	208,459	200,000	199,641		156			4.750	4.840	FA	3,457	9,500	03/29/2019	02/20/2024
Y000WR-AB-4	UZBEKISTAN, REPUBLIC OF (GOVERNMENT)	D			3.C FE	200,300	106.584	213,168	200,000	200,247		(28)			5.375	5.354	FA	3,912	10,750	04/12/2019	02/20/2029
Y000WR-AD-0	UZBEKISTAN, REPUBLIC OF (GOVERNMENT)	D			3.C FE	394,630	96.218	384,871	400,000	384,871	(9,841)	82			3.700	3.876	MN	1,480	11,100	11/03/2021	11/25/2030
Y000WR-AE-8	UZBEKISTAN, REPUBLIC OF (GOVERNMENT)	D			3.C FE	402,472	95.995	383,980	400,000	383,980	(18,465)	(27)			3.900	3.824	AO	7,020		09/22/2021	10/19/2031
Y1456T-DX-1	CHINA DEVELOPMENT BANK	D			1.E FE	376,112	105.736	422,945	400,000	386,037		2,848			3.000	3.868	JD	1,000	12,000	05/02/2018	06/01/2026
Y1456T-FR-2	CHINA DEVELOPMENT BANK	D			1.E FE	193,222	101.550	203,100	200,000	198,487		1,678			2.750	3.639	MN	687	5,500	09/25/2018	11/16/2022
Y1456T-JZ-0	CHINA DEVELOPMENT BANK	D			1.G Z	200,000	97.137	194,273	200,000	200,000					1.625	1.625	AO	578	1,625	09/23/2021	10/27/2030
Y15025-AA-0	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	D			1.E FE	401,848	99.139	396,556	400,000	401,605		(243)			0.400	0.177	AO	311	800	09/22/2021	10/21/2023
Y15025-AB-8	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	D			1.E FE	199,394	97.311	194,622	200,000	199,528		123			0.550	0.613	AO	214	1,100	11/25/2020	10/21/2025
Y15025-AC-6	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	D			1.E FE	400,120	96.739	386,957	400,000	400,110		(10)			1.200	1.197	AO	933	4,800	11/27/2020	10/21/2030
Y2033Q-AK-8	BANK RAZVITIYA KAZAKHSTANA AO	D			2.B FE	605,080	102.488	614,925	600,000	605,366		(1,145)			4.125	3.146	JD	1,444	20,625	09/22/2021	12/10/2022
Y2037X-AA-1	BANK RAZVITIYA KAZAKHSTANA AO	D			2.B FE	198,000	99.626	199,253	200,000	198,029		29			2.950	3.072	MN	901	5,900	11/03/2021	05/06/2031

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Y2056P-AA-4	DEVELOPMENT BANK OF MONGOLIA		D		4.B FE	204,980	105,260	210,520	200,000	202,187		(1,105)			7.250	6.598	AO	2,739	14,500	04/30/2019	10/23/2023
Y20721-AE-9	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	296,170	159,637	333,642	209,000	282,873		(3,672)			8.500	4.934	AO	3,898	17,765	02/12/2018	10/12/2035
Y20721-AJ-8	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	255,500	139,387	278,773	200,000	247,348		(2,154)			6.625	4.457	FA	4,932	13,250	12/11/2017	02/17/2037
Y20721-AL-3	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	412,194	152,319	473,711	311,000	400,515		(3,541)			7.750	5.100	JJ	10,980	24,102	09/24/2018	01/17/2038
Y20721-BB-4	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	229,750	125,227	250,454	200,000	228,312		(887)			5.250	4.198	JJ	4,783	10,500	04/30/2020	01/17/2042
Y20721-BD-0	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	207,680	102,970	205,939	200,000	206,846		(834)			3.375	0.698	AO	1,425		11/03/2021	04/15/2023
Y20721-BE-8	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	190,394	117,399	234,798	200,000	191,187		229			4.625	4.963	AO	1,953	9,250	05/02/2018	04/15/2043
Y20721-BG-3	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	202,400	107,766	215,532	200,000	201,136		(345)			4.125	3.925	JJ	3,804	8,250	02/09/2018	01/15/2025
Y20721-BH-1	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	447,185	107,807	458,181	425,000	433,396		(4,424)			5.375	4.218	AO	4,695	22,843	09/24/2018	10/17/2023
Y20721-BJ-7	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	220,180	109,484	218,967	200,000	207,538		(3,486)			5.875	3.932	JJ	5,418	11,750	02/28/2018	01/15/2024
Y20721-BK-4	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	252,860	147,880	295,759	200,000	248,580		(1,200)			6.750	4.930	JJ	6,225	13,500	02/28/2018	01/15/2044
Y20721-BM-0	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	218,820	124,216	248,433	200,000	217,281		(420)			5.125	4.518	JJ	4,726	10,250	01/29/2018	01/15/2045
Y20721-BN-8	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	209,490	111,621	223,241	200,000	205,283		(1,188)			4.750	4.031	JJ	4,565	9,500	03/28/2018	01/08/2026
Y20721-BP-3	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	315,635	138,099	386,678	280,000	313,274		(696)			5.950	5.087	JJ	8,006	16,660	05/02/2018	01/08/2046
Y20721-BQ-1	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	307,371	111,296	333,889	300,000	304,479		(791)			4.350	4.019	JJ	6,271	13,050	02/09/2018	01/08/2027
Y20721-BR-9	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	212,600	128,195	256,391	200,000	211,748		(238)			5.250	4.842	JJ	5,046	10,500	02/09/2018	01/08/2047
Y20721-BT-5	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	192,420	109,434	218,867	200,000	195,086		768			3.850	4.353	JJ	3,486	7,700	05/02/2018	07/18/2027
Y20721-BU-2	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	286,410	120,976	362,929	300,000	287,179		242			4.750	5.050	JJ	6,452	14,250	09/24/2018	07/18/2047
Y23862-AF-5	EXPORT-IMPORT BANK OF CHINA		D		1.E FE	295,140	106,349	319,047	300,000	297,852		776			3.625	3.919	JJ	4,561	10,875	05/02/2018	07/31/2024
Y23862-KD-9	EXPORT-IMPORT BANK OF CHINA		D		1.E FE	194,568	105,136	210,271	200,000	197,003		637			2.875	3.250	AO	1,038	5,750	12/29/2017	04/26/2026
Y23862-KZ-0	EXPORT-IMPORT BANK OF CHINA		D		1.E FE	446,000	108,248	432,992	400,000	443,835		(2,165)			3.375	1.195	MS	4,013		09/23/2021	03/14/2027
Y23862-LN-6	EXPORT-IMPORT BANK OF CHINA		D		1.E FE	185,572	108,397	216,794	200,000	190,436		1,401			3.250	4.172	MN	596	6,500	05/02/2018	11/28/2027
Y23874-GR-8	EXPORT IMPORT BANK OF INDIA		D		2.C FE	312,642	102,690	308,071	300,000	302,737		(2,563)			4.000	3.098	JJ	5,567	12,000	12/11/2017	01/14/2023
Y23874-ZJ-5	EXPORT IMPORT BANK OF INDIA		D		2.C FE	212,914	104,722	209,443	200,000	211,500		(1,414)			3.875	1.210	MS	2,346		09/22/2021	03/12/2024
Y2835J-AC-2	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)		D		4.C FE	433,400	108,428	433,713	400,000	425,418		(489)	(2,597)		8.250	6.275	MS	8,342	16,500	11/03/2021	09/30/2025
Y2835J-AE-8	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)		D		4.C FE	781,658	101,152	809,216	800,000	786,465		(2,058)	1,906		6.875	7.171	JD	3,972	48,125	09/22/2021	12/05/2027
Y2835J-AF-5	THIRD PAKISTAN INTERNATIONAL SUKUK COMPA		D		4.C FE	382,610	102,130	403,413	395,000	391,935		3,103			5.625	6.502	JD	1,605	22,218	09/25/2018	12/05/2022
Y2835J-AH-1	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)		D		4.C FE	503,095	100,223	501,112	500,000	501,113		(1,814)	(168)		6.000	5.843	AO	6,917	21,000	09/22/2021	04/08/2026
Y2835J-AJ-7	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)		D		4.C FE	207,750	99,643	199,285	200,000	199,285		(8,462)	(3)		8.875	8.514	AO	4,092	17,750	09/22/2021	04/08/2051
Y2835J-AK-4	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)		D		4.C FE	505,230	99,538	497,687	500,000	497,688		(7,503)	(40)		7.375	7.219	AO	8,502	22,125	11/03/2021	04/08/2031
Y5325S-AA-6	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		D		1.E FE	195,924	105,705	211,410	200,000	197,431		399			2.625	2.866	MN	860	5,250	01/29/2018	11/02/2027

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Y5325S-AC-2	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		D		1.E FE	202,200	104,398	208,796	200,000	200,864		(461)			3.250	3.001	AO	1,300	6,500	01/02/2019	10/19/2023
Y5325S-AD-0	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		D		1.E FE	200,740	133,012	266,024	200,000	200,708		(15)			4.000	3.978	AO	1,600	8,000	01/02/2019	10/19/2048
Y5325S-AE-8	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		D		1.E FE	452,928	112,335	449,338	400,000	451,788		(1,140)			3.500	1.490	AO	2,800		11/03/2021	10/19/2028
Y5325S-AJ-7	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		D		1.E FE	201,398	101,002	202,003	200,000	200,462		(494)			1.875	1.621	JD	292	3,750	01/30/2020	12/03/2022
Y5325S-AL-2	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		D		1.E FE	424,028	104,084	416,337	400,000	423,299		(729)			2.125	1.347	JD	661	4,250	09/23/2021	12/03/2029
Y5325S-AM-0	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		D		1.E FE	407,016	102,749	410,995	400,000	404,305		(1,430)			1.950	1.571	JD	607	7,800	01/31/2020	12/03/2024
Y54788-AA-5	MALAYSIA SUKUK GLOBAL BHD		D		2.A FE	773,916	106,708	818,449	767,000	779,065		1,405			3.179	2.772	AO	4,401	16,435	12/31/2021	04/27/2026
Y54788-AB-3	MALAYSIA SUKUK GLOBAL BHD		D		2.A FE	266,825	122,006	305,015	250,000	265,777		(396)			4.080	3.685	AO	1,813	10,200	04/01/2019	04/27/2046
Y5749L-AA-9	MALAYSIA SOVEREIGN SUKUK BHD		D		1.G FE	604,256	104,834	629,005	600,000	607,529		542			3.043	2.632	AO	3,499	12,172	11/03/2021	04/22/2025
Y5749L-AB-7	MALAYSIA SOVEREIGN SUKUK BHD		D		1.G FE	197,514	124,831	249,661	200,000	197,691		57			4.236	4.315	AO	1,624	8,472	10/09/2018	04/22/2045
Y5S01W-AB-6	ARMENIA, REPUBLIC OF (GOVERNMENT)		D		4.A FE	211,980	111,845	223,691	200,000	206,238		(1,699)			7.150	6.072	MS	3,774	14,300	05/02/2018	03/26/2025
Y5S01W-AC-4	ARMENIA, REPUBLIC OF (GOVERNMENT)		D		4.A FE	391,210	97,387	389,548	400,000	389,548		(2,579)	468		3.950	4.251	MS	4,169	7,900	11/03/2021	09/26/2029
Y5S01W-AD-2	ARMENIA, REPUBLIC OF (GOVERNMENT)		D		4.A FE	193,900	93,521	187,042	200,000	187,042		(7,009)	151		3.600	3.993	FA	2,980		09/22/2021	02/02/2031
Y6142N-AA-6	MONGOLIA (GOVERNMENT)		D		4.C FE	438,718	110,255	441,019	400,000	425,944		(3,825)	(4,860)		8.750	5.070	MS	10,889	17,500	09/30/2021	03/09/2024
Y6142N-AB-4	MONGOLIA (GOVERNMENT)		D		4.C FE	193,900	102,878	205,755	200,000	198,185		1,269			5.625	6.347	MN	1,875	11,250	05/02/2018	05/01/2023
Y6142N-AC-2	MONGOLIA (GOVERNMENT)		D		4.C FE	417,170	102,250	408,999	400,000	408,999		(6,195)	(1,743)		5.125	4.144	AO	4,783	10,250	11/03/2021	04/07/2026
Y6142N-AF-5	MONGOLIA (GOVERNMENT)		D		4.C FE	196,198	94,119	188,238	200,000	188,239		(8,127)	168		3.500	3.869	JJ	3,519		09/22/2021	07/07/2027
Y66610-AB-5	TAJKISTAN, REPUBLIC OF (GOVERNMENT)		D	1	4.C FE	187,940	88,945	177,890	200,000	177,890		2,737	1,103		7.125	8.042	MS	4,235	14,250	02/28/2018	09/14/2027
Y6726S-AP-6	PAPUA NEW GUINEA, INDEPENDENT STATE OF (GOVERNMENT)		D		4.B FE	200,500	100,550	201,100	200,000	200,424		(45)			8.375	8.333	AO	4,048	16,750	11/06/2018	10/04/2028
Y68851-AK-3	PETROLIAM NASIONAL BHD		D		2.A FE	475,855	126,178	466,859	370,000	436,507		(12,555)			7.625	3.511	AO	5,956	28,213	04/15/2019	10/15/2026
Y6S3B5-HA-1	GEORGIA, REPUBLIC OF (GOVERNMENT)		D		3.B FE	405,404	99,725	398,900	400,000	398,900		(6,220)	(284)		2.750	2.434	AO	2,108	2,750	11/03/2021	04/22/2026
Y6S3DC-CM-3	AZERBAIJAN, REPUBLIC OF (GOVERNMENT)		D		3.B FE	619,810	106,023	636,138	600,000	613,975		(2,071)	(1,806)		4.750	3.466	MS	8,154	19,000	11/03/2021	03/18/2024
Y7083V-AD-1	POWER SECTOR ASSETS AND LIABILITIES MANA		D		2.B FE	366,650	117,447	352,342	300,000	331,043		(9,924)			7.390	3.618	JD	1,786	22,170	04/27/2018	12/02/2024
Y7140D-AA-8	PELABUHAN INDONESIA PERSERO PT		D		2.C FE	201,410	107,878	215,756	200,000	200,689		(230)			4.875	4.740	AO	2,437	9,750	08/22/2018	10/01/2024
Y7177R-AD-7	AZERBAIJAN, REPUBLIC OF (GOVERNMENT)		D		3.B FE	469,321	101,466	575,312	567,000	488,198		5,394			3.500	5.214	MS	6,615	19,845	05/02/2018	09/01/2032
Y7276L-DC-9	KAZAKHSTAN, REPUBLIC OF (GOVERNMENT)		D		2.B FE	757,292	107,389	773,197	720,000	745,255		(4,729)			3.875	2.551	AO	5,967	24,025	09/22/2021	10/14/2024
Y7276L-DD-7	KAZAKHSTAN, REPUBLIC OF (GOVERNMENT)		D		2.B FE	542,886	123,035	594,259	483,000	542,053		(564)			4.875	4.021	AO	5,036	18,671	09/22/2021	10/14/2044
Y7276L-DE-5	KAZAKHSTAN, REPUBLIC OF (GOVERNMENT)		D		2.B FE	1,538,742	112,773	1,578,819	1,400,000	1,510,068		(12,134)			5.125	2.757	JJ	31,889	41,000	11/03/2021	07/21/2025
Y7276L-DF-2	KAZAKHSTAN, REPUBLIC OF (GOVERNMENT)		D		2.B FE	1,099,451	143,641	1,220,950	850,000	1,087,577		(3,836)			6.500	4.534	JJ	24,555	42,250	09/22/2021	07/21/2045
Y8137F-AC-2	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC		D		6. FE	371,054	52,000	191,360	368,000	191,360		(26,374)	(416)		6.125	5.980	JD	1,753	22,540	02/28/2018	06/03/2025
Y8137F-AE-8	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC		D		6. FE	408,350	51,268	205,072	400,000	205,072		(31,082)	(1,066)		6.850	6.493	MN	4,414	27,400	05/29/2018	11/03/2025

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SCHEDULE D - PART 1

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

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		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Y8137F-AF-5	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC		D		6. FE	291,167	50.540	146,060	289,000	146,061	(18,472)	(250)		6.825	6.702	JJ	8,930	19,724	05/02/2018	07/18/2026	
Y8137F-AH-1	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC		D		6. FE	384,960	50.286	201,144	400,000	201,144	(26,174)	1,501		6.200	6.763	MN	3,444	24,800	05/02/2018	05/11/2027	
Y8137F-AK-4	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC		D		6. FE	540,875	55.702	310,260	557,000	310,260	(46,774)	3,612		5.750	6.489	AO	6,494	32,027	09/24/2018	04/18/2023	
Y8137F-AL-2	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC		D		6. FE	305,576	50.196	200,784	400,000	200,784	(33,226)	7,258		6.750	11.007	AO	5,475	27,000	03/31/2020	04/18/2028	
Y8137F-AN-8	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC		D		6. FE	409,750	52.005	208,020	400,000	208,020	(30,033)	(1,947)		6.850	6.266	MS	8,143	27,400	03/29/2019	03/14/2024	
Y8137F-AP-3	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC		D		6. FE	628,100	50.114	300,684	600,000	300,684	(39,472)	(2,295)		7.850	7.180	MS	13,999	47,100	03/29/2019	03/14/2029	
Y8137F-AR-9	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC		D		6. FE	597,326	49.500	297,000	600,000	297,000	(43,568)	158		7.550	7.602	MS	11,703	45,300	09/27/2019	03/28/2030	
Y8158K-AB-7	STATE OIL COMPANY OF THE AZERBAIJAN REPU		D		3.B FE	508,010	103.625	518,126	500,000	506,668	(1,064)	(1,423)		4.750	3.408	MS	7,125	14,250	09/22/2021	03/13/2023	
Y8793Y-AV-4	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)		D		4.C FE	526,464	106.755	533,776	500,000	518,426	(174)	(3,437)		8.250	6.461	AO	8,708	33,000	09/22/2021	04/15/2024	
Y9384R-AA-8	VIETNAM, SOCIALIST REPUBLIC OF (GOVERNMENT)		D		3.C FE	631,320	108.193	649,156	600,000	620,738	(3,754)	(3,250)		4.800	3.279	MN	3,360	24,001	09/22/2021	11/19/2024	
0699999 - All Other Governments, Issuer Obligations						345,350,433	XXX	344,259,161	344,653,298	334,459,189	(4,341,597)	(144,890)	2,402,325	XXX	XXX	XXX	4,714,322	11,467,566	XXX	XXX	
1099999 - Subtotals - All Other Governments						345,350,433	XXX	344,259,161	344,653,298	334,459,189	(4,341,597)	(144,890)	2,402,325	XXX	XXX	XXX	4,714,322	11,467,566	XXX	XXX	
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
604129-5W-2	MINNESOTA ST			2	1.B FE	1,229,578	105.937	1,281,840	1,210,000	1,215,800		(2,114)		3.550	3.355	FA	17,898	42,955	08/19/2014	08/01/2029	
604129-5Y-8	MINNESOTA ST			2	1.B FE	1,224,387	105.982	1,282,387	1,210,000	1,214,298		(1,563)		3.650	3.505	FA	18,402	44,165	08/19/2014	08/01/2031	
97705M-QP-3	WISCONSIN ST			1	1.B FE	1,000,000	103.739	1,037,391	1,000,000	1,000,000				2.267	2.267	MN	3,778	22,670	01/23/2020	05/01/2029	
97705M-QQ-1	WISCONSIN ST			1	1.B FE	1,000,000	104.050	1,040,500	1,000,000	1,000,000				2.297	2.297	MN	3,829	22,970	01/23/2020	05/01/2030	
97705M-QR-9	WISCONSIN ST			1	1.B FE	1,000,000	104.702	1,047,024	1,000,000	1,000,000				2.347	2.347	MN	3,912	23,470	01/23/2020	05/01/2031	
1199999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						5,453,965	XXX	5,689,142	5,420,000	5,430,098		(3,677)		XXX	XXX	XXX	47,819	156,230	XXX	XXX	
1799999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						5,453,965	XXX	5,689,142	5,420,000	5,430,098		(3,677)		XXX	XXX	XXX	47,819	156,230	XXX	XXX	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
059189-TY-6	BALTIMORE MD			2	1.C FE	1,216,484	106.646	1,285,086	1,205,000	1,208,657		(1,224)		3.850	3.734	AO	9,794	46,393	08/12/2014	10/15/2031	
549220-3Q-2	LUBBOCK TEX INDPT SCH DIST			2	1.A FE	1,000,000	103.203	1,032,028	1,000,000	1,000,000				3.177	3.177	FA	12,002	31,770	10/30/2019	02/15/2043	
68609T-MX-3	OREGON ST			1,2	1.B FE	1,320,000	104.225	1,375,763	1,320,000	1,320,000				2.886	2.886	MN	6,349	38,095	10/09/2019	05/01/2036	
68609T-NP-9	OREGON ST			1,2	1.B FE	500,000	104.012	520,061	500,000	500,000				2.986	2.986	MN	2,488	14,930	10/09/2019	11/01/2038	
840658-QP-6	SOUTH-WESTERN CITY SCH DIST			2	1.C FE	1,075,000	106.043	1,139,958	1,075,000	1,075,000				3.316	3.316	JD	2,971	35,647	09/13/2019	12/01/2042	
882724-QP-5	OHIO FRANKLI TEXAS ST			2	1.A FE	1,500,000	104.417	1,566,250	1,500,000	1,500,000				3.211	3.211	AO	12,041	48,165	11/14/2019	04/01/2044	
1899999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						6,611,484	XXX	6,919,146	6,600,000	6,603,657		(1,224)		XXX	XXX	XXX	45,645	215,000	XXX	XXX	
2499999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						6,611,484	XXX	6,919,146	6,600,000	6,603,657		(1,224)		XXX	XXX	XXX	45,645	215,000	XXX	XXX	
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
12482T-AC-2	BAHRAIN, KINGDOM OF (GOVERNMENT)		C		4.A FE	400,000	97.500	390,000	400,000	390,000	(10,000)			3.875	3.875	MN	1,851		11/10/2021	05/18/2029	
160429-YR-1	CHARLESTON S C WTRWKS & SWR REV			2	1.A FE	2,000,000	100.281	2,005,616	2,000,000	2,000,000				2.631	2.631	JJ	26,310	53,497	06/18/2020	01/01/2045	
3130A0-FR-6	FEDERAL HOME LOAN BANKS				1.A	1,402,180	116.119	1,509,552	1,300,000	1,355,312		(6,989)		4.000	3.308	JD	3,322	52,000	07/24/2014	12/08/2028	
3130A6-RM-1	FEDERAL HOME LOAN BANKS				1.A	1,044,000	115.246	1,152,458	1,000,000	1,036,014		(2,068)		3.315	2.996	MN	4,420	33,150	12/14/2017	11/13/2035	
31331K-7A-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		C		1.A	1,023,220	114.716	1,147,158	1,000,000	1,014,327		(1,532)		3.500	3.296	JJ	15,847	35,000	08/27/2015	01/18/2030	
3133EA-UX-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		C		1.A	1,406,569	107.778	1,584,340	1,470,000	1,439,907		4,949		2.850	3.262	JD	1,164	41,895	07/17/2014	06/21/2027	

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		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3133EC-FX-7	FEDERAL FARM CREDIT BANKS FUNDING CORP	C			1.A	1,495,943	108.604	1,687,699	1,554,000	1,524,637		4,255			2.910	3.252	FA	16,204	45,221	07/17/2014	02/22/2028
3133EJ-2V-0	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	2,683,682	127.654	2,768,817	2,169,000	2,649,091	(15,229)				3.830	2.550	JD	3,923	83,073	09/06/2019	12/14/2044
3133EK-YC-4	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	567,050	113.488	567,441	500,000	563,370	(1,671)				3.110	2.458	FA	6,306	15,550	10/03/2019	08/05/2048
3134A4-KX-1	FEDERAL HOME LOAN MORTGAGE CORP				1.A	10,314,099	143.843	9,487,875	6,596,000	9,873,279	(289,846)				6.250	1.213	JJ	190,093	412,250	06/19/2020	07/15/2032
3134GW-YU-4	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	2,000,000	96.161	1,923,224	2,000,000	2,000,000					1.020	1.020	AO	3,627	20,400	10/05/2020	10/27/2028
3135G0-ZR-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	4,232,320	104.631	4,185,248	4,000,000	4,082,895	(29,952)				2.625	1.828	MS	33,542	105,000	10/26/2016	09/06/2024
45462T-GF-3	INDIANA BD BK REV			2	1.G Z	999,890	105.973	1,059,728	1,000,000	999,940	3				3.669	3.670	FA	15,288	36,690	12/14/2017	02/01/2037
455168-GH-1	INDIANA UNIV REVS			1,2	1.A FE	2,025,110	104.471	2,089,415	2,000,000	2,024,456	(346)				3.067	3.013	JD	5,112	61,340	02/05/2020	06/01/2060
677561-JU-7	OHIO ST HOSP FAC REV			1	1.C FE	2,904,780	114.469	3,434,060	3,000,000	2,913,436	2,622				3.700	3.903	JJ	55,500	111,000	07/23/2018	01/01/2043
677561-LN-0	OHIO ST HOSP FAC REV			1	1.C FE	1,000,000	106.445	1,064,453	1,000,000	1,000,000					3.276	3.276	JJ	16,380	32,760	10/30/2019	01/01/2042
759136-US-1	REGIONAL TRANSN DIST COLO SALES TAX REV			2	1.C FE	1,000,000	104.270	1,042,703	1,000,000	1,000,000					3.258	3.258	MN	5,430	32,580	11/18/2019	11/01/2038
783186-UH-0	RUTGERS ST UNIV N J			1	1.D FE	2,000,000	105.504	2,110,076	2,000,000	2,000,000					2.888	2.888	MN	9,627	57,760	10/18/2019	05/01/2032
783186-UJ-6	RUTGERS ST UNIV N J			1	1.D FE	3,000,000	105.629	3,168,864	3,000,000	3,000,000					3.270	3.270	MN	16,350	98,100	10/18/2019	05/01/2043
80036R-BP-4	SANDY SPRINGS GA PUB FACS AUTH REV			2	1.A FE	2,000,000	97.351	1,947,022	2,000,000	2,000,000					1.780	1.780	MN	5,933	38,072	09/16/2020	05/01/2033
80329K-CH-2	SARASOTA CNTY FLA CAP IMPT REV			2	1.B FE	1,953,966	106.293	2,232,157	2,100,000	1,966,538	4,004				3.670	4.129	AO	19,268	77,070	09/19/2018	10/01/2042
88213A-PA-7	TEXAS A & M UNIV REVS	C		1,2	1.A FE	500,885	112.668	563,340	500,000	500,651	(74)				4.197	4.176	MN	2,681	20,985	01/24/2019	05/15/2048
88213A-PA-7	TEXAS A & M UNIV REVS			1,2	1.A FE	1,001,770	112.668	1,126,679	1,000,000	1,001,302	(148)				4.197	4.176	MN	5,363	41,970	01/24/2019	05/15/2048
88283L-HU-3	TEXAS TRANSN COMMN ST HWY FD REV			1	1.A FE	4,691,149	120.049	4,699,935	3,915,000	4,377,221	(47,549)				5.178	3.516	AO	50,679	202,719	08/22/2014	04/01/2030
88283L-HU-3	TEXAS TRANSN COMMN ST HWY FD REV	C		1	1.A FE	2,396,500	120.049	2,400,988	2,000,000	2,236,129	(24,291)				5.178	3.516	AO	25,890	103,560	08/22/2014	04/01/2030
928172-WE-1	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			1	1.B FE	2,351,500	113.770	2,275,394	2,000,000	2,131,223	(33,957)				5.250	3.294	FA	43,750	105,000	10/29/2014	08/01/2025
977123-Y7-7	WISCONSIN ST TRANSN REV			1	1.B FE	1,000,000	95.465	954,650	1,000,000	1,000,000					1.789	1.789	JJ	8,945	16,449	07/10/2020	07/01/2033
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						57,394,613	XXX	58,578,892	51,504,000	56,079,728	(10,000)	(437,819)			XXX	XXX	XXX	592,805	1,933,091	XXX	XXX
3199999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						57,394,613	XXX	58,578,892	51,504,000	56,079,728	(10,000)	(437,819)			XXX	XXX	XXX	592,805	1,933,091	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00108W-AJ-9	AEP TEXAS INC			1,2	2.B FE	998,640	114.079	1,140,791	1,000,000	998,705	25				4.150	4.158	MN	6,917	41,500	04/29/2019	05/01/2049
002824-BP-4	ABBOTT LABORATORIES			1,2	1.F FE	993,700	97.232	972,319	1,000,000	994,918	801				1.150	1.237	JJ	4,824	12,650	06/22/2020	01/30/2028
00971T-AL-5	AKAMAI TECHNOLOGIES INC				5.B GI	9,766,355	116.940	10,261,485	8,775,000	9,715,113	25,741	(48,269)			0.375	-1.436	MS	10,969	5,115	11/05/2021	09/01/2027
020002-BA-8	ALLSTATE CORP			1	2.A FE	2,219,580	121.916	2,438,321	2,000,000	2,204,428	(6,079)				4.500	3.799	JD	4,000	90,000	06/05/2019	06/15/2043
023135-BC-9	AMAZON.COM INC			1,2	1.E FE	1,996,420	108.073	2,161,457	2,000,000	1,997,882	338				3.150	3.171	FA	22,575	63,000	08/15/2017	08/22/2027
023135-BF-2	AMAZON.COM INC			1,2	1.E FE	1,056,390	117.685	1,176,846	1,000,000	1,047,464	(2,349)				3.875	3.469	FA	13,885	38,750	12/14/2017	08/22/2037
02665W-BH-3	AMERICAN HONDA FINANCE CORP			1	1.G FE	996,980	103.393	1,033,931	1,000,000	998,498	300				2.300	2.334	MS	7,156	23,000	09/06/2016	09/09/2026
02665W-BP-5	AMERICAN HONDA FINANCE CORP			1	1.G FE	993,730	103.759	1,037,592	1,000,000	997,957	918				2.900	3.000	FA	10,875	29,000	02/13/2017	02/16/2024
031162-BY-5	AMGEN INC			1,2	2.A FE	1,989,120	105.447	2,108,935	2,000,000	1,995,988	1,124				3.125	3.189	MN	10,417	62,500	04/29/2015	05/01/2025
036752-AH-6	ANTHEM INC			1,2	2.B FE	996,590	125.305	1,253,045	1,000,000	996,813	62				4.550	4.571	MS	15,167	45,500	02/27/2018	03/01/2048
036752-AK-9	ANTHEM INC			1,2	2.B FE	993,890	111.678	1,116,779	1,000,000	994,164	119				3.700	3.734	MS	10,894	37,000	09/04/2019	09/15/2049
036752-AN-3	ANTHEM INC			1,2	2.B FE	1,545,555	99.749	1,496,242	1,500,000	1,541,403	(4,152)				2.250	1.882	MN	4,313	33,750	02/09/2021	05/15/2030
037833-BX-7	APPLE INC			1,2	1.A FE	1,771,672	131.589	1,842,248	1,400,000	1,749,331	(9,833)				4.650	3.146	FA	23,147	65,100	09/04/2019	02/23/2046

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
037833-CJ-7	APPLE INC	C		1,2	1.A FE	976,610	108.595	1,085,945	1,000,000	985,464		2,545			3.350	3.665	FA	13,214	33,500	05/10/2018	02/09/2027	
037833-CR-9	APPLE INC			1,2	1.A FE	1,000,000	107.912	1,079,122	1,000,000	1,000,000					3.200	3.200	MN	4,444	32,000	05/04/2017	05/11/2027	
037833-DU-1	APPLE INC			1,2	1.A FE	992,960	97.423	974,225	1,000,000	994,034		658			1.650	1.727	MN	2,292	16,500	05/04/2020	05/11/2030	
037833-EC-0	APPLE INC	C		1,2	1.A FE	997,590	97.217	972,165	1,000,000	997,887		297			1.200	1.236	FA	4,767	6,000	02/01/2021	02/08/2028	
04010L-AW-3	ARES CAPITAL CORP				2.C FE	6,984,906	114.380	7,857,906	6,870,000	7,000,724		(5,182)			4.625	3.664	MS	105,913	238,835	09/24/2021	03/01/2024	
05565Q-DN-5	BP CAPITAL MARKETS PLC		C	1,2	1.F FE	2,000,000	107.499	2,149,984	2,000,000	2,000,000					3.279	3.279	MS	18,581	65,580	09/14/2017	09/19/2027	
06051G-FF-1	BANK OF AMERICA CORP				1.E FE	996,250	106.323	1,063,234	1,000,000	999,037		402			4.000	4.045	AO	10,000	40,000	03/27/2014	04/01/2024	
06051G-FX-2	BANK OF AMERICA CORP			1	1.E FE	1,996,660	107.776	2,155,513	2,000,000	1,998,421		335			3.500	3.520	AO	14,000	70,000	04/14/2016	04/19/2026	
06051G-GA-1	BANK OF AMERICA CORP			1,2	1.E FE	1,906,680	106.503	2,130,053	2,000,000	1,945,107		8,316			3.248	3.779	AO	12,631	64,960	01/11/2017	10/21/2027	
06051G-GF-0	BANK OF AMERICA CORP			1,2,5	1.E FE	500,000	108.353	541,767	500,000	500,000					3.824	3.825	JJ	8,551	19,120	01/17/2017	01/20/2028	
06051G-HS-1	BANK OF AMERICA CORP			1,2,5	1.E FE	500,000	124.147	620,736	500,000	500,000					4.330	4.330	MS	6,375	21,650	03/12/2019	03/15/2050	
06051G-HU-6	BANK OF AMERICA CORP			1,2,5	1.E FE	1,000,000	115.175	1,151,745	1,000,000	1,000,000					4.078	4.078	AO	7,703	40,780	04/17/2019	04/23/2040	
06738G-8A-1	BARCLAYS BANK PLC	@	C		1.E FE	6,517,573	170.154	8,203,124	4,821,000	4,821,000		(1,635,689)					N/A			09/22/2021	02/04/2025	
06739G-CF-4	BARCLAYS BANK PLC	@	C		1.E FE	2,693,592	113.702	2,759,548	2,427,000	2,427,000		(266,592)					N/A				11/11/2021	02/18/2025
08265T-AA-7	BENTLEY SYSTEMS INC				1.G Z	3,514,144	102.880	3,222,202	3,132,000	3,498,544		(15,600)			0.125	-2.606	JJ	1,805		12/15/2021	01/15/2026	
09247X-AN-1	BLACKROCK INC			1	1.D FE	1,493,925	107.998	1,619,969	1,500,000	1,496,580		594			3.200	3.248	MS	14,133	48,000	03/21/2017	03/15/2027	
09257W-AC-4	BLACKSTONE MORTGAGE TRUST INC				5.B GI	11,302,729	102.060	11,260,280	11,033,000	11,217,385		(7,488)			4.750	3.103	MS	154,309	109,250	12/07/2021	03/15/2023	
097023-CY-9	BOEING CO			1,2	2.C FE	1,546,714	116.618	1,516,036	1,300,000	1,524,326		(22,389)			5.150	2.754	MN	11,158	66,950	01/29/2021	05/01/2030	
09709T-ED-9	BOFA FINANCE LLC				1.F FE	6,162,643	109.050	6,344,529	5,818,000	6,106,875		(55,825)			0.250	-3.358	MN	2,424	7,970	12/20/2021	05/01/2023	
09709T-HH-7	BOFA FINANCE LLC				1.F FE	1,007,290	112.100	969,665	865,000	922,356		(79,549)			0.125	-8.910	MS	360	863	03/10/2021	09/01/2022	
09857L-AN-8	BOOKING HOLDINGS INC				1.G FE	21,048,415	146.850	22,438,680	15,280,000	20,475,625		(503,188)			0.750	-8.033	MN	19,100	59,021	12/21/2021	05/01/2025	
10373Q-AL-4	BP CAPITAL MARKETS AMERICA INC			1	1.F FE	1,979,960	102.426	2,048,515	2,000,000	1,996,957		2,171			2.750	2.865	MN	7,792	55,000	05/07/2013	05/10/2023	
12189L-AA-9	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	2,757,340	139.150	2,782,998	2,000,000	2,753,538		(3,803)			5.750	3.005	MN	19,167		11/17/2021	05/01/2040	
12189L-AW-1	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	498,365	120.573	602,864	500,000	498,594		35			4.150	4.169	AO	5,188	20,750	03/04/2015	04/01/2045	
12201P-AB-2	BURLINGTON RESOURCES LLC		C	1	1.G FE	3,038,332	140.458	3,158,893	2,249,000	2,840,693		(49,822)			7.200	3.895	FA	61,173	161,928	10/10/2017	08/15/2031	
125523-AJ-9	CIGNA CORP			1,2	2.B FE	1,000,100	123.287	1,232,866	1,000,000	1,000,133		(5)			4.800	4.799	FA	18,133	48,000	03/01/2019	08/15/2038	
125523-AK-6	CIGNA CORP			1,2	2.B FE	1,143,820	129.644	1,296,442	1,000,000	1,137,228		(2,856)			4.900	4.050	JD	2,178	49,000	08/07/2019	12/15/2048	
125523-AZ-3	CIGNA CORP			1,2	2.B FE	998,080	106.239	1,062,394	1,000,000	999,039		150			3.050	3.068	AO	6,439	30,500	09/05/2017	10/15/2027	
125523-BK-5	CIGNA CORP			1,2	2.B FE	1,508,730	112.105	1,681,572	1,500,000	1,508,210		(190)			3.875	3.841	AO	12,271	58,125	12/15/2017	10/15/2047	
125523-BZ-2	CIGNA CORP			1,2	2.B FE	994,670	110.563	1,105,628	1,000,000	997,562		523			4.500	4.565	FA	15,750	45,000	02/22/2016	02/25/2026	
125896-BM-1	CMS ENERGY CORP			1,2	2.B FE	999,260	104.743	1,047,432	1,000,000	999,826		76			3.875	3.883	MS	12,917	38,750	02/24/2014	03/01/2024	
126408-GS-6	CSX CORP			1	2.A FE	7,193,900	142.797	7,139,872	5,000,000	7,177,349		(16,551)			6.220	3.090	AO	52,697	155,500	10/21/2021	04/30/2040	
126650-CN-8	CVS HEALTH CORP			1,2	2.B FE	3,062,400	130.380	3,911,409	3,000,000	3,059,234		(1,349)			5.125	4.980	JJ	68,760	153,750	05/30/2019	07/20/2045	
126650-CY-4	CVS HEALTH CORP			1,2	2.B FE	980,140	122.219	1,222,189	1,000,000	982,615		686			4.780	4.937	MS	12,747	47,800	03/06/2018	03/25/2038	
126650-DK-3	CVS HEALTH CORP			1,2	2.B FE	3,332,970	115.104	3,453,111	3,000,000	3,325,306		(7,664)			4.125	3.312	AO	30,938	61,875	06/01/2021	04/01/2040	
13607H-VE-9	CANADIAN IMPERIAL BANK OF COMMERCE		C	1,2	1.F FE	1,997,200	97.519	1,950,376	2,000,000	1,997,487		287			1.250	1.279	JD	625	12,500	06/15/2021	06/22/2026	
136375-BN-1	CANADIAN NATIONAL RAILWAY CO		C	1	1.F FE	1,942,365	140.084	2,101,266	1,500,000	1,873,454		(18,959)			6.200	3.922	JD	7,750	93,000	02/26/2018	06/01/2036	
136375-CV-2	CANADIAN NATIONAL RAILWAY CO		C	1,2	1.F FE	999,860	126.972	1,269,722	1,000,000	999,996		-			4.450	4.450	JJ	19,901	44,500	10/31/2018	01/20/2049	
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO		C	1,2	2.B FE	999,570	104.043	1,040,428	1,000,000	999,854		45			2.900	2.905	FA	12,083	29,000	01/28/2015	02/01/2025	
14149Y-BA-5	CARDINAL HEALTH INC			1,2	2.B FE	2,161,140	105.555	2,111,093	2,000,000	2,134,357		(26,783)			3.500	0.900	MN	8,944	35,000	06/17/2021	11/15/2024	
141781-BK-9	CARGILL INC			1,2	1.F FE	995,010	107.650	1,076,500	1,000,000	996,158		452			3.250	3.309	MN	3,431	32,500	05/20/2019	05/23/2029	
144141-CU-0	DUKE ENERGY PROGRESS LLC			1	1.D FE	2,537,760	132.017	3,168,406	2,400,000	2,484,461		(4,960)			6.125	5.709	MS	43,283	147,000	01/24/2006	09/15/2033	
15189T-20-6	CENTERPOINT ENERGY INC			3	3.A FE	3,433,543	58.190	4,003,297	68,797	3,532,815		(59,196)			4.467	5.705	MJSD	137	148,059	11/03/2021	09/15/2029	
17275R-BL-5	CISCO SYSTEMS INC			1,2	1.E FE	1,498,680	104.966	1,574,491	1,500,000	1,499,336		131			2.500	2.510	MS	10,521	37,500	09/13/2016	09/20/2026	
172967-FX-4	CITIGROUP INC				1.F FE	4,282,550	141.698	4,959,420	3,500,000	4,165,386		(20,222)			5.875	4.439	JJ	86,248	205,625	08/16/2018	01/30/2042	
172967-KG-5	CITIGROUP INC				1.F FE	3,495,345	108.181	3,786,335	3,500,000	3,497,916		471			3.700	3.716	JJ	60,793	129,500	01/05/2016	01/12/2026	

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
172967-KN-0	CITIGROUP INC				1.F FE	997,980	107.283	1,072,830	1,000,000	999,040		202			3.400	3.424	MN	5,667	34,000	04/26/2016	05/01/2026
172967-LP-4	CITIGROUP INC			1,2,5	1.F FE	1,002,580	107.926	1,079,259	1,000,000	1,001,549		(247)			3.668	3.637	JJ	15,997	36,680	07/18/2017	07/24/2028
172967-LU-3	CITIGROUP INC			1,2,5	1.F FE	1,000,000	113.992	1,139,923	1,000,000	1,000,000				3.878	3.878	JJ	16,912	38,780	01/17/2018	01/24/2039	
172967-MD-0	CITIGROUP INC			1,2	1.F FE	1,041,910	128.842	1,288,422	1,000,000	1,039,843		(784)		4.650	4.394	JJ	20,408	46,500	03/07/2019	07/23/2048	
20030N-CG-4	COMCAST CORP			1,2	1.G FE	3,059,560	117.236	3,517,083	3,000,000	3,057,443		(1,117)		4.049	3.935	MN	20,245	121,470	10/29/2019	11/01/2052	
20030N-CJ-8	COMCAST CORP			1,2	1.G FE	3,740,972	113.411	3,926,287	3,462,000	3,725,969		(13,731)		3.900	3.248	MS	45,006	135,018	10/29/2020	03/01/2038	
20030N-DH-1	COMCAST CORP			1,2	1.G FE	1,151,310	112.246	1,122,461	1,000,000	1,141,646		(6,127)		3.750	2.737	AO	9,375	37,500	05/20/2020	04/01/2040	
20825C-AQ-7	CONOCOPHILLIPS			1	1.G FE	1,278,760	145.597	1,455,971	1,000,000	1,249,536		(9,627)		6.500	4.406	FA	27,083	65,000	10/18/2018	02/01/2039	
210518-DB-9	CONSUMERS ENERGY CO			1,2	1.E FE	1,979,420	119.688	2,393,764	2,000,000	1,980,794		398		4.050	4.110	MN	10,350	81,000	05/01/2018	05/15/2048	
210518-DD-5	CONSUMERS ENERGY CO			1,2	1.E FE	996,180	125.754	1,257,535	1,000,000	996,355		68		4.350	4.373	AO	9,183	43,500	10/29/2018	04/15/2049	
210518-DE-3	CONSUMERS ENERGY CO			1,2	1.E FE	988,340	115.016	1,150,164	1,000,000	988,846		218		3.750	3.815	FA	14,167	37,500	05/22/2019	02/15/2050	
210518-DF-0	CONSUMERS ENERGY CO			1,2	1.E FE	992,910	104.535	1,045,351	1,000,000	993,229		144		3.100	3.136	FA	11,711	31,000	08/19/2019	08/15/2050	
23371D-AG-9	DAE FUNDING LLC			2	2.C FE	203,960	99.791	199,582	200,000	203,522		(438)		3.375	3.054	MS	1,894	1,125	02/26/2021	03/20/2028	
24422E-TW-9	JOHN DEERE CAPITAL CORP				1.F FE	996,110	105.957	1,059,565	1,000,000	997,656		375		2.800	2.845	MS	8,789	28,000	09/05/2017	09/08/2027	
25243Y-AH-2	DIAGEO CAPITAL PLC		D	1	1.G FE	1,334,486	140.034	1,603,389	1,145,000	1,311,582		(7,812)		5.875	4.513	MS	17,004	67,269	11/30/2018	09/30/2036	
254687-ET-9	WALT DISNEY CO			1	1.G FE	2,489,730	139.045	2,572,324	1,850,000	2,478,233		(11,497)		5.400	3.217	AO	24,975	49,950	05/28/2021	10/01/2043	
25468P-DB-9	TWDC ENTERPRISES 18 CORP			1	1.G FE	998,290	119.795	1,197,947	1,000,000	998,573		38		4.125	4.135	JD	3,438	41,250	05/28/2014	06/01/2044	
25746U-BD-0	DOMINION ENERGY INC			1	2.B FE	1,991,203	145.195	2,221,485	1,530,000	1,948,684		(16,706)		7.000	4.609	JD	4,760	107,100	05/07/2019	06/15/2038	
26078J-AE-0	DUPONT DE NEMOURS INC			1,2	2.A FE	7,341,955	129.150	7,103,272	5,500,000	7,274,425		(63,166)		5.319	2.839	MN	37,381	226,058	09/23/2021	11/15/2038	
26210C-AB-0	DROPBOX INC	@			1.G Z	2,358,486	98.188	2,194,491	2,235,000	2,235,000		(123,486)				N/A				11/05/2021	03/01/2028
29245J-AM-4	EMPRESA NACIONAL DEL PETROLEO		C	1,2	2.C FE	199,300	95.251	190,502	200,000	199,317		17		3.450	3.492	MS	2,013		09/22/2021	09/16/2031	
29379V-AQ-6	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	2,588,770	138.569	2,771,382	2,000,000	2,543,469		(18,646)		6.450	4.315	MS	43,000	129,000	06/25/2019	09/01/2040	
29379V-AT-0	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	2,785,400	133.051	2,661,026	2,000,000	2,777,785		(7,615)		5.950	3.209	FA	49,583		09/23/2021	02/01/2041	
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	1,008,360	120.701	1,207,011	1,000,000	1,007,256		(187)		4.850	4.796	MS	14,281	48,500	10/02/2014	03/15/2044	
29379V-BQ-5	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	1,997,300	113.569	2,271,377	2,000,000	1,997,489		52		4.250	4.258	FA	32,111	85,000	02/01/2018	02/15/2048	
298736-AL-3	EURONET WORLDWIDE INC			2	2.B FE	11,697,066	108.000	11,263,320	10,429,000	11,383,926		(181,773)		0.750	-1.991	MS	23,031	47,820	09/27/2021	03/15/2049	
30212P-BD-6	EXPEDIA GROUP INC	@			2.C FE	14,297,933	115.050	15,402,894	13,388,000	13,388,000		(909,933)				N/A				11/04/2021	02/15/2026
31428X-BE-5	FEDEX CORP			1,2	2.B FE	1,981,580	122.229	2,444,572	2,000,000	1,983,634		360		4.750	4.808	MN	12,139	95,000	10/20/2015	11/15/2045	
345370-CY-4	FORD MOTOR CO	@			3.A FE	4,658,601	137.563	6,051,374	4,399,000	4,399,000		(259,601)				N/A				12/14/2021	03/15/2026
370334-BZ-6	GENERAL MILLS INC			1,2	2.B FE	1,493,700	106.309	1,594,637	1,500,000	1,496,563		609		3.200	3.249	FA	18,800	48,000	01/09/2017	02/10/2027	
370334-CQ-5	GENERAL MILLS INC			1,2	2.B FE	1,998,400	98.926	1,978,527	2,000,000	1,998,431		31		2.250	2.259	AO	9,625		10/05/2021	10/14/2031	
38141G-GM-0	GOLDMAN SACHS GROUP INC				1.F FE	1,440,040	145.737	1,457,372	1,000,000	1,430,928		(9,112)		6.250	3.212	FA	26,042	31,250	06/04/2021	02/01/2041	
38143U-8H-7	GOLDMAN SACHS GROUP INC			2	1.F FE	997,690	107.743	1,077,427	1,000,000	998,936		233		3.750	3.778	FA	13,125	37,500	02/22/2016	02/25/2026	
38148L-AE-6	GOLDMAN SACHS GROUP INC			2	1.F FE	2,591,628	106.763	2,775,827	2,600,000	2,596,805		868		3.750	3.789	MN	10,563	97,500	05/19/2015	05/22/2025	
38148Y-AA-6	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	4,429,370	114.645	5,159,012	4,500,000	4,437,222		2,443		4.017	4.164	AO	30,630	180,765	08/17/2018	10/31/2038	
437076-BS-0	HOME DEPOT INC			1,2	1.F FE	1,025,420	117.227	1,172,266	1,000,000	1,024,006		(573)		3.900	3.751	JD	1,733	39,000	06/03/2019	06/15/2047	
437076-BT-8	HOME DEPOT INC			1,2	1.F FE	1,994,800	106.118	2,122,357	2,000,000	1,996,859		501		2.800	2.830	MS	16,644	56,000	09/15/2017	09/14/2027	
437076-BY-7	HOME DEPOT INC			1,2	1.F FE	994,260	106.628	1,066,281	1,000,000	995,560		524		2.950	3.017	JD	1,311	29,500	06/03/2019	06/15/2029	
44932F-AA-5	MATCH GROUP FINANCECO 2 INC				1.G Z	2,290,957	161.560	2,323,233	1,438,000	2,286,894		(4,064)		0.875	-9.468	JD	584		12/31/2021	06/15/2026	
452327-AK-5	ILLUMINA INC	@			2.B FE	13,378,981	114.063	12,963,203	11,365,000	11,365,000		(1,787,332)				N/A				11/05/2021	08/15/2023
458140-BL-3	INTEL CORP			1,2	1.E FE	3,939,870	124.832	3,744,971	3,000,000	3,893,758		(39,618)		4.600	2.508	MS	36,800	138,000	10/29/2020	03/25/2040	
460146-CF-8	INTERNATIONAL PAPER CO			1	2.B FE	5,148,100	153.434	5,370,189	3,500,000	5,054,424		(26,774)		7.300	3.676	MN	32,647	182,500	09/23/2021	11/15/2039	
460146-CM-3	INTERNATIONAL PAPER CO			1,2	2.B FE	2,978,670	124.950	3,748,498	3,000,000	2,983,321		827		5.000	5.057	MS	44,167	150,000	05/14/2015	09/15/2035	
46625H-RS-1	JPMORGAN CHASE & CO			1,2	1.F FE	999,570	106.097	1,060,970	1,000,000	999,795		42		3.200	3.205	JD	1,422	32,000	05/31/2016	06/15/2026	
46647P-AJ-5	JPMORGAN CHASE & CO			1,2,5	1.D FE	1,035,150	113.743	1,137,429	1,000,000	1,029,807		(1,404)		3.882	3.630	JJ	16,930	38,820	12/14/2017	07/24/2038	
46647P-AL-0	JPMORGAN CHASE & CO			1,2,5	1.D FE	975,110	117.692	1,176,917	1,000,000	976,346		477		3.964	4.110	MN	5,065	39,640	05/02/2019	11/15/2048	
46647P-AN-6	JPMORGAN CHASE & CO			1,2,5	1.F FE	2,000,000	116.410	2,328,194	2,000,000	2,000,000				3.897	3.897	JJ	34,207	77,940	01/16/2018	01/23/2049	

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
46647P-BD-7	JPMORGAN CHASE & CO			1,2,5	1.D FE	1,000,000	109,384	1,093,835	1,000,000	1,000,000					3.702	3.703	MN	5,656	37,020	04/29/2019	05/06/2030
46647P-BL-9	JPMORGAN CHASE & CO			1,2,5	1.F FE	1,054,090	101.177	1,011,771	1,000,000	1,048,994		(5,096)			2.522	1.882	AO	4,834	25,220	01/20/2021	04/22/2031
47074L-AA-3	JAMF HOLDING CORP				1.G Z	990,000	103.688	1,036,875	1,000,000	990,265		265			0.125	0.336	MS	361		11/12/2021	09/01/2026
472145-AF-8	JAZZ INVESTMENTS I LTD		C		3.C FE	4,604,481	112.875	4,439,374	3,933,000	4,378,686	(189,033)	(36,762)			2.000	-1.522	JD	3,496	38,950	12/17/2021	06/15/2026
478160-CL-6	JOHNSON & JOHNSON JPMORGAN CHASE FINANCIAL COMPANY LLC	C		1,2	1.A FE	1,994,060	112.835	2,256,699	2,000,000	1,995,090		227			3.400	3.420	JJ	31,356	68,000	11/08/2017	01/15/2038
48129K-AE-0	KSA SUKUK LTD		C		1.F FE	6,401,592	110.313	6,658,463	6,036,000	6,322,032		(69,489)			0.250	-3.222	MN	2,515	9,340	11/05/2021	05/01/2023
48266X-AE-5	KIMBERLY-CLARK CORP			1,2	1.F FE	198,458	99.091	198,183	200,000	198,476		18			2.250	2.341	MN	550		11/09/2021	05/17/2031
494368-CA-9	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	996,800	102.912	1,029,123	1,000,000	996,931		70			2.875	2.891	FA	11,500	28,750	01/30/2020	02/07/2050
494550-AV-8	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	1,135,880	132.319	1,323,193	1,000,000	1,122,221		(5,180)			6.500	5.312	FA	27,083	65,000	03/19/2019	02/01/2037
494550-AW-6	KINDER MORGAN INC			1,2	2.B FE	5,272,360	138.653	5,546,099	4,000,000	5,165,265		(49,154)			6.950	4.399	JJ	128,189	278,000	10/01/2019	01/15/2038
49456B-AH-4	KITE REALTY GROUP LP			1,2	2.C FE	3,225,480	126.798	3,803,944	3,000,000	3,213,346		(4,878)			5.550	5.024	JD	13,875	166,500	05/29/2019	06/01/2045
49803X-AB-9	LIBERTY MEDIA CORP			1,2	2.C FE	3,693,876	103.380	3,721,680	3,600,000	3,687,793		(6,084)			0.750	0.277	AO	6,750	10,238	11/05/2021	04/01/2027
531229-AB-8	ELI LILLY AND CO			1,2	5.B GI	2,557,156	150.479	3,138,989	2,086,000	2,433,765		(68,192)			1.375	-7.362	AO	6,055	22,124	09/24/2021	10/15/2023
532457-BY-3	LOCKHEED MARTIN CORP			1,2	1.F FE	996,090	91.847	918,469	1,000,000	996,247		93			2.250	2.268	MN	2,875	22,500	04/24/2020	05/15/2050
539830-AR-0	LOCKHEED MARTIN CORP			1	1.G FE	5,700,759	139.801	7,129,834	5,100,000	5,587,814		(23,963)			6.150	5.171	MS	104,550	313,650	12/14/2017	09/01/2036
539830-BC-2	LOWE'S COMPANIES INC			1,2	1.G FE	2,456,035	111.909	2,797,736	2,500,000	2,464,733		2,016			3.600	3.736	MS	30,000	90,000	08/16/2018	03/01/2035
548661-DZ-7	LYONDELLBASELL INDUSTRIES NV			1,2	2.A FE	999,020	99.007	990,074	1,000,000	999,040		18			3.000	3.005	AO	6,333	29,417	10/07/2020	10/15/2050
548661-EE-3	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.A FE	998,940	97.914	979,141	1,000,000	998,950		10			2.800	2.807	MS	7,856		09/13/2021	09/15/2041
552081-AK-7	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.B FE	4,513,040	108.665	4,346,613	4,000,000	4,402,552		(110,488)			5.750	0.759	AO	48,556	115,000	06/07/2021	04/15/2024
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.A FE	1,583,246	120.773	1,533,811	1,270,000	1,580,669		(2,577)			5.150	3.509	AO	13,808	32,703	09/23/2021	10/15/2043
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.A FE	998,750	111.650	1,116,498	1,000,000	999,470		112			5.000	5.014	MS	16,667	50,000	02/22/2016	03/01/2026
559080-AN-6	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.A FE	1,987,420	120.042	2,400,837	2,000,000	1,988,053		209			4.850	4.890	FA	40,417	97,000	01/11/2019	02/01/2049
559080-AP-1	MALAYSIA WAKALA SUKUK BHD		C	1,2	2.A FE	999,100	106.298	1,062,975	1,000,000	999,151		16			3.950	3.955	MS	13,167	39,500	08/08/2019	03/01/2050
56109B-AA-5	MARriott VACATIONS WORLDWIDE CORP	@		1,2	1.G FE	250,000	100.850	252,125	250,000	250,000					2.070	2.070	AO	906		04/21/2021	04/28/2031
56109B-AB-3	MARriott VACATIONS WORLDWIDE CORP		C	1,2	1.G FE	250,000	103.871	259,678	250,000	250,000					3.075	3.075	AO	1,345		04/21/2021	04/28/2051
57164Y-AC-1	MASTERCARD INC			1,2	1.G Z	2,280,849	117.024	2,386,120	2,039,000	2,039,000		(241,849)					N/A			12/20/2021	01/15/2026
57636Q-AG-9	MASTERCARD INC			1,2	1.E FE	998,190	106.448	1,064,484	1,000,000	999,049		178			2.950	2.971	MN	3,278	29,500	11/16/2016	11/21/2026
57636Q-AL-8	MASTERCARD INC			1,2	1.E FE	998,550	116.153	1,161,526	1,000,000	998,528		31			3.650	3.659	JD	3,042	36,500	05/28/2019	06/01/2049
57636Q-AM-6	MASTERCARD INC			1,2	1.E FE	1,997,240	107.222	2,144,443	2,000,000	1,997,754		267			2.950	2.967	JD	4,917	59,000	05/28/2019	06/01/2029
57636Q-AS-3	MCDONALD'S CORP			1,2	1.E FE	998,720	100.666	1,006,657	1,000,000	998,820		100			1.900	1.914	MS	5,594	10,081	03/02/2021	03/15/2031
58013M-EC-4	MCDONALD'S CORP			1	2.A FE	2,575,480	140.823	2,816,466	2,000,000	2,446,577		(19,375)			6.300	4.332	AO	26,600	126,000	05/09/2014	10/15/2037
58013M-EF-7	MCDONALD'S CORP			1	2.A FE	1,482,001	142.368	1,745,436	1,226,000	1,453,145		(9,255)			6.300	4.656	MS	25,746	77,238	09/17/2018	03/01/2038
58013M-FC-3	MCDONALD'S CORP			1,2	2.A FE	998,360	122.369	1,223,689	1,000,000	998,493		32			4.450	4.460	MS	14,833	44,500	03/14/2018	03/01/2047
58013M-FK-5	MCDONALD'S CORP			1,2	2.A FE	1,961,500	110.758	2,215,168	2,000,000	1,963,283		748			3.625	3.732	MS	24,167	72,500	08/07/2019	09/01/2049
58933Y-AV-7	MERCK & CO INC			1,2	1.E FE	1,979,160	117.656	2,353,111	2,000,000	1,981,204		751			3.900	3.976	MS	24,700	78,000	03/05/2019	03/07/2039
59156R-BN-7	MICROSOFT CORP			1	1.G FE	1,435,470	119.236	1,788,544	1,500,000	1,440,221		1,478			4.050	4.324	MS	20,250	60,750	08/17/2018	03/01/2045
594918-BS-2	MIDAMERICAN ENERGY CO			1,2	1.A FE	996,130	115.345	1,153,449	1,000,000	996,927		159			3.450	3.477	FA	13,704	34,500	08/01/2016	08/08/2036
595620-AS-4	MITSUBISHI UFJ FINANCIAL GROUP INC		C	1	1.C FE	1,982,540	112.797	2,255,944	2,000,000	1,983,850		352			3.650	3.698	FA	30,417	73,000	01/29/2018	08/01/2048
604059-AE-5	MORGAN STANLEY			1	1.E FE	2,584,960	125.990	2,519,807	2,000,000	2,268,651		(38,178)			6.375	3.888	FA	48,167	127,500	03/30/2012	02/15/2028
606822-BE-3	MORGAN STANLEY			1,2,5	1.G FE	1,000,000	118.512	1,185,120	1,000,000	1,000,000					4.153	4.153	MS	13,151	41,530	02/26/2019	03/07/2039
61744Y-AK-4	MORGAN STANLEY			1,2,5	1.E FE	1,500,000	107.881	1,618,214	1,500,000	1,500,000					3.591	3.592	JJ	23,790	53,865	07/19/2017	07/22/2028
61746B-DZ-6	MORGAN STANLEY			1	1.E FE	1,995,900	108.187	2,163,739	2,000,000	1,998,138		414			3.875	3.900	JJ	33,153	77,500	01/22/2016	01/27/2026
61746B-EF-9	MORGAN STANLEY			1	1.E FE	989,990	108.482	1,084,820	1,000,000	994,481		975			3.625	3.746	JJ	16,212	36,250	01/17/2017	01/20/2027
617482-V9-2	MORGAN STANLEY			1	1.E FE	3,716,650	151.894	3,797,345	2,500,000	3,693,025		(23,625)			6.375	3.192	JJ	69,505	79,688	05/28/2021	07/24/2042

E10.26

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
61761J-3R-8	MORGAN STANLEY			1	1.E FE	993,200	105.992	1,059,917	1,000,000	996,626		675			3.125	3.205	JJ	13,368	31,250	07/20/2016	07/27/2026
61761J-VL-0	MORGAN STANLEY			1	1.E FE	998,260	106.518	1,065,180	1,000,000	999,459		180			3.700	3.720	AO	6,989	37,000	10/20/2014	10/23/2024
62886H-BC-4	NCL CORPORATION LTD			1	1.G Z	1,947,197	93.630	1,855,747	1,982,000	1,947,589		391			1.125	1.470	FA	2,601		12/23/2021	02/15/2027
629377-CG-5	NRG ENERGY INC			2	1.G Z	4,187,485	118.630	4,300,338	3,625,000	4,131,339		(56,146)			2.750	-1.244	JD	8,307	63,085	11/03/2021	06/01/2048
63718L-AA-2	NATIONAL POWER COMPANY UKRENERGO PJSC		C		4.C FE	388,000	87.265	349,060	400,000	349,060	(39,109)	169			6.875	7.606	MN	3,972		11/30/2021	11/09/2026
647551-AC-4	NEW MOUNTAIN FINANCE CORP NEW YORK LIFE GLOBAL FUNDING			1	2.C FE	5,972,103	105.750	6,099,660	5,768,000	5,904,963		(42,733)			5.750	4.210	FA	125,294	261,596	11/29/2021	08/15/2023
64952W-CN-1	NEXTERA ENERGY PARTNERS LP	@			1.A FE	1,998,240	103.649	2,072,980	2,000,000	1,999,449		258			2.900	2.914	JJ	26,422	58,000	01/09/2017	01/17/2024
65341B-AD-8	NORFOLK SOUTHERN CORP			1,2	2.A FE	3,572,610	113.950	3,780,861	3,318,000	3,318,000	(254,610)						N/A			09/27/2021	11/15/2025
655844-CC-0	NORTHERN STATES POWER CO			1,2	1.E FE	992,640	119.365	1,193,645	1,000,000	992,996		136			4.100	4.143	MN	5,239	41,000	04/29/2019	05/15/2049
665772-CL-1	NORTHERN STATES POWER CO			1,2	1.E FE	1,994,180	119.707	2,394,141	2,000,000	1,995,134		130			4.125	4.142	MN	10,542	82,500	05/06/2014	05/15/2044
665772-CR-8	NORTHERN STATES POWER CO			1,2	1.E FE	980,710	101.351	1,013,512	1,000,000	981,636		411			2.900	2.997	MS	9,667	29,000	09/03/2019	03/01/2050
666807-BJ-0	NORTHROP GRUMMAN CORP			1,2	2.B FE	460,220	113.693	568,467	500,000	463,125		900			3.850	4.357	AO	4,064	19,250	08/16/2018	04/15/2045
666807-BN-1	NORTHROP GRUMMAN CORP			1,2	2.B FE	1,998,940	107.103	2,142,055	2,000,000	1,999,459		80			3.250	3.255	JJ	29,972	65,000	10/10/2017	01/15/2028
666807-BS-0	NORTHROP GRUMMAN CORP			1,2	2.B FE	600,200	115.489	577,446	500,000	591,228		(8,972)			4.400	1.949	MN	3,667	22,000	02/17/2021	05/01/2030
666807-BT-8	NORTHROP GRUMMAN CORP			1,2	2.B FE	3,229,575	130.058	3,251,449	2,500,000	3,223,983		(5,592)			5.150	3.035	MN	21,458	64,375	10/22/2021	05/01/2040
669771-AS-6	NOVA GAS TRANSMISSION LTD		C		2.A FE	1,159,270	108.086	1,080,861	1,000,000	1,020,599		(15,455)			7.875	6.132	AO	19,688	78,750	08/13/2009	04/01/2023
67624L-2A-5	QA SAOC		C		3.C FE	202,480	102.514	205,028	200,000	202,308		(172)			5.125	4.911	MN	1,566		05/27/2021	05/06/2028
67778N-AA-6	OIL AND GAS HOLDING COMPANY BSC (CLOSED)		D		4.A FE	435,110	108.170	432,678	400,000	426,199	(4,549)	(2,180)			7.500	5.912	AO	5,500	22,500	09/22/2021	10/25/2027
68204L-AB-0	OMAN SOVEREIGN SUKUK SAOC		C		3.C FE	200,000	105.500	211,000	200,000	200,000					4.875	4.875	JD	433		06/08/2021	06/15/2030
682189-AR-6	ON SEMICONDUCTOR CORP	@			1.G Z	939,875	145.500	1,351,695	929,000	929,000		(10,875)					N/A			06/25/2021	05/01/2027
69370P-AK-7	PERTAMINA (PERSERO) PT		C	2	2.B FE	195,640	97.525	195,051	200,000	196,348		708			1.400	1.864	FA	1,104		02/24/2021	02/09/2026
69370R-AA-5	PERTAMINA (PERSERO) PT		D	2	2.B FE	204,500	130.572	261,144	200,000	204,256		(85)			6.450	6.272	MN	1,111	12,900	11/30/2018	05/30/2044
69370R-AC-1	PERTAMINA (PERSERO) PT		D	2	2.B FE	273,000	133.604	267,207	200,000	272,616		(385)			6.500	4.226	MN	1,950	6,500	09/22/2021	11/07/2048
69370R-AE-7	PERTAMINA (PERSERO) PT		D	2	2.B FE	189,500	109.176	218,352	200,000	189,789		168			4.700	5.045	JJ	3,943	9,400	04/30/2020	07/30/2049
69370R-AF-4	PERTAMINA (PERSERO) PT		D	2	2.B FE	208,542	101.925	203,851	200,000	208,286		(256)			3.100	2.512	JJ	2,756		09/22/2021	01/21/2030
69370R-AG-2	PERTAMINA (PERSERO) PT		D	2	2.B FE	202,500	102.928	205,856	200,000	202,445		(46)			4.175	4.101	JJ	3,711	8,350	08/28/2020	01/21/2050
69370R-AJ-6	PERTAMINA (PERSERO) PT		D	2	2.B FE	168,700	100.534	201,069	200,000	169,140		262			4.150	5.068	FA	2,905	8,300	04/30/2020	02/25/2060
69370R-AL-1	PERTAMINA (PERSERO) PT		D	2	2.B FE	390,116	95.368	381,473	400,000	390,372		256			2.300	2.599	FA	3,629		09/22/2021	02/09/2031
697435-AF-2	PALO ALTO NETWORKS INC				5.B GI	2,249,945	189.440	3,192,064	1,685,000	2,174,147		(75,590)			0.375	-6.918	JD	527	3,534	06/24/2021	06/01/2025
70202L-AB-8	PARSONS CORP				1.G Z	6,843,782	99.170	6,570,013	6,625,000	6,814,270		(12,426)			0.250	-0.537	FA	6,257		11/03/2021	08/15/2025
70450Y-AH-6	PAYPAL HOLDINGS INC			1,2	1.G FE	1,055,720	101.669	1,016,690	1,000,000	1,050,405		(5,315)			2.300	1.638	JD	1,917	23,000	01/25/2021	06/01/2030
706451-BG-5	PETROLEOS MEXICANOS			1	3.C FE	392,770	96.080	365,102	380,000	365,102	(7,862)	(522)			6.625	6.302	JD	1,119	25,175	10/22/2018	06/15/2035
713448-DN-5	PEPSICO INC			1,2	1.E FE	999,820	104.490	1,044,904	1,000,000	999,909		18			2.375	2.377	AO	5,608	23,750	10/03/2016	10/06/2026
71568Q-AB-3	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		D		2.B FE	187,000	112.057	224,114	200,000	187,994		294			5.250	5.748	AO	1,954	10,500	05/25/2018	10/24/2042
71568Q-AC-1	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		D		2.B FE	188,000	106.704	213,408	200,000	192,189		1,241			4.125	4.963	MN	1,054	8,250	05/25/2018	05/15/2027
71568Q-AD-9	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		D		2.B FE	197,260	111.652	223,304	200,000	197,446		47			5.250	5.343	MN	1,342	10,500	02/09/2018	05/15/2047
71568Q-AE-7	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		D		2.B FE	235,500	114.550	229,100	200,000	234,170		(1,330)			5.450	2.535	MN	1,211	5,450	09/22/2021	05/21/2028
71568Q-AF-4	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		D		2.B FE	246,408	123.385	246,770	200,000	246,271		(137)			6.150	4.623	MN	1,367	6,150	11/03/2021	05/21/2048
71568Q-AJ-6	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		D		2.B FE	215,316	105.763	211,526	200,000	214,845		(472)			3.875	2.778	JJ	3,531		09/22/2021	07/17/2029
71568Q-AL-1	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		D		2.B FE	200,000	102.125	204,250	200,000	200,000					3.375	3.373	FA	2,738	6,750	11/26/2019	02/05/2030
71568Q-AM-9	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		D		2.B FE	207,250	101.000	202,000	200,000	207,220		(30)			4.375	4.156	FA	3,549		09/22/2021	02/05/2050
71568Q-AP-2	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		D	2	2.B FE	198,400	97.065	194,130	200,000	198,442		29			4.000	4.046	JD	22	8,000	10/30/2020	06/30/2050

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
71643V-AA-3	PETROLEOS MEXICANOS		C	1,2	3.C FE	178,810	101.000	936,270	927,000	178,904		94			6.700	17.039	FA	2,644		12/31/2021	02/16/2032
71654Q-DB-5	PETROLEOS MEXICANOS		C	1	3.C FE	201,348	106.656	200,513	188,000	200,513	(250)	(585)			6.490	4.956	JJ	5,355		09/22/2021	01/23/2027
71654Q-DC-3	PETROLEOS MEXICANOS		C	1	3.C FE	571,913	103.554	574,725	555,000	571,556	(36)	(308)			6.840	6.358	JJ	16,661	7,536	11/03/2021	01/23/2030
71654Q-DD-1	PETROLEOS MEXICANOS		C	1	3.C FE	1,405,160	96.500	1,293,100	1,340,000	1,288,944	(41,967)	(776)			7.690	7.286	JJ	45,226	72,286	11/03/2021	01/23/2050
71654Q-DF-6	PETROLEOS MEXICANOS		C	1	3.C FE	423,398	89.250	446,250	500,000	415,994	(4,752)	204			6.950	8.262	JJ	14,769	17,375	09/22/2021	01/28/2060
716743-AS-8	PETRONAS CAPITAL LTD		C	2	1.F FE	273,248	138.871	277,743	200,000	271,731		(974)			4.800	3.166	AO	1,867		06/02/2020	04/21/2060
71675B-AA-8	PETRONAS ENERGY CANADA LTD		C	2	1.F FE	200,000	101.456	202,913	200,000	200,000					2.112	2.112	MS	1,150		03/16/2021	03/23/2028
71675C-AB-4	PETRONAS CAPITAL LTD		C	2	1.F FE	294,950	100.019	295,057	295,000	294,947		(3)			2.480	2.482	JJ	3,109		04/22/2021	01/28/2032
71675C-AE-8	PETRONAS CAPITAL LTD		C	2	1.F FE	250,000	105.708	264,269	250,000	250,000					3.404	3.404	AO	1,489		04/22/2021	04/28/2061
718546-AK-0	PHILLIPS 66			1,2	1.G FE	2,962,320	117.325	3,519,743	3,000,000	2,972,128		1,541			4.650	4.747	MN	17,825	139,500	11/12/2014	11/15/2034
723787-AP-2	PIONEER NATURAL RESOURCES CO				2.B FE	16,792,640	178.188	20,764,189	11,653,000	16,265,633		(463,424)			0.250	-9.633	MN	3,722	19,651	11/05/2021	05/15/2025
74368C-AY-0	PROTECTIVE LIFE GLOBAL FUNDING				1.E FE	999,010	95.199	951,992	1,000,000	999,110		100			1.737	1.748	MS	4,825	17,370	01/05/2021	09/21/2030
74432Q-CE-3	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	997,630	125.182	1,251,821	1,000,000	997,740		40			4.350	4.364	FA	15,225	43,500	02/20/2019	02/25/2050
74456Q-BF-2	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.E FE	1,975,620	113.662	2,273,245	2,000,000	1,978,318		583			4.000	4.074	JD	6,667	80,000	08/17/2018	06/01/2044
74834L-BC-3	QUEST DIAGNOSTICS INC			1,2	2.B FE	998,540	103.361	1,033,614	1,000,000	998,755		113			2.800	2.815	JD	78	28,000	05/11/2020	06/30/2031
75513E-CB-5	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,190,110	123.487	1,234,868	1,000,000	1,168,153		(5,731)			4.700	3.520	JD	2,089	47,000	12/14/2017	12/15/2041
760759-AV-2	REPUBLIC SERVICES INC			1,2	2.B FE	1,994,140	100.340	2,006,801	2,000,000	1,995,125		536			2.300	2.333	MS	15,333	46,000	02/18/2020	03/01/2030
760759-AW-0	REPUBLIC SERVICES INC			1,2	2.B FE	992,600	102.771	1,027,711	1,000,000	992,888		157			3.050	3.088	MS	10,167	30,500	02/18/2020	03/01/2050
76680R-AF-4	RINGCENTRAL INC	@			5.B	2,284,847	93.946	2,029,234	2,160,000	2,029,234	(130,766)	(84,137)					N/A			11/11/2021	03/01/2025
78012K-ZD-2	ROYAL BANK OF CANADA		C		1.C FE	1,000,000	100.044	1,000,438	1,000,000	1,000,000					0.862	0.879	FMAN	1,460	9,185	01/25/2017	02/01/2022
780153-BF-8	ROYAL CARIBBEAN CRUISES LTD				5.B	4,421,243	117.800	4,223,130	3,585,000	4,154,738	(153,384)	(113,047)			2.875	-7.045	MN	13,170	49,939	12/21/2021	11/15/2023
78408L-AA-5	S C JOHNSON & SON INC			1,2	1.G FE	1,945,940	115.885	2,317,707	2,000,000	1,950,009		1,426			4.000	4.178	MN	10,222	80,000	02/08/2019	05/15/2043
806851-AG-6	SCHLUMBERGER HOLDINGS CORP			1,2	2.A FE	1,979,070	107.759	2,155,178	2,000,000	1,990,561		2,140			4.000	4.130	JD	2,222	80,000	01/28/2016	12/21/2025
806854-AH-8	SCHLUMBERGER INVESTMENT SA		D	1,2	1.F FE	996,600	104.459	1,044,585	1,000,000	999,256		368			3.650	3.691	JD	3,042	36,500	11/25/2013	12/01/2023
816851-BH-1	SEMPRA ENERGY			1,2	2.B FE	1,978,360	109.982	2,199,631	2,000,000	1,981,468		817			3.800	3.878	FA	31,667	76,000	01/09/2018	02/01/2038
82452J-AC-3	SHIFT4 PAYMENTS INC				1.G Z	3,852,447	87.810	3,343,805	3,808,000	3,849,939		(2,508)			0.500	0.299	FA	8,198		10/15/2021	08/01/2027
83304A-AE-6	SNAP INC	@			1.G Z	2,619,503	96.704	2,347,008	2,427,000	2,424,993		(194,510)				0.016	N/A			10/05/2021	05/01/2027
844741-BG-2	SOUTHWEST AIRLINES CO			1,2	2.A FE	22,331,443	133.300	21,854,535	16,395,000	21,757,927		(505,430)			1.250	-7.341	MN	34,260	102,650	12/31/2021	05/01/2025
845743-BT-9	SOUTHWESTERN PUBLIC SERVICE CO			1,2	1.G FE	987,390	114.233	1,142,329	1,000,000	987,989		244			3.750	3.821	JD	1,667	37,500	06/11/2019	06/15/2049
848637-AC-8	SPLUNK INC				5.B GI	4,913,593	106.684	4,401,773	4,126,000	4,401,773	(405,405)	(106,416)			0.500	-8.235	MS	6,074	2,360	11/15/2021	09/15/2023
852234-AJ-2	BLOCK INC	@			5.B	422,000	102.561	432,806	422,000	422,000							N/A			11/10/2020	05/01/2026
852234-AK-9	BLOCK INC				3.B FE	6,224,580	106.063	5,608,585	5,288,000	5,582,213	(598,696)	(43,660)			0.250	-2.446	MN	2,203	6,016	11/05/2021	11/01/2027
855244-AH-2	STARBUCKS CORP			1,2	2.B FE	2,110,496	117.559	2,168,956	1,845,000	2,106,205		(4,290)			4.300	3.406	JD	3,526	79,335	06/02/2021	06/15/2045
86787E-BB-2	TRUIST BANK			1,2	1.E FE	1,998,780	109.175	2,183,493	2,000,000	1,999,300		165			4.050	4.060	MN	13,050	81,000	10/24/2018	11/03/2025
89352H-AE-9	TRANSCANADA PIPELINES LTD		C	1	1.G FE	3,276,505	150.084	3,752,096	2,500,000	3,207,295		(27,900)			7.250	4.751	FA	68,472	181,250	07/22/2019	08/15/2038
89352H-AW-9	TRANSCANADA PIPELINES LTD		C	1,2	2.A FE	1,477,995	111.597	1,673,956	1,500,000	1,484,423		2,074			4.250	4.439	MN	8,146	63,750	10/10/2018	05/15/2028
89352H-AX-7	TRANSCANADA PIPELINES LTD		C	1,2	2.A FE	996,280	119.442	1,194,423	1,000,000	996,736		129			4.750	4.779	MN	6,069	47,500	05/03/2018	05/15/2038
89788M-AB-8	TRUIST FINANCIAL CORP			2	1.F FE	997,110	98.849	988,490	1,000,000	997,528		267			1.950	1.982	JD	1,408	19,500	06/02/2020	06/05/2030
90184L-AF-9	TWITTER INC				5.B GI	2,394,202	108.953	2,098,431	1,926,000	2,098,431	(246,143)	(49,628)			0.250	-7.573	JD	214	2,923	11/03/2021	06/15/2024
902252-AA-3	TYLER TECHNOLOGIES INC				1.G Z	3,862,704	122.340	4,185,251	3,421,000	3,838,839		(23,865)			0.250	-2.497	MS	2,518	563	12/06/2021	03/15/2026
902494-AX-1	TYSON FOODS INC			1,2	2.B FE	3,282,690	106.321	3,189,616	3,000,000	3,229,076		(53,614)			3.950	0.699	FA	44,767	59,250	06/07/2021	08/15/2024
907818-DJ-4	UNION PACIFIC CORP			1,2	2.A FE	1,243,385	121.116	1,320,164	1,090,000	1,224,502		(4,669)			4.750	3.836	MS	15,245	51,775	09/12/2017	09/15/2041
907818-DL-9	UNION PACIFIC CORP			1,2	2.A FE	1,103,340	115.151	1,151,513	1,000,000	1,091,578		(3,075)			4.300	3.650	JD	1,911	43,000	12/14/2017	06/15/2042
907818-DY-1	UNION PACIFIC CORP			1,2	2.A FE	1,993,380	105.173	2,103,462	2,000,000	1,997,840		665			3.250	3.288	JJ	29,972	65,000	08/07/2014	01/15/2025
907818-EV-6	UNION PACIFIC CORP			1,2	2.A FE	1,983,840	116.353	2,327,052	2,000,000	1,985,766		564			4.375	4.436	MS	26,979	87,500	01/15/2019	09/10/2038
91159H-JA-9	US BANCORP			2	1.E FE	1,987,180	94.196	1,883,918	2,000,000	1,988,924		1,208			1.375	1.444	JJ	12,146	27,652	07/16/2020	07/22/2030

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91324P-CR-1	UNITEDHEALTH GROUP INC			1	1.G FE	4,723,533	131.322	5,248,944	3,997,000	4,688,678		(18,950)		4.750	3.635	JJ	87,545	189,857	05/13/2020	07/15/2045	
91825M-AB-9	UZBEKNEFTEGAZ AO		C	1,2	3.C FE	392,500	96.160	384,640	400,000	384,640	(7,936)	76		4.750	5.071	MN	2,375		11/30/2021	11/16/2028	
91913Y-AE-0	VALERO ENERGY CORP			1	2.B FE	5,857,545	138.100	6,214,479	4,500,000	5,539,297		(77,485)		7.500	4.646	AO	71,250	337,500	12/14/2017	04/15/2032	
91913Y-AL-4	VALERO ENERGY CORP			1	2.B FE	1,212,500	134.998	1,349,975	1,000,000	1,190,971		(8,143)		6.625	4.854	JD	2,944	66,250	03/21/2019	06/15/2037	
91913Y-AU-4	VALERO ENERGY CORP			1,2	2.B FE	1,993,100	106.738	2,134,752	2,000,000	1,996,468		681		3.400	3.441	MS	20,022	68,000	09/07/2016	09/15/2026	
92343V-CQ-5	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,998,720	116.635	2,332,707	2,000,000	1,996,754		119		4.400	4.413	MN	14,667	88,000	08/17/2018	11/01/2034	
92343V-DU-5	VERIZON COMMUNICATIONS INC			1	2.A FE	2,771,830	130.200	2,604,007	2,000,000	2,728,496		(39,358)		5.250	2.380	MS	30,625	105,000	11/23/2020	03/16/2037	
92343V-FL-3	VERIZON COMMUNICATIONS INC			1,2	2.A FE	998,890	93.897	938,973	1,000,000	999,024		104		1.500	1.512	MS	4,292	15,000	09/16/2020	09/18/2030	
92343V-FT-6	VERIZON COMMUNICATIONS INC			1,2	2.A FE	999,070	95.298	952,975	1,000,000	999,110		36		2.650	2.656	MN	3,018	26,500	11/10/2020	11/20/2040	
92343V-GB-4	VERIZON COMMUNICATIONS INC			1,2	2.A FE	991,050	108.093	1,080,929	1,000,000	991,182		132		3.550	3.599	MS	9,763	17,750	03/11/2021	03/22/2051	
92343V-GK-4	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,017,460	104.983	1,049,832	1,000,000	1,017,110		(350)		3.400	3.277	MS	9,350	17,000	06/01/2021	03/22/2041	
92343V-GM-0	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,986,067	98.654	2,139,807	2,169,000	1,998,709		2,205		2.355	3.266	MS	14,331		10/22/2014	03/15/2032	
925550-AB-1	VIAVI SOLUTIONS INC				5.B GI	2,384,675	141.625	2,644,139	1,867,000	2,308,329		(61,008)		1.000	-8.646	MS	6,223	3,850	11/05/2021	03/01/2024	
927804-GB-4	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	999,650	104.971	1,049,714	1,000,000	999,730		32		2.875	2.879	JJ	13,257	28,750	07/08/2019	07/15/2029	
94973V-BG-1	ANTHEM INC				2.B FE	7,253,642	657.100	12,287,770	1,870,000	6,810,345		(168,679)		2.750	-4.684	AO	10,856	44,550	09/23/2021	10/15/2042	
949746-SH-5	WELLS FARGO & CO				1.E FE	1,995,380	105.121	2,102,423	2,000,000	1,997,604		457		3.000	3.027	AO	11,333	60,000	10/19/2016	10/23/2026	
94974B-GA-2	WELLS FARGO & CO				1.E FE	997,300	105.172	1,051,720	1,000,000	999,197		281		3.300	3.332	MS	10,267	33,000	09/02/2014	09/09/2024	
958102-AP-0	WESTERN DIGITAL CORP				2.C FE	9,243,005	100.938	9,399,300	9,312,000	9,330,788		25,652		1.500	1.385	FA	58,281	82,485	12/31/2021	02/01/2024	
976843-BM-3	WISCONSIN PUBLIC SERVICE CORP			1,2	1.F FE	998,850	106.794	1,067,940	1,000,000	998,919		24		3.300	3.306	MS	11,000	33,000	08/07/2019	09/01/2049	
98138H-AF-8	WORKDAY INC				5.B GI	1,437,724	186.000	1,547,520	832,000	1,237,004		(199,943)		0.250	-43.419	AO	520	1,080	09/21/2021	10/01/2022	
98986T-AB-4	ZYNGA INC				5.B	2,141,786	107.940	1,911,617	1,771,000	1,911,617	(149,106)	(78,349)		0.250	-5.843	JD	369	3,275	09/23/2021	06/01/2024	
C7274K-AB-2	PETRONAS ENERGY CANADA LTD			2	1.F FE	606,460	100.114	600,682	600,000	606,198		(262)		2.112	1.930	MS	3,450		11/03/2021	03/23/2028	
F13913-YH-9	CARREFOUR SA	@	D		1.G Z	5,663,080	103.852	5,815,714	5,600,000	5,600,000		(63,080)				N/A			09/23/2021	03/27/2024	
G00964-AA-7	ADM AG HOLDING LTD	@	D		1.G Z	2,082,500	103.275	2,065,500	2,000,000	2,000,000		(82,500)				N/A			09/24/2021	08/26/2023	
G215AP-AB-6	CHINA HUANENG GROUP (HONG KONG) TREASURY		D		1.F FE	207,406	103.859	207,717	200,000	206,256		(702)		3.000	2.562	JD	350	6,000	05/04/2020	12/10/2029	
G215AP-AG-5	CHINA HUANENG GROUP (HONG KONG) TREASURY		D		1.F FE	403,512	99.079	396,314	400,000	403,300		(212)		1.600	1.390	JJ	2,862		09/22/2021	01/20/2026	
G2201Z-AC-2	CNPC GLOBAL CAPITAL LTD		D	1,2	1.E FE	194,826	97.028	194,056	200,000	194,826				2.000	2.338	JD	122		12/31/2021	06/23/2030	
G2201Z-AD-0	CNPC GLOBAL CAPITAL LTD		D	1,2	1.E FE	200,600	98.357	196,714	200,000	200,443		(127)		1.350	1.283	JD	60	2,700	09/30/2020	06/23/2025	
G28288-AA-9	DP WORLD CRESCENT LTD		D		2.C FE	212,500	103.539	207,079	200,000	206,387		(4,437)		3.908	1.611	MN	673	7,816	08/11/2020	05/31/2023	
G28288-AB-7	DP WORLD CRESCENT LTD		D		2.C FE	225,698	112.427	224,854	200,000	225,161		(537)		4.848	2.786	MS	2,559		11/03/2021	09/26/2028	
G28288-AC-5	DP WORLD CRESCENT LTD		D		2.C FE	212,000	106.825	213,650	200,000	210,407		(1,207)		3.875	3.096	JJ	3,509	7,750	08/28/2020	07/18/2029	
G28288-AD-3	DP WORLD CRESCENT LTD		D	2	2.C FE	204,500	106.010	212,020	200,000	203,899		(426)		3.749	3.464	JJ	3,145	7,499	07/29/2020	01/30/2030	
G41696-AA-6	GTLK EUROPE CAPITAL DAC		D		3.B FE	217,400	106.018	212,036	200,000	212,036	(4,610)	(754)		5.950	3.263	AO	2,446		11/03/2021	04/17/2025	
G41696-AB-4	GTLK EUROPE CAPITAL DAC		D		3.B FE	203,000	102.440	204,880	200,000	202,284		(491)		4.949	4.642	FA	3,657	9,898	06/30/2020	02/18/2026	
G41696-AC-2	GTLK EUROPE CAPITAL DAC		D	1,2	3.B FE	197,400	100.480	200,960	200,000	197,924		344		4.650	4.879	MS	2,868	9,300	06/30/2020	03/10/2027	
G41696-AD-0	GTLK EUROPE CAPITAL DAC		D		3.B FE	208,600	100.550	201,100	200,000	201,100	(7,308)	(192)		4.800	4.021	FA	3,333		10/29/2021	02/26/2028	
G41696-AE-8	GTLK EUROPE CAPITAL DAC		D		3.B FE	193,810	97.488	194,976	200,000	193,810				4.349	4.867	FA	1,619		12/31/2021	02/27/2029	
G5139F-AD-4	JIC ZHIXIN LTD		D		1.F FE	194,090	96.980	193,960	200,000	194,185		95		2.125	2.501	FA	1,464		11/03/2021	08/27/2030	
G5308H-AC-7	KONDOR FINANCE PLC		D		4.B FE	196,480	87.683	175,365	200,000	175,365	(21,766)	468		7.625	7.988	MN	2,245	15,250	08/28/2020	11/08/2026	
G5321U-AC-1	KSA SUKUK LTD		D		1.F FE	1,058,876	108.543	1,085,425	1,000,000	1,051,155		(3,930)		3.628	2.579	AO	7,155	21,768	11/03/2021	04/20/2027	
G5321U-AE-7	KSA SUKUK LTD		D		1.F FE	434,960	114.062	456,248	400,000	426,920		(3,392)		4.303	3.220	JJ	7,745	17,212	08/23/2019	01/19/2029	
G5321U-AF-4	KSA SUKUK LTD		D		1.F FE	456,188	105.346	474,058	450,000	455,103		(576)		2.969	2.807	AO	2,301	13,360	01/24/2020	10/29/2029	
G6362H-AA-2	MUMTALAKAT SUKUK HOLDING CO		D		4.A FE	422,900	105.515	422,060	400,000	416,578	(96)	(3,183)		5.625	3.593	FA	7,750	11,250	11/03/2021	02/27/2024	
G6362H-AB-0	MUMTALAKAT SUKUK HOLDING CO		D		4.A FE	204,836	102.513	205,025	200,000	204,618		(218)		4.100	3.596	JJ	3,644		09/22/2021	01/21/2027	
G65577-AA-9	NOGAHOLDING SUKUK LTD		D		4.A FE	210,460	107.050	214,100	200,000	210,010		(450)		5.250	4.437	AO	2,421	5,250	08/05/2021	04/08/2029	
G6S79L-AB-5	MINMETALS BOUNTEOUS FINANCE (BVI) LTD			1	2.A FE	206,762	108.849	217,699	200,000	203,506		(890)		4.750	4.217	JJ	3,985	9,500	02/09/2018	07/30/2025	

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
G6S79L-AE-9	MINMETALS BOUNTEOUS FINANCE (BVI) LTD			2	2.A FE	208,872	102,786	205,572	200,000	208,067		(805)		3.375	1.821	MS	2,213		09/22/2021	12/29/2049	
G72679-AB-2	PROSPEROUS RAY LTD				1.G FE	209,370	105,388	210,776	200,000	203,284		(1,674)		4.625	3.704	MN	1,259	9,250	02/28/2018	11/12/2023	
G7634W-AA-9	RONGSHI INTERNATIONAL FINANCE LTD		D		1.F FE	192,740	106,923	213,847	200,000	195,455		747		3.625	4.103	MN	1,148	7,250	02/28/2018	05/04/2027	
G7S489-AA-0	RAIL CAPITAL MARKETS PLC		D		4.B FE	170,300	98,500	197,000	200,000	180,633		6,146		8.250	12.869	JJ	7,883	16,500	03/31/2020	07/09/2024	
G8110E-AA-0	SHARJAH SUKUK LTD		D		2.C FE	202,360	105,533	211,065	200,000	201,247		(432)		3.764	3.520	MS	2,175	7,528	04/30/2019	09/17/2024	
G8110J-AA-9	SHARJAH SUKUK PROGRAMME LTD		D		2.C FE	207,100	107,344	214,687	200,000	205,273		(743)		4.226	3.745	MS	2,512	8,452	06/13/2019	03/14/2028	
G8110J-AD-3	SHARJAH SUKUK PROGRAMME LTD		D		2.C FE	216,000	105,847	211,693	200,000	210,636		(2,341)		3.854	2.527	AO	1,884	7,708	08/28/2019	04/03/2026	
G8110J-AF-8	SHARJAH SUKUK PROGRAMME LTD		D		2.C FE	203,250	101,414	202,828	200,000	203,250				3.234	2.998	AO	1,276		12/31/2021	10/23/2029	
G8110J-AL-5	SHARJAH SUKUK PROGRAMME LTD		D		2.C FE	203,240	100,635	201,270	200,000	203,101		(139)		2.942	2.634	JD	343	2,942	09/22/2021	06/10/2027	
G8110J-AU-5	SHARJAH SUKUK PROGRAMME LTD		D		2.C FE	200,250	100,981	201,963	200,000	200,249		(1)		3.200	3.185	JJ	2,987		09/22/2021	07/13/2031	
G816AM-AQ-5	SINOCHEM OFFSHORE CAPITAL CO LTD		D	1,2	1.F FE	195,132	96,924	193,847	200,000	195,213		81		1.500	2.034	MS	817		11/30/2021	09/23/2026	
G8185T-AB-5	SINOCHEM OVERSEAS CAPITAL CO LTD		D		1.G FE	124,150	136,058	136,058	100,000	121,606		(709)		6.300	4.577	MN	858	6,300	02/28/2018	11/12/2040	
G82003-AE-7	SINOPEC GROUP OVERSEAS DEVELOPMENT 2014			1	1.E FE	207,800	106,751	213,502	200,000	203,084		(1,280)		4.375	3.661	AO	1,969	8,750	02/09/2018	04/10/2024	
G8200T-AD-2	SINOPEC GROUP OVERSEAS DEVELOPMENT 2016		D	1	1.E FE	379,172	106,940	427,758	400,000	387,310		2,609		3.500	4.310	MN	2,256	14,000	09/24/2018	05/03/2026	
G82016-AA-7	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1	1.E FE	212,016	104,371	208,742	200,000	210,354		(1,662)		3.750	0.670	MS	2,271		09/22/2021	09/12/2023	
G82016-AC-3	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1	1.E FE	227,258	112,662	225,323	200,000	226,672		(586)		4.250	2.104	MS	2,574		11/03/2021	09/12/2028	
G82016-AF-6	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1,2	1.E FE	201,656	102,813	205,626	200,000	200,887		(337)		2.500	2.318	FA	1,986	5,000	08/30/2019	08/08/2024	
G82016-AH-2	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1,2	1.E FE	203,566	104,189	208,378	200,000	202,797		(338)		2.950	2.739	FA	2,344	5,900	08/30/2019	08/08/2029	
G82016-AK-5	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1,2	1.E FE	399,924	103,059	412,234	400,000	399,960		13		2.500	2.504	MN	1,361	10,000	11/26/2019	11/12/2024	
G82016-AL-3	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1,2	1.E FE	210,486	103,995	207,990	200,000	208,834		(1,049)		2.950	2.314	MN	803	5,900	05/27/2020	11/12/2029	
G82016-AN-9	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1,2	1.E FE	206,308	101,515	203,030	200,000	205,836		(472)		2.150	1.240	MN	573	2,150	09/22/2021	05/13/2025	
G82016-AP-4	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1,2	1.E FE	211,350	102,097	204,194	200,000	209,880		(1,109)		2.700	2.037	MN	720	5,400	08/28/2020	05/13/2030	
G82016-AQ-2	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1,2	1.E FE	212,512	99,988	199,976	200,000	212,440		(72)		3.350	3.018	MN	893	3,350	09/22/2021	05/13/2050	
G82016-AR-0	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1,2	1.E FE	200,788	98,641	197,282	200,000	200,740		(48)		1.450	1.353	JJ	1,394		09/22/2021	01/08/2026	
G82016-AS-8	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1,2	1.E FE	199,422	98,520	197,039	200,000	199,450		28		2.300	2.334	JJ	2,211	2,300	06/30/2021	01/08/2031	
G82016-AT-6	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)		D	1,2	1.E FE	197,488	95,783	191,566	200,000	197,541		53		3.100	3.165	JJ	2,979	3,100	01/29/2021	01/08/2051	
G8201J-AE-1	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015		D	1	1.E FE	191,480	112,446	224,891	200,000	192,186		190		4.100	4.369	AO	1,435	8,200	02/09/2018	04/28/2045	
G8201N-AC-6	SINOPEC GROUP OVERSEAS DEVELOPMENT (2017)			1	1.E FE	217,014	107,849	215,698	200,000	217,014				3.625	1.920	AO	1,651		12/31/2021	04/12/2027	
G8201N-AG-7	SINOPEC GROUP OVERSEAS DEVELOPMENT (2017)			1	1.E FE	190,214	101,023	202,046	200,000	198,169		2,551		2.500	3.848	MS	1,500	5,000	09/28/2018	09/13/2022	

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
G8201N-AH-5	SINOPEC GROUP OVERSEAS DEVELOPMENT (2017			1	1.E FE	295,968	106.185	339,792	320,000	304,281		2,394		3.250	4.230	MS	3,120	10,400	05/02/2018	09/13/2027	
G8352N-AA-7	SPIC MTN COMPANY LTD.		D		1.F FE	200,888	98.913	197,825	200,000	200,687		(185)		1.625	1.526	JJ	1,390	3,250	11/26/2020	07/27/2025	
G8441W-AA-0	STATE GRID OVERSEAS INVESTMENT BVI LTD			1,2	1.E FE	390,856	97.383	389,531	400,000	391,145		289		1.125	1.618	MS	1,413		11/03/2021	09/08/2026	
G8449W-AC-8	STATE GRID OVERSEAS INVESTMENT (2014) LT		D	1	1.E FE	206,624	106.637	213,274	200,000	202,669		(1,072)		4.125	3.528	MN	1,238	8,250	02/09/2018	05/07/2024	
G8449W-AD-6	STATE GRID OVERSEAS INVESTMENT (2014) LT		D	1	1.E FE	218,000	133.364	266,729	200,000	216,496		(434)		4.850	4.273	MN	1,455	9,700	05/02/2018	05/07/2044	
G8450L-AJ-3	STATE GRID OVERSEAS INVESTMENT BVI LTD			1	1.E FE	412,398	107.931	431,724	400,000	414,628		(44)		3.500	2.724	MN	2,217	10,500	09/22/2021	05/04/2027	
G8450L-AN-4	STATE GRID OVERSEAS INVESTMENT BVI LTD			1	1.E FE	210,050	103.534	207,068	200,000	208,358		(1,692)		3.750	0.600	MN	1,229	3,750	09/22/2021	05/02/2023	
G8450L-AP-9	STATE GRID OVERSEAS INVESTMENT BVI LTD			1	1.E FE	232,130	113.682	227,364	200,000	225,882		(3,788)		4.250	2.060	MN	1,393	8,500	04/30/2020	05/02/2028	
G8450L-AZ-7	STATE GRID OVERSEAS INVESTMENT BVI LTD			1,2	1.E FE	193,390	95.442	190,884	200,000	194,159		618		1.625	1.996	FA	1,318	3,250	09/30/2020	08/05/2030	
G85737-AE-7	SUNNY EXPRESS ENTERPRISES CORP		D	1	1.G FE	212,800	104.048	208,096	200,000	212,354		(446)		3.125	2.304	AO	1,181	3,125	08/31/2021	04/23/2030	
G8850L-AC-4	THREE GORGES FINANCE I (CAYMAN ISLANDS)		D	1	1.E FE	192,360	104.928	209,856	200,000	195,668		887		3.150	3.686	JD	508	6,300	01/29/2018	06/02/2026	
G8850L-AF-7	THREE GORGES FINANCE I (CAYMAN ISLANDS)		D	1,2	1.E FE	200,322	98.098	196,196	200,000	200,291		(31)		1.300	1.259	MS	715	1,300	07/30/2021	09/22/2025	
G8850L-AG-5	THREE GORGES FINANCE I (CAYMAN ISLANDS)		D	1,2	1.E FE	200,000	98.901	197,801	200,000	200,000				2.150	2.150	MS	1,183		11/08/2021	09/22/2030	
G929ZE-AB-0	UNITY 1 SUKUK LTD		D		1.F FE	205,500	102.531	205,063	200,000	205,290		(210)		2.394	1.679	MN	771		11/03/2021	11/03/2025	
G9325H-AA-2	VEB FINANCE PLC		D		2.B FE	433,960	106.025	424,100	400,000	412,123		(6,049)		5.942	4.253	MN	2,641	23,768	02/28/2018	11/21/2023	
M0153A-AA-6	ABU DHABI PORTS COMPANY PJSC		D	2	1.E FE	206,460	100.223	200,446	200,000	206,256		(204)		2.500	2.120	MN	764	2,500	08/31/2021	05/06/2031	
M0R52W-AA-1	ABU DHABI CRUDE OIL PIPELINE LLC		D	1	1.C FE	202,750	110.321	220,643	200,000	202,148		(234)		3.650	3.492	JD	3,670	3,650	04/30/2019	11/02/2029	
M0R52W-AB-9	ABU DHABI CRUDE OIL PIPELINE LLC		D	1	1.C FE	487,000	118.565	474,259	400,000	479,632		(3,217)		4.600	3.150	JD	51	18,400	08/30/2019	11/02/2047	
M2120G-AD-3	CBB INTERNATIONAL SUKUK CO 5 SPC		D		4.A FE	410,750	105.311	421,242	400,000	405,035		(2,210)		5.624	4.988	FA	8,686	22,496	05/14/2019	02/12/2024	
M2120G-AE-1	CBB INTERNATIONAL SUKUK COMPANY 6 SPC		D		4.A FE	412,400	105.056	420,225	400,000	407,407		(2,111)		5.250	4.620	MS	5,892	21,000	07/31/2019	03/20/2025	
M2120J-AA-3	CBB INTERNATIONAL SUKUK CO 7 WLL		D		4.A FE	429,500	112.498	449,994	400,000	418,116		(4,230)		6.875	5.523	AO	6,569	27,500	02/28/2019	10/05/2025	
M2120L-AA-8	CBB INTERNATIONAL SUKUK PROGRAMME COMPAN		D		4.A FE	378,000	103.637	414,546	400,000	382,631		2,704		4.500	5.445	MS	4,550	18,000	03/31/2020	03/30/2027	
M2120L-AB-6	CBB INTERNATIONAL SUKUK PROGRAMME COMPAN		D		4.B FE	615,724	101.027	606,159	600,000	604,960	(10,260)	(486)		3.950	3.454	MS	6,913	7,900	11/03/2021	09/16/2027	
M28505-AC-5	DP WORLD LTD (UAE)		D		2.C FE	252,662	123.150	246,300	200,000	252,362		(300)		5.625	4.018	MS	3,000	5,625	09/22/2021	09/25/2048	
M28505-AF-8	DP WORLD LTD (UAE)		D	2	2.C FE	449,000	109.266	437,065	400,000	447,681		(957)		4.700	3.979	MS	4,752	18,800	07/31/2020	09/30/2049	
M4030X-AA-7	EMIRATES DEVELOPMENT BANK PJSC		D		1.D FE	201,640	105.140	210,280	200,000	200,784		(342)		3.516	3.328	MS	2,246	7,032	05/24/2019	03/06/2024	
M4030X-AB-5	EMIRATES DEVELOPMENT BANK PJSC		D		1.D FE	199,060	99.588	199,175	200,000	199,077		17		1.639	1.747	JD	146	1,639	11/30/2021	06/15/2026	
M5216S-AC-7	SHARJAH, EMIRATE OF		D		2.C FE	189,520	95.281	190,563	200,000	189,538		18		4.375	4.706	N/A	2,698		11/30/2021	03/10/2051	
M53008-AB-0	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS		D		4.B FE	175,960	97.653	195,306	200,000	187,285		3,837		4.489	6.950	MN	898	9,003	10/30/2018	11/25/2024	
M5R63P-AB-0	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS		D		4.B FE	198,500	100.073	200,146	200,000	199,581		313		5.004	5.178	AO	2,363	10,008	05/02/2018	04/06/2023	
M63633-BY-2	CBB INTERNATIONAL SUKUK PROGRAMME COMPAN		D		4.A FE	435,240	107.672	430,690	400,000	430,690	(1,652)	(2,898)		6.250	3.272	MN	3,264	12,500	09/22/2021	11/14/2024	

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
M6876M-AA-3	MAZON ASSETS COMPANY SAOC		D		3.C FE	200,500	105,218	210,436	200,000	200,335		(48)		5.200	5.166	MN	1,531	10,400	12/27/2017	11/08/2027	
M75198-AA-5	OIL AND GAS HOLDING COMPANY BSC (CLOSED)		D		4.A FE	440,560	108,125	432,500	400,000	428,313	(1,723)	(5,013)		7.625	4.746	MN	4,575	22,875	10/29/2021	11/07/2024	
M75198-AB-3	OIL AND GAS HOLDING COMPANY BSC (CLOSED)		D		4.A FE	226,500	114,005	228,011	200,000	220,607		(2,325)		8.375	6.487	MN	2,513	16,750	04/26/2019	11/07/2028	
M7S2D9-AA-1	OMAN SOVEREIGN SUKUK SAOC		D		3.C FE	759,740	103,540	805,540	778,000	773,278	(1,227)	3,925		4.397	4.582	JD	2,851	29,811	11/03/2021	06/01/2024	
M7S2D9-AB-9	OMAN SOVEREIGN SUKUK SAOC		D		3.C FE	620,412	109,875	659,250	600,000	618,886	(751)	(1,166)		5.932	4.956	AO	6,031	29,660	09/22/2021	10/31/2025	
M7S2D9-AF-0	OMAN SOVEREIGN SUKUK SAOC		D		3.C FE	420,420	106,500	426,000	400,000	419,811		(609)		4.875	4.173	JD	867	14,625	09/22/2021	06/15/2030	
M89306-EK-2	TURKIYE CUMHURİYETİ ZIRAAT BANKASI AS		D		4.B FE	194,000	90,735	181,469	200,000	181,469	(12,743)	212		5.375	6.172	MS	3,553		10/29/2021	03/02/2026	
M8931V-AA-2	TURKIYE IHRACAT KREDİ BANKASI AS		D		4.B FE	192,804	96,984	193,968	200,000	193,968	(3,386)	1,343		5.375	6.159	AO	2,000	10,750	05/02/2018	10/24/2023	
N1632Q-AB-7	BRENNTAG FINANCE BV		D		1.G Z	4,225,278	118,078	4,132,729	3,500,000	4,072,963		(152,315)		1.875	-13.931	JD	5,408	32,903	11/04/2021	12/02/2022	
N4826L-AD-4	KAZAKHSTAN TEMIR ZHOLY FINANCE BV		D		2.C FE	460,360	133,670	534,680	400,000	456,183		(1,405)		6.950	5.773	JJ	13,205	27,800	04/12/2019	07/10/2042	
N4960Z-AD-9	NK KAZMUNAYGAZ AO		D		2.C FE	816,740	122,596	980,768	800,000	817,946		248		5.750	5.561	AO	9,200	34,500	11/03/2021	04/19/2047	
N4960Z-AE-7	NK KAZMUNAYGAZ AO		D		2.C FE	390,760	110,632	442,528	400,000	394,049		957		4.750	5.074	AO	3,800	19,000	05/04/2018	04/19/2027	
N4960Z-AG-2	NK KAZMUNAYGAZ AO		D		2.C FE	902,484	116,813	952,023	815,000	899,015		(2,710)		5.375	3.866	AO	8,153	33,056	09/22/2021	04/24/2030	
N5S29Q-FT-5	MDGH GMTN (RSC) LTD		D		1.C FE	203,378	102,688	205,375	200,000	201,304		(935)		2.750	2.260	MN	764	5,500	09/27/2019	05/11/2023	
N5S29Q-GU-1	MDGH GMTN (RSC) LTD		D		1.C FE	196,282	103,999	207,998	200,000	198,257		718		3.000	3.398	AO	1,200	6,000	02/28/2019	04/19/2024	
N5S29Q-GV-9	MDGH GMTN (RSC) LTD		D		1.C FE	207,810	110,436	220,872	200,000	206,030		(720)		3.750	3.282	AO	1,500	7,500	06/13/2019	04/19/2029	
N5S29Q-JC-8	MDGH GMTN (RSC) LTD		D		1.C FE	212,180	115,472	230,944	200,000	209,004		(1,134)		4.500	3.748	MN	1,350	9,000	01/31/2019	11/07/2028	
N5S29S-AB-5	MDGH GMTN (RSC) LTD		D	2	1.C FE	200,000	110,937	221,874	200,000	200,000				3.700	3.700	MN	1,110	7,400	10/29/2019	11/07/2049	
N5S29S-AC-3	MDGH GMTN (RSC) LTD		D	2	1.C FE	197,836	104,453	208,907	200,000	198,254		195		2.875	3.001	MN	862	5,750	10/29/2019	11/07/2029	
N5S29S-AX-7	MDGH GMTN (RSC) LTD		D	2	1.C FE	458,692	116,004	464,015	400,000	458,418		(274)		3.950	3.158	MN	1,756	7,900	11/03/2021	05/21/2050	
N5S29S-AY-5	MDGH GMTN (RSC) LTD		D	2	1.C FE	209,130	104,420	208,839	200,000	208,973		(157)		2.875	2.268	MN	639	2,875	11/03/2021	05/21/2030	
N5S29S-BX-6	MDGH GMTN (RSC) LTD		D	2	1.C FE	211,000	106,544	213,087	200,000	210,910		(90)		3.400	3.113	JD	453	3,400	07/30/2021	06/07/2051	
N5S29S-CH-0	MDGH GMTN (RSC) LTD		D	2	1.C FE	206,560	101,127	202,255	200,000	206,392		(168)		2.500	2.115	JD	389	2,500	09/22/2021	06/03/2031	
N72482-AT-4	QIAGEN NV		D		5.B	4,180,540	129,860	4,415,246	3,400,000	4,079,872		(98,334)		1.000	-5.324	MN	4,533	20,000	09/28/2021	11/13/2024	
N83574-AG-3	STMICROELECTRONICS NV	@	D		5.B	3,718,300	131,659	4,476,389	3,400,000	3,400,000		(151,600)				N/A			06/25/2021	08/04/2027	
N97284-AB-4	YANDEX NV		D		1.G Z	1,857,884	113,705	1,591,870	1,400,000	1,845,186		(12,698)		0.750	-7.852	MS	3,441		11/24/2021	03/03/2025	
P0092A-AF-6	AEROPUERTO INTERNACIONAL DE TOCUMEN SA		D	1,2	2.B FE	206,400	101,938	203,876	200,000	206,317		(83)		4.000	3.717	FA	3,111		09/22/2021	08/11/2041	
P0092A-AG-4	AEROPUERTO INTERNACIONAL DE TOCUMEN SA		D	1,2	2.B FE	626,000	104,626	627,756	600,000	625,914		(85)		5.125	4.847	FA	11,958		11/03/2021	08/11/2061	
P14517-AA-7	BANCO NACIONAL DE COMERCIO EXTERIOR SNC		D	1	2.A FE	200,880	109,125	218,250	200,000	200,542		(129)		4.375	4.297	AO	1,871	8,750	04/12/2019	10/14/2025	
P29595-AD-0	COMISION FEDERAL DE ELECTRICIDAD		D	2	2.C FE	196,998	97,872	195,744	200,000	197,219		221		3.348	3.528	FA	2,641	3,348	02/26/2021	02/09/2031	
P29595-AE-8	COMISION FEDERAL DE ELECTRICIDAD		D	2	2.C FE	200,060	93,875	187,750	200,000	200,067		7		4.677	4.675	FA	3,690		09/22/2021	02/09/2051	
P30179-BK-3	COMISION FEDERAL DE ELECTRICIDAD		D	1,2	2.C FE	193,900	98,051	196,102	200,000	193,970		70		3.875	4.207	JJ	3,337		11/03/2021	07/26/2033	
P3143N-AH-7	CORPORACION NACIONAL DEL COBRE DE CHILE		D		1.G FE	119,000	131,071	131,070	100,000	116,388		(757)		6.150	4.611	AO	1,144	6,150	05/02/2018	10/24/2036	
P3143N-AQ-7	CORPORACION NACIONAL DEL COBRE DE CHILE		D		1.G FE	218,600	110,613	221,225	200,000	218,512		(88)		4.250	3.608	JJ	3,872		11/03/2021	07/17/2042	
P3143N-AS-3	CORPORACION NACIONAL DEL COBRE DE CHILE		D		1.G FE	392,896	130,207	455,724	350,000	389,427		(1,010)		5.625	4.787	AO	3,992	19,687	05/02/2018	10/18/2043	
P3143N-AU-8	CORPORACION NACIONAL DEL COBRE DE CHILE		D		1.G FE	211,618	119,779	239,558	200,000	210,680		(264)		4.875	4.498	MN	1,544	9,750	02/28/2018	11/04/2044	
P3143N-BH-6	CORPORACION NACIONAL DEL COBRE DE CHILE		D	1,2	1.G FE	208,792	102,036	204,072	200,000	208,529		(263)		3.150	2.543	JJ	2,923		09/22/2021	01/14/2030	

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Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
P3143N-BK-9	CORPORACION NACIONAL DEL COBRE DE CHILE		D	1,2	1.G FE	438,360	106.485	425,941	400,000	437,348		(1,011)			3.750	2.557	JJ	6,917		09/22/2021	01/15/2031
P3143N-BM-5	CORPORACION NACIONAL DEL COBRE DE CHILE		D	1,2	1.G FE	194,432	93.548	187,096	200,000	194,468		36			3.150	3.299	JJ	2,905		09/22/2021	01/15/2051
P37146-AA-8	EMPRESA DE TRANSMISION ELECTRICA SA		D	1	2.C FE	203,980	110.376	220,752	200,000	203,876		(65)			5.125	4.994	MN	1,680	10,250	03/31/2020	05/02/2049
P42009-AA-1	FONDO MIVIVIENDA SA		D	1	2.B FE	348,838	101.751	356,129	350,000	349,669		290			3.500	3.590	JJ	5,138	12,250	05/02/2018	01/31/2023
P6629M-AA-0	MEXICO CITY AIRPORT TRUST		D	1,2	2.C FE	184,480	105.875	211,750	200,000	190,360		1,721			4.250	5.418	AO	1,440	8,500	05/04/2018	10/31/2026
P6629M-AB-8	MEXICO CITY AIRPORT TRUST		D	1,2	2.C FE	211,600	99.850	199,700	200,000	211,546		(55)			5.500	5.084	AO	1,864	5,500	09/22/2021	10/31/2046
P6629M-AD-4	MEXICO CITY AIRPORT TRUST		D	1,2	2.C FE	208,996	100.147	236,347	236,000	210,238		393			5.500	6.370	JJ	5,444	12,980	09/24/2018	07/31/2047
P7508V-BZ-3	PETROLEOS MEXICANOS TRINIDAD GENERATION UNLIMITED		D	1,2	3.C FE	208,445	109.250	205,390	188,000	205,390	(1,753)	(1,302)			6.875	3.897	AO	2,693	7,025	09/22/2021	10/16/2025
P9400V-AA-9	GNOOC CURTIS FUNDING NO1 PTY LTD		D		3.B FE	405,210	101.501	406,004	400,000	403,197	(214)	(498)			5.250	5.077	MN	3,325	21,000	05/02/2018	11/04/2027
Q25738-AA-5	ESKOM HOLDINGS SOC LTD		D		1.E FE	214,204	105.285	210,571	200,000	204,563		(2,495)			4.500	3.151	AO	2,200	9,000	12/11/2017	10/03/2023
S25221-AC-6	ESKOM HOLDINGS SOC LTD		D		5.B FE	198,740	102.923	205,846	200,000	199,579		242			6.750	6.892	FA	5,437	13,500	05/02/2018	08/06/2023
S25221-AL-6	ESKOM HOLDINGS SOC LTD		D		5.B FE	398,870	103.620	414,480	400,000	398,905	997	242			7.125	7.214	FA	11,083	28,500	08/13/2018	02/11/2025
S25221-AU-6	ESKOM HOLDINGS SOC LTD		D		5.B FE	393,960	108.013	432,052	400,000	395,482		489			8.450	8.678	FA	13,238	33,800	09/24/2018	08/10/2028
U23388-AH-1	DAE FUNDING LLC		2		2.C FE	205,060	100.725	201,449	200,000	204,487		(573)			2.625	1.884	MS	1,473	2,625	07/30/2021	03/20/2025
U23388-AK-4	DAE FUNDING LLC		2		2.C FE	199,350	98.614	197,228	200,000	199,412		62			1.550	1.667	FA	1,627		09/22/2021	08/01/2024
U37786-AA-5	GLENCORE FUNDING LLC	@			1.G Z	2,978,000	103.839	3,115,173	3,000,000	2,979,613		1,613				0.211	N/A			09/28/2021	03/27/2025
X1R2JN-AA-6	BANK RAZVITIYA RESPUBLIKI BELARUS' OAO		D		4.B FE	191,490	88.340	176,680	200,000	176,680	(15,640)	830			6.750	8.602	MN	2,212	6,750	09/22/2021	05/02/2024
X3R46Y-AB-6	HRVATSKA ELEKTROPRIVREDA DD		D		3.A FE	220,000	103.478	206,956	200,000	203,653		(4,387)			5.875	3.558	AO	2,219	11,750	01/29/2018	10/23/2022
X8506T-AA-0	UKRAVTODOR		D		1.G Z	399,300	86.964	347,857	400,000	399,379		79			6.250	6.279	JD	486	12,500	09/22/2021	06/24/2028
Y1670Y-AB-1	CNAC HK FINBRIDGE CO LTD		D	1	1.F FE	187,406	108.707	217,413	200,000	191,695		1,270			4.125	4.991	JJ	3,712	8,250	05/29/2018	07/19/2027
Y1670Y-AG-0	CNAC HK FINBRIDGE CO LTD		D	1	1.F FE	206,404	103.746	207,491	200,000	202,063		(1,653)			4.625	3.737	MS	2,749	9,250	04/12/2019	03/14/2023
Y1670Y-AJ-4	CNAC HK FINBRIDGE CO LTD		D	1	1.F FE	221,108	108.683	217,365	200,000	219,489		(1,619)			4.875	1.730	MS	2,898		09/22/2021	03/14/2025
Y1670Y-AL-9	CNAC HK FINBRIDGE CO LTD		D	1	1.F FE	200,460	114.293	228,586	200,000	200,328		(44)			5.125	5.094	MS	3,046	10,250	06/01/2018	03/14/2028
Y1670Y-AP-0	CNAC HK FINBRIDGE CO LTD		D	1	2.B FE	213,686	107.692	215,385	200,000	213,047		(639)			3.875	2.897	JD	258	3,875	07/30/2021	06/19/2029
Y1670Y-AQ-8	CNAC HK FINBRIDGE CO LTD		D	1	2.B FE	202,640	103.628	207,256	200,000	201,409		(542)			3.375	3.076	JD	225	6,750	08/30/2019	06/19/2024
Y1670Y-AW-5	CNAC HK FINBRIDGE CO LTD		D	1	2.B FE	203,600	101.440	202,879	200,000	203,503		(97)			3.000	2.772	MS	1,650		09/22/2021	09/22/2030
Y1R03H-AV-3	CHINA MINMETALS CORP		D	2	2.A FE	205,000	102.350	204,699	200,000	204,232		(768)			3.750	1.285	MN	1,000	3,750	11/03/2021	12/29/2049
Y2R03T-AB-9	SAKARTVELOŠ RK'INIGZA SS		D	1,2	3.C FE	202,250	100.452	200,904	200,000	200,904	(1,200)	(145)			4.000	3.809	JD	311		06/30/2021	06/17/2028
Y44709-AE-6	NK KAZMUNAYGAZ AO		D		2.C FE	438,780	108.888	435,551	400,000	431,020		(4,242)			4.750	2.300	AO	3,536	9,500	11/03/2021	04/24/2025
Y44709-AG-1	NK KAZMUNAYGAZ AO		D		2.C FE	994,398	131.694	1,053,553	800,000	991,484		(1,816)			6.375	4.759	AO	9,491	38,250	09/22/2021	10/24/2048
Y44709-AH-9	NK KAZMUNAYGAZ AO		D	1,2	2.C FE	207,000	103.947	207,893	200,000	206,433		(489)			3.500	3.146	AO	1,497	7,000	10/30/2020	04/14/2033
Y456FL-AB-5	KAZTRANSGAZ AO		D	1	2.C FE	409,990	108.983	435,930	400,000	412,945		499			4.375	3.708	MS	4,618	8,750	11/03/2021	09/26/2027
Y57542-AA-3	MALAYSIA WAKALA SUKUK BHD PAKISTAN WATER AND POWER DEVELOPMENT AUT.		D		1.G FE	403,792	99.818	399,272	400,000	403,696		(95)			2.070	1.961	AO	1,449	2,587	09/22/2021	04/28/2031
Y6679N-AN-9	PETRONAS CAPITAL LTD		D		4.C FE	198,320	97.250	194,500	200,000	194,500	(3,899)	79			7.500	7.621	JD	1,125	7,500	07/30/2021	06/04/2031
Y68856-AN-6	PETRONAS CAPITAL LTD		D		1.F FE	746,544	105.937	788,169	744,000	751,599		785			3.500	3.144	MS	7,450	19,040	09/22/2021	03/18/2025
Y68856-AQ-9	PETRONAS CAPITAL LTD		D		1.F FE	899,616	121.591	972,727	800,000	898,702		(578)			4.500	3.682	MS	10,300	18,000	11/03/2021	03/18/2045
Y68856-AT-3	PETRONAS CAPITAL LTD 3.5 21 APR 2030 REG		D	2	1.F FE	1,332,282	108.065	1,296,775	1,200,000	1,319,508		(8,919)			3.500	2.147	AO	8,166	31,500	09/22/2021	04/21/2030
Y68856-AV-8	PETRONAS CAPITAL LTD		D	2	1.F FE	1,746,306	123.499	1,728,981	1,400,000	1,738,235		(5,606)			4.550	3.227	AO	12,386	50,050	11/03/2021	04/21/2050
Y68856-AW-6	PETRONAS CAPITAL LTD		D	2	1.F FE	276,360	131.774	263,547	200,000	274,836		(1,028)			4.800	3.110	AO	1,866	19,200	06/30/2020	04/21/2060
Y6886M-AC-4	PETRONAS CAPITAL LTD		D	2	1.F FE	628,740	102.400	614,399	600,000	628,650		(90)			3.404	3.189	AO	3,574	14,467	09/22/2021	04/28/2061
Y6886M-AE-0	PETRONAS CAPITAL LTD PELABUHAN INDONESIA		D	2	1.F FE	603,944	100.279	601,673	600,000	603,845		(99)			2.480	2.405	JJ	6,324		10/29/2021	01/28/2032
Y7133M-AC-3	PERSERO PT		D		2.C FE	203,600	107.000	214,000	200,000	201,789		(491)			4.250	3.962	MN	1,322	8,500	01/29/2018	05/05/2025
Y7138A-AD-2	PERTAMINA (PERSERO) PT		D		2.B FE	245,000	122.210	244,420	200,000	244,782		(218)			6.000	4.332	MN	1,933		11/03/2021	05/03/2042
Y7138A-AE-0	PERTAMINA (PERSERO) PT		D		2.B FE	245,558	103.943	245,306	236,000	238,664		(1,849)			4.300	3.457	MN	1,155	10,148	01/29/2018	05/20/2023

E10.33

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
23282*11-9	SEASTAR MEDICAL, INC.			642,233.930		1.000	642,234	1.000	642,234	642,234										5.B	06/11/2010
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						642,234	XXX	642,234	642,234										XXX	XXX
8999999	Total Preferred Stocks						642,234	XXX	642,234	642,234										XXX	XXX

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$642,234	5C \$				
1F	6 \$						

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
9899999 - Total Preferred and Common Stocks					642,234	XXX	642,234	642,234								XXX	XXX

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912810-ST-6	UNITED STATES TREASURY		06/09/2021	CHASE SECURITIES INC	XXX	882,266	1,000,000	971
912810-SY-5	UNITED STATES TREASURY		05/27/2021	Barclays Bank	XXX	7,050,859	7,000,000	7,276
912810-TA-6	UNITED STATES TREASURY		10/20/2021	Various	XXX	7,719,141	8,000,000	19,355
912828-VS-6	UNITED STATES TREASURY		06/04/2021	GOLDMAN	XXX	5,254,688	5,000,000	38,674
91282C-CG-4	UNITED STATES TREASURY		06/09/2021	Morgan Stanley	XXX	998,125	1,000,000	
91282C-CR-0	UNITED STATES TREASURY		07/30/2021	Various	XXX	12,990,859	13,000,000	706
91282C-CY-5	UNITED STATES TREASURY		12/15/2021	GOLDMAN	XXX	9,300,125	9,400,000	24,856
0599999 – Bonds: U.S. Governments						44,196,063	44,400,000	91,838
Bonds: All Other Governments								
03846J-AB-6	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	C	02/08/2021	CITIBANK N.A	XXX	200,000	200,000	
03846J-AC-4	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	C	02/26/2021	Various	XXX	189,500	200,000	708
03846J-AD-2	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	494,300	500,000	1,128
03846J-AE-0	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	C	11/03/2021	CITIBANK N.A	XXX	487,970	500,000	1,419
03846J-AF-7	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	387,460	400,000	1,701
042207-AD-2	ARMENIA, REPUBLIC OF (GOVERNMENT)	C	02/26/2021	CITIBANK N.A	XXX	185,000	200,000	620
05675M-2G-8	BAHRAIN, KINGDOM OF (GOVERNMENT)	C	01/20/2021	JPMORGAN CHASE BANK	XXX	200,000	200,000	
05675M-2H-6	BAHRAIN, KINGDOM OF (GOVERNMENT)	C	01/29/2021	MORGAN STANLEY & CO LLC	XXX	198,400	200,000	278
05675M-2J-2	BAHRAIN, KINGDOM OF (GOVERNMENT)	C	11/10/2021	Goldman Sachs	XXX	325,000	325,000	
05968A-AG-1	BANCO DEL ESTADO DE CHILE	D	07/30/2021	BNP PARIBAS	XXX	209,700	200,000	361
105756-BU-3	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	C	09/22/2021	PERSHING LLC	XXX	617,520	600,000	3,456
105756-BV-1	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	C	11/03/2021	PERSHING LLC	XXX	422,996	400,000	5,572
105756-BW-9	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	C	11/03/2021	Barclays Bank	XXX	356,800	400,000	5,444
105756-BY-5	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	C	09/22/2021	HSBC Securities (USA), Inc.	XXX	209,220	200,000	1,031
105756-CA-6	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	C	11/03/2021	Goldman Sachs	XXX	399,200	400,000	7,750
105756-CB-4	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	C	09/22/2021	Various	XXX	750,080	800,000	6,043
105756-CC-2	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	C	09/22/2021	Barclays Bank	XXX	596,400	600,000	6,588
105756-CD-0	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	C	09/22/2021	NATIONAL FINANCIAL SECURITIES CORP	XXX	619,194	600,000	5,175
105756-CE-8	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	C	09/22/2021	Various	XXX	589,216	600,000	3,208
168863-DL-9	CHILE, GOVERNMENT OF	C	09/22/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	XXX	423,800	400,000	2,294
168863-DN-5	CHILE, GOVERNMENT OF	C	09/22/2021	BNP PARIBAS SECURITIES CORP	XXX	408,000	400,000	1,615
168863-DP-0	CHILE, GOVERNMENT OF	C	11/03/2021	Various	XXX	400,868	400,000	2,028
168863-DQ-8	GOVERNMENT OF CHILE	C	07/22/2021	Various	XXX	484,239	500,000	129
168863-DS-4	CHILE, GOVERNMENT OF	C	11/03/2021	Various	XXX	683,285	700,000	4,142
168863-DT-2	CHILE, GOVERNMENT OF	C	11/03/2021	Various	XXX	645,488	650,000	2,196
168863-DU-9	CHILE, GOVERNMENT OF	C	09/14/2021	BNP Paribas	XXX	191,882	200,000	
195325-BK-0	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	03/31/2021	MARKETAXESS CORPORATION	XXX	132,887	100,000	348
195325-BM-6	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	J.P. Morgan Securities LLC	XXX	219,300	200,000	3,641
195325-BQ-7	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	BARCLAYS BANK PLC	XXX	209,900	200,000	622
195325-BR-5	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	PERSHING LLC	XXX	218,796	200,000	875
195325-CU-7	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	PERSHING LLC	XXX	193,780	200,000	3,889
195325-CX-1	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	PERSHING LLC	XXX	213,480	200,000	2,425
195325-DP-7	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	MIZUHO SECURITIES	XXX	323,850	300,000	338
195325-DQ-5	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	820,280	800,000	17,189
195325-DR-3	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	XXX	389,000	400,000	1,800
195325-DS-1	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	787,408	800,000	4,392
195325-DX-0	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Various	XXX	454,107	500,000	1,475
195325-DZ-5	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Various	XXX	828,380	850,000	8,233

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
195325-EA-9	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Goldman Sachs	XXX	376,800	400,000	1,467
25159X-AD-5	BANK RAZVITIYA KAZAKHSTANA AO	C	04/29/2021	CITIBANK N.A.	XXX	199,142	200,000	
25714P-EG-9	DOMINICAN REPUBLIC (GOVERNMENT)	C	01/13/2021	Citigroup Global Markets, Inc.	XXX	150,000	150,000	
29135L-AP-5	EMIRATE OF ABU DHABI	C	05/25/2021	J.P. MORGAN SECURITIES INC.	XXX	199,328	200,000	
29135L-AQ-3	EMIRATE OF ABU DHABI	C	09/22/2021	BNP PARIBAS SECURITIES CORP.	XXX	595,080	600,000	281
29135L-AR-1	EMIRATE OF ABU DHABI	C	09/22/2021	BNP Paribas	XXX	400,948	400,000	300
29246Q-AF-2	EMPRESA DE TRANSPORTE DE PASAJEROS METRO	C	09/22/2021	JEFFERIES LLC. [GOVT/EQUITY]	XXX	200,850	200,000	226
30216J-AF-2	EXPORT IMPORT BANK OF INDIA	C	01/04/2021	BARCLAYS BANK PLC	XXX	197,998	200,000	
30216K-AE-2	EXPORT IMPORT BANK OF INDIA	D	11/03/2021	BARCLAYS CAPITAL INC.	XXX	408,918	400,000	3,232
30216K-AF-9	EXPORT IMPORT BANK OF INDIA	D	09/22/2021	BARCLAYS CAPITAL INC.	XXX	282,666	300,000	1,331
31424E-AA-0	UNITED ARAB EMIRATES (GOVERNMENT)	C	11/03/2021	J.P. MORGAN CHASE BANK	XXX	198,220	200,000	178
31424E-AB-8	UNITED ARAB EMIRATES (GOVERNMENT)	C	10/29/2021	Morgan Stanley	XXX	202,750	200,000	235
31424E-AC-6	UNITED ARAB EMIRATES (GOVERNMENT)	C	10/29/2021	Various	XXX	391,970	400,000	208
362420-AE-1	GABON, REPUBLIC OF (GOVERNMENT)	C	11/17/2021	CITIBANK N.A.	XXX	400,000	400,000	
37443G-AL-5	GHANA, REPUBLIC OF (GOVERNMENT)	C	04/29/2021	Various	XXX	404,300	400,000	1,119
37443G-AM-3	GHANA, REPUBLIC OF (GOVERNMENT)	C	04/30/2021	Various	XXX	405,668	400,000	1,294
37443G-AN-1	GHANA, REPUBLIC OF (GOVERNMENT)	C	04/30/2021	JPMORGAN CHASE BANK	XXX	201,800	200,000	1,331
38381C-AC-6	SHARJAH, EMIRATE OF	C	03/31/2021	CITIBANK N.A.	XXX	196,620	200,000	503
401494-AT-6	GUATEMALA, REPUBLIC OF (GOVERNMENT)	C	09/30/2021	Merrill Lynch	XXX	195,258	200,000	
401494-AU-3	GUATEMALA, REPUBLIC OF (GOVERNMENT)	C	10/29/2021	MORGAN STANLEY & CO LLC	XXX	205,000	200,000	646
421790-AG-1	TURKEY, REPUBLIC OF (GOVERNMENT)	C	06/30/2021	BARCLAYS CAPITAL INC.	XXX	200,750	200,000	285
445545-AF-3	HUNGARY (GOVERNMENT)	C	11/03/2021	BARCLAYS CAPITAL INC.	XXX	330,404	200,000	1,525
445545-AH-9	HUNGARY (GOVERNMENT)	C	11/03/2021	CITIBANK N.A.	XXX	212,030	200,000	2,210
445545-AJ-5	HUNGARY (GOVERNMENT)	C	09/22/2021	MORGAN STANLEY & CO. LLC	XXX	443,788	400,000	7,794
445545-AL-0	HUNGARY (GOVERNMENT)	C	11/03/2021	CITIBANK N.A.	XXX	220,192	200,000	1,194
445545-AM-8	HUNGARY (GOVERNMENT)	C	09/22/2021	Various	XXX	1,397,258	1,400,000	213
445545-AN-6	HUNGARY (GOVERNMENT)	C	09/22/2021	Various	XXX	997,666	1,000,000	208
455780-CF-1	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	JPMORGAN CHASE BANK/EUROCLEAR BANK	XXX	223,500	200,000	251
455780-CH-7	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	CITIBANK N.A.	XXX	472,796	400,000	2,269
455780-CJ-3	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	778,796	600,000	5,053
455780-CK-0	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	J.P. Morgan Securities LLC	XXX	214,978	200,000	888
455780-CQ-7	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	10/29/2021	The Bank of New York Mellon	XXX	206,600	200,000	1,235
455780-CS-3	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	CITIBANK	XXX	452,916	400,000	6,802
455780-CU-8	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Morgan Stanley	XXX	235,088	200,000	3,931
455780-CV-6	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	01/29/2021	CITIBANK N.A.	XXX	197,500	200,000	206
455780-CW-4	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Morgan Stanley	XXX	387,528	400,000	407
455780-CX-2	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	01/29/2021	BARCLAYS CAPITAL INC.	XXX	204,000	200,000	372
455780-CY-0	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	07/30/2021	CITIBANK	XXX	198,598	200,000	60
455780-DG-8	INDONESIA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	MORGAN STANLEY & CO LLC	XXX	184,500	200,000	747
470160-AV-4	JAMAICA (GOVERNMENT)	C	09/22/2021	Various	XXX	425,250	300,000	600
470160-CA-8	JAMAICA (GOVERNMENT)	C	09/22/2021	Goldman Sachs	XXX	468,000	400,000	10,950
470160-CB-6	JAMAICA (GOVERNMENT)	C	11/03/2021	JEFFERIES LLC. [GOVT/EQUITY]	XXX	281,860	200,000	4,244
491798-AL-8	KENYA, REPUBLIC OF (GOVERNMENT)	C	06/17/2021	CITIBANK N.A.	XXX	199,982	200,000	
60367Q-AA-1	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	C	10/29/2021	JPMORGAN CHASE BANK	XXX	199,564	200,000	25
60367Q-AB-9	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	C	10/19/2021	The Bank of New York Mellon	XXX	199,758	200,000	
60367Q-AC-7	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	C	10/29/2021	J.P. MORGAN CHASE BANK	XXX	199,960	200,000	58
60937L-AE-5	MONGOLIA (GOVERNMENT)	C	06/28/2021	J.P. Morgan Securities LLC	XXX	196,046	200,000	
60937L-AF-2	MONGOLIA (GOVERNMENT)	C	06/28/2021	JP MORGAN SECURITIES PLC	XXX	197,336	200,000	

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
65412J-AR-4	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT	C	11/03/2021	Various	XXX	798,500	800,000	1,565
65412J-AS-2	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT	C	11/03/2021	Various	XXX	902,150	900,000	2,008
65412J-AT-0	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT	C	11/03/2021	Various	XXX	800,850	800,000	2,246
68205L-AT-0	OMAN, SULTANATE OF (GOVERNMENT)	C	01/29/2021	Goldman Sachs	XXX	202,000	200,000	311
695847-AS-2	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT	C	04/30/2021	CitiGroup	XXX	207,000	200,000	867
695847-AT-0	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT	C	04/30/2021	Various	XXX	410,750	400,000	1,065
695847-AU-7	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT	C	04/30/2021	J.P. Morgan Securities LLC	XXX	214,750	200,000	1,282
698299-BD-5	PANAMA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	MORGAN STANLEY AND CO INC	XXX	216,090	200,000	44
698299-BE-3	PANAMA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	MIZUHO_SECURITIES	XXX	213,700	200,000	1,021
698299-BF-0	PANAMA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	HSBC SECURITIES	XXX	434,200	400,000	2,067
698299-BH-6	PANAMA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	PERSHING LLC	XXX	329,970	300,000	713
698299-BK-9	PANAMA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	BARCLAYS CAPITAL INC.	XXX	529,500	500,000	2,677
698299-BL-7	PANAMA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	J.P. Morgan Securities LLC	XXX	727,300	700,000	4,590
698299-BM-5	PANAMA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	1,036,850	900,000	13,413
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Various	XXX	968,760	1,000,000	9,533
699149-AK-6	PARAGUAY, REPUBLIC OF (GOVERNMENT)	C	01/29/2021	PERSHING LLC	XXX	410,000	400,000	91
715638-DA-7	PERU, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	BNP PARIBAS SECURITIES CORP	XXX	207,000	200,000	1,485
715638-DE-9	PERU, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Barclays Bank	XXX	362,600	350,000	1,419
715638-DF-6	PERU, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	910,212	900,000	4,770
715638-DP-4	PERU, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	279,025	300,000	1,965
715638-DQ-2	PERU, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Various	XXX	535,320	560,000	3,327
715638-DR-0	PERU, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Various	XXX	274,307	285,000	1,090
715638-DS-8	PERU, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Various	XXX	605,941	600,000	596
715638-DT-6	PERU, REPUBLIC OF (GOVERNMENT)	C	11/30/2021	Various	XXX	609,633	600,000	2,406
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)	C	11/30/2021	Various	XXX	544,362	550,000	300
715638-DW-9	PERU, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	384,324	400,000	60
71567R-AC-0	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	D	11/03/2021	JPMorgan	XXX	218,200	200,000	1,329
71567R-AF-3	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	D	11/30/2021	JP Morgan	XXX	225,100	200,000	1,593
71567R-AJ-5	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	D	09/22/2021	DIRECT - GOLDMAN SACHS	XXX	209,514	200,000	479
71567R-AK-2	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	D	11/03/2021	Various	XXX	457,294	400,000	2,127
71567R-AN-6	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	D	09/22/2021	BANQUE PARIBAS	XXX	208,514	200,000	1,163
71567R-AR-7	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	D	07/30/2021	BANK OF NEW YORK	XXX	200,260	200,000	450
71567R-AS-5	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	D	09/22/2021	CITIBANK N.A.	XXX	204,590	200,000	1,488
71567R-AT-3	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	D	07/30/2021	Citigroup Global Markets, Inc.	XXX	202,720	200,000	1,065
71654Q-AZ-5	PETROLEOS MEXICANOS	C	09/22/2021	MIZUHO SECURITIES USA INC.	XXX	183,100	200,000	4,044
71654Q-BG-6	PETROLEOS MEXICANOS	C	09/22/2021	PERSHING LLC	XXX	152,805	150,000	788
71654Q-BR-2	PETROLEOS MEXICANOS	C	11/03/2021	PERSHING LLC	XXX	171,000	200,000	3,613
71654Q-BV-3	PETROLEOS MEXICANOS	C	12/31/2021	PERSHING LLC	XXX	102,526	100,000	1,995
71654Q-BW-1	PETROLEOS MEXICANOS	C	11/03/2021	PERSHING LLC	XXX	201,300	200,000	2,550
71654Q-CC-4	PETROLEOS MEXICANOS	C	09/22/2021	JEFFERIES & COMPANY, INC.	XXX	179,850	200,000	113
71654Q-CG-5	PETROLEOS MEXICANOS	C	11/03/2021	PERSHING LLC	XXX	211,700	200,000	1,878
71654Q-CK-6	PETROLEOS MEXICANOS	C	09/22/2021	PERSHING LLC	XXX	402,096	400,000	2,497
71654Q-CL-4	PETROLEOS MEXICANOS	C	09/22/2021	BNP PARIBAS	XXX	261,300	300,000	2,223
718286-BG-1	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	11/03/2021	J.P. MORGAN SECURITIES LLC	XXX	275,460	200,000	425
718286-BY-2	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	09/22/2021	ANZ BANKING GROUP	XXX	433,000	400,000	2,940
718286-CA-3	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	09/22/2021	ANZ BANKING GROUP LTD	XXX	437,500	400,000	946
718286-CB-1	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	11/03/2021	CITIBANK	XXX	215,750	200,000	1,912
718286-CC-9	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	11/03/2021	BANQUE PARIBAS PARIS	XXX	426,908	400,000	3,133

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
718286-CG-0	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	09/22/2021	ANZ BANKING GROUP	XXX	455,000	400,000	2,917
718286-CH-8	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	09/22/2021	ANZ BANKING GROUP	XXX	198,500	200,000	2,278
718286-CJ-4	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	11/03/2021	CITIBANK	XXX	411,672	400,000	
718286-CK-1	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	09/22/2021	ANZ Securities Inc	XXX	585,750	600,000	2,857
718286-CL-9	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	09/22/2021	Various	XXX	483,347	500,000	3,062
718286-CN-5	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	11/03/2021	Various	XXX	391,458	400,000	1,289
718286-CP-0	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT	C	09/22/2021	Various	XXX	822,460	800,000	3,769
731011-AT-9	POLAND, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	413,890	400,000	917
731011-AU-6	POLAND, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	CITIBANK N.A.	XXX	165,435	150,000	2,275
74730D-AB-9	QATAR PETROLEUM	C	07/30/2021	CITIBANK N.A.	XXX	201,000	200,000	160
74730D-AC-7	QATAR PETROLEUM	C	07/30/2021	Various	XXX	404,860	400,000	488
74730D-AD-5	QATAR PETROLEUM	C	07/30/2021	Various	XXX	622,350	600,000	1,082
74730D-AE-3	QATAR PETROLEUM	C	07/30/2021	Various	XXX	622,750	600,000	1,024
760942-AS-1	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMEN	C	09/22/2021	BARCLAYS BANK PLC	XXX	153,200	100,000	64
760942-BA-9	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMEN	C	11/03/2021	Various	XXX	925,847	700,000	11,263
760942-BB-7	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMEN	C	09/22/2021	Goldman Sachs	XXX	349,500	300,000	5,359
760942-BD-3	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMEN	C	09/22/2021	BNP PARIBAS SECURITIES BOND	XXX	528,000	400,000	8,513
77586T-AC-0	ROMANIA (GOVERNMENT)	D	11/03/2021	Various	XXX	640,458	600,000	3,330
78347Y-AL-7	RWANDA, REPUBLIC OF (GOVERNMENT)	C	08/31/2021	BARCLAYS CAPITAL INC.	XXX	207,800	200,000	703
80413T-AW-9	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	C	02/26/2021	Goldman Sachs	XXX	186,500	200,000	594
836205-AQ-7	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	BANQUE PARIBAS	XXX	212,794	200,000	2,799
836205-AR-5	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	GOLDMAN, SACHS & CO.	XXX	563,700	500,000	653
836205-AU-8	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	The Bank of New York Mellon	XXX	202,176	200,000	549
836205-AV-6	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	357,814	400,000	1,194
836205-AX-2	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Various	XXX	394,068	400,000	11,112
836205-AY-0	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	12/31/2021	Various	XXX	449,496	400,000	3,394
836205-AZ-7	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	08/31/2021	CITIBANK	XXX	217,000	200,000	2,450
836205-BA-1	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	Various	XXX	735,544	700,000	13,364
836205-BB-9	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	390,334	400,000	6,676
84612W-AA-1	FNB SAMRUK-KAZYNA AO	C	10/21/2021	UBS SECURITIES LLC	XXX	247,060	250,000	
857524-AC-6	POLAND, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	537,477	500,000	4,356
900123-CB-4	TURKEY, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	THE BANK OF NEW YORK MELLON/MID CAP	XXX	318,320	400,000	8,558
900123-CK-4	TURKEY, REPUBLIC OF (GOVERNMENT)	C	03/31/2021	CITIBANK N.A.	XXX	185,440	200,000	4,767
900123-CM-0	TURKEY, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	BANQUE PARIBAS	XXX	169,114	200,000	5,558
900123-CQ-1	TURKEY, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	BANQUE PARIBAS	XXX	199,754	200,000	374
900123-CT-5	TURKEY, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	BANK OF NEW YORK	XXX	435,840	400,000	12,539
900123-CV-0	TURKEY, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	627,796	600,000	6,773
900123-CW-8	TURKEY, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	BARCLAYS CAPITAL INC.	XXX	410,720	400,000	8,089
900123-CX-6	TURKEY, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	BARCLAYS CAPITAL INC.	XXX	590,460	600,000	779
900123-CY-4	TURKEY, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	BANQUE PARIBAS	XXX	371,556	400,000	3,033
900123-CZ-1	TURKEY, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	BANK OF NEW YORK	XXX	416,880	400,000	11,333
900123-DA-5	TURKEY, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	CITIBANK N.A.	XXX	582,600	600,000	6,843
900123-DB-3	TURKEY, REPUBLIC OF (GOVERNMENT)	C	08/31/2021	CITIBANK N.A.	XXX	200,000	200,000	950
900123-DC-1	TURKEY, REPUBLIC OF (GOVERNMENT)	C	11/03/2021	Various	XXX	393,480	400,000	4,406
900123-DD-9	TURKEY, REPUBLIC OF (GOVERNMENT)	C	09/22/2021	JPMORGAN CHASE BANK	XXX	592,740	600,000	433
90016L-AA-4	TURKIYE IHRACAT KREDI BANKASI AS	C	07/30/2021	CITIBANK, N.A.	XXX	200,460	200,000	1,054
90372U-AR-5	UKRAINE (GOVERNMENT)	C	04/26/2021	JP MORGAN SECURITIES PLC	XXX	325,000	325,000	
91086Q-AV-0	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	09/22/2021	Various	XXX	507,429	400,000	4,050

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91086Q-AZ-1	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	11/03/2021	PERSHING LLC	XXX	172,425	150,000	551
91086Q-BE-7	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	11/03/2021	PERSHING LLC	XXX	118,950	100,000	1,603
91087B-AA-8	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	09/22/2021	BBVA SECURITIES INC	XXX	439,400	400,000	2,160
91087B-AC-4	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	11/03/2021	PERSHING LLC	XXX	223,200	200,000	853
91087B-AD-2	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	11/03/2021	PERSHING LLC	XXX	211,000	200,000	2,172
91087B-AF-7	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	09/22/2021	Citigroup	XXX	458,440	400,000	7,600
91087B-AG-5	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	09/22/2021	SCOTIAMCLEOD USA INC	XXX	214,400	200,000	1,350
91087B-AH-3	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	12/31/2021	J.P. Morgan Securities LLC	XXX	207,000	200,000	1,408
91087B-AJ-9	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	11/03/2021	PERSHING LLC	XXX	217,600	200,000	173
91087B-AK-6	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	11/03/2021	PERSHING LLC	XXX	224,500	200,000	211
91087B-AM-2	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	09/22/2021	BARCLAYS BANK PLC	XXX	395,200	400,000	3,545
91087B-AN-0	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	09/22/2021	BNP PARIBAS	XXX	375,200	400,000	5,028
91087B-AP-5	MEXICO (UNITED MEXICAN STATES) (GOVERNME	D	12/31/2021	Various	XXX	563,738	600,000	4,792
91087B-AQ-3	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	06/30/2021	Various	XXX	410,756	400,000	1,855
917288-BA-9	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMEN	C	11/03/2021	Bank of America Merrill Lynch	XXX	295,900	200,000	4,813
917288-BK-7	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMEN	C	11/03/2021	Various	XXX	1,057,711	900,000	8,504
EJ7135-88-6	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	11/03/2021	BANQUE PARIBAS	XXX	212,726	200,000	3,199
G13201-AA-9	BRAZIL MINAS SPE	D	11/03/2021	Morgan Stanley	XXX	148,572	140,000	1,638
G93249-AC-7	VEB FINANCE PLC	D	09/30/2021	PERSHING LLC	XXX	117,765	100,000	2,493
M0152W-AE-1	EMIRATE OF ABU DHABI	D	09/22/2021	BARCLAYS CAPITAL INC	XXX	423,956	400,000	4,833
M0152W-AH-4	EMIRATE OF ABU DHABI	D	09/22/2021	BNP PARIBAS SECURITIES CORP.	XXX	423,820	400,000	4,389
M0152W-AL-5	EMIRATE OF ABU DHABI	D	11/03/2021	Various	XXX	360,400	400,000	1,425
M0152W-AM-3	EMIRATE OF ABU DHABI	D	11/03/2021	hsbc bank b	XXX	192,966	200,000	595
M0152W-AN-1	EMIRATE OF ABU DHABI	D	09/22/2021	J.P. Morgan Securities LLC	XXX	604,020	600,000	275
M1487W-CN-3	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	12/31/2021	hsbc bank b	XXX	196,480	200,000	4,868
M1487W-CW-3	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	09/22/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	429,300	400,000	1,585
M1487W-CX-1	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	11/03/2021	BARCLAYS CAPITAL	XXX	185,000	200,000	3,093
M1487W-CY-9	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	09/22/2021	DIRECT - GOLDMAN SACHS	XXX	215,556	200,000	971
M1487W-DB-8	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	09/22/2021	DEUTSCHE BANK	XXX	207,446	200,000	3,134
M1487W-DE-2	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	11/03/2021	CitiGroup	XXX	206,520	200,000	4,983
M1487W-DF-9	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	09/22/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	415,700	400,000	11,340
M1487W-DG-7	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Merrill Lynch	XXX	626,700	600,000	14,615
M1487W-DJ-1	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Merrill Lynch	XXX	388,672	400,000	1,636
M1487W-DK-8	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	11/03/2021	CitiGroup	XXX	373,744	400,000	8,029
M1487W-DL-6	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Bank of America Merrill Lynch	XXX	367,700	400,000	3,167
M5258FAB-6	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS	D	11/03/2021	Various	XXX	399,836	400,000	6,406
M5269U-AG-9	JORDAN, HASHEMITE KINGDOM OF (GOVERNMENT)	D	09/22/2021	JEFFERIES & COMPANY, INC.	XXX	219,260	200,000	1,872
M5269U-AJ-3	JORDAN, HASHEMITE KINGDOM OF (GOVERNMENT)	D	11/03/2021	hsbc bank b	XXX	208,000	200,000	1,024
M5269U-AL-8	JORDAN, HASHEMITE KINGDOM OF (GOVERNMENT)	D	09/22/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	319,065	300,000	3,754
M56820-AB-5	IRAQ, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	CitiGroup	XXX	204,520	200,000	2,101
M6320U-AC-3	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	11/03/2021	Citigroup Global Markets, Inc.	XXX	463,480	400,000	450
M6320U-AD-1	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	11/03/2021	Citigroup Global Markets, Inc.	XXX	428,440	400,000	325
M6320U-AE-9	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	09/30/2021	MIZUHO INTERNATIONAL PLC	XXX	412,884	400,000	958
M6320U-AF-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	09/22/2021	Deutsche Bank	XXX	482,720	400,000	8,736
M6320U-AG-4	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	09/22/2021	BNP PARIBAS SECURITIES CORP.	XXX	445,008	400,000	806
M6320U-AH-2	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	11/03/2021	BANQUE PARIBAS	XXX	217,774	200,000	400
M6320U-AS-8	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	11/03/2021	Goldman Sachs	XXX	260,018	200,000	3,179
M6320U-AT-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	09/22/2021	MERRILL LYNCH INC	XXX	466,920	400,000	7,681

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
M6320U-AX-7	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	09/22/2021	BANQUE PARIBAS	XXX	432,100	400,000	2,125
M6320U-AY-5	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	09/22/2021	BARCLAYS CAPITAL	XXX	209,896	200,000	708
M6320U-AZ-2	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	09/22/2021	MUFG SECURITIES EMEA PLC	XXX	643,500	600,000	7,347
M6320U-BA-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	09/22/2021	Morgan Stanley	XXX	491,644	400,000	7,600
M6320U-BB-4	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	11/03/2021	Morgan Stanley	XXX	213,416	200,000	235
M6320U-BC-2	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	09/22/2021	Morgan Stanley	XXX	203,180	200,000	997
M6320U-BD-0	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	09/22/2021	Various	XXX	593,008	600,000	1,675
M6320U-BM-0	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	D	12/31/2021	MERRILL LYNCH INC	XXX	198,260	200,000	849
M63633-BU-0	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	11/03/2021	STANDARD BANK PLC	XXX	189,904	200,000	1,533
M63633-BX-4	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	09/22/2021	Merrill Lynch	XXX	223,960	200,000	5,326
M63633-BZ-9	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	09/22/2021	Merrill Lynch	XXX	590,550	600,000	727
M63633-CA-3	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	09/22/2021	MORGAN STANLEY AND CO INC	XXX	399,800	400,000	2,786
M63633-CC-9	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	11/03/2021	STANDARD BANK GROUP	XXX	195,256	200,000	2,917
M63633-CD-7	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	12/31/2021	BARCLAYS CAPITAL	XXX	190,600	200,000	1,438
M6417J-AA-6	KUWAIT, STATE OF (GOVERNMENT)	D	11/03/2021	Various	XXX	1,108,288	1,000,000	1,983
M75242-AW-3	OMAN, SULTANATE OF (GOVERNMENT)	D	09/22/2021	Merrill Lynch	XXX	413,820	400,000	5,225
M75242-BA-0	OMAN, SULTANATE OF (GOVERNMENT)	D	09/22/2021	Barclays Bank	XXX	200,740	200,000	578
M75242-BB-8	OMAN, SULTANATE OF (GOVERNMENT)	D	11/03/2021	Barclays Capital	XXX	211,480	200,000	1,702
M75242-BH-5	OMAN, SULTANATE OF (GOVERNMENT)	D	11/03/2021	STANDARD BANK GROUP	XXX	204,000	200,000	4,050
M75242-BK-8	OMAN, SULTANATE OF (GOVERNMENT)	D	11/03/2021	Goldman Sachs	XXX	215,750	200,000	3,133
M75242-BL-6	OMAN, SULTANATE OF (GOVERNMENT)	D	09/22/2021	CITIBANK GLOBAL MARKETS	XXX	209,790	200,000	1,435
M75242-BM-4	OMAN, SULTANATE OF (GOVERNMENT)	D	11/03/2021	CitiGroup	XXX	232,220	200,000	287
M75242-BN-2	OMAN, SULTANATE OF (GOVERNMENT)	D	09/22/2021	Merrill Lynch	XXX	450,920	400,000	10,950
M75242-BP-7	OMAN, SULTANATE OF (GOVERNMENT)	D	09/22/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	208,380	200,000	2,294
M75242-BQ-5	OMAN, SULTANATE OF (GOVERNMENT)	D	09/22/2021	Various	XXX	870,010	800,000	7,431
M8157V-AB-7	OQ SAOC	D	11/03/2021	Citigroup Global Markets, Inc.	XXX	206,330	200,000	5,097
M8180A-AC-2	QATAR PETROLEUM	D	09/22/2021	Citigroup Global Markets, Inc.	XXX	199,840	200,000	550
M8180A-AD-0	QATAR ENERGY	D	11/03/2021	Various	XXX	398,100	400,000	2,313
M8180A-AE-8	QATAR PETROLEUM	D	09/22/2021	MORGAN STANLEY & CO LLC	XXX	203,734	200,000	1,250
M8180A-AF-5	QATAR ENERGY	D	11/03/2021	MORGAN STANLEY CO	XXX	409,800	400,000	3,392
M82152-AA-3	IRAQ, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Merrill Lynch	XXX	196,879	203,125	2,258
M8489S-AC-1	QATAR, STATE OF (GOVERNMENT)	D	12/31/2021	J.P. MORGAN CHASE BANK	XXX	253,750	200,000	822
M8489S-AD-9	QATAR, STATE OF (GOVERNMENT)	D	11/03/2021	Various	XXX	431,948	400,000	4,785
M8489S-AG-2	QATAR, STATE OF (GOVERNMENT)	D	11/03/2021	Various	XXX	808,292	600,000	8,902
M8489S-AH-0	QATAR, STATE OF (GOVERNMENT)	D	11/03/2021	JEFFERIES & COMPANY, INC.	XXX	461,000	400,000	600
M8489S-AL-1	QATAR, STATE OF (GOVERNMENT)	D	09/22/2021	CitiGroup	XXX	230,420	200,000	222
M8489S-AM-9	QATAR, STATE OF (GOVERNMENT)	D	09/22/2021	MIZUHO INTERNATIONAL PLC	XXX	650,220	600,000	8,953
M8489S-AN-7	QATAR, STATE OF (GOVERNMENT)	D	11/03/2021	Various	XXX	1,224,428	1,000,000	12,491
M8489S-AP-2	QATAR, STATE OF (GOVERNMENT)	D	11/03/2021	BANQUE PARIBAS	XXX	680,190	600,000	6,979
M87012-AA-4	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	09/22/2021	GOLDMAN SACHS & CO	XXX	446,400	400,000	4,511
M8931V-AE-4	TURKIYE IHRACAT KREDI BANKASI AS	D	11/03/2021	GOLDMAN SACHS & CO	XXX	212,250	200,000	4,629
P01012-AN-6	EL SALVADOR, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	JEFFERIES LLC. [GOVT/EQUITY]	XXX	150,320	200,000	5,950
P01012-AS-5	EL SALVADOR, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Jefferies	XXX	157,480	200,000	3,101
P01012-BX-3	EL SALVADOR, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Barclays Bank	XXX	281,925	350,000	2,180
P01012-CA-2	EL SALVADOR, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Stifel Nicolaus & Co.	XXX	107,250	150,000	1,900
P01012-CC-8	EL SALVADOR, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Bank of America Merrill Lynch	XXX	243,000	300,000	5,463
P3143N-AZ-7	CORPORACION NACIONAL DEL COBRE DE CHILE	D	09/22/2021	BNP PARIBAS SECURITIES CORP.	XXX	239,100	200,000	1,325
P3143N-BF-0	CORPORACION NACIONAL DEL COBRE DE CHILE	D	10/29/2021	Citigroup Global Markets, Inc.	XXX	306,000	300,000	2,837

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
P3579E-BD-8	DOMINICAN REPUBLIC OF (GOVERNMENT)	D	11/03/2021	JEFFERIES LLC. [GOVT/EQUITY]	XXX	217,500	200,000	2,994
P3579E-BV-8	DOMINICAN REPUBLIC OF (GOVERNMENT)	D	09/22/2021	PERSHING LLC	XXX	454,080	400,000	3,901
P3579E-CB-1	DOMINICAN REPUBLIC OF (GOVERNMENT)	D	11/03/2021	JEFFERIES LLC. [GOVT/EQUITY]	XXX	223,200	200,000	3,533
P3579E-CE-5	DOMINICAN REPUBLIC OF (GOVERNMENT)	D	11/03/2021	HSBC SECURITIES INC.	XXX	367,500	350,000	9,333
P3579E-CF-2	DOMINICAN REPUBLIC OF (GOVERNMENT)	D	12/31/2021	Various	XXX	669,100	650,000	6,263
P3579E-CG-0	DOMINICAN REPUBLIC OF (GOVERNMENT)	D	09/22/2021	CIBC WORLD MARKETS CORP.	XXX	712,250	700,000	6,169
P3579E-CH-8	DOMINICAN REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Various	XXX	1,211,200	1,150,000	2,248
P3579E-CJ-4	DOMINICAN REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Various	XXX	544,950	550,000	8,399
P3699P-GB-7	COSTA RICA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	JP MORGAN	XXX	205,110	200,000	2,338
P3699P-GF-8	COSTA RICA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	179,700	200,000	156
P3699P-GJ-0	COSTA RICA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	HSBC SECURITIES	XXX	301,500	300,000	716
P3699P-GK-7	COSTA RICA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	HSBC SECURITIES INC.	XXX	412,560	400,000	2,382
P3742R-AW-0	EMPRESA DE LOS FERROCARRILES DEL ESTADO	D	09/22/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	183,750	200,000	614
P3742R-AX-8	EMPRESA DE LOS FERROCARRILES DEL ESTADO	D	11/03/2021	MARKETAXESS CORPORATION	XXX	192,726	200,000	1,085
P37466-AR-3	EMPRESA DE TRANSPORTE DE PASAJEROS METRO	D	11/03/2021	JP MORGAN	XXX	213,722	200,000	3,609
P37878-AC-2	BOLIVIA, PLURINATIONAL STATE OF (GOVERNMENT)	D	09/22/2021	JEFFERIES & COMPANY, INC.	XXX	184,080	200,000	100
P3R94G-AY-5	CORPORACION FINANCIERA DE DESARROLLO SA	D	09/22/2021	MIZUHO SECURITIES	XXX	200,400	200,000	2,347
P48864-AQ-8	BARBADOS (GOVERNMENT)	D	11/03/2021	JEFFERIES & COMPANY, INC.	XXX	101,050	100,000	614
P5015V-AE-6	GUATEMALA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Merrill Lynch	XXX	217,140	200,000	2,221
P5015V-AF-3	GUATEMALA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	JEFFERIES LLC. [GOVT/EQUITY]	XXX	217,500	200,000	3,525
P5015V-AJ-5	GUATEMALA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	JEFFERIES LLC. [GOVT/EQUITY]	XXX	232,780	200,000	5,240
P5015V-AK-2	GUATEMALA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	JEFFERIES & COMPANY, INC.	XXX	463,760	400,000	8,958
P5178R-AA-6	HONDURAS, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	CANADIAN	XXX	210,600	200,000	2,083
P5178R-AD-0	HONDURAS, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	JEFFERIES LLC	XXX	160,110	150,000	2,109
P75744-AG-0	PARAGUAY, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Various	XXX	584,260	500,000	8,880
P75744-AJ-4	PARAGUAY, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	PERSHING & CO.	XXX	347,220	300,000	6,023
P7808B-AA-5	PETROLEOS DEL PERU PETROPERU SA	D	02/26/2021	CIBC WORLD MARKETS	XXX	218,700	200,000	1,953
P7808B-AB-3	PETROLEOS DEL PERU PETROPERU SA	D	09/22/2021	Various	XXX	430,380	400,000	5,281
P8054Q-BA-0	ECUADOR, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Bank of America	XXX	540,475	650,000	8,576
P8054Q-BC-6	ECUADOR, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Various	XXX	1,062,560	1,600,000	4,047
P8054Q-BE-2	ECUADOR, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Bank of America	XXX	357,900	600,000	792
P8054Q-BG-7	ECUADOR, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Bank of America	XXX	107,700	200,000	
P8056E-BC-1	CHILE, GOVERNMENT OF	D	11/03/2021	Various	XXX	505,130	500,000	486
P93960-AG-0	TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	HSBC SECURITIES	XXX	207,920	200,000	2,275
P93960-AH-8	TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	JEFFERIES LLC. [GOVT/EQUITY]	XXX	213,180	200,000	2,200
P9401B-AA-2	TRINIDAD PETROLEUM HOLDINGS LTD	D	09/22/2021	JEFFERIES & COMPANY, INC.	XXX	335,220	300,000	731
S25221-AV-4	ESKOM HOLDINGS SOC LTD	D	12/31/2021	Various	XXX	436,300	400,000	6,632
S25221-CQ-3	ESKOM HOLDINGS SOC LTD	D	11/03/2021	Various	XXX	593,760	600,000	6,351
V06423-AM-5	CENTRAL BANK OF TUNISIA	D	11/03/2021	STANDARD BANK PLC	XXX	160,220	200,000	3,035
V21735-AA-9	ANGOLA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Goldman Sachs	XXX	222,100	200,000	6,967
V21735-AB-7	ANGOLA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Citigroup Global Markets, Inc.	XXX	208,400	200,000	5,156
V21735-AC-5	ANGOLA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Various	XXX	408,740	400,000	10,954
V342A3-BV-5	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Morgan Stanley	XXX	423,112	400,000	9,231
V342A3-BW-3	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)	D	09/30/2021	HSBC BANK USA, NATIONAL ASSOCIATION	XXX	192,500	200,000	5,337
V342A3-BX-1	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)	D	11/03/2021	J.P. MORGAN CHASE BANK	XXX	203,100	200,000	5,669
V342A3-BY-9	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Barclays Capital	XXX	199,800	200,000	1,325
V342A3-BZ-6	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)	D	09/22/2021	CitiGroup	XXX	206,670	200,000	1,230
V342A3-CA-0	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)	D	09/22/2021	BARCLAYS CAPITAL INC	XXX	223,000	200,000	5,210

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
V342A3-CB-8	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)	D	09/22/2021	BARCLAYS CAPITAL INC	XXX	220,000	200,000	3,237
V36283-AD-7	GABON, REPUBLIC OF (GOVERNMENT)	D	12/31/2021	Various	XXX	394,488	400,000	7,214
V50249-AB-3	KENYA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Various	XXX	437,080	400,000	7,693
V50249-AC-1	KENYA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	hsbc bank b	XXX	437,000	400,000	9,489
V50249-AD-9	KENYA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Morgan Stanley	XXX	218,000	200,000	7,244
V50249-AE-7	KENYA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Various	XXX	402,000	400,000	6,370
V5311V-AA-8	MOROCCO, KINGDOM OF (GOVERNMENT)	D	09/22/2021	BARCLAYS CAPITAL	XXX	208,120	200,000	2,439
V5311V-AG-5	MOROCCO, KINGDOM OF (GOVERNMENT)	D	09/22/2021	Various	XXX	400,020	400,000	1,940
V5311V-AH-3	MOROCCO, KINGDOM OF (GOVERNMENT)	D	09/22/2021	Various	XXX	595,020	600,000	4,311
V5311V-AJ-9	MOROCCO, KINGDOM OF (GOVERNMENT)	D	11/03/2021	Various	XXX	691,300	700,000	5,067
V55382-AB-7	RWANDA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	GOLDMAN SACHS INTERNATIONAL	XXX	209,700	200,000	1,375
V5S1AS-AA-8	ANGOLA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	BARCLAYS CAPITAL	XXX	193,400	200,000	8,060
V5S1AS-AB-6	ANGOLA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Citigroup Global Markets, Inc.	XXX	413,940	400,000	10,489
V71795-AJ-3	GHANA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	CitiGroup	XXX	229,250	200,000	1,254
V71795-AM-6	GHANA, REPUBLIC OF (GOVERNMENT)	D	07/30/2021	Goldman Sachs	XXX	200,200	200,000	3,262
V71795-AN-4	GHANA, REPUBLIC OF (GOVERNMENT)	D	01/29/2021	CitiGroup	XXX	219,620	200,000	2,888
V71795-AQ-7	GHANA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	STANDARD BANK GROUP	XXX	194,600	200,000	6,681
V71795-AU-8	GHANA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Citigroup Global Markets, Inc.	XXX	573,900	600,000	4,569
V71795-AV-6	REPUBLIC OF GHANA	D	09/22/2021	BARCLAYS CAPITAL	XXX	366,800	400,000	1,264
V71795-AW-4	GHANA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	BARCLAYS CAPITAL INC	XXX	370,000	400,000	3,763
V71795-AX-2	GHANA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Goldman Sachs	XXX	156,000	200,000	
V71795-BA-1	GHANA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	J.P. MORGAN CHASE BANK	XXX	345,200	400,000	2,683
V71795-CB-8	KENYA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Morgan Stanley	XXX	220,750	200,000	3,437
V7179T-AE-2	NAMIBIA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	hsbc bank b	XXX	216,250	200,000	4,229
V73789-AD-7	COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	CitiGroup	XXX	217,820	200,000	2,196
V73789-AW-5	COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Citigroup Global Markets, Inc.	XXX	216,870	200,000	3,369
V7691D-AX-4	SENEGAL, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	STANDARD BANK GROUP	XXX	206,900	200,000	5,625
V7691D-AY-2	SENEGAL, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Citigroup Global Markets, Inc.	XXX	208,520	200,000	412
X5424X-BD-9	RUSSIA, FEDERATION OF (GOVERNMENT)	D	09/22/2021	Goldman Sachs	XXX	453,960	400,000	6,333
X5424X-BN-7	RUSSIA, FEDERATION OF (GOVERNMENT)	D	11/03/2021	Various	XXX	672,100	600,000	7,626
X5424X-BQ-0	RUSSIA, FEDERATION OF (GOVERNMENT)	D	11/03/2021	Various	XXX	1,307,094	1,000,000	14,904
X5424X-BY-3	RUSSIA, FEDERATION OF (GOVERNMENT)	D	09/22/2021	J.P. MORGAN CHASE BANK	XXX	459,600	400,000	292
X5424X-CG-1	RUSSIA, FEDERATION OF (GOVERNMENT)	D	11/03/2021	Various	XXX	723,290	600,000	6,007
X5S005-M6-5	UKRAINE (GOVERNMENT)	D	09/22/2021	Barclays Capital	XXX	240,300	200,000	7,746
X5S005-M7-3	UKRAINE (GOVERNMENT)	D	09/22/2021	JEFFERIES INTERNATIONAL LIMITED	XXX	222,600	200,000	2,648
X5S005-UH-2	UKRAINE (GOVERNMENT)	D	09/22/2021	CITIGROUPGLOBAL	XXX	323,955	300,000	1,485
X5S005-UK-5	UKRAINE (GOVERNMENT)	D	11/03/2021	Morgan Stanley	XXX	212,750	200,000	2,756
X5S005-UL-3	UKRAINE (GOVERNMENT)	D	11/03/2021	Barclays Capital	XXX	211,880	200,000	2,756
X5S005-UM-1	UKRAINE (GOVERNMENT)	D	09/22/2021	BARCLAYS CAPITAL	XXX	442,800	400,000	1,981
X5S005-V4-0	UKRAINE (GOVERNMENT)	D	09/22/2021	Morgan Stanley	XXX	416,960	400,000	725
X5S005-X7-1	UKRAINE (GOVERNMENT)	D	09/22/2021	BARCLAYS CAPITAL	XXX	625,200	600,000	16,502
X5S005-ZQ-7	UKRAINE (GOVERNMENT)	D	11/03/2021	Barclays Capital	XXX	402,400	400,000	3,278
X7330Y-CT-0	CROATIA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	DIRECT - GOLDMAN SACHS	XXX	536,535	500,000	12,986
X7344W-AM-5	BELARUS, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Goldman Sachs	XXX	172,480	200,000	2,308
X7344W-AZ-6	BELARUS, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Barclays Capital	XXX	179,980	200,000	1,063
X7360W-AV-4	ROMANIA (GOVERNMENT)	D	11/03/2021	BANQUE PARIBAS	XXX	237,492	200,000	3,986
X7360W-BN-1	ROMANIA (GOVERNMENT)	D	09/22/2021	HSBC BANK USA, NATIONAL ASSOCIATION	XXX	522,300	500,000	2,222
X7360W-BP-6	ROMANIA (GOVERNMENT)	D	09/22/2021	BNP PARIBAS PARIS	XXX	312,594	300,000	1,000

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
X74344-DM-5	RUSSIA, FEDERATION OF (GOVERNMENT)	D	09/30/2021	BARCLAYS CAPITAL INC.	XXX	90,773	78,000	65
X74344-DS-2	RUSSIA, FEDERATION OF (GOVERNMENT)	D	09/22/2021	Various	XXX	269,200	200,000	5,313
X74359-AE-4	RUSSIA, FEDERATION OF (GOVERNMENT)	D	11/03/2021	Various	XXX	430,086	400,000	1,815
X7435H-AE-6	RUSSIA, FEDERATION OF (GOVERNMENT)	D	11/03/2021	DIRECT - GOLDMAN SACHS	XXX	831,641	500,000	18,842
X77765-CB-3	SERBIA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	BNP PARIBAS SECURITIES CORP.	XXX	192,578	200,000	1,334
Y000WR-AD-0	UZBEKISTAN, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Standard Chartered Bank	XXX	194,630	200,000	3,289
Y000WR-AE-8	UZBEKISTAN, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Various	XXX	402,472	400,000	2,340
Y1456T-JZ-0	CHINA DEVELOPMENT BANK	D	09/23/2021	UBS Securities	XXX	200,000	200,000	1,354
Y15025-AA-0	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Various	XXX	401,848	400,000	680
Y2033Q-AK-8	BANK RAZVITIYA KAZAKHSTANA AO	D	09/22/2021	STANDARD CHARTERED BANK LONDON	XXX	207,600	200,000	2,383
Y2037X-AA-1	BANK RAZVITIYA KAZAKHSTANA AO	D	11/03/2021	Standard Chartered Bank	XXX	198,000	200,000	2,934
Y20721-BD-0	INDONESIA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	JPMORGAN CHASE BANK	XXX	207,680	200,000	375
Y23862-KZ-0	EXPORT-IMPORT BANK OF CHINA	D	09/23/2021	Various	XXX	446,000	400,000	487
Y23874-ZJ-5	EXPORT IMPORT BANK OF INDIA	D	09/22/2021	Deutsche Bank	XXX	212,914	200,000	258
Y2835J-AC-2	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)	D	11/03/2021	MERRILL LYNCH INTERNATIONAL LONDON	XXX	218,000	200,000	1,604
Y2835J-AE-8	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Merrill Lynch	XXX	204,500	200,000	4,163
Y2835J-AH-1	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Various	XXX	503,095	500,000	12,133
Y2835J-AJ-7	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)	D	09/22/2021	HSBC BANK USA, NATIONAL ASSOCIATION	XXX	207,750	200,000	8,185
Y2835J-AK-4	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Various	XXX	505,230	500,000	6,371
Y5325S-AE-8	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	D	11/03/2021	JPMORGAN CHASE BANK	XXX	452,928	400,000	622
Y5325S-AL-2	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	D	09/23/2021	DIRECT - GOLDMAN SACHS	XXX	424,028	400,000	2,692
Y54788-AA-5	MALAYSIA SUKUK GLOBAL BHD	D	12/31/2021	ANZ BANKING CORP MELBOURN	XXX	268,725	250,000	1,479
Y5749L-AA-9	MALAYSIA SOVEREIGN SUKUK BHD	D	11/03/2021	JP Morgan	XXX	211,872	200,000	220
Y5S01W-AC-4	ARMENIA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	BARCLAYS CAPITAL INC.	XXX	195,710	200,000	856
Y5S01W-AD-2	ARMENIA, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	CANACCORD CAPITAL CO	XXX	193,900	200,000	1,040
Y6142N-AA-6	MONGOLIA (GOVERNMENT)	D	09/30/2021	NOMURA INTERNATIONAL PLC	XXX	226,978	200,000	1,215
Y6142N-AC-2	MONGOLIA (GOVERNMENT)	D	11/03/2021	CitiGroup	XXX	208,420	200,000	797
Y6142N-AF-5	MONGOLIA (GOVERNMENT)	D	09/22/2021	CITIBANK N.A.	XXX	196,198	200,000	1,497
Y6S3B5-HA-1	GEORGIA, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Various	XXX	405,404	400,000	2,521
Y6S3DC-CM-3	AZERBAIJAN, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Barclays Bank	XXX	215,110	200,000	1,240
Y7276L-DC-9	KAZAKHSTAN, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	ING BANK N.V.	XXX	217,314	200,000	3,444
Y7276L-DD-7	KAZAKHSTAN, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Goldman Sachs	XXX	254,000	200,000	4,333
Y7276L-DE-5	KAZAKHSTAN, REPUBLIC OF (GOVERNMENT)	D	11/03/2021	Various	XXX	689,262	600,000	6,549
Y7276L-DF-2	KAZAKHSTAN, REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Various	XXX	297,750	200,000	2,275
Y8158K-AB-7	STATE OIL COMPANY OF THE AZERBAIJAN REPU	D	09/22/2021	Barclays Capital	XXX	210,200	200,000	290
Y8793Y-AV-4	PAKISTAN, ISLAMIC REPUBLIC OF (GOVERNMENT)	D	09/22/2021	Various	XXX	215,214	200,000	7,287
Y9384R-AA-8	VIETNAM, SOCIALIST REPUBLIC OF (GOVERNMENT)	D	09/22/2021	The Bank of New York Mellon	XXX	222,000	200,000	3,333
1099999 – Bonds: All Other Governments						148,249,215	142,616,125	1,300,159
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
12482T-AC-2	BAHRAIN, KINGDOM OF (GOVERNMENT)	C	11/10/2021	The Bank of New York Mellon	XXX	400,000	400,000	
3199999 – Bonds: U.S. Special Revenue and Special Assessment Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						400,000	400,000	
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00787C-AE-2	AEROPUERTO INTERNACIONAL DE TOCUMEN SA	C	09/01/2021	Various	XXX	415,500	400,000	626
00971T-AL-5	AKAMAI TECHNOLOGIES INC		11/05/2021	Various	XXX	8,291,801	7,411,000	3,297
036752-AN-3	ANTHEM INC		02/09/2021	GOLDMAN	XXX	1,545,555	1,500,000	8,063
037833-EC-0	APPLE INC		02/01/2021	GOLDMAN	XXX	997,590	1,000,000	
04010L-AW-3	ARES CAPITAL CORP		09/24/2021	Wachovia Bank	XXX	1,893,432	1,706,000	5,789
06738G-8A-1	BARCLAYS BANK PLC	C	09/22/2021	BARCLAY INVESTMENTS, INC.	XXX	4,998,689	3,363,000	

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
06739G-CF-4	BARCLAYS BANK PLC	C	11/11/2021	BARCLAY INVESTMENTS, INC.	XXX	2,693,592	2,427,000	
08265T-AA-7	BENTLEY SYSTEMS INC		12/15/2021	Various	XXX	3,514,144	3,132,000	1,160
09257W-AC-4	BLACKSTONE MORTGAGE TRUST INC		12/07/2021	Various	XXX	9,808,632	9,533,000	34,291
097023-CY-9	BOEING CO		01/29/2021	GOLDMAN	XXX	1,546,714	1,300,000	16,923
09709T-ED-9	BOFA FINANCE LLC		12/20/2021	Various	XXX	5,318,668	4,977,000	4,630
09709T-HH-7	BOFA FINANCE LLC		03/10/2021	Merrill Lynch	XXX	400,750	350,000	13
09857L-AN-8	BOOKING HOLDINGS INC		12/21/2021	Various	XXX	15,726,688	10,750,000	18,777
12189L-AA-9	BURLINGTON NORTHERN SANTA FE LLC		11/17/2021	GOLDMAN	XXX	2,757,340	2,000,000	5,750
126408-GS-6	CSX CORP		10/21/2021	Morgan Stanley	XXX	7,193,900	5,000,000	151,181
126650-DK-3	CVS HEALTH CORP		06/01/2021	Morgan Stanley	XXX	3,332,970	3,000,000	21,313
13607H-VE-9	CANADIAN IMPERIAL BANK OF COMMERCE	C	06/15/2021	FIRST UNION CAPITAL	XXX	1,997,200	2,000,000	
14149Y-BA-5	CARDINAL HEALTH INC		06/17/2021	GOLDMAN	XXX	2,161,140	2,000,000	7,000
15189T-20-6	CENTERPOINT ENERGY INC		11/03/2021	Various	XXX	1,148,610	17,500	
200447-AH-3	COMISION FEDERAL DE ELECTRICIDAD	C	02/26/2021	JEFFERIES LLC	XXX	196,998	200,000	428
23371D-AG-9	DAE FUNDING LLC		02/26/2021	JPMORGAN CHASE BANK	XXX	203,960	200,000	788
254687-ET-9	WALT DISNEY CO		05/28/2021	First Tennessee Securities	XXX	2,489,730	1,850,000	16,928
26078J-AE-0	DUPONT DE NEMOURS INC		09/23/2021	Various	XXX	3,248,345	2,500,000	29,698
26210C-AB-0	DROPBOX INC		11/05/2021	Various	XXX	2,358,486	2,235,000	
29245J-AM-4	EMPRESA NACIONAL DEL PETROLEO	C	09/22/2021	MIZUHO SECURITIES	XXX	199,300	200,000	151
29379V-AT-0	ENTERPRISE PRODUCTS OPERATING LLC		09/23/2021	GOLDMAN	XXX	2,785,400	2,000,000	18,511
298736-AL-3	EURONET WORLDWIDE INC		09/27/2021	Various	XXX	6,395,959	5,606,000	5,988
30212P-BD-6	EXPEDIA GROUP INC		11/04/2021	Various	XXX	14,297,933	13,388,000	
345370-CY-4	FORD MOTOR CO		12/14/2021	Various	XXX	4,658,601	4,399,000	
370334-CQ-5	GENERAL MILLS INC		10/05/2021	CHASE SECURITIES INC	XXX	1,998,400	2,000,000	
37363B-AB-4	GEORGIAN RAILWAY JSC	C	06/30/2021	GOLDMAN, SACHS & CO.	XXX	202,250	200,000	333
38141G-GM-0	GOLDMAN SACHS GROUP INC		06/04/2021	GOLDMAN	XXX	1,440,040	1,000,000	22,049
44932F-AA-5	MATCH GROUP FINANCECO 2 INC		12/31/2021	Various	XXX	2,290,957	1,438,000	331
452327-AK-5	ILLUMINA INC		11/05/2021	Various	XXX	10,674,332	8,887,000	
460146-CF-8	INTERNATIONAL PAPER CO		09/23/2021	Morgan Stanley	XXX	3,150,220	2,000,000	53,533
46647P-BL-9	JPMORGAN CHASE & CO		01/20/2021	CHASE SECURITIES INC	XXX	1,054,090	1,000,000	6,305
47074L-AA-3	JAMF HOLDING CORP		11/12/2021	Merrill Lynch	XXX	990,000	1,000,000	205
472145-AF-8	JAZZ INVESTMENTS I LTD	C	12/17/2021	Various	XXX	4,142,481	3,471,000	16,738
48129K-AE-0	JPMORGAN CHASE FINANCIAL COMPANY LLC		11/05/2021	Various	XXX	3,560,613	3,222,000	802
48266X-AE-5	KSA SUKUK LTD	C	11/09/2021	J.P. Morgan Securities LLC	XXX	198,458	200,000	
49803X-AB-9	KITE REALTY GROUP LP		11/05/2021	Various	XXX	3,693,876	3,600,000	2,813
531229-AB-8	LIBERTY MEDIA CORP		09/24/2021	Various	XXX	1,313,616	954,000	5,701
548661-EE-3	LOWE'S COMPANIES INC		09/13/2021	FIRST UNION CAPITAL	XXX	998,940	1,000,000	
552081-AK-7	LYONDELLBASELL INDUSTRIES NV		06/07/2021	Morgan Stanley	XXX	4,513,040	4,000,000	34,500
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP		09/23/2021	GOLDMAN	XXX	1,583,245	1,270,000	29,432
56109B-AA-5	MALAYSIA WAKALA SUKUK BHD	C	04/21/2021	BANK OF NEW YORK	XXX	250,000	250,000	
56109B-AB-3	MALAYSIA WAKALA SUKUK BHD	C	04/21/2021	BANK OF NEW YORK	XXX	250,000	250,000	
57164Y-AC-1	MARRIOTT VACATIONS WORLDWIDE CORP		12/20/2021	Various	XXX	2,581,357	2,325,000	
57636Q-AS-3	MASTERCARD INC		03/02/2021	Montgomery	XXX	998,720	1,000,000	
617482-V9-2	MORGAN STANLEY		05/28/2021	Morgan Stanley	XXX	3,716,650	2,500,000	56,667
62886H-BC-4	NCL CORPORATION LTD		12/23/2021	Various	XXX	1,947,197	1,982,000	346
629377-CG-5	NRG ENERGY INC		11/03/2021	Various	XXX	4,500,157	3,882,000	32,607
63718L-AA-2	NATIONAL POWER COMPANY UKRENERGO PJSC	C	11/30/2021	Various	XXX	388,000	400,000	878
647551-AC-4	NEW MOUNTAIN FINANCE CORP		11/29/2021	Various	XXX	2,152,577	2,022,000	41,883

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
65341B-AD-8	NEXTERA ENERGY PARTNERS LP		09/27/2021	Various	XXX	3,874,913	3,605,000	
666807-BS-0	NORTHROP GRUMMAN CORP		02/17/2021	GOLDMAN	XXX	600,200	500,000	6,600
666807-BT-8	NORTHROP GRUMMAN CORP		10/22/2021	GOLDMAN	XXX	3,229,575	2,500,000	62,587
67624L-2A-5	OQ SAOC	C	05/27/2021	CREDIT SUISSE AG NY BRANCH	XXX	202,480	200,000	712
67778N-AA-6	OIL AND GAS HOLDING COMPANY BSC (CLOSED)	D	09/22/2021	J.P. MORGAN CHASE BANK	XXX	221,710	200,000	6,208
68204L-AB-0	OMAN SOVEREIGN SUKUK SAOC	C	06/08/2021	CITIBANK, N.A.	XXX	200,000	200,000	
682189-AR-6	ON SEMICONDUCTOR CORP		06/25/2021	Various	XXX	1,112,875	1,102,000	
69370P-AK-7	PERTAMINA (PERSERO) PT	C	02/24/2021	BNP PARIBAS SECURITIES CORP.	XXX	195,640	200,000	171
69370R-AC-1	PERTAMINA (PERSERO) PT	D	09/22/2021	CITIBANK	XXX	273,000	200,000	4,947
69370R-AF-4	PERTAMINA (PERSERO) PT	D	09/22/2021	Various	XXX	208,542	200,000	1,085
69370R-AL-1	PERTAMINA (PERSERO) PT	D	09/22/2021	Morgan Stanley	XXX	390,116	400,000	1,150
697435-AE-5	PALO ALTO NETWORKS INC		03/25/2021	BARCLAY INVESTMENTS, INC.	XXX	132,647	107,000	132
697435-AF-2	PALO ALTO NETWORKS INC		06/24/2021	Various	XXX	2,023,409	1,487,000	401
70202L-AA-0	PARSONS CORP		08/03/2021	Various	XXX	2,906,078	2,725,000	1,392
70202L-AB-8	PARSONS CORP		11/03/2021	Various	XXX	3,937,704	3,900,000	1,357
70450Y-AH-6	PAYPAL HOLDINGS INC		01/25/2021	CHASE SECURITIES INC	XXX	1,055,720	1,000,000	3,578
71568Q-AE-7	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT	D	09/22/2021	J.P. MORGAN CHASE BANK	XXX	235,500	200,000	3,724
71568Q-AF-4	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT	D	11/03/2021	GOLDMAN SACHS & CO	XXX	246,408	200,000	5,603
71568Q-AJ-6	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT	D	09/22/2021	MIZUHO SECURITIES	XXX	215,316	200,000	1,442
71568Q-AM-9	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT	D	09/22/2021	J.P. MORGAN CHASE BANK	XXX	207,250	200,000	1,191
71643V-AA-3	PETROLEOS MEXICANOS	C	12/31/2021	Various	XXX	183,524	931,715	335
71654Q-DB-5	PETROLEOS MEXICANOS	C	09/22/2021	J.P. MORGAN CHASE BANK	XXX	214,200	200,000	2,199
71654Q-DC-3	PETROLEOS MEXICANOS	C	11/03/2021	Various	XXX	517,730	500,000	6,422
71654Q-DD-1	PETROLEOS MEXICANOS	C	11/03/2021	Various	XXX	384,300	400,000	6,964
71654Q-DF-6	PETROLEOS MEXICANOS	C	09/22/2021	Various	XXX	225,398	250,000	2,210
71675B-AA-8	PETRONAS ENERGY CANADA LTD	C	03/16/2021	JPMORGAN CHASE BANK	XXX	200,000	200,000	
71675C-AB-4	PETRONAS CAPITAL LTD	C	04/22/2021	Merrill Lynch	XXX	294,950	295,000	
71675C-AE-8	PETRONAS CAPITAL LTD	C	04/22/2021	Merrill Lynch	XXX	250,000	250,000	
723787-AN-7	PIONEER NATURAL RESOURCES CO		04/08/2021	Various	XXX	198,233	135,000	102
723787-AP-2	PIONEER NATURAL RESOURCES CO		11/05/2021	Various	XXX	12,011,903	7,585,000	6,775
74368C-AY-0	PROTECTIVE LIFE GLOBAL FUNDING		01/05/2021	Morgan Stanley	XXX	999,010	1,000,000	5,356
76680R-AF-4	RINGCENTRAL INC		11/11/2021	Various	XXX	1,665,137	1,581,000	
780153-BE-1	ROYAL CARIBBEAN CRUISES LTD		11/04/2021	Various	XXX	2,972,817	2,322,000	24,644
780153-BF-8	ROYAL CARIBBEAN CRUISES LTD		12/21/2021	Various	XXX	1,232,306	1,048,000	2,127
82452J-AC-3	SHIFT4 PAYMENTS INC		10/15/2021	Various	XXX	3,852,447	3,808,000	2,358
82939G-AT-5	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018	C	01/29/2021	Goldman Sachs	XXX	197,488	200,000	413
83304A-AE-6	SNAP INC		10/05/2021	Various	XXX	2,619,503	2,427,000	
844741-BG-2	SOUTHWEST AIRLINES CO		12/31/2021	Various	XXX	17,246,421	11,880,000	34,841
848637-AC-8	SPLUNK INC		11/15/2021	Various	XXX	4,913,593	4,126,000	2,913
852234-AH-6	SQUARE INC		11/05/2021	Various	XXX	5,739,124	4,809,000	3,193
855244-AH-2	STARBUCKS CORP		06/02/2021	MESIROW FINANCIAL	XXX	2,110,495	1,845,000	37,243
90184L-AF-9	TWITTER INC		11/03/2021	Various	XXX	2,970,397	2,401,000	2,146
902252-AA-3	TYLER TECHNOLOGIES INC		12/06/2021	Various	XXX	3,927,248	3,480,000	836
902494-AX-1	TYSON FOODS INC		06/07/2021	Morgan Stanley	XXX	3,282,690	3,000,000	37,525
91825M-AB-9	UZBEKNEFTEGAZ AO	C	11/30/2021	Various	XXX	392,500	400,000	422
92343V-GB-4	VERIZON COMMUNICATIONS INC		03/11/2021	CHASE SECURITIES INC	XXX	991,050	1,000,000	
92343V-GK-4	VERIZON COMMUNICATIONS INC		06/01/2021	CHASE SECURITIES INC	XXX	1,017,460	1,000,000	6,706
92343V-GM-0	VERIZON COMMUNICATIONS INC		11/09/2021	Various	XXX	1,841,051	2,000,000	6,411

E13.10

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
925550-AB-1	VIAMI SOLUTIONS INC		11/05/2021	Various	XXX	1,941,594	1,482,000	1,267
94973V-BG-1	ANTHEM INC		09/23/2021	SCOTIA MCLEOD INC	XXX	2,692,643	500,000	5,179
958102-AP-0	WESTERN DIGITAL CORP		12/31/2021	Various	XXX	4,632,276	4,481,000	19,990
98138H-AF-8	WORKDAY INC		09/21/2021	Various	XXX	1,403,228	800,000	719
98986T-AB-4	ZYNGA INC		09/23/2021	Various	XXX	1,264,034	1,059,000	735
C7274K-AB-2	PETRONAS ENERGY CANADA LTD		11/03/2021	Various	XXX	606,460	600,000	516
F13913-YH-9	CARREFOUR SA	D	09/23/2021	Various	XXX	5,663,080	5,600,000	
G00964-AA-7	ADM AG HOLDING LTD	D	09/24/2021	DIRECT	XXX	2,082,500	2,000,000	
G215AP-AG-5	CHINA HUANENG GROUP (HONG KONG) TREASURY	D	09/22/2021	ANZ BANKING GROUP	XXX	403,512	400,000	1,138
G2201Z-AC-2	CNPC GLOBAL CAPITAL LTD	D	12/31/2021	MIZUHO INTERNATIONAL PLC	XXX	194,826	200,000	122
G28288-AB-7	DP WORLD CRESCENT LTD	D	11/03/2021	HSBC BANK USA, NATIONAL ASSOCIATION	XXX	225,698	200,000	1,050
G41696-AA-6	GTLK EUROPE CAPITAL DAC	D	11/03/2021	CREDIT SUISSE	XXX	217,400	200,000	595
G41696-AD-0	GTLK EUROPE CAPITAL DAC	D	10/29/2021	Standard Chartered Bank	XXX	208,600	200,000	1,760
G41696-AE-8	GTLK EUROPE CAPITAL DAC	D	12/31/2021	CitiGroup	XXX	193,810	200,000	1,619
G5139F-AD-4	JIC ZHIXIN LTD	D	11/03/2021	NOMURA INTERNATIONAL PLC	XXX	194,090	200,000	803
G5321U-AC-1	KSA SUKUK LTD	D	11/03/2021	Various	XXX	435,326	400,000	544
G6362H-AA-2	MUMTALAKAT SUKUK HOLDING CO	D	11/03/2021	SMBC Nikko	XXX	211,900	200,000	2,125
G6362H-AB-0	MUMTALAKAT SUKUK HOLDING CO	D	09/22/2021	Merrill Lynch	XXX	204,836	200,000	1,435
G65577-AA-9	NOGAHOLDING SUKUK LTD	D	08/05/2021	Merrill Lynch	XXX	210,460	200,000	3,529
G6S79L-AE-9	MINMETALS BOUNTEOUS FINANCE (BVI) LTD		09/22/2021	JP MORGAN	XXX	208,872	200,000	394
G8110J-AF-8	SHARJAH SUKUK PROGRAMME LTD	D	12/31/2021	Standard Chartered Bank	XXX	203,250	200,000	1,276
G8110J-AL-5	SHARJAH SUKUK PROGRAMME LTD	D	09/22/2021	Citigroup	XXX	203,240	200,000	1,700
G8110J-AU-5	SHARJAH SUKUK PROGRAMME LTD	D	09/22/2021	Various	XXX	200,250	200,000	1,262
G816AM-AQ-5	SINOCHAM OFFSHORE CAPITAL CO LTD	D	11/30/2021	NOMURA SECURITIES INTERNATIONAL, INC.	XXX	195,132	200,000	575
G82016-AA-7	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)	D	09/22/2021	BANQUE PARIBAS	XXX	212,016	200,000	250
G82016-AC-3	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)	D	11/03/2021	Citigroup Global Markets, Inc.	XXX	227,258	200,000	1,251
G82016-AN-9	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)	D	09/22/2021	ANZ BANKING GROUP	XXX	206,308	200,000	1,565
G82016-AQ-2	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)	D	09/22/2021	BNP PARIBAS	XXX	212,512	200,000	2,438
G82016-AR-0	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)	D	09/22/2021	BANQUE PARIBAS PARIS	XXX	200,788	200,000	612
G82016-AS-8	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018)	D	06/30/2021	Various	XXX	199,422	200,000	2,223
G8201N-AC-6	SINOPEC GROUP OVERSEAS DEVELOPMENT (2017)		12/31/2021	ANZ BANKING GROUP LTD	XXX	217,014	200,000	1,651
G8441W-AA-0	STATE GRID OVERSEAS INVESTMENT BVI LTD		11/03/2021	GOLDMAN SACHS INTERNATIONAL	XXX	390,856	400,000	712
G8450L-AJ-3	STATE GRID OVERSEAS INVESTMENT BVI LTD		09/22/2021	CITIBANK N.A.	XXX	221,400	200,000	2,722
G8450L-AN-4	STATE GRID OVERSEAS INVESTMENT BVI LTD		09/22/2021	JPMORGAN CHASE BANK	XXX	210,050	200,000	2,958
G85737-AE-7	SUNNY EXPRESS ENTERPRISES CORP	D	08/31/2021	Standard Chartered Bank	XXX	212,800	200,000	2,240
G8850L-AF-7	THREE GORGES FINANCE I (CAYMAN ISLANDS)	D	07/30/2021	SG AMERICAS SECURITIES, LLC	XXX	200,322	200,000	946
G8850L-AG-5	THREE GORGES FINANCE I (CAYMAN ISLANDS)	D	11/08/2021	Various	XXX	200,000	200,000	573
G929ZE-AB-0	UNITY 1 SUKUK LTD	D	11/03/2021	HSBC BANK USA, NATIONAL ASSOCIATION	XXX	205,500	200,000	27
M0153A-AA-6	ABU DHABI PORTS COMPANY PJSC		08/31/2021	Merrill Lynch	XXX	206,460	200,000	1,611
M2120L-AB-6	CBB INTERNATIONAL SUKUK PROGRAMME COMPAN	D	11/03/2021	STANDARD BANK GROUP	XXX	414,724	400,000	2,151
M28505-AC-5	DP WORLD LTD (UAE)	D	09/22/2021	Morgan Stanley	XXX	252,662	200,000	5,594
M4030X-AB-5	EMIRATES DEVELOPMENT BANK PJSC	D	11/30/2021	CitiGroup	XXX	199,060	200,000	1,521
M5216S-AC-7	SHARJAH, EMIRATE OF	C	11/30/2021	Citigroup Global Markets, Inc.	XXX	189,520	200,000	1,993
M63633-BY-2	CBB INTERNATIONAL SUKUK PROGRAMME COMPAN	D	09/22/2021	Barclays Bank	XXX	435,240	400,000	9,028
M75198-AA-5	OIL AND GAS HOLDING COMPANY BSC (CLOSED)	D	10/29/2021	Goldman Sachs	XXX	218,960	200,000	7,413
M7S2D9-AA-1	OMAN SOVEREIGN SUKUK SAOC	D	11/03/2021	Morgan Stanley	XXX	208,828	200,000	3,762
M7S2D9-AB-9	OMAN SOVEREIGN SUKUK SAOC	D	09/22/2021	DIRECT - GOLDMAN SACHS	XXX	221,862	200,000	4,746
M7S2D9-AF-0	OMAN SOVEREIGN SUKUK SAOC	D	09/22/2021	Various	XXX	420,420	400,000	4,144

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
M89306-EK-2	TURKIYE CUMHURİYETİ ZIRAAT BANKASI AS	D	10/29/2021	INTESA SANPAOLO SPA	XXX	194,000	200,000	1,792
N1632Q-AB-7	BRENTAG FINANCE BV	D	11/04/2021	Various	XXX	4,225,278	3,500,000	22,208
N4960Z-AD-9	NK KAZMUNAYGAZ AO	D	11/03/2021	CREDIT SUISSE	XXX	242,200	200,000	511
N4960Z-AG-2	NK KAZMUNAYGAZ AO	D	09/22/2021	Morgan Stanley	XXX	482,384	400,000	8,958
N5S29S-AX-7	MDGH GMTN (RSC) LTD	D	11/03/2021	Various	XXX	458,692	400,000	6,298
N5S29S-AY-5	MDGH GMTN (RSC) LTD	D	11/03/2021	BNP PARIBAS	XXX	209,130	200,000	2,619
N5S29S-BX-6	MDGH GMTN (RSC) LTD	D	07/30/2021	JP Morgan	XXX	211,000	200,000	1,058
N5S29S-CH-0	MDGH GMTN (RSC) LTD	D	09/22/2021	CITIGROUPGLOBAL	XXX	206,560	200,000	1,542
N72482-AT-4	QIAGEN NV	D	09/28/2021	Various	XXX	3,710,940	3,000,000	8,300
N83574-AG-3	STMICROELECTRONICS NV	D	06/25/2021	CACEIS BANK	XXX	951,600	800,000	
N97284-AB-4	YANDEX NV	D	11/24/2021	JP Morgan Securities Inc.	XXX	1,857,884	1,400,000	2,508
P0092A-AF-6	AEROPUERTO INTERNACIONAL DE TOCUMEN SA	D	09/22/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	206,400	200,000	956
P0092A-AG-4	AEROPUERTO INTERNACIONAL DE TOCUMEN SA	D	11/03/2021	GOLDMAN, SACHS & CO.	XXX	210,500	200,000	2,392
P29595-AE-8	COMISION FEDERAL DE ELECTRICIDAD	D	09/22/2021	CitiGroup	XXX	200,060	200,000	1,169
P30179-BK-3	COMISION FEDERAL DE ELECTRICIDAD	D	11/03/2021	PERSHING LLC	XXX	193,900	200,000	2,131
P3143N-AQ-7	CORPORACION NACIONAL DEL COBRE DE CHILE	D	11/03/2021	JP MORGAN SECURITIES PLC	XXX	218,600	200,000	2,550
P3143N-BH-6	CORPORACION NACIONAL DEL COBRE DE CHILE	D	09/22/2021	MARKETAXESS CORPORATION	XXX	208,792	200,000	1,225
P3143N-BK-9	CORPORACION NACIONAL DEL COBRE DE CHILE	D	09/22/2021	Goldman Sachs	XXX	438,360	400,000	2,875
P3143N-BM-5	CORPORACION NACIONAL DEL COBRE DE CHILE	D	09/22/2021	MERRILL LYNCH,PIERCE,FENNER & SMITH	XXX	194,432	200,000	1,207
P6629M-AB-8	MEXICO CITY AIRPORT TRUST	D	09/22/2021	PERSHING LLC	XXX	211,600	200,000	4,400
P7S08V-BZ-3	PETROLEOS MEXICANOS	D	09/22/2021	JEFFERIES LLC. [GOVT/EQUITY]	XXX	221,750	200,000	6,035
U23388-AH-1	DAE FUNDING LLC		07/30/2021	CitiGroup	XXX	205,060	200,000	1,940
U23388-AK-4	DAE FUNDING LLC		09/22/2021	Morgan Stanley	XXX	199,350	200,000	792
U37786-AA-5	GLENCORE FUNDING LLC		09/28/2021	DIRECT	XXX	2,978,000	3,000,000	
X1R2JN-AA-6	BANK RAZVITIYA RESPUBLIKI BELARUS' OAO	D	09/22/2021	J.P. MORGAN CHASE BANK	XXX	191,490	200,000	5,325
X8506T-AA-0	UKRAVODOR	D	09/22/2021	Various	XXX	399,300	400,000	4,479
Y1670Y-AJ-4	CNAC HK FINBRIDGE CO LTD	D	09/22/2021	SOCIETE	XXX	221,108	200,000	271
Y1670Y-AP-0	CNAC HK FINBRIDGE CO LTD	D	07/30/2021	CitiGroup	XXX	213,686	200,000	947
Y1670Y-AW-5	CNAC HK FINBRIDGE CO LTD	D	09/22/2021	DBS BANK LTD, SINGAPORE	XXX	203,600	200,000	33
Y1R03H-AV-3	CHINA MINMETALS CORP	D	11/03/2021	ANZ BANKING GROUP LTD	XXX	205,000	200,000	3,583
Y44709-AE-6	NK KAZMUNAYGAZ AO	D	11/03/2021	Jefferies & Co., Inc.	XXX	220,100	200,000	290
Y44709-AG-1	NK KAZMUNAYGAZ AO	D	09/22/2021	hsbc bank b	XXX	532,000	400,000	10,625
Y4S6FL-AB-5	KAZTRANSgaz AO	D	11/03/2021	CREDIT SUISSE	XXX	220,300	200,000	948
Y57542-AA-3	MALAYSIA WAKALA SUKUK BHD	D	09/22/2021	JP Morgan	XXX	403,792	400,000	3,358
Y6679N-AN-9	PAKISTAN WATER AND POWER DEVELOPMENT AUT	D	07/30/2021	CITIGROUPGLOBAL	XXX	198,320	200,000	2,458
Y68856-AN-6	PETRONAS CAPITAL LTD	D	09/22/2021	JPMORGAN CHASE BANK	XXX	215,796	200,000	117
Y68856-AQ-9	PETRONAS CAPITAL LTD	D	11/03/2021	WELLS FARGO, N.A. ISSUING/PAYING AGENT	XXX	492,976	400,000	2,350
Y68856-AT-3	PETRONAS CAPITAL LTD 3.5 21 APR 2030 REG	D	09/22/2021	Various	XXX	661,026	600,000	8,069
Y68856-AV-8	PETRONAS CAPITAL LTD	D	11/03/2021	Various	XXX	505,134	(400,000)	3,412
Y6886M-AC-4	PETRONAS CAPITAL LTD	D	09/22/2021	ANZ BANKING CORP MELBOURN	XXX	628,740	600,000	8,283
Y6886M-AE-0	PETRONAS CAPITAL LTD	D	10/29/2021	Various	XXX	603,944	600,000	2,838
Y7138A-AD-2	PERTAMINA (PERSERO) PT	D	11/03/2021	JPMORGAN CHASE BANK/EUROCLEAR BANK	XXX	245,000	200,000	67
Y7140W-AF-5	INDONESIA ASAHAN ALUMINIUM (PERSERO) PT	D	09/22/2021	JP MORGAN	XXX	234,564	200,000	3,906
Y7141M-AA-7	HUTAMA KARYA (PERSERO) PT	D	12/31/2021	JPMORGAN CHASE BANK	XXX	214,750	200,000	1,104
Y77108-AC-5	XIAOMI BEST TIME INTERNATIONAL LTD	D	09/24/2021	DIRECT	XXX	2,903,908	2,800,000	
Y8158K-AC-5	STATE OIL COMPANY OF THE AZERBAIJAN REPU	D	11/03/2021	Morgan Stanley	XXX	244,994	200,000	1,815
Y8T6JP-AA-4	JANUB GAZ DAHLIZI GSJ	D	09/22/2021	GOLDMAN SACHS & CO	XXX	475,000	400,000	
3899999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						323,838,900	273,319,215	1,209,057

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: Hybrid Securities								
G72016-AA-9	POWERCHINA ROADBRIDGE GROUP (BRITISH VIR	D	09/22/2021	Various	XXX	203,500	200,000	2,960
G816AM-AH-5	SINOCEM OFFSHORE CAPITAL CO LTD	D	09/22/2021	J.P. Morgan Securities LLC	XXX	204,730	200,000	2,417
Y091P7-AA-7	BLOSSOM JOY LTD	D	09/22/2021	Various	XXX	207,300	200,000	2,635
Y1670Y-AU-9	CNAC HK FINBRIDGE CO LTD	D	11/03/2021	Barclays Bank	XXX	202,749	200,000	800
4899999 – Bonds: Hybrid Securities						818,279	800,000	8,812
8399997 – Subtotals - Bonds - Part 3						517,502,457	461,535,340	2,609,866
8399998 – Summary Item from Part 5 for Bonds						22,830,152	20,600,000	61,936
8399999 – Subtotals - Bonds						540,332,609	482,135,340	2,671,802
9799998 – Summary Item from Part 5 for Common Stocks						4,328,792	XXX	
9799999 – Subtotals - Common Stocks						4,328,792	XXX	
9899999 – Subtotals - Preferred and Common Stocks						4,328,792	XXX	
9999999 – Totals						544,661,401	XXX	2,671,802

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
912828-7F-1	UNITED STATES TREASURY		07/31/2021	Various	XXX	10,000,000	10,000,000	10,174,219	10,091,775		(91,775)		(91,775)		10,000,000				175,000	07/31/2021
91282C-AY-7	UNITED STATES TREASURY		03/17/2021	Various	XXX	75,670,563	78,900,000	78,708,914	78,710,465		5,612		5,612		78,716,077		(3,045,514)	(3,045,514)	146,312	11/30/2027
91282C-AZ-4	UNITED STATES TREASURY		03/17/2021	J.P. Morgan Securities LLC	XXX	24,184,875	24,600,000	24,569,250	24,569,604		1,282		1,282		24,570,885		(386,011)	(386,011)	27,370	11/30/2025
0599999 - Bonds: U.S. Governments						109,855,438	113,500,000	113,452,383	113,371,844		(84,881)		(84,881)		113,286,962		(3,431,525)	(3,431,525)	348,682	XXX
Bonds: All Other Governments																				
105756-BV-1	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	C	01/29/2021	JP MORGAN	XXX	218,800	200,000	195,700	197,264		55		55		197,320		21,480	21,480	4,840	01/07/2025
195325-BQ-7	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	01/29/2021	BARCLAYS BANK PLC	XXX	214,900	200,000	201,940	201,031		(29)		(29)		201,003		13,897	13,897	3,467	02/26/2024
195325-CX-1	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	04/26/2021	HSBC Securities (USA), Inc.	XXX	219,920	200,000	202,880	201,971		(119)		(119)		201,852		18,068	18,068	6,750	01/28/2026
195325-DL-6	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	01/29/2021	BARCLAYS BANK PLC	XXX	329,400	300,000	303,270	302,337		(30)		(30)		302,307		27,093	27,093	3,132	04/25/2027
470160-CA-8	JAMAICA (GOVERNMENT)	C	02/26/2021	JEFFERIES LLC. [GOVT/EQUITY]	XXX	236,100	200,000	218,480	213,886		(306)		(306)		213,580		22,520	22,520	4,650	04/28/2028
60937G-AB-2	MONGOLIA (GOVERNMENT)	D	07/07/2021	Various	XXX	209,730	200,000	191,250	195,707		1,095		1,095		196,802		12,928	12,928	6,036	12/05/2022
698299-AK-0	PANAMA, REPUBLIC OF (GOVERNMENT)	C	01/29/2021	JP MORGAN CHASE / RBS	XXX	153,560	100,000	146,750	136,583		(328)		(328)		136,254		17,306	17,306	3,151	04/01/2029
698299-AW-4	PANAMA, REPUBLIC OF (GOVERNMENT)	C	01/29/2021	Various	XXX	144,144	100,000	126,633	123,398		(105)		(105)		123,293		20,851	20,851	3,462	01/26/2036
715638-AP-7	PERU, REPUBLIC OF (GOVERNMENT)	C	02/26/2021	BNP PARIBAS SECURITIES CORP.	XXX	157,250	100,000	152,810	145,513		(447)		(447)		145,067		12,183	12,183	2,455	11/21/2033
715638-BU-5	PERU, REPUBLIC OF (GOVERNMENT)	C	02/26/2021	BARCLAYS BANK PLC	XXX	225,600	200,000	207,654	205,615		(122)		(122)		205,493		20,107	20,107	4,285	08/25/2027
71567R-AG-1	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	D	08/31/2021	BARCLAYS CAPITAL INC.	XXX	224,675	220,000	218,680	219,585		221		221		219,806		4,869	4,869	6,919	03/29/2022
71654Q-BH-4	PETROLEOS MEXICANOS.	C	12/23/2021	Various	XXX	70,000	100,000	100,050	100,032		(10)		(10)		100,022		(30,023)	(30,023)	5,902	01/18/2024
71654Q-BV-3	PETROLEOS MEXICANOS.	C	12/23/2021	Various	XXX	86,400	144,000	142,560	143,113		200		200		143,313		(56,913)	(56,913)	8,726	01/15/2025
71654Q-BW-1	PETROLEOS MEXICANOS.	C	12/23/2021	Various	XXX	31,000	62,000	61,870	47,832	23	23		46		61,969		(30,969)	(30,969)	2,440	01/23/2026
71654Q-BX-9	PETROLEOS MEXICANOS.	C	02/26/2021	MARKETAXESS CORPORATION	XXX	80,740	100,000	91,890	86,000	6,239	22		6,261		92,261		(11,521)	(11,521)	3,422	01/23/2046
71654Q-CB-6	PETROLEOS MEXICANOS.	C	12/23/2021	Various	XXX	63,900	142,000	150,946	148,400		(1,044)		(1,044)		147,356		(83,456)	(83,456)	10,670	08/04/2026
71654Q-CG-5	PETROLEOS MEXICANOS.	C	12/23/2021	Various	XXX	80,000	200,000	218,478	210,610	2,740	(1,830)		910		211,520		(131,520)	(131,520)	13,794	03/13/2027
71654Q-CK-6	PETROLEOS MEXICANOS.	C	12/23/2021	Various	XXX	12,500	125,000	118,956	95,019		558		558		120,708		(108,208)	(108,208)	5,921	02/12/2028
71654Q-CL-4	PETROLEOS MEXICANOS.	C	12/31/2021	JEFFERIES & COMPANY, INC.	XXX	214,000	250,000	218,675	171,177	4,512	304		4,816		219,543		(5,543)	(5,543)	18,962	02/12/2048
71654Q-CP-5	PETROLEOS MEXICANOS.	C	12/23/2021	Various	XXX	1,250	25,000	24,910	24,925		7		7		24,932		(23,682)	(23,682)	1,786	01/23/2029
718286-AY-3	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	C	07/30/2021	BNP Paribas	XXX	157,330	100,000	157,033	145,187		(2,504)		(2,504)		142,682		14,648	14,648	6,581	02/02/2030
731011-AT-9	POLAND, REPUBLIC OF (GOVERNMENT)	C	04/30/2021	GOLDMAN SACHS INTERNATIONAL	XXX	209,780	200,000	201,872	200,804		(120)		(120)		200,683		9,097	9,097	3,783	03/17/2023
760942-AS-1	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	C	04/30/2021	Various	XXX	152,130	100,000	143,275	137,710		(667)		(667)		137,043		15,087	15,087	4,723	03/21/2036
77586T-AA-4	ROMANIA (GOVERNMENT)	D	07/30/2021	Goldman Sachs	XXX	937,873	910,000	1,008,517	939,488		(15,641)		(15,641)		923,847		14,026	14,026	60,743	02/07/2022
836205-AL-8	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	10/29/2021	MORGAN STANLEY AND CO. INTERNAL	XXX	103,000	100,000	108,000	102,774		(1,625)		(1,625)		101,150		1,851	1,851	5,418	05/30/2022
836205-BA-1	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	08/31/2021	DIRECT - GOLDMAN SACHS	XXX	212,146	200,000	200,470	200,444		(28)		(28)		200,417		11,729	11,729	8,946	09/30/2029
857524-AB-8	POLAND, REPUBLIC OF (GOVERNMENT)	C	08/31/2021	GOLDMAN SACHS INTL	XXX	1,057,398	1,030,000	1,094,808	1,051,077		(11,378)		(11,378)		1,039,699		17,699	17,699	48,496	03/23/2022
900123-BY-5	TURKEY, REPUBLIC OF (GOVERNMENT)	C	08/31/2021	MORGAN STANLEY & CO. LLC	XXX	357,011	350,000	362,688	353,987		(2,137)		(2,137)		351,849		5,161	5,161	16,791	03/25/2022
91086Q-BC-1	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C	05/14/2021	Various	XXX	292,677	270,000	278,060	274,109		(402)		(402)		273,707		18,970	18,970	5,709	10/02/2023
91087B-AA-8	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C	07/30/2021	MARKETAXESS CORPORATION	XXX	308,347	281,000	275,546	277,631		454		454		278,085		30,262	30,262	10,200	01/30/2025
EJ7135-88-6	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	11/30/2021	Citigroup Global Markets, Inc.	XXX	317,370	300,000	313,790	308,413		(2,872)		(2,872)		305,542		11,828	11,828	24,551	08/01/2023

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1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
G13201-AA-9	BRAZIL MINAS SPE	D	02/17/2021	Various	XXX	20,000	20,000	20,325	20,223		(7)		(7)		20,216		(216)	(216)	534	02/15/2028
G5321U-AD-9	KSA SUKUK LTD	D	09/30/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	810,080	800,000	804,340	802,348		(1,359)		(1,359)		800,988		9,092	9,092	22,123	04/20/2022
M1487W-CN-3	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	02/26/2021	MORGAN STANLEY CO	XXX	211,500	200,000	194,660	195,798		74		74		195,872		15,628	15,628	6,991	02/21/2028
M1487W-CP-8	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	09/28/2021	Merrill Lynch	XXX	182,290	200,000	198,990	199,051		8		8		199,059		(16,769)	(16,769)	17,518	02/21/2048
M1487W-CW-3	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	09/28/2021	HSBC BANK USA, NATIONAL ASSOCIATION	XXX	210,926	200,000	214,650			(96)		(96)		214,554		(3,628)	(3,628)	999	03/01/2024
M1487W-DG-7	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	09/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	204,750	200,000	200,000	200,000						200,000		4,750	4,750	12,666	05/29/2032
M53074-AA-4	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	12/31/2021	Merrill Lynch	XXX	408,080	400,000	426,010	414,255		(9,425)		(9,425)		404,831		3,249	3,249	36,682	07/05/2022
M63633-BZ-9	BAHRAIN, KINGDOM OF (GOVERNMENT)	D	11/30/2021	hsbc bank b	XXX	190,020	200,000	196,850			41		41		196,891		(6,871)	(6,871)	2,301	09/16/2032
M6417J-AA-6	KUWAIT, STATE OF (GOVERNMENT)	D	03/31/2021	Merrill Lynch	XXX	221,290	200,000	201,576	201,256		(47)		(47)		201,209		20,081	20,081	3,792	03/20/2027
M75242-AZ-6	OMAN, SULTANATE OF (GOVERNMENT)	D	08/31/2021	Jefferies & Co., Inc.	XXX	201,560	200,000	195,160	198,505		832		832		199,337		2,223	2,223	7,622	03/08/2022
M75242-BK-8	OMAN, SULTANATE OF (GOVERNMENT)	D	06/30/2021	MERRILL LYNCH INTERNATIONAL	XXX	212,750	200,000	209,500	206,930	1,842	(410)		1,432		208,362		4,388	4,388	11,033	08/01/2029
M82152-AA-3	IRAQ, REPUBLIC OF (GOVERNMENT)	D	07/15/2021	Various	XXX	144,625	144,625	136,040	136,028	2,846	186		3,032		139,060		5,565	5,565	6,291	01/15/2028
M8489S-AD-9	QATAR, STATE OF (GOVERNMENT)	D	07/30/2021	Various	XXX	437,232	400,000	395,200	396,312		289		289		396,601		40,631	40,631	7,096	06/02/2026
M8489S-AF-4	QATAR, STATE OF (GOVERNMENT)	D	07/30/2021	Citigroup Global Markets, Inc.	XXX	211,750	200,000	204,120	202,328		(575)		(575)		201,753		9,997	9,997	6,028	04/23/2023
M8489S-AG-2	QATAR, STATE OF (GOVERNMENT)	D	07/29/2021	Various	XXX	670,710	500,000	543,940	542,581		(467)		(467)		542,114		128,596	128,596	19,689	04/23/2048
P01012-AE-6	EL SALVADOR, REPUBLIC OF (GOVERNMENT)	D	07/30/2021	JEFFERIES & COMPANY, INC.	XXX	91,250	100,000	109,540	98,000	10,366	(291)		10,075		108,075		(16,825)	(16,825)	6,715	04/10/2032
P16394-AG-6	BELIZE, GOVERNMENT OF (GOVERNMENT)	D	11/05/2021	Not Available	XXX	125,090	241,532	145,403	107,234	53,579	4,928		58,507		165,740		(40,650)	(40,650)	7,971	02/20/2034
P3143N-AG-9	CORPORACION NACIONAL DEL COBRE DE CHILE	D	04/30/2021	Goldman Sachs	XXX	129,000	100,000	113,440	111,895		(194)		(194)		111,701		17,299	17,299	3,484	09/21/2035
P3579E-BK-2	DOMINICAN REPUBLIC OF (GOVERNMENT)	D	04/30/2021	MORGAN STANLEY & CO LLC	XXX	117,100	100,000	113,235	109,006		(536)		(536)		108,470		8,631	8,631	5,252	01/29/2026
P3699P-GB-7	COSTA RICA, REPUBLIC OF (GOVERNMENT)	D	06/30/2021	J.P. MORGAN CHASE BANK	XXX	204,000	200,000	190,380	191,752	3,926	1,006		4,932		196,684		7,316	7,316	7,933	01/26/2023
P37466-AR-3	EMPRESA DE TRANSPORTE DE PASAJEROS METRO	D	05/27/2021	BNP Paribas	XXX	214,520	200,000	223,250	222,515		(931)		(931)		221,584		(7,064)	(7,064)	4,137	05/07/2030
P5015V-AD-8	GUATEMALA, REPUBLIC OF (GOVERNMENT)	D	11/30/2021	JEFFERIES & COMPANY, INC.	XXX	203,660	200,000	208,000	203,257		(2,068)		(2,068)		201,189		2,471	2,471	11,372	06/06/2022
P5015V-AH-9	GUATEMALA, REPUBLIC OF (GOVERNMENT)	D	04/26/2021	JEFFERIES & COMPANY, INC.	XXX	225,720	200,000	206,180	205,418		(171)		(171)		205,247		20,473	20,473	4,002	06/01/2030
P75744-AA-3	PARAGUAY, REPUBLIC OF (GOVERNMENT)	D	01/29/2021	PERSHING LLC	XXX	213,300	200,000	202,820	201,414		(57)		(57)		201,357		11,943	11,943	4,805	01/25/2023
P8054Q-BA-0	ECUADOR, REPUBLIC OF (GOVERNMENT)	D	04/30/2021	JEFFRIES & CO	XXX	84,110	100,000	76,750	64,034	15,016	2,228		17,244		81,278		2,832	2,832	339	07/31/2030
P8054Q-BC-6	ECUADOR, REPUBLIC OF (GOVERNMENT)	D	07/30/2021	AMHERST PIERPONT SECURITIES	XXX	103,800	150,000	99,375	81,226	20,920	4,627		25,547		106,772		(2,973)	(2,973)	426	07/31/2035
P8054Q-BE-2	ECUADOR, REPUBLIC OF (GOVERNMENT)	D	07/30/2021	Various	XXX	33,827	55,000	32,092	27,925	5,057	1,269		6,326		34,251		(424)	(424)	148	07/31/2040
V25125-BD-2	COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)	D	12/30/2021	Various	XXX	21,000	64,700	60,410	61,123		68		68		61,190		(40,191)	(40,191)	508	12/31/2032
V342A3-BZ-6	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)	D	02/26/2021	STANDARD BANK GROUP	XXX	212,000	200,000	209,400	207,846		(103)		(103)		207,744		4,256	4,256	7,500	02/23/2030
V342A3-CB-8	NIGERIA, FEDERAL REPUBLIC OF (GOVERNMENT)	D	08/05/2021	Various	XXX	228,880	200,000	200,250	200,236		(1)		(1)		200,235		28,645	28,645	19,421	01/21/2049

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1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
V36283-AB-1	GABON, REPUBLIC OF (GOVERNMENT)	D	11/24/2021	Various	XXX	429,500	400,000	380,100	388,236		3,344		3,344		391,580		8,420	8,420	53,725	12/12/2024
V50249-AD-9	KENYA, REPUBLIC OF (GOVERNMENT)	D	01/29/2021	PERSHING LLC	XXX	230,850	200,000	200,000	200,000		(1)		(1)		200,000		30,850	30,850	3,111	05/22/2032
V58014-AA-5	CAMEROON, REPUBLIC OF (GOVERNMENT)	D	07/07/2021	Various	XXX	354,750	300,000	322,950	315,383		(1,788)		(1,788)		313,596		41,154	41,154	18,050	11/19/2025
V71795-AP-9	GHANA, REPUBLIC OF (GOVERNMENT)	D	07/30/2021	CitiGroup	XXX	195,030	200,000	198,900	198,967		4		4		198,971		(3,941)	(3,941)	15,265	03/26/2051
V71795-AQ-7	GHANA, REPUBLIC OF (GOVERNMENT)	D	01/29/2021	PERSHING LLC	XXX	314,811	300,000	297,934	298,216		9		9		298,225		16,586	16,586	6,500	03/26/2032
V7179T-AE-2	NAMIBIA, REPUBLIC OF (GOVERNMENT)	D	04/30/2021	STANDARD BANK GROUP	XXX	211,100	200,000	205,460	203,642		(228)		(228)		203,414		7,686	7,686	5,396	10/29/2025
V7691D-AA-4	SENEGAL, REPUBLIC OF (GOVERNMENT)	D	06/01/2021	Various	XXX	223,750	200,000	202,500	201,559		(165)		(165)		201,394		22,356	22,356	10,729	07/30/2024
X55005-UG-4	UKRAINE (GOVERNMENT)	D	04/30/2021	Morgan Stanley	XXX	209,400	200,000	211,400	204,543		(884)		(884)		203,659		5,741	5,741	10,463	09/01/2022
X7327K-BU-3	LITHUANIA, REPUBLIC OF (GOVERNMENT)	D	07/30/2021	GOLDMAN SACHS & CO	XXX	608,143	590,000	658,829	610,445		(11,024)		(11,024)		599,421		8,722	8,722	39,305	02/01/2022
X74344-DM-5	RUSSIA, FEDERATION OF (GOVERNMENT)	D	09/30/2021	Various	XXX	75,393	75,394	85,771	83,493		(345)		(345)		83,148		(7,755)	(7,755)	4,241	03/31/2030
X74344-DR-4	RUSSIA, FEDERATION OF (GOVERNMENT)	D	09/30/2021	Goldman Sachs	XXX	612,300	600,000	608,490	602,874		(1,710)		(1,710)		601,163		11,137	11,137	27,000	04/04/2022
X7922U-AF-4	SLOVAK REPUBLIC (GOVERNMENT)	D	10/29/2021	Various	XXX	511,450	500,000	526,176	510,284		(6,146)		(6,146)		504,138		7,312	7,312	20,720	05/21/2022
Y1456T-FR-2	CHINA DEVELOPMENT BANK	D	01/29/2021	ANZ BANKING GROUP	XXX	207,748	200,000	195,700	198,243		81		81		198,324		9,424	9,424	1,161	11/16/2022
Y2029S-AH-7	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC	D	12/31/2021	UBS AG	XXX	402,342	520,000	526,645	357,146	165,435	(1,638)		163,797		520,943		(118,601)	(118,601)	44,043	07/25/2022
Y23862-LA-4	EXPORT-IMPORT BANK OF CHINA	D	08/31/2021	TD Securities LLC	XXX	202,398	200,000	193,446	197,872		1,171		1,171		199,043		3,355	3,355	5,075	03/14/2022
Y54788-AB-3	MALAYSIA SUKUK GLOBAL BHD	D	04/30/2021	Goldman Sachs	XXX	304,987	250,000	238,925	239,394		79		79		239,472		65,516	65,516	5,298	04/27/2046
Y6142N-AA-6	MONGOLIA (GOVERNMENT)	D	07/30/2021	NOMURA INTERNATIONAL PLC	XXX	228,522	200,000	230,600	216,987		(2,890)		(2,890)		214,098		14,424	14,424	15,750	03/09/2024
Y7083V-AD-1	POWER SECTOR ASSETS AND LIABILITIES MANA	D	07/30/2021	WELLS FARGO, N.A. ISSUING/PAYING AGENT	XXX	120,757	100,000	128,100	116,486		(2,354)		(2,354)		114,131		6,626	6,626	4,947	12/02/2024
Y8137F-AF-5	SRI LANKA, DEMOCRATIC SOCIALIST REPUBLIC	D	07/30/2021	Morgan Stanley	XXX	128,050	200,000	210,596	114,036	93,519	(691)		92,828		206,864		(78,814)	(78,814)	14,219	07/18/2026
1099999 – Bonds: All Other Governments						19,195,032	18,820,251	19,392,849	18,227,924	386,020	(65,163)		320,857		19,043,053		122,478	122,478	867,087	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00971T-AL-5	AKAMAI TECHNOLOGIES INC		08/03/2021	Various	XXX	1,536,634	1,356,000	1,352,631	1,352,979		281		281		1,353,260		183,374	183,374	3,451	09/01/2027
04010L-AW-3	ARES CAPITAL CORP		05/03/2021	Various	XXX	989,201	908,000	889,840	895,946		929		929		896,875		92,326	92,326	25,242	03/01/2024
054536-AD-9	AXA SA	C	04/28/2021	Various	XXX	1,944,691	1,402,000	1,521,531	1,435,652		(20,074)		(20,074)		1,415,578		529,113	529,113	36,600	05/15/2021
05968A-AA-4	BANCO DEL ESTADO DE CHILE	D	07/30/2021	MARKETAXESS	XXX	263,077	259,000	268,531	261,724		(1,444)		(1,444)		260,280		2,797	2,797	9,897	02/08/2022
09709T-ED-9	BOFA FINANCE LLC		12/22/2021	BNP Paribas DTC 2154	XXX	826,427	750,000	744,143	747,029		1,246		1,246		748,275		78,152	78,152	2,167	05/01/2023
122017-AA-4	BURLINGTON STORES INC		03/04/2021	Various	XXX	706,279	487,000	569,912	565,252		(3,130)		(3,130)		562,122		144,157	144,157	4,247	04/15/2025
126349-AF-6	CSG SYSTEMS INTERNATIONAL INC		03/04/2021	BARCLAY INVESTMENTS, INC.	XXX	798,837	755,000	836,611	779,647		(3,705)		(3,705)		775,942		22,894	22,894	15,420	03/15/2036
15189T-20-6	CENTERPOINT ENERGY INC		08/30/2021	Various	XXX	1,638,668	24,800	1,131,624	1,329,141		43,921		43,921		1,373,062		265,606	265,606	20,319	09/15/2029
233331-AS-6	DTE ENERGY CO		07/01/2021	Various	XXX	2,167,920	2,000,000	1,998,280	1,999,365		88		88		1,999,453		168,467	168,467	40,833	06/01/2024
34959J-AK-4	FORTIVE CORP		11/12/2021	Various	XXX	3,775,605	3,720,000	3,827,597	3,758,672		(14,757)		(14,757)		3,743,915		31,690	31,690	33,035	02/15/2022
38147U-AB-3	GOLDMAN SACHS BDC INC		02/24/2021	DONALDSON LUFKIN & JENRETTE	XXX	723,060	702,000	702,689	701,066		108		108		701,174		21,886	21,886	12,724	04/01/2022
44891A-AH-0	HYUNDAI CAPITAL AMERICA		06/15/2021	Various	XXX	2,000,000	2,000,000	1,997,000	1,999,713		287		287		2,000,000				24,500	06/15/2021
452327-AH-2	ILLUMINA INC		06/04/2021	Various	XXX	3,169,462	1,958,000	2,623,345	2,116,995		(123,758)		(123,758)		1,993,236		1,176,225	1,176,225	3,867	06/15/2021
457985-AL-3	INTEGRA LIFESCIENCES HOLDINGS CORP		01/19/2021	Various	XXX	34,327	30,000	30,000	30,000						30,000		4,327	4,327	65	08/15/2025
457985-AM-1	INTEGRA LIFESCIENCES HOLDINGS CORP		03/05/2021	Various	XXX	629,669	558,000	558,000	558,000						558,000		71,669	71,669	1,522	08/15/2025
46625H-RL-6	JPMORGAN CHASE & CO		01/20/2021	CHASE SECURITIES INC	XXX	1,050,440	1,000,000	997,340	999,039		23		23		999,062		51,338	51,338	4,800	05/18/2023
48128D-AC-1	JPMORGAN CHASE BANK NA		12/20/2021	Various	XXX	2,010,022	2,014,000	2,310,641	2,285,872		(125,611)		(125,611)		2,160,261		(150,239)	(150,239)	3,402	01/01/2023

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
48242W-AB-2	KBR INC		11/19/2021	Various	XXX	1,956,851	1,115,000	1,275,481	1,229,719		(34,416)		(34,416)	1,195,303		761,548	761,548	25,232	11/01/2023	
483548-AF-0	KAMAN CORP		03/04/2021	Bear Stearns	XXX	1,231,129	1,143,000	1,289,378	1,238,426		(5,036)		(5,036)	1,233,389		(2,260)	(2,260)	12,920	05/01/2024	
494550-BJ-4	KINDER MORGAN ENERGY PARTNERS LP		10/08/2021	Morgan Stanley	XXX	507,125	500,000	499,570	499,947		35		35	499,982		7,143	7,143	23,171	03/01/2022	
494550-BM-7	KINDER MORGAN ENERGY PARTNERS LP		10/05/2021	CHASE SECURITIES INC	XXX	1,033,230	1,000,000	995,810	999,035		340		340	999,376		33,854	33,854	39,483	02/15/2023	
531229-AB-8	LIBERTY MEDIA CORP		08/27/2021	Various	XXX	62,469	45,000	53,782	49,359		(1,037)		(1,037)	48,322		14,148	14,148	543	10/15/2023	
531229-AH-5	LIBERTY MEDIA CORP		03/04/2021	Various	XXX	1,318,495	944,000	1,063,043	998,004		(8,732)		(8,732)	989,272		329,223	329,223	5,086	12/01/2048	
538146-AD-3	LIVEPERSON INC		12/31/2021	Wachovia Bank	XXX	580,624	684,000	696,165	684,000					684,000		(103,376)	(103,376)		12/15/2026	
55024U-AD-1	LUMENTUM HOLDINGS INC		09/09/2021	Various	XXX	813,719	748,000	840,896	836,277		(6,823)		(6,823)	829,454		(15,735)	(15,735)	2,010	12/15/2026	
57164Y-AC-1	MARRIOTT VACATIONS WORLDWIDE CORP		11/19/2021	Merrill Lynch	XXX	331,041	286,000	300,508			(14,508)		(14,508)	286,000		45,041	45,041		01/15/2026	
581557-AZ-8	MCKESSON CORP		01/25/2021	Morgan Stanley	XXX	1,036,990	1,000,000	999,230	999,829		6		6	999,835		37,155	37,155	3,150	12/15/2022	
59217G-AX-7	METROPOLITAN LIFE GLOBAL FUNDING I		02/02/2021	Morgan Stanley	XXX	2,891,763	2,750,000	2,730,935	2,741,569		378		378	2,741,947		149,815	149,815	46,750	01/10/2023	
595112-AX-1	MICRON TECHNOLOGY INC		06/24/2021	Various	XXX	6,259,100	777,000	4,493,826	1,787,617		(1,010,617)		(1,010,617)	777,000		5,482,100	5,482,100	15,333	05/01/2032	
629377-CG-5	NRG ENERGY INC		09/08/2021	Bear Stearns	XXX	314,879	257,000	312,672			(6,969)		(6,969)	305,703		9,176	9,176	5,331	06/01/2048	
65341B-AD-8	NEXTERA ENERGY PARTNERS LP		11/22/2021	Various	XXX	1,241,703	1,085,000	1,086,338	784,251		(13,479)		(13,479)	1,073,074		168,629	168,629		11/15/2025	
653656-AA-6	NICE LTD	C	08/26/2021	Various	XXX	635,334	580,000	582,450	580,000					580,000		55,334	55,334		09/15/2025	
682189-AP-0	ON SEMICONDUCTOR CORP		05/12/2021	Various	XXX	1,596,314	825,000	1,070,208	1,043,900		(26,544)		(26,544)	1,017,356		578,958	578,958	7,321	10/15/2023	
682189-AR-6	ON SEMICONDUCTOR CORP		11/19/2021	Wachovia Bank	XXX	242,545	173,000	173,000						173,000		69,545	69,545		05/01/2027	
697435-AF-2	PALO ALTO NETWORKS INC		11/22/2021	Various	XXX	2,973,196	1,820,000	1,823,190	1,822,856		(463)		(463)	1,822,392		1,150,803	1,150,803	5,505	06/01/2025	
70202L-AA-0	PARSONS CORP		09/20/2021	Various	XXX						(15,811)		(15,811)					3,406	08/15/2025	
70202L-AB-8	PARSONS CORP		09/20/2021	Various	XXX						(1,276)		(1,276)						08/15/2025	
71568Q-AK-3	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT	D	01/29/2021	JP Morgan	XXX	226,000	200,000	224,200	223,649		(38)		(38)	223,610		2,390	2,390	5,281	07/17/2049	
71643V-AA-3	PETROLEOS MEXICANOS	C	12/24/2021	Various	XXX	4,715	4,715	4,714			-		-	4,714		1	1		02/16/2032	
71654Q-DB-5	PETROLEOS MEXICANOS	C	12/23/2021	Various	XXX	24,800	62,000	62,829	49,983		(30)		(30)	62,804		(38,004)	(38,004)	3,245	01/23/2027	
71654Q-DC-3	PETROLEOS MEXICANOS	C	12/23/2021	Various	XXX	9,250	185,000	189,838	189,399	57	(366)		(309)	189,090		(179,840)	(179,840)	13,912	01/23/2030	
716743-AR-0	PETRONAS CAPITAL LTD	C	01/01/2021	Various	XXX	-	-	-	-					-				-	04/21/2050	
723787-AN-7	PIONEER NATURAL RESOURCES CO		03/24/2021	GOLDMAN	XXX	530,790	335,000	335,136	335,119		(6)		(6)	335,113		195,678	195,678	305	05/15/2025	
723787-AP-2	PIONEER NATURAL RESOURCES CO		11/24/2021	Various	XXX	2,007,280	1,122,000	1,191,970	1,183,425		(11,670)		(11,670)	1,171,755		835,524	835,524	2,640	05/15/2025	
741503-AX-4	BOOKING HOLDINGS INC		09/01/2021	Various	XXX	1,215,005	1,114,000	1,252,180	1,163,953		(42,303)		(42,303)	1,121,650		93,355	93,355	8,749	09/15/2021	
743424-AF-0	PROOFPOINT INC		02/02/2021	Various	XXX	893,914	804,000	838,375	830,368		(612)		(612)	829,756		64,159	64,159	926	08/15/2024	
76680R-AH-0	RINGCENTRAL INC		12/09/2021	Merrill Lynch	XXX	696,689	764,000	758,312	758,490		989		989	759,479		(62,790)	(62,790)		03/15/2026	
780153-BB-7	ROYAL CARIBBEAN CRUISES LTD		11/26/2021	Merrill Lynch	XXX	965,568	811,000	855,821	848,070		(13,889)		(13,889)	834,181		131,387	131,387	33,031	06/15/2023	
78573N-AD-4	SABRE GLBL INC		02/23/2021	Various	XXX	666,290	330,000	404,809	398,950		(1,922)		(1,922)	397,028		269,262	269,262	4,359	04/15/2025	
816851-AU-3	SEMPRA ENERGY		12/03/2021	Various	XXX	1,063,829	1,000,000	996,650	998,894		335		335	999,229		771	771	104,554	12/01/2023	
816851-BA-6	SEMPRA ENERGY		06/10/2021	Morgan Stanley	XXX	1,089,430	1,000,000	996,940	997,919		131		131	998,051		91,379	91,379	16,160	06/15/2027	
82452J-AA-7	SHIFT4 PAYMENTS INC		03/11/2021	Various	XXX	473,011	352,000	352,000	352,000					352,000		121,011	121,011		12/15/2025	
82509L-AA-5	SHOPIFY INC	C	02/09/2021	Various	XXX	365,824	284,000	284,000	284,000					284,000		81,824	81,824	140	11/01/2025	
826919-AC-6	SILICON LABORATORIES INC		03/16/2021	Various	XXX	332,214	244,000	244,000	244,000					244,000		88,214	88,214	370	06/15/2025	
826919-AD-4	SILICON LABORATORIES INC		08/02/2021	Various	XXX	750,010	542,000	566,092	564,888		(3,026)		(3,026)	561,861		188,149	188,149	2,042	06/15/2025	
844741-BG-2	SOUTHWEST AIRLINES CO		05/05/2021	GOLDMAN	XXX	162,170	95,000	101,828	100,912		(471)		(471)	100,441		61,730	61,730	614	05/01/2025	
848637-AE-4	SPLUNK INC		03/18/2021	Various	XXX	1,522,429	1,538,000	1,610,167	1,607,015		(2,298)		(2,298)	1,604,717		(82,288)	(82,288)	3,895	06/15/2027	
87157D-AD-1	SYNAPTICS INC		03/09/2021	Various	XXX	934,670	554,000	688,965	676,409		(10,797)		(10,797)	665,612		269,058	269,058	474	06/15/2022	
87238Q-AD-5	BLACKROCK TCP CAPITAL CORP		04/19/2021	Various	XXX	2,844,661	2,770,000	2,811,521	2,783,504		(1,744)		(1,744)	2,781,760		62,901	62,901	68,827	03/01/2022	
883556-BX-9	THERMO FISHER SCIENTIFIC INC		12/30/2021	Various	XXX	3,275,100	3,000,000	2,977,890	2,984,574		2,110		2,110	2,986,684		13,316	13,316	407,100	08/15/2027	
90184L-AF-9	TWITTER INC		10/20/2021	Various	XXX	656,861	475,000	576,195			(6,850)		(6,850)	569,345		87,516	87,516	718	06/15/2024	
902252-AA-3	TYLER TECHNOLOGIES INC		11/22/2021	Merrill Lynch	XXX	72,577	59,000	64,544			(480)		(480)	64,064		8,513	8,513	104	03/15/2026	
92343V-CR-3	VERIZON COMMUNICATIONS INC		09/20/2021	Various	XXX	1,995,414	2,000,000	1,986,800	1,994,427		987		987	1,995,414				89,056	11/01/2024	
925550-AB-1	VIAVI SOLUTIONS INC		06/16/2021	Various	XXX	797,668	573,000	611,165	596,492		(2,426)		(2,426)	594,067		203,601	203,601	3,638	03/01/2024	
94973V-BG-1	ANTHEM INC		05/06/2021	Various	XXX	367,498	69,000	224,940	206,945		(1,892)		(1,892)	205,053		162,446	162,446	978	10/15/2042	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
98138H-AF-8	WORKDAY INC		11/18/2021	Various	XXX	1,636,028	843,000	1,118,521	1,003,610		(69,938)		(69,938)		933,672		702,356	702,356	2,153	10/01/2022
F9773G-UP-7	VINCI SA	D	12/08/2021	EUROCLEAR	XXX	1,312,384	1,200,000	1,327,760	1,310,418		(74,796)		(74,796)		1,235,623		76,762	76,762	4,848	02/16/2022
G7722T-AA-9	RZD CAPITAL PLC	D	09/30/2021	BARCLAYS CAPITAL	XXX	204,620	200,000	212,946	204,204		(2,498)		(2,498)		201,706		2,914	2,914	11,368	04/05/2022
G8450L-AG-9	STATE GRID OVERSEAS INVESTMENT BVI LTD		10/29/2021	BANK OF NEW YORK	XXX	403,960	400,000	392,600	397,569		1,501		1,501		399,070		4,890	4,890	10,939	05/04/2022
G85737-AA-5	SUNNY EXPRESS ENTERPRISES CORP	D	08/31/2021	Wells Fargo	XXX	202,916	200,000	204,990	202,425		(1,318)		(1,318)		201,107		1,809	1,809	6,631	03/21/2022
M5258T-AA-8	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS	D	07/30/2021	Morgan Stanley	XXX	204,000	200,000	196,290	198,445		790		790		199,235		4,765	4,765	11,020	02/21/2022
M75198-AB-3	OIL AND GAS HOLDING COMPANY CLOSED BSC	D	01/29/2021	BARCLAYS CAPITAL	XXX	234,640	200,000	225,000	221,537		(193)		(193)		221,344		13,296	13,296	4,001	11/07/2028
M89306-DF-4	TURKIYE CUMHURİYETİ ZIRAAT BANKASI AS	D	10/29/2021	ING BANK	XXX	202,302	200,000	199,200	199,733		164		164		199,897		2,405	2,405	10,221	05/03/2022
N72482-AT-4	QIAGEN NV	D	09/08/2021	Nomintlo	XXX	260,120	200,000	234,800	233,633		(6,002)		(6,002)		227,630		32,490	32,490	1,650	11/13/2024
N83574-AE-8	STMICROELECTRONICS NV	D	06/28/2021	JP Morgan Securities Inc.	XXX	1,123,580	600,000	703,340	681,478		(6,441)		(6,441)		675,037		448,543	448,543	1,107	07/03/2024
N83574-AG-3	STMICROELECTRONICS NV	D	10/28/2021	Various	XXX	779,619	600,000	627,000	600,000						600,000		179,619	179,619		08/04/2027
N97284-AB-4	YANDEX NV	D	09/01/2021	Various	XXX	1,064,737	800,000	934,146	928,248		(20,560)		(20,560)		907,688		157,049	157,049	6,733	03/03/2025
P0092A-AC-3	AEROPUERTO INTERNACIONAL DE TOCUMEN SA	D	08/11/2021	Various	XXX	356,095	311,000	334,792	331,242		(835)		(835)		330,407		25,688	25,688	12,780	05/18/2036
P0092A-AD-1	AEROPUERTO INTERNACIONAL DE TOCUMEN SA	D	05/18/2021	Various	XXX	231,737	198,205	209,106	208,586		(186)		(186)		208,400		23,337	23,337	8,675	11/18/2048
P3143N-AQ-7	CORPORACION NACIONAL DEL COBRE DE CHILE	D	07/30/2021	MARKETAXESS CORPORATION	XXX	274,155	240,000	244,611	244,273		(74)		(74)		244,199		29,955	29,955	10,653	07/17/2042
P3143N-AW-4	CORPORACION NACIONAL DEL COBRE DE CHILE	D	10/22/2021	Various	XXX	221,642	200,000	209,154	206,013		(953)		(953)		205,060		16,582	16,582	9,900	09/16/2025
P3143N-BH-6	CORPORACION NACIONAL DEL COBRE DE CHILE	D	05/27/2021	BNP PARIBAS SECURITIES CORP	XXX	310,200	300,000	299,361	299,418		23		23		299,441		10,759	10,759	8,321	01/14/2030
P7508V-BZ-3	PETROLEOS MEXICANOS	D	12/23/2021	Various	XXX	34,100	62,000	63,149	49,850		(43)		(43)		63,112		(29,012)	(29,012)	4,036	10/16/2025
S87247-AA-0	TRANSNET SOC LTD	D	12/31/2021	GOLDMAN, SACHS & CO.	XXX	293,265	294,000	284,078	290,090		2,481		2,481		292,571		694	694	16,921	07/26/2022
U23388-AA-6	DAE FUNDING LLC		07/28/2021	Various	XXX	100,000	100,000	102,000	100,661		(649)		(649)		100,013		(13)	(13)	4,500	08/01/2022
U23388-AB-4	DAE FUNDING LLC		07/28/2021	Various	XXX	205,000	200,000	210,835	206,470		(1,442)		(1,442)		205,028		(28)	(28)	10,000	08/01/2024
U9221A-BY-3	VERIZON COMMUNICATIONS INC		11/09/2021	Various	XXX	(153,563)	800	(154,747)	(155,026)		1,826		1,826		(153,627)		64	64	(20,617)	03/15/2032
Y1670Y-AC-9	CNAC HK FINBRIDGE CO LTD	D	12/31/2021	ANZ BANKING GROUP	XXX	202,460	200,000	196,858	198,850		741		741		199,591		2,869	2,869	10,208	07/19/2022
Y2R03T-AA-1	SAKARTVELOŠ RK'INIGZA SS	D	06/28/2021	Various	XXX	215,000	200,000	220,480	207,699		(2,413)		(2,413)		205,286		9,715	9,715	14,940	07/11/2022
Y39427-DV-1	INDIAN RAILWAY FINANCE CORP LTD	D	01/28/2021	HSBC	XXX	442,320	400,000	375,102	380,245		200		200		380,445		61,875	61,875	2,045	12/13/2027
Y39427-DW-9	INDIAN RAILWAY FINANCE CORP LTD	D	01/28/2021	WELLS FARGO SECURITIES LLC	XXX	213,582	200,000	202,654	201,836		(46)		(46)		201,790		11,792	11,792	2,528	03/29/2024
Y4S6FL-AB-5	KAZTRANSGAZ AO	D	07/30/2021	CitiGroup	XXX	220,540	200,000	200,710	200,532		(40)		(40)		200,492		20,048	20,048	7,462	09/26/2027
Y68856-AB-2	PETRONAS CAPITAL LTD	D	10/29/2021	CITIBANK N.A.	XXX	207,840	200,000	228,854	210,999		(6,544)		(6,544)		204,456		3,385	3,385	14,875	05/22/2022
Y68856-AM-8	PETRONAS CAPITAL LTD	D	08/31/2021	Various	XXX	610,290	600,000	612,502	611,135		(6,142)		(6,142)		604,994		5,296	5,296	15,868	03/18/2022
Y68856-AN-6	PETRONAS CAPITAL LTD	D	04/30/2021	JPMORGAN CHASE BANK ANZ BANKING CORP	XXX	217,508	200,000	196,008	197,299		201		201		197,500		20,008	20,008	4,394	03/18/2025
Y68856-AQ-9	PETRONAS CAPITAL LTD	D	04/30/2021	MELBOURN	XXX	240,428	200,000	208,256	207,761		(63)		(63)		207,698		32,730	32,730	5,651	03/18/2045
Y68856-AV-8	PETRONAS CAPITAL LTD	D	01/01/2021	Various	XXX						(669)		(669)							04/21/2050
Y7138A-AC-4	PERTAMINA (PERSERO) PT	D	10/29/2021	JP Morgan	XXX	305,883	300,000	307,290	302,573		(1,588)		(1,588)		300,985		4,898	4,898	14,584	05/03/2022
8399999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						85,611,841	66,191,520	74,785,724	69,166,072	57	(1,682,322)		(1,682,265)		69,261,228		16,011,686	16,011,686	1,436,845	XXX
8399997 - Subtotals - Bonds - Part 4						214,662,311	198,511,771	207,630,956	200,765,840	386,077	(1,832,366)		(1,446,289)		201,591,243		12,702,639	12,702,639	2,652,614	XXX
8399998 - Summary Item from Part 5 for Bonds						22,628,805	20,600,000	22,830,152			(265,590)		(265,590)		22,564,562		64,243	64,243	102,858	XXX
8399999 - Subtotals - Bonds						237,291,116	219,111,771	230,461,108	200,765,840	386,077	(2,097,956)		(1,711,879)		224,155,805		12,766,882	12,766,882	2,755,472	XXX
9799998 - Summary Item from Part 5 for Common Stocks						4,046,810	XXX	4,328,792							4,328,792		(281,982)	(281,982)		XXX
9799999 - Subtotals - Common Stocks						4,046,810	XXX	4,328,792							4,328,792		(281,982)	(281,982)		XXX
9899999 - Subtotals - Preferred and Common Stocks						4,046,810	XXX	4,328,792							4,328,792		(281,982)	(281,982)		XXX
9999999 - Totals						241,337,926	XXX	234,789,900	200,765,840	386,077	(2,097,956)		(1,711,879)		228,484,597		12,484,900	12,484,900	2,755,472	XXX

E14.4

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
Bonds: Industrial and Miscellaneous (Unaffiliated)																						
00827B-AA-4	AFFIRM HOLDINGS INC		11/22/2021	Various	12/21/2021	JEFFERIES & COMPANY, INC.	1,720,000	1,719,208	1,528,693	1,718,897		(312)		(312)			(190,203)	(190,203)				
02156B-AF-0	ALTERYX INC		02/10/2021	Bear Stearns	03/29/2021	Various	650,000	696,857	583,084	695,775		(1,082)		(1,082)			(112,692)	(112,692)	1,067	199		
08265T-AA-7	BENTLEY SYSTEMS INC		04/01/2021	Various	06/03/2021	Various	813,000	835,817	926,354	834,384		(1,433)		(1,433)			91,970	91,970	361	36		
29355A-AJ-6	ENPHASE ENERGY INC		04/14/2021	Various	06/15/2021	BARCLAY INVESTMENTS, INC.	896,000	875,919	790,209	876,499		580		580			(86,289)	(86,289)				
29786A-AM-8	ETSY INC		06/25/2021	Various	09/17/2021	Various	785,000	790,424	914,924	790,239		(186)		(186)			124,685	124,685	503	6		
40637H-AC-3	HALOZYME THERAPEUTICS INC		06/08/2021	Various	10/19/2021	BANC OF AMERICA/FIXED INCOME	780,000	754,999	693,776	756,388		1,389		1,389			(62,612)	(62,612)	1,246	158		
48128D-AC-1	JPMORGAN CHASE BANK NA		06/25/2021	Various	12/20/2021	CITIGROUP GLOBAL MARKETS INC.	1,610,000	1,828,100	1,595,913	1,748,082		(80,018)		(80,018)			(152,169)	(152,169)	1,962	843		
531229-AK-8	LIBERTY MEDIA CORP		07/20/2021	Various	10/04/2021	Various	968,000	1,099,136	1,176,644	1,086,310		(12,825)		(12,825)			90,334	90,334	1,891	421		
538146-AD-3	LIVEPERSON INC		09/28/2021	Various	12/31/2021	Wachovia Bank	708,000	756,410	600,996	707,577		(48,834)		(48,834)			(106,580)	(106,580)				
55024U-AD-1	LUMENTUM HOLDINGS INC		03/26/2021	Various	10/19/2021	Various	478,000	558,405	531,738	549,875		(8,529)		(8,529)			(18,138)	(18,138)	2,003	560		
57164Y-AC-1	MARRIOTT VACATIONS WORLDWIDE CORP		08/03/2021	Merrill Lynch	11/19/2021	Merrill Lynch	333,000	346,800	385,443	333,000		(13,800)		(13,800)			52,443	52,443				
581557-BC-8	MCKESSON CORP		06/03/2021	Morgan Stanley	07/23/2021	Various	5,000,000	6,113,250	6,549,650	6,109,170		(4,080)		(4,080)			440,480	440,480	86,809	55,612		
65341B-AD-8	NEXTERA ENERGY PARTNERS LP		03/19/2021	Merrill Lynch	11/22/2021	JEFFERIES & COMPANY, INC.	300,000	313,500	353,953	300,000		(13,500)		(13,500)			53,953	53,953				
653656-AA-6	NICE LTD	C	06/24/2021	BANC OF AMERICA/FIXED INCOME	08/26/2021	JEFFERIES & COMPANY, INC.	200,000	212,000	233,250	200,000		(12,000)		(12,000)			33,250	33,250				
753422-AE-4	RAPID7 INC		03/24/2021	Various	07/13/2021	Various	973,000	969,387	1,123,187	969,569		182		182			153,618	153,618	724	6		
76680R-AH-0	RINGCENTRAL INC		11/12/2021	Various	12/17/2021	Various	1,341,000	1,376,930	1,196,855	1,339,131		(37,799)		(37,799)			(142,275)	(142,275)				
780153-BB-7	ROYAL CARIBBEAN CRUISES LTD		11/12/2021	Merrill Lynch	11/26/2021	Merrill Lynch	100,000	136,250	119,059	135,369		(881)		(881)			(16,310)	(16,310)	1,948	1,783		
82452J-AA-7	SHIFT4 PAYMENTS INC		01/28/2021	Wachovia Bank	03/11/2021	Merrill Lynch	48,000	55,345	66,840	48,000		(7,345)		(7,345)			18,840	18,840				
82509L-AA-5	SHOPIFY INC	C	01/04/2021	Bear Stearns	02/09/2021	JEFFERIES & COMPANY, INC.	64,000	74,576	85,071	74,360		(216)		(216)			10,711	10,711	32	24		
90184L-AM-4	TWITTER INC		03/02/2021	GOLDMAN	05/05/2021	Merrill Lynch	738,000	738,000	667,524	738,000							(70,476)	(70,476)				
902252-AA-3	TYLER TECHNOLOGIES INC		05/20/2021	Various	11/22/2021	Various	580,000	626,613	700,094	621,908		(4,705)		(4,705)			78,186	78,186	910	196		
98936J-AD-3	ZENDESK INC		09/20/2021	Various	10/29/2021	Various	1,115,000	1,465,406	1,256,548	1,454,715		(10,691)		(10,691)			(198,168)	(198,168)	2,652	1,867		
N97284-AB-4	YANDEX NV	D	03/26/2021	DIRECT	09/01/2021	CITIGROUP	400,000	486,820	549,000	477,314		(9,505)		(9,505)			71,685	71,685	750	225		
3899999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							20,600,000	22,830,152	22,628,805	22,564,562		(265,590)		(265,590)			64,243	64,243	102,858	61,936		
8399998 - Subtotals - Bonds							20,600,000	22,830,152	22,628,805	22,564,562		(265,590)		(265,590)			64,243	64,243	102,858	61,936		
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
009066-10-1	AIRBNB CL A ORD		05/17/2021	Various	06/01/2021	Northern Trust	1,877,000	265,280	272,404	265,280							7,124	7,124				
45332Y-10-9	INARI MEDICAL ORD		05/13/2021	Various	10/15/2021	Various	31,124,000	3,205,399	2,876,373	3,205,399							(329,026)	(329,026)				
90353T-10-0	UBER TECHNOLOGIES ORD		11/01/2021	Various	11/05/2021	MORGAN STANLEY	18,594,000	858,113	898,033	858,113							39,920	39,920				
9099999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded							4,328,792	4,046,810	4,328,792	4,328,792								(281,982)	(281,982)			
9699999 - Subtotals - Common Stocks							4,328,792	4,046,810	4,328,792	4,328,792									(281,982)	(281,982)		
9899999 - Subtotals - Preferred and Common Stocks							4,328,792	4,046,810	4,328,792	4,328,792									(281,982)	(281,982)		
9999999 - Totals							27,158,944	26,675,615	26,893,354	26,893,354		(265,590)		(265,590)			(217,739)	(217,739)	102,858	61,936		

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

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
1999999 – Totals – Preferred and Common Stocks									XXX	XXX

NONE

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

NONE

Annual Statement for the Year 2021 of the Dorinco Reinsurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY			12/16/2021	JP MORGAN	06/30/2022	21,210,002		(17,225)			21,000,000	21,227,226	1,233		2.125	0.113	JD	223,125	206,148
UNITED STATES TREASURY			12/31/2021	Various	09/30/2022	23,100,000					23,100,000	23,100,000	110,661		1.875	1.874	MS		110,397
UNITED STATES TREASURY			12/16/2021	GOLDMAN	04/15/2022	40,247,164		(35,648)			40,000,000	40,282,813	192,857		2.250	0.086	AO		155,769
0199999 - Bonds: U.S. Governments, Issuer Obligations						84,557,166		(52,873)			84,100,000	84,610,039	304,751		XXX	XXX	XXX	223,125	472,314
0599999 - Bonds: Subtotals - U.S. Governments						84,557,166		(52,873)			84,100,000	84,610,039	304,751		XXX	XXX	XXX	223,125	472,314
Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																			
HRVATSKA ELEKTROPRIVREDA DD	D		11/03/2021	ING BANK	10/23/2022	206,957	(191)	(1,384)			200,000	208,532	2,219		5.875	1.415	AO		392
ARES CAPITAL CORP			09/20/2021	Various	02/01/2022	2,553,699		(109,795)			2,520,000	2,663,495	39,375		3.750	-11.429	FA		13,388
BOFA FINANCE LLC			09/23/2021	Merrill Lynch	09/01/2022	1,175,168		(69,202)			1,000,000	1,244,370	417		0.125	-22.123	MS		90
FORTIVE CORP			09/28/2021	Various	02/15/2022	7,730,028		(25,682)			7,720,000	7,755,710	25,519		0.875	-0.186	FA	9,713	14,158
3299999 - Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						11,665,852	(191)	(206,063)			11,440,000	11,872,107	67,530		XXX	XXX	XXX	9,713	28,028
3899999 - Bonds: Subtotals - Industrial and Miscellaneous (Unaffiliated)						11,665,852	(191)	(206,063)			11,440,000	11,872,107	67,530		XXX	XXX	XXX	9,713	28,028
7699999 - Total Bonds, Subtotals - Issuer Obligations						96,223,018	(191)	(258,936)			95,540,000	96,482,146	372,281		XXX	XXX	XXX	232,838	500,342
8399999 - Total Bonds, Subtotals - Bonds						96,223,018	(191)	(258,936)			95,540,000	96,482,146	372,281		XXX	XXX	XXX	232,838	500,342
9199999 - Total Short-Term Investments						96,223,018	(191)	(258,936)			XXX	96,482,146	372,281		XXX	XXX	XXX	232,838	500,342

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

1A	1A	\$84,557,166	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$1,175,168	1G	\$
1B	2A	\$	2B	\$10,283,727	2C	\$								
1C	3A	\$206,957	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearing-house	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book / Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase / (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness At Inception and at Year-end (b)	
Purchased Options, Other, Call Options and Warrants																							
CALL IXO 12/17/2021 STANDARD AND POOR' 4514			OTC		11/29/2021	12/17/2021	5,950	26,858,300	4514.0		1,145,137		1,034,718		1,034,718	(110,419)							
CALL IXO 12/17/2021 STANDARD AND POOR' 4560			OTC		11/29/2021	12/17/2021	5,950	27,132,000	4560.0		844,900		812,159		812,159	(32,741)							
CALL IXO 12/17/2021 STANDARD AND POOR' 4493			OTC		11/29/2021	12/17/2021	5,950	26,733,350	4493.0		1,190,000		1,139,225		1,139,225	(50,775)							
0369999999 - Purchased Options, Other, Call Options and Warrants												3,180,037		2,986,102	XXX	2,986,102	(193,935)					XXX	XXX
Purchased Options, Other, Put Options																							
PUT IXO 12/17/2021 STANDARD AND POOR' 4138			OTC		11/29/2021	12/17/2021	5,950	24,621,100	4138.0		50,575		44,275		44,275	(6,300)							
PUT IXO 12/17/2021 STANDARD AND POOR' 4138			OTC		11/29/2021	12/17/2021	5,950	24,621,100	4138.0		50,575		44,275		44,275	(6,299)							
PUT IXO 12/17/2021 STANDARD AND POOR' 4138			OTC		11/29/2021	12/17/2021	5,950	24,621,100	4138.0		50,575		44,276		44,276	(6,300)							
0379999999 - Purchased Options, Other, Put Options												151,725		132,826	XXX	132,826	(18,899)					XXX	XXX
0429999999 - Purchased Options, Subtotal - Other												3,331,762		3,118,928	XXX	3,118,928	(212,834)					XXX	XXX
0439999999 - Subtotal - Purchased Options - Call Options and Warrants												3,180,037		2,986,102	XXX	2,986,102	(193,935)					XXX	XXX
0449999999 - Subtotal - Purchased Options - Put Options												151,725		132,826	XXX	132,826	(18,899)					XXX	XXX
0499999999 - Subtotal - Total Purchased Options												3,331,762		3,118,928	XXX	3,118,928	(212,834)					XXX	XXX
Written Options, Other, Call Options and Warrants																							
CALL IXO 12/17/2021 STANDARD AND POOR' 4514			OTC		10/01/2021	12/17/2021	5,950	26,858,300	4514.0		(227,171)		(1,034,718)		(1,034,718)	(807,547)							
CALL IXO 12/17/2021 STANDARD AND POOR' 4560			OTC		10/04/2021	12/17/2021	5,950	27,132,000	4560.0		(136,553)		(812,159)		(812,159)	(675,607)							
CALL IXO 12/17/2021 STANDARD AND POOR' 4493			OTC		10/08/2021	12/17/2021	5,950	26,733,350	4493.0		(385,560)		(1,139,225)		(1,139,225)	(753,665)							
0859999999 - Written Options, Other, Call Options and Warrants												(749,284)		(2,986,102)	XXX	(2,986,102)	(2,236,819)					XXX	XXX
Written Options, Other, Put Options																							
PUT IXO 12/17/2021 STANDARD AND POOR' 4138			OTC		10/01/2021	12/17/2021	5,950	24,621,100	4138.0		(606,602)		(44,275)		(44,275)	562,327							
PUT IXO 12/17/2021 STANDARD AND POOR' 4138			OTC		10/04/2021	12/17/2021	5,950	24,621,100	4138.0		(652,715)		(44,276)		(44,276)	608,440							
PUT IXO 12/17/2021 STANDARD AND POOR' 4138			OTC		10/08/2021	12/17/2021	5,950	24,621,100	4138.0		(381,990)		(44,275)		(44,275)	337,715							
0869999999 - Written Options, Other, Put Options												(1,641,307)		(132,826)	XXX	(132,826)	1,508,482					XXX	XXX
0919999999 - Written Options, Subtotal - Other												(2,390,591)		(3,118,928)	XXX	(3,118,928)	(728,337)					XXX	XXX
0929999999 - Subtotal - Written Options - Call Options and Warrants												(749,284)		(2,986,102)	XXX	(2,986,102)	(2,236,819)					XXX	XXX
0939999999 - Subtotal - Written Options - Put Options												(1,641,307)		(132,826)	XXX	(132,826)	1,508,482					XXX	XXX
0989999999 - Subtotal - Total Written Options												(2,390,591)		(3,118,928)	XXX	(3,118,928)	(728,337)					XXX	XXX
1739999999 - Subtotal - Other												941,171		-	XXX	-	(941,171)					XXX	XXX
1759999999 - Totals												941,171		-	XXX	-	(941,171)					XXX	XXX

18

(a)	Code	Description of Hedged Risk(s)

NONE

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearing-house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book / Adjusted Carrying Value	Code	Unrealized Valuation Increase / (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination - Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Purchased Options, Other, Call Options and Warrants																								
	CALL IXO CITIUS33 03/30/21 STANDARD AND POOR 3805			CITI	01/07/2021	03/30/2021	03/30/2021	Sale	17,100	6,506,550,000	3805.0		2,223,000	2,625,705	2,223,000						402,705			
	CALL IXO CITIUS33 29/06/2021 STANDARD AND POOR 40			Citi	04/01/2021	06/29/2021	06/29/2021	Sale	18,000		4005.0		2,129,220	5,162,400	2,129,220						3,033,180			
	IXO 4373C 9/29/2021			OTC	07/01/2021	09/29/2021	09/29/2021	Expiration	17,600	76,964,800	4373.0		1,335,360		1,335,360						(1,335,360)			
	IXO 4130C 9/29/2021			OTC	09/02/2021	09/29/2021	09/03/2021	Sale	17,600	72,688,000	4130.0		185,720	3,132,800	185,720						2,947,080			
	CALL IXO 12/17/2021 STANDARD AND POOR 4310			OTC	10/01/2021	12/17/2021	11/29/2021	Sale	5,950	25,644,500	4310.0		853,230	2,156,280	853,230						1,303,050			
	CALL IXO 12/17/2021 STANDARD AND POOR 4310			OTC	10/04/2021	12/17/2021	11/29/2021	Sale	5,950	25,644,500	4310.0		789,268	2,156,280	789,268						1,367,013			
	CALL IXO CITIUS33 12/17/2021 STANDARD AND POOR 44			CITI	10/08/2021	12/17/2021	10/08/2021	Sale	5,950		4402.0		675,682	708,348	675,682						32,666			
	CALL IXO CITIUS33 12/17/2021 STANDARD AND POOR 43			CITI	10/08/2021	12/17/2021	10/08/2021	Sale	5,950		4310.0		1,090,337	1,039,941	1,090,337						(50,397)			
	CALL IXO 12/17/2021 STANDARD AND POOR 4385			OTC	10/08/2021	12/17/2021	11/29/2021	Sale	5,950	26,090,750	4385.0		749,819	1,738,590	749,819						988,771			
	0369999999 - Purchased Options, Other, Call Options and Warrants												10,031,636	18,720,344	10,031,636	XXX				8,688,708			XXX	
	0429999999 - Purchased Options, Subtotal - Other												10,031,636	18,720,344	10,031,636	XXX				8,688,708			XXX	
	0439999999 - Subtotal - Purchased Options - Call Options and Warrants												10,031,636	18,720,344	10,031,636	XXX				8,688,708			XXX	
	0499999999 - Subtotal - Total Purchased Options												10,031,636	18,720,344	10,031,636	XXX				8,688,708			XXX	
Written Options, Other, Call Options and Warrants																								
	CALL IXO CITIUS33 03/30/21 STANDARD AND POOR 3985			CITI	01/07/2021	03/30/2021	03/30/2021	Expiration	17,100	6,814,350,000	3985.0		(759,069)		(759,069)						759,069			
	CALL IXO CITIUS33 29/06/2021 STANDARD AND POOR 41			Citi	04/01/2021	06/29/2021	06/29/2021	Sale	18,000		4180.0		(711,900)	(2,012,400)	(711,900)						(1,300,500)			
	IXO 4130C 9/29/2021			OTC	07/01/2021	09/29/2021	09/29/2021	Expiration	17,600	72,688,000	4130.0		(1,311,200)		(1,311,200)						1,311,200			
	CALL IXO CITIUS33 09/29/2021 STANDARD AND POOR			Citi	08/03/2021	09/29/2021	09/03/2021	Sale	8,800	40,040,000	4550.0		(269,896)	(363,418)	(269,896)						(93,522)			
	0859999999 - Written Options, Other, Call Options and Warrants												(3,052,065)	(2,375,818)	(3,052,065)	XXX				676,247			XXX	
Written Options, Other, Put Options																								
	PUT IXO CITIUS33 03/30/21 STANDARD AND POOR 3620			CITI	01/07/2021	03/30/2021	03/30/2021	Expiration	17,100	6,190,200,000	3620.0		(1,462,050)		(1,462,050)						1,462,050			
	PUT IXO CITIUS33 29/06/2021 STANDARD AND POOR 383			Citi	04/01/2021	06/29/2021	06/29/2021	Expiration	18,000	69,030,000	3835.0		(1,457,100)		(1,457,100)						1,457,100			
	0869999999 - Written Options, Other, Put Options												(2,919,150)		(2,919,150)	XXX				2,919,150			XXX	
	0919999999 - Written Options, Subtotal - Other												(5,971,215)	(2,375,818)	(5,971,215)	XXX				3,595,397			XXX	
	0929999999 - Subtotal - Written Options - Call Options and Warrants												(3,052,065)	(2,375,818)	(3,052,065)	XXX				676,247			XXX	
	0939999999 - Subtotal - Written Options - Put Options												(2,919,150)		(2,919,150)	XXX				2,919,150			XXX	
	0989999999 - Subtotal - Total Written Options												(5,971,215)	(2,375,818)	(5,971,215)	XXX				3,595,397			XXX	
	1739999999 - Subtotal - Other												4,060,421	16,344,526	4,060,421	XXX				12,284,105			XXX	
	1759999999 - Total												4,060,421	16,344,526	4,060,421	XXX				12,284,105			XXX	

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

NONE

(a)	Code	Description of Hedged Risk(s)
NONE		

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE		

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book / Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book / Adjusted Carrying Value > 0	7 Contracts With Book / Adjusted Carrying Value < 0	8 Exposure Net of Collateral	9 Contracts With Fair Value > 0	10 Contracts With Fair Value < 0	11 Exposure Net of Collateral		
Over-The-Counter, Total NAIC 1 Designation												
OTC.....	Y	N						-			-	
0299999999 - Over-The-Counter, Total NAIC 1 Designation.....								-			-	
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange-Traded).....												-
0999999999 - Totals.....								-			-	
1. Offset per SSAP No. 64.....												
2. Net after right of offset per SSAP No. 64.....												

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Northern Trust.....					299,127	XXX
Northern Trust Company.....					8,100,015	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....					14,743	XXX
0199999 – Totals – Open Depositories.....					8,413,885	XXX
0399999 – Total Cash on Deposit.....					8,413,885	XXX
0599999 – Total Cash.....					8,413,885	XXX

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

1. January.....	1,500,063	4. April.....	100,733,438	7. July.....	101,835,106	10. October.....	107,897,330
2. February.....	1,462,657	5. May.....	102,462,326	8. August.....	100,474,373	11. November.....	51,612,605
3. March.....	102,071,933	6. June.....	100,127,158	9. September.....	101,406,329	12. December.....	8,413,885

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations								
XXX	ARES CAPITAL CORP		11/04/2021	3.750	02/01/2022	2,599,852	39,219	(160,314)
XXX	IH MERGER SUB LLC		11/05/2021	3.500	01/15/2022	2,048,170	28,372	(1,107,330)
XXX	FORTIVE CORP		12/31/2021	0.875	02/15/2022	600,600	2,027	
3299999	Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					5,248,622	69,618	(1,267,644)
3899999	Bonds: Subtotals - Industrial and Miscellaneous (Unaffiliated)					5,248,622	69,618	(1,267,644)
7699999	Subtotals - Issuer Obligations					5,248,622	69,618	(1,267,644)
8399999	Subtotals - Total Bonds					5,248,622	69,618	(1,267,644)
Exempt Money Market Mutual Funds - as Identified by SVO								
94975H-29-6	ALLSPRING:TRS+ MM I	SD	12/02/2021	0.010	XXX	36,728	1	4
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					36,728	1	4
All Other Money Market Mutual Funds								
665278-70-1	NORTHERN INST:US GS SHS		12/31/2021	0.030	XXX	8,408,333	522	124
665278-70-1	NORTHERN INST:US GS SHS	C	12/21/2021	0.030	XXX	1,607,038	41	289
8699999	All Other Money Market Mutual Funds					10,015,371	563	413
9999999	Total Cash Equivalents					15,300,721	70,182	(1,267,227)

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

1A	1A \$	1B \$600,600	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$4,648,022	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA	B CA WORKERS COMPENSATION (11715)	5,277,905	5,184,961		
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST PROTECTION OF POLICYHOLDERS AS REQUIRED BY SECTION (58-130) OF THE GEORGIA INSURANCE CODE	36,729	36,729		
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	B PROTECTION OF ALL POLICYHOLDERS	2,638,953	2,592,480		
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX			56,872,869	57,368,269
59. Totals	XXX	XXX	7,953,587	7,814,170	56,872,869	57,368,269
Details of Write-Ins						
5801. FEDERAL FARM CREDIT BANKS FUNDING CORP	B	REINSURANCE TRUST FBO ACE AMER INS CO			1,439,907	1,584,340
5802. FEDERAL FARM CREDIT BANKS FUNDING CORP	B	REINSURANCE TRUST FBO ACE AMER INS CO			1,524,637	1,687,699
5803. JOHNSON & JOHNSON	B	REINSURANCE TRUST FBO ACE AMER INS CO			1,995,090	2,256,699
5898. Summary of remaining write-ins for Line 58 from overflow page					51,913,235	51,839,531
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					56,872,869	57,368,269