



QUARTERLY STATEMENT
AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE
Kin Interinsurance Network

NAIC Group Code	0000 <small>(Current Period)</small>	0000 <small>(Prior Period)</small>	NAIC Company Code	16603	Employer's ID Number	84-2190690
Organized under the Laws of	Florida		State of Domicile or Port of Entry	FL		
Country of Domicile	United States					
Incorporated/Organized	06/24/2019		Commenced Business	06/24/2019		
Statutory Home Office	415 1st Avenue <small>(Street and Number)</small>			St. Petersburg, FL, US 33701 <small>(City or Town, State, Country and Zip Code)</small>		
Main Administrative Office	Chicago, IL, US 60603 <small>(City or Town, State, Country and Zip Code)</small>		55 W Monroe, Suite 2200 <small>(Street and Number)</small>	(855)717-0022 <small>(Area Code) (Telephone Number)</small>		
Mail Address	55 W Monroe, Suite 2200 <small>(Street and Number or P.O. Box)</small>			Chicago, IL, US 60603 <small>(City or Town, State, Country and Zip Code)</small>		
Primary Location of Books and Records	Chicago, IL, US 60603 <small>(City or Town, State, Country and Zip Code)</small>		55 W Monroe, Suite 2200 <small>(Street and Number)</small>	(855)717-0022 <small>(Area Code) (Telephone Number)</small>		
Internet Web Site Address	kin.com					
Statutory Statement Contact	Josh Cohen <small>(Name)</small>		(855)717-0022 <small>(Area Code)(Telephone Number)(Extension)</small>			
	Josh.cohen@kin.com <small>(E-Mail Address)</small>					

OFFICERS

Name	Title
Sean Harper	President
Angel Conlin	Chief Executive Officer
Lucas Ward	Chief Technology Officer and Secretary
Joshua Cohen	Chief Financial Officer

OTHERS

DIRECTORS OR TRUSTEES

Andrew Boron	Russell Cappel
Phillip Godin	Sean Harper
Angel Conlin	Lucas Ward
Joshua Cohen	

State of Florida
 County of Pinellas ss

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

(Signature) Sean Harper	(Signature) Angel Conlin	(Signature) Joshua Cohen
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Chief Executive Officer	Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2021

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

Yes[X] No[]

 (Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	22,656,786		22,656,786	25,504,967
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,121,039		1,121,039	979,157
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....26,873,996), cash equivalents (\$.....5,473,370) and short-term investments (\$.....0)	32,347,366		32,347,366	6,600,913
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	56,125,191		56,125,191	33,085,037
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	120,179		120,179	125,800
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,736,460	12,955	1,723,505	748,391
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)	5,760,344		5,760,344	1,696,615
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	462,303		462,303	932,870
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,369		2,369	
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	313,054	28,909	284,145	58,886
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	64,519,900	41,864	64,478,036	36,647,599
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	64,519,900	41,864	64,478,036	36,647,599
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. Prepaid assets	28,909	28,909		
2502. Credit card receivable	284,145		284,145	58,886
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	313,054	28,909	284,145	58,886

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....3,675,555)	4,743,404	1,894,990
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	521,341	170,631
4. Commissions payable, contingent commissions and other similar charges	945,684	268,511
5. Other expenses (excluding taxes, licenses and fees)	1,032,260	270,601
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	41,433	137,216
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$.....0 and interest thereon \$.....0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....38,133,758 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	(4,817,037)	3,844,737
10. Advance premium	1,015,975	455,918
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	32,594,778	2,979,107
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$.....0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,664,403	551,416
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$.....0 and interest thereon \$.....0		
25. Aggregate write-ins for liabilities		
26. TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	37,742,241	10,573,127
27. Protected cell liabilities		
28. TOTAL liabilities (Lines 26 and 27)	37,742,241	10,573,127
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds	5,152,716	1,840,267
33. Surplus notes	43,500,000	33,500,000
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	(21,916,921)	(9,265,795)
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$.....0)		
36.2 .....0 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	26,735,795	26,074,472
38. TOTALS (Page 2, Line 28, Col. 3)	64,478,036	36,647,599
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. Subscriber contributions	5,152,716	1,840,267
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)	5,152,716	1,840,267

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned			
1.1 Direct (written \$.....37,604,874)	15,654,576	2,242,319	8,965,338
1.2 Assumed (written \$.....0)			
1.3 Ceded (written \$.....40,427,653)	9,815,581	1,878,272	8,809,386
1.4 Net (written \$.....(2,822,779))	5,838,995	364,047	155,952
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....4,857,325)			
2.1 Direct	10,689,536	2,324,035	7,158,144
2.2 Assumed			
2.3 Ceded	4,829,621	1,162,018	3,594,072
2.4 Net	5,859,915	1,162,017	3,564,072
3. Loss adjustment expenses incurred	2,386,029	443,787	1,217,658
4. Other underwriting expenses incurred	10,582,641	1,846,799	4,514,056
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	18,828,585	3,452,603	9,295,786
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(12,989,590)	(3,088,556)	(9,139,834)
INVESTMENT INCOME			
9. Net investment income earned	151,874	297,779	532,597
10. Net realized capital gains (losses) less capital gains tax of \$.....1,069	4,025	46	32,143
11. Net investment gain (loss) (Lines 9 + 10)	155,899	297,825	564,740
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....(3,713))	(3,713)	(1,988)	(58,031)
13. Finance and service charges not included in premiums	17,316	2,372	10,937
14. Aggregate write-ins for miscellaneous income			
15. TOTAL other income (Lines 12 through 14)	13,603	384	(47,094)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(12,820,088)	(2,790,347)	(8,622,188)
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)	(12,820,088)	(2,790,347)	(8,622,188)
19. Federal and foreign income taxes incurred	(1,069)		(8,759)
20. Net income (Line 18 minus Line 19) (to Line 22)	(12,819,019)	(2,790,347)	(8,613,429)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	26,074,472	32,917,681	32,917,681
22. Net income (from Line 20)	(12,819,019)	(2,790,347)	(8,613,429)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0		(122,157)	10,886
25. Change in net unrealized foreign exchange capital gain (loss)	141,875		
26. Change in net deferred income tax			2,894
27. Change in nonadmitted assets	26,016	10,052	(28,851)
28. Change in provision for reinsurance		29,452	29,452
29. Change in surplus notes	10,000,000		
30. Surplus (contributed to) withdrawn from Protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	3,312,451	697,559	1,755,839
38. Change in surplus as regards policyholders (Lines 22 through 37)	661,323	(2,175,441)	(6,843,209)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	26,735,795	30,742,240	26,074,472
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701. Subscriber contributions	3,312,451	697,559	1,755,839
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)	3,312,451	697,559	1,755,839

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	22,314,107	2,174,950	4,119,090
2. Net investment income	256,059	399,407	759,119
3. Miscellaneous income	13,602	384	(47,094)
4. TOTAL (Lines 1 to 3)	22,583,768	2,574,741	4,831,115
5. Benefit and loss related payments	2,540,934	588,167	2,609,694
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	10,363,538	1,820,967	4,596,994
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10. TOTAL (Lines 5 through 9)	12,904,472	2,409,134	7,206,688
11. Net cash from operations (Line 4 minus Line 10)	9,679,296	165,607	(2,375,573)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,894,590	1,003,798	4,305,766
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	2,894,590	1,003,798	4,305,766
13. Cost of investments acquired (long-term only):			
13.1 Bonds	139,877	1,976,609	2,706,875
13.2 Stocks		402,813	402,813
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			15,531
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	139,877	2,379,422	3,125,219
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,754,713	(1,375,624)	1,180,547
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	10,000,000		
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	3,312,444	782,597	2,136,224
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	13,312,444	782,597	2,136,224
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)	25,746,453	(427,420)	941,198
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,600,913	5,659,715	5,659,715
19.2 End of period (Line 18 plus Line 19.1)	32,347,366	5,232,295	6,600,913

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

Kin Interinsurance Network (KIN) ("the Reciprocal") was organized as a reciprocal exchange under the laws of Florida, existing for the benefit of its subscribers. As a reciprocal insurance exchange, KIN is an unincorporated association of subscribers operating through the contractual arrangements set forth in a Subscriber's Agreement and Power of Attorney which all subscribers must sign. Under Florida law and pursuant to the Agreement, KIN and its subscribers appoint Kin Risk Management (KRM) as an attorney-in-fact (AIF), to manage and administer KIN's operations and affairs on behalf of all of the subscribers. This agreement between KIN and the AIF, KRM, became effective June 25, 2019.

The financial statements of the Reciprocal are presented on the basis of accounting practices prescribed or permitted by the Office of Insurance Regulation of the State of Florida.

The Office of Insurance Regulation of the State of Florida recognizes only statutory accounting practices prescribed or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Florida Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Florida.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of the Company is shown below:

	SSAP #	F/S Page	F/S Line	6/30/2021	12/31/2020
<u>NET INCOME</u>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXXX	XXXX	XXXX	\$ (12,819,019)	\$ (8,613,429)
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP e.g., Depreciation, fixed assets				-	-
(3) State prescribed practices that are an increase/(decrease) from NAIC SAP e.g., Depreciation, home office property				-	-
(4) NAIC SAP	XXXX	XXXX	XXXX	\$ <u>(12,819,019)</u>	\$ <u>(8,613,429)</u>
<u>SURPLUS</u>					
(5) The Company state basis (Page 3, Line 37, Columns 1 & 2)	XXXX	XXXX	XXXX	\$ 26,735,795	\$ 26,074,472
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP e.g., Goodwill, net e.g., Fixed assets, net				-	-
(7) State prescribed practices that are an increase/(decrease) from NAIC SAP e.g., Home office property				-	-
(8) NAIC SAP	XXXX	XXXX	XXXX	\$ <u>26,735,795</u>	\$ <u>26,074,472</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts 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 Policies

Direct and ceded premiums are earned ratably over the terms of the related policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods.

Expenses incurred in connection with acquiring new 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.

Net investment income earned consists primarily of interest less investment related expenses. Interest is recognized on an accrual basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other than temporary.

In addition, the Reciprocal uses the following accounting policies:

- Not applicable as the Company does not hold short-term investments.
- Investment grade bonds not backed by other loans are stated at amortized cost using the interest method. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value. The Company's bond portfolio is reviewed quarterly and as a result the carrying value of a bond may be reduced to reflect changes in valuation resulting from asset impairment. The Company does not hold any mandatory convertible securities or SVO-Identified investments.
- Common stocks are stated at fair market value.
- Not applicable as the Company does not hold preferred stock.
- Not applicable as the Company does not hold mortgage loans.

Notes to Financial Statement

6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. Investment grade loan-backed securities are stated at amortized cost. The prospective adjustment method is used to determine amortized value for all loan-backed securities.
7. Not applicable as the Company does not hold any investments in subsidiaries, controlled and affiliated entities.
8. Not applicable as the Company does not hold joint ventures, partnerships or LLCs.
9. Not applicable as the Company does not hold derivatives.
10. Not applicable as the Company does not report a premium deficiency reserve.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. Not applicable as the Company did not have a change in capitalization policy.
13. Not applicable as the Company does not write major medical insurance with prescription drug coverage
14. Additional required Florida Disclosures

- a) In accordance with Section 625.012(5) of the Florida Statutes, Kin Interinsurance Network represents that as of June 30, 2021:

	<u>Assets</u>	<u>Nonadmitted</u>	<u>Net Admitted</u>
Line 15.1 balances:	\$1,736,460	\$12,955	\$1,723,505
Amounts due from "controlled" or "controlling" persons:	\$0	\$0	\$0
Amount in #2 above that was secured:	\$0	\$0	\$0

- b) In accordance with Section 624.424 of the Florida Statutes, Kin Interinsurance Network represents that as of June 30, 2021:

- 1) None - There was \$0 credit in loss reserves taken for anticipated recoveries from the Special Disability Trust Fund at June 30, 2021.
- 2) None – There were no payments received from the Special Disability Trust Fund during 2021.
- 3) None – The Reciprocal was not assessed by the Special Disability Trust Fund during 2021.

D. Going Concern

Not applicable

2. Accounting Changes and Corrections of Errors

Not Applicable

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable

B. Statutory Merger

Not Applicable

C. Impairment Loss

Not Applicable

4. Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

Not Applicable

Notes to Financial Statement

- B. Change in Plan of Sale of Discontinued Operation
Not Applicable
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
Not Applicable
- D. Equity Interest Retained in the Discontinued Operation after Disposal
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 single class and multi-class mortgage-backed/asset-backed securities were obtained from external estimates provided by the investment manager.
 2. Securities with recognized other-than-temporary impairment-Not Applicable
 3. Securities with recognized other-than-temporary impairment, listed by CUSIP where the present value of cash flows expected to be collected is less than the amortized cost basis -Not Applicable
 4. Loan-backed and structured securities in unrealized loss positions as of quarter-end, stratified based on length of time continuously in these unrealized loss positions, are as follows:

All impaired securities (fair value is less than cost or amortized cost) for which an
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	7,790
2. 12 Months or Longer	\$	-
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	919,488
2. 12 Months or Longer	\$	-
- The Company determines a decline to be other than temporary by reviewing and evaluating relevant objective and subjective factors for each security, including the extent of the depressed value, the length of time the value has been depressed, the Company's intent and ability to hold the security, a security's current performance, the financial condition of the issuer, the industry in which the issuer operates, and the status of the market as a whole. Assessments include judgments about an obligor's or guarantor's current and projected financial position, projected ability to service and repay its debt obligations, the existence of, and realizable value for, any collateral backing the obligations, and the macro-economic and micro-economic outlooks for specific industries and issuers. Estimating the future cash flows of loan-backed securities also involves assumptions regarding the underlying collateral such as prepayment rates, default and recovery rates, existence of subordinated classes capable of absorbing losses, and third-party servicing abilities.
- 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

Notes to Financial Statement

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

J. Real Estate

Not Applicable

K. Investments in Low-Income Housing Tax Credits

Not Applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted						8	9	Percentage		
	Current Year					6			7	10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross 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	300,088				300,088	300,352	(264)	-	300,088	0.465%	0.465%
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total Restricted Assets	\$ 300,088	\$	\$	\$	\$ 300,088	\$ 300,352	\$ (264)	\$ -	\$ 300,088	0.465%	0.465%

a) Subset of column 1

b) Subset of column 3

c) Column 5 divided by Asset Page, Column 1, Line 28

d) Column 9 divided by Asset Page, Column 3, Line 28

2. Assets pledged as collateral not captured in other categories

Not Applicable

3. Other Restricted Assets

Not Applicable

4. Collateral Received

Not Applicable

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. 5GI* Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

Notes to Financial Statement

	General Account	Protected Cell
(1) Number Of CUSIPs	0	XXX
(2) Aggregate Amount of Investment Income	0.00	XXX

6. Joint Ventures, Partnerships, and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

Not Applicable

B. Write-downs for Impairments

Not Applicable

7. Investment Income

A. Accrued Investment Income

The Reciprocal does not admit investment income due and accrued if amounts are over 90 days past due.

B. Amounts Nonadmitted

Not Applicable

8. Derivative Instruments

Not Applicable

9. Income Taxes

No significant changes

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

A. Nature of Relationships

The Reciprocal entered into an AIF agreement with KRM on June 25, 2019. KRM furnishes, directly or indirectly through its affiliates or third-party service providers, all employees and resources to perform necessary and appropriate management services for Kin Interinsurance Network (KIN). KRM is a wholly-owned subsidiary of Kin Insurance, Inc.

B. Detail of Transactions Greater than ½% of 1% of Admitted Assets

On July 17, 2019, the Reciprocal issued a surplus note to Kin Insurance, Inc. in the amount of \$33,500,000. There were no payments of principal or interest made as of March 31, 2021.

On June 18, 2021, the Reciprocal amended and restated the Surplus Note, in the amount of \$43,500,000.

C. Change in Terms of Intercompany Arrangements

As of July 1, 2021, the intercompany agreements were amended and restated between KIN Interinsurance and KIN Risk Management to allow for the change in basis of compensation provided by the Attorney-In-Fact.

Based on the revised agreement, the compensation for the management services to be performed by Kin Risk Management as Attorney-in-Fact on behalf of KIN. KIN agrees that Kin Risk Management is authorized to retain the following percentages of annual gross earned premiums:

(i) for underwriting and marketing management services provided to KIN, Kin Risk Management will receive as compensation an amount equal to seventeen percent (17%) of the annual gross premium earned by KIN.

(ii) for services provided in the servicing and management of claims, Kin Risk Management will receive as compensation an amount equal to five percent (5%) of the annual gross premium earned by KIN.

The percentages set forth above may be adjusted at any time as agreed to by both KIN and Kin Risk Management, subject to the written approval of the Florida Office of Insurance Regulation. However, the underwriting and marketing fees shall never be below 10% or above 20% of annual gross premium. Any changes to the percentages will be disclosed, in advance, to the Subscribers. Kin Risk Management will refund to KIN any unearned subscribers fees on a pro-rata basis for cancelled policies.

Similarly, the Company revised its agreement with Kin Insurance Network Distributor, LLC. KIND serves as an agency to the Company at rates outlined in the Agency Authorization and Appointment Agreement between the parties. For purposes of this Agreement, "Commissionable Premium" shall be defined as annual gross earned premiums for policies issued by Agency pursuant to this Agreement

Notes to Financial Statement

D. Amounts Due to or from Related Parties

At June 30, 2021, the Company reported \$2,080,504 payable to KRM for management services, \$945,684 payable to Kin Insurance Network Distributors, LLC (KIND) for commissions, and \$2,369 receivable from Kin Insurance, Inc. related to reimbursable operating expenses.

At December 31, 2020, the Company reported \$689,270 payable to KRM for management services and \$268,511 payable to Kin Insurance Network Distributors, LLC (KIND) for commissions.

E. Guarantees or Contingencies for Related Parties

Not Applicable

F. Management, Service Contracts, Cost Sharing Arrangements

The AIF agreement, as referenced above, appoints KRM as the Reciprocal's attorney-in-fact for an initial five-year term, through 6/25/2024. KRM will provide management services for the Reciprocal, including the administration and management of the day-to-day operations; underwriting of applications for insurance; policy administration, cancellation and renewal; claims management; reinsurance management; collection of premium and accounting; investment management; promotion and marketing; and human resources. The AIF Agreement authorizes KRM to contract with third parties, including Kin Insurance and its affiliates, to provide Management Services.

The Reciprocal will compensate KRM as follows: (a) for underwriting and marketing management services provided to the Reciprocal, KRM will receive as compensation an amount equal to 17 percent (17%) of the annual gross premiums earned by the Reciprocal; and (b) for services provided in the servicing and management of claims, KRM will receive as compensation an amount equal to five percent (5%) of the annual gross premiums earned by the Reciprocal. At June 30, 2021, the Company reported \$6,392,829 for underwriting and marketing services and \$1,880,244 for claims services.

After its initial term, the AIF Agreement will automatically renew for successive one-year terms, but may be terminated at any time by mutual agreement between KRM and the Reciprocal.

The Company entered into an agreement with KIND on July 3, 2019. KIND serves as an agency to the Company at rates outlined in the Agency Authorization and Appointment Agreement between the parties. At June 30, 2021, the Company reported commission expense of \$3,688,210.

G. Nature of Relationships that Could Affect Operations

Not Applicable

H. Amount Deducted for Investment in Upstream Company

Not Applicable

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

Not Applicable

J. Write-downs for Impairments

Not Applicable

K. Detail of the Investment in a Foreign Subsidiary

Not Applicable

L. Detail of the Investment in a Downstream Noninsurance Holding Company

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

Notes to Financial Statement

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

Not Applicable

B. Investment Policies and Strategies

Not Applicable

C. Fair Value of Plan Assets

Not Applicable

D. Basis to Determine Expected Long-term Rate of Return

Not Applicable

E. Defined Contribution Plans

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

1. Outstanding Shares

Not Applicable

2. Dividend Rate of Preferred Stock

Not Applicable

3. 4. 5. Dividend Restrictions

Not Applicable

6. Restrictions on Unassigned Funds

Not Applicable

7. Mutual Surplus Advances

Not Applicable

8. Company Stock Held for Special Purposes

Not Applicable

9. Changes in Special Surplus Funds

Not Applicable

10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains is \$201,616 and \$59,741 as of June 30, 2021 and December 31, 2020, respectively.

Subscribers of the Reciprocal will contribute 10% of annual homeowner policy premium as contributed surplus to the Reciprocal. Subscribers contributed \$3,312,451 and \$1,755,839 to surplus as of June 30, 2021 and December 31, 2020, respectively.

Notes to Financial Statement

11. Surplus Debentures

On July 17, 2019, the Reciprocal issued a surplus note to Kin Insurance, Inc. in the amount of \$33,500,000. The Reciprocal amended its surplus note on June 18, 2021, resulting in an additional \$10,000,000 of face value added to the original surplus note, totaling \$43,500,000 and a new interest rate of 8.750%. There were no payments of principal or interest made as of June 30, 2021.

(11) The Company issued the following surplus debentures or similar obligations:

1 Item Number	2 Date Issued	3 Interest Rate	4 Original Issue Amount of Note	5 Is Surplus Note Holder a Related Party (Y/N)	6 Carrying Value of Note Prior Year	7 Carrying Value of Note Current Year*	8 Unapproved Interest And/Or Principal
1	06/18/2021	8.750%	\$ 43,500,000	Y	\$ 33,500,000	\$ 43,500,000	\$ 6,822,688
Total			\$ 43,500,000		\$ 33,500,000	\$ 43,500,000	\$ 6,822,688

* Total should agree with Page 3, Line 33.

			Current Year			
1	\$ -	\$ -	0.000%	\$ -	\$ -	07/17/2029
Total	\$ -	\$ -	XXX	\$ -	\$ -	XXX

1 Item Number	15 Are Surplus Note Payments Contractually Linked? (Y/N)	16 Surplus Note Payments Subject to Admini- strative Offsetting Provisions? (Y/N)	17 Were Surplus Note Proceeds Used to Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N)	18 Is Asset Issuer a Related Party (Y/N)	19 Type of Assets Received Upon Issuance
1	N	N	N	N/A	N/A
Total	XXX	XXX	XXX	XXX	XXX

1 Item Number	20 Principal Amount of Assets Received Upon Issuance	21 Book/Adjusted Carry Value of Assets	22 Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
1	N/A	N/A	N/A
Total	\$ -	\$ -	XXX

Any interest or principal payment must be approved by the Florida OIR. Accrued interest is not recorded until such approval is obtained. The rights of the holder of the note to payment of interest and principal are subordinate to all obligations of the Company. There were no payments of principal or interest made during 2021 or 2020. Unpaid accrued interest was \$6,822,688 and \$5,083,858 as of June 30, 2021 and December 31, 2020, respectively. In accordance with statutory accounting practices, this amount has not been recorded as a liability since approval to pay interest has not been requested by the Company or given by the Florida OIR.

12. 13. Quasi-Reorganizations

Not Applicable

14. Contingencies

A. Contingent Commitments

Not Applicable

B. Assessments

Not Applicable

C. Gain Contingencies

Not Applicable

Notes to Financial Statement

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

Lawsuits do arise against the Reciprocal in its normal course of business. Contingent liabilities arising from litigation, income taxes or other matters, are not, at this time, considered to be material in relation to the financial position of the Reciprocal.

15. Leases

A. Lessee Leasing Arrangements

Not Applicable

B. Lessor and Leveraged Leasing Arrangements

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

A. Transfers of Receivables Reported as Sales

Not Applicable

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only (ASO) Plans

Not Applicable

B. Administrative Services Contract (ASC) Plans

Not Applicable

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts

Not Applicable

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

The Reciprocal does not have any direct premium written or produced by managing general agents or third parties.

20. Fair Value Measurements

SSAP 100, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy are described as follows:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable; or inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Notes to Financial Statement

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The Company believes its valuation methods are appropriate and consistent with other market participants. The use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

A. Inputs Used for Assets Measured at Fair Value

1. Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalent (E-2)					
Other MM Mutual Fund	5,473,370	-	-	-	5,473,370
Total Cash Equivalent (E-2)	5,473,370	-	-	-	5,473,370
Common Stock (D-2.2)					
Mutual Funds	1,121,039	-	-	-	1,121,039
Total Common Stock (D-2.2)	1,121,039	-	-	-	1,121,039
Separate account assets	---	---	---	---	---
Total assets at fair value	6,594,409	-	-	-	6,594,409

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy – N/A

3. Reason for any transfers between levels – N/A

4. Valuation Techniques for Fair Value Measurement Categorized Within Level 2 and Level 3-mutual fund fair values are provided by the investment manager

Bonds: Comprised of corporate securities that are measured at fair value due to ratings of 3 or lower as prescribed by the NAIC's valuation methods. Valuation is based on inputs including quoted prices for identical or similar assets in inactive markets. The Company uses a leading, nationally recognized provider of financial market data and analytics to price the Company's bond holdings. Because many fixed income securities do not trade on a daily basis, the provider's evaluated pricing applications apply available information through processes such as benchmark curves, benchmarking of like securities, sector groupings, and matrix pricing to prepare evaluations.

5. Derivative assets and liabilities – N/A

B. Other Fair Value Disclosures

Not Applicable

C. Fair Value for all Financial Instruments

Type of Financial Instrument	Aggregate Fair		(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
	Value	Admitted Assets					
Bonds	\$ 23,344,367	\$ 22,656,786	\$ 1,306,697	\$ 21,350,089	\$ -	\$ -	\$ -
Mutual Funds	\$ 1,121,039	\$ 1,121,039	\$ 1,121,039	\$ -	\$ -	\$ -	\$ -
MM Mutual Funds	\$ 5,473,370	\$ 5,473,370	\$ 5,473,370	\$ -	\$ -	\$ -	\$ -

D. Reasons Not Practical to Estimate Fair Value

Not Applicable

21. Other Items

A. Unusual or Infrequent Items

Not Applicable

B. Troubled Debt Restructuring for Debtors

Not Applicable

C. Other Disclosures and Unusual Items

Not Applicable

D. Business Interruption Insurance Recoveries

Not Applicable

Notes to Financial Statement

E. State Transferable and Non-transferable Tax Credits

Not Applicable

F. Subprime Mortgage Related Risk Exposure

Not Applicable

G. Insurance-linked Securities (ILS) Contracts

Not Applicable

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

Not Applicable

22. Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through 8/12/21 for the statutory statement issued on 8/12/21.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through 8/12/21 for the statutory statement issued on 8/12/21.

On July 19, 2021, Kin Insurance, Inc. ("Kin") and Omnichannel Acquisition Corp, a publicly-traded special purpose acquisition company, announced that they entered into a definitive business combination agreement. Upon closing of the transaction, the combined company will be named Kin Insurance, Inc. and is expected to be listed on the NYSE. Kin also accelerated its ability to enter into new markets by signing a stock purchase agreement to acquire an inactive insurance carrier that holds licenses in more than 40 states. The proposed acquisition of the inactive insurance carrier and the business combination are both expected to close in the fourth quarter of 2021 following the satisfaction of customary closing conditions, including regulatory approval, and in the case of the business combination, shareholder approval.

The business combination reflects an estimated implied pro forma enterprise value at closing of \$1.03 billion, assuming no redemptions by Omnichannel's public stockholders. The transaction is further supported by a fully committed \$80 million PIPE at \$10 per share of Class A common stock of Omnichannel led by HSCM Bermuda and Senator Investment Group. The transaction is expected to provide Kin with approximately \$242 million of cash at closing, which is in addition to the \$80 million raised in the recent Series C financing. Kin's existing stockholders will be rolling 100% of their equity into the combined company and are expected to own approximately 74% of the combined company immediately following the closing of the business combination, assuming no redemptions by Omnichannel's public stockholders. PIPE investors are expected to own approximately 6% of the combined company, and Omnichannel stockholders are expected to own approximately 16%. The Boards of Directors of each of Omnichannel and Kin approved the transaction.

The transaction will require the approval of the stockholders of Omnichannel and Kin, the effectiveness of a registration statement to be filed with the Securities and Exchange Commission (the "SEC") in connection with the transaction, and the satisfaction of other customary closing conditions, including the receipt of certain regulatory approvals. The transaction is expected to close in the fourth quarter of 2021.

A. Did the reporting entity write accident or health insurance premium that is subject to Section 9010 of the federal Affordable Care Act?

No

B. -H. Not Applicable

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has unsecured aggregate recoverables on unpaid losses, loss adjusting expenses, ceded premiums and unearned premiums totaling \$40.7 million at June 30, 2021.

B. Reinsurance Recoverable in Dispute

Not Applicable

Notes to Financial Statement

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
b. All Other	\$ _____	\$ _____	\$ 38,133,758	\$ (1,699,807)	\$ (38,133,758)	\$ 1,699,807
c. TOTAL	\$ _____	\$ _____	\$ 38,133,758	\$ (1,699,807)	\$ (38,133,758)	\$ 1,699,807
d. Direct Unearned Premium Reserve			\$ 33,316,721			

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

D. Uncollectible Reinsurance

Not Applicable

E. Commutation of Reinsurance

Not Applicable

F. Retroactive Reinsurance

Not Applicable

G. Reinsurance Accounted for as a Deposit

Not Applicable

H. Run-off Agreements

Not Applicable

I. Certified Reinsurer Rating Downgraded

Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not Applicable

K. Reinsurance Credit

Not Applicable

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method used by the reporting entity to estimate accrued retrospective premium adjustments

Not Applicable

B. Accrued retrospective premiums recorded through written premium or as an adjustment to earned premium

Not Applicable

C. Amount of net premiums written that are subject to retrospective rating features

Not Applicable

D. Medical loss ratio rebates required pursuant to the Public Health Service Act for the current and prior reporting periods

Not Applicable

E. Calculation of nonadmitted retrospective premium

Not Applicable

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

1. Did the reporting entity write accident and health insurance premium that is subject the Affordable Care Act risk-sharing provisions?

Yes () No (X)

Notes to Financial Statement

2. Impact of Risk-Sharing provisions of the ACA

Not Applicable

3. Roll-forward of Prior Year ACA Risk-Sharing Provisions

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 (000's omitted)

	<u>June 30, 2021</u>	<u>December 31, 2020</u>
Balance, beginning of year	\$ 4,009	\$ 84
Less reinsurance recoverables	1,943	28
Net balance at January 1	<u>2,066</u>	<u>56</u>
Incurred related to:		
Current year	7,164	4,782
Prior years	1,082	0
Total incurred	<u>8,246</u>	<u>4,782</u>
Paid related to:		
Current year	3,000	2,719
Prior years	2,047	53
Total paid	<u>5,047</u>	<u>2,772</u>
Net balance at June 30	5,265	2,066
Plus reinsurance recoverables	3,849	1,943
Balance, end of period	<u>\$ 9,114</u>	<u>\$ 4,009</u>

As a result in changes in estimates of insured events attributable to prior years, net loss and loss adjustment expenses incurred increased approximately \$1,082,000 and \$0 as of June 30, 2021 and December 31, 2020, respectively.

26. Intercompany Pooling Arrangements

Not Applicable

27. Structured Settlements

Not Applicable

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Not Applicable

B. Risk Sharing Receivables

Not Applicable

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

- | | |
|---|--------------|
| 1. Liability carried for premium deficiency reserves | \$0 |
| 2. Date of the most recent evaluation of this liability | 6/30/2021 |
| 3. Was the anticipated investment income utilized in the calculation? | Yes[] No[X] |

31. High Deductibles

Not Applicable

Notes to Financial Statement

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not Applicable

33. Asbestos/Environmental Reserves

A. Does the Reciprocal have on the books, or has it ever written an insured for which you have identified a potential existence of, a liability due to asbestos losses? Yes () No (X)

B. Ending Reserves for Asbestos Claims

Not Applicable

C. Does the Reciprocal 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 () No (X)

D. Ending Reserves for Asbestos Claims

Not Applicable

34. Subscriber Savings Accounts

Not Applicable

35. Multiple Peril Crop Insurance

Not Applicable

36. Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[X] No[]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[X] No[] N/A[]

- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[] No[X]
- 2.2 If yes, date of change:

- 3.1 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[X] No[]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes: Yes[] No[X]
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. Yes[] No[X]

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[X] No[] N/A[]
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.
- 6.2 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.
- 6.3 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).
- 6.4 By what department or departments?
Office of Insurance Regulation of the State of Florida
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]
- 7.2 If yes, give full information Yes[] No[X]

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company. Yes[] No[X]
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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. Yes[] No[X]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
..... No .....	..... No .....	..... No .....	..... No

- 9.1 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[X] No[]
 - (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.
- 9.11 If the response to 9.1 is No, please explain: Yes[] No[X]
- 9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s). Yes[] No[X]
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 2,369

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ 0

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes[] No[X]
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[] No[] N/A[X]
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.3 Total payable for securities lending reported on the liability page \$ 0

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank	225 Water St. Suite 700, Jacksonville, FL 32202

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[] No[X]

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

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

17.5 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
Josh Cohen	I
Asset Allocation Management LLC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, 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[X] No[]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes[X] No[]

17.6 For those firms or individuals listed in the table for 17.5 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
109875	Asset Allocation Management	549300DSCHIEV5W3U963	SEC	DS

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes[] No[X]

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

GENERAL INTERROGATORIES (Continued)

- 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 a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes[] No[X]

General Interrogatories Part 1 Attachments

General Interrogatories

Part 1 – Common Interrogatories

General

Explanation to general interrogatory number 5: The basis of compensation has been changed to an earned basis for management services provided by Kin Risk Management and for Kin Insurance Network Distributor, LLC, serving as an agency to the Reciprocal. These contracts had previously been on a written basis.

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

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation. Yes[] No[] N/A[X]
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation. Yes[] No[X]
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes[] No[X]
- 3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes[] No[X]
- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 Total

5. Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes[] No[X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes[] No[X]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[X] No[]
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes[] No[X]

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. insurers						
35300	95-3187355	ALLIANZ GLOBAL RISKS US INS CO	IL	Authorized		
29068	39-1173498	AMERICAN FAMILY CONNECT PROP & CAS	WI	Authorized		
27847	95-2769232	INSURANCE CO OF THE WEST	CA	Authorized		
23043	04-1543470	LIBERTY MUT INS CO	MA	Authorized		
23680	47-0698507	ODYSSEY REINS CO	CT	Authorized		
10677	31-0542366	THE CINCINNATI INS CO	OH	Authorized		
All other insurers						
00000	AA-3194126	Arch Reins Ltd	BMU	Certified	3	12/30/2015
00000	AA-1120083	Lloyd's Syndicate Number 1910	GBR	Unauthorized		
00000	AA-3190770	Chubb Tempest Reins Ltd	BMU	Certified	2	01/05/2016
00000	AA-3191289	Fidelis Ins Bermuda Ltd	BMU	Unauthorized		
00000	AA-3190677	Horseshoe Re Ltd	BMU	Unauthorized		
00000	AA-3190686	Partner Reins Co Ltd	BMU	Authorized	3	01/03/2017
00000	AA-3191298	Qatar Reins Co Ltd	BMU	Unauthorized		
00000	AA-3191432	Vantage Risk Ltd	BMU	Unauthorized		
00000	AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	GBR	Authorized		
00000	AA-1127183	LLOYD'S SYNDICATE NUMBER 1183	GBR	Authorized		
00000	AA-1127301	LLOYD'S SYNDICATE NUMBER 1301	GBR	Authorized		
00000	AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	GBR	Authorized		
00000	AA-1120171	Lloyd's Syndicate Number 1856	GBR	Authorized		
00000	AA-1120084	Lloyd's Syndicate Number 1955	GBR	Authorized		
00000	AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	GBR	Authorized		
00000	AA-1120075	Lloyd's Syndicate Number 4020	GBR	Authorized		
00000	AA-1126006	Lloyd's Syndicate Number 4472	GBR	Authorized		
00000	AA-5320039	Peak Reins Co Ltd	HKG	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Current Year to Date - Allocated by States and Territories**

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	N						
4. Arkansas (AR)	N						
5. California (CA)	N						
6. Colorado (CO)	N						
7. Connecticut (CT)	N						
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	L	36,983,666	8,140,020	5,971,634	673,132	8,503,409	1,707,002
11. Georgia (GA)	N						
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	N						
15. Indiana (IN)	N						
16. Iowa (IA)	N						
17. Kansas (KS)	N						
18. Kentucky (KY)	N						
19. Louisiana (LA)	D	621,208				13,930	
20. Maine (ME)	N						
21. Maryland (MD)	N						
22. Massachusetts (MA)	N						
23. Michigan (MI)	N						
24. Minnesota (MN)	N						
25. Mississippi (MS)	N						
26. Missouri (MO)	N						
27. Montana (MT)	N						
28. Nebraska (NE)	N						
29. Nevada (NV)	N						
30. New Hampshire (NH)	N						
31. New Jersey (NJ)	N						
32. New Mexico (NM)	N						
33. New York (NY)	N						
34. North Carolina (NC)	N						
35. North Dakota (ND)	N						
36. Ohio (OH)	N						
37. Oklahoma (OK)	N						
38. Oregon (OR)	N						
39. Pennsylvania (PA)	N						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	N						
42. South Dakota (SD)	N						
43. Tennessee (TN)	N						
44. Texas (TX)	N						
45. Utah (UT)	N						
46. Vermont (VT)	N						
47. Virginia (VA)	N						
48. Washington (WA)	N						
49. West Virginia (WV)	N						
50. Wisconsin (WI)	N						
51. Wyoming (WY)	N						
52. American Samoa (AS)	N						
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	X X X						
59. Totals	X X X	37,604,874	8,140,020	5,971,634	673,132	8,517,339	1,707,002
DETAILS OF WRITE-INS							
58001	X X X						
58002	X X X						
58003	X X X						
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X						
58999 TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.

1

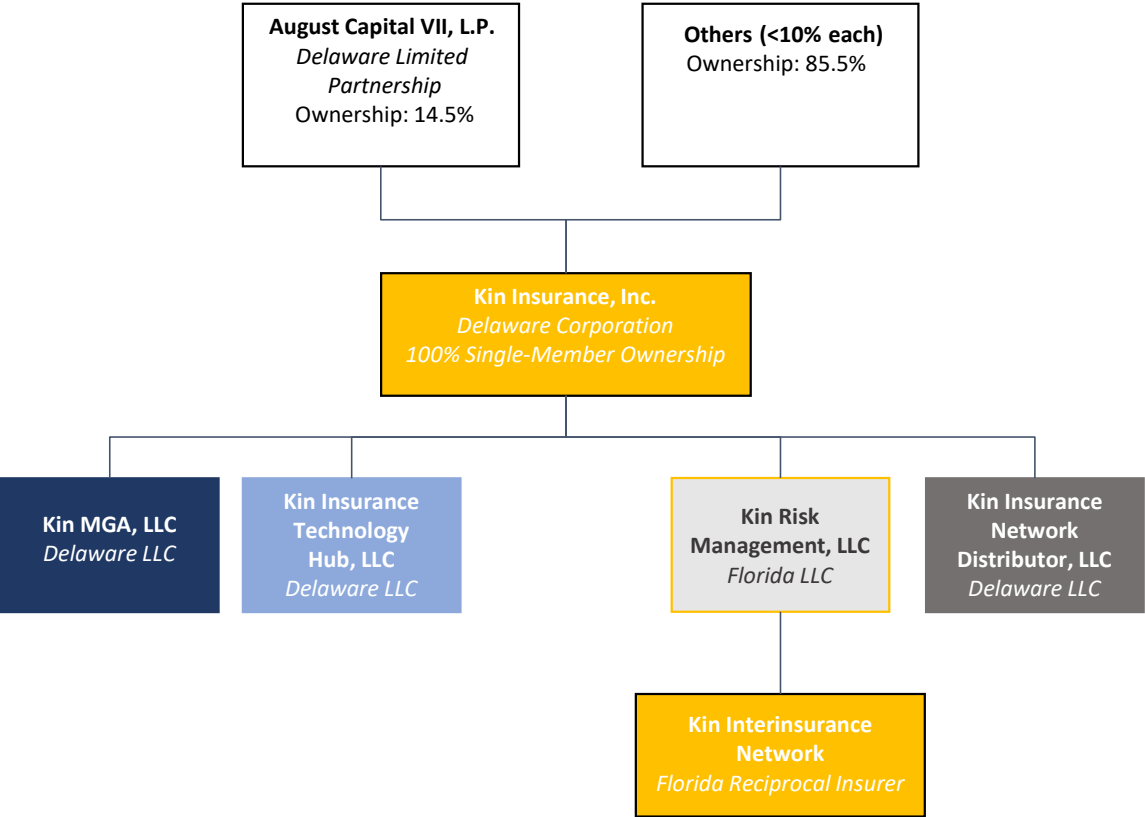
1

R - Registered - Non-domiciled RRGs

Q - Qualified - Qualified or accredited reinsurer

N - None of the above - Not allowed to write business in the state

55



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
.....	00000	81-3300698	.....	.....	.....	Kin Insurance, Inc	DE	UDP	Individuals/Limited Partners	Ownership	100.0	Individuals/Limited Partners	N	.....
.....	16603	84-2190690	.....	.....	.....	Kin Interinsurance Network	FL	IA	Kin Risk Management, LLC	Attorney-In-Fact .....	.....	Individuals/Limited Partners	N	0000001
.....	00000	83-2146458	.....	.....	.....	Kin Risk Management, LLC	FL	UDP	Kin Insurance, Inc	Ownership	100.0	Individuals/Limited Partners	N	0000001
.....	00000	83-2163756	.....	.....	.....	Kin Insurance Network Distributor, LLC	DE	NIA	Kin Insurance, Inc	Ownership	100.0	Individuals/Limited Partners	N	0000001
.....	00000	83-2139682	.....	.....	.....	Kin Insurance Technology Hub, LLC	DE	NIA	Kin Insurance, Inc	Ownership	100.0	Individuals/Limited Partners	N	.....
.....	00000	83-2070091	.....	.....	.....	Kin MGA, LLC	DE	NIA	Kin Insurance, Inc	Ownership	100.0	Individuals/Limited Partners	N	.....
.....	00000	.....	.....	.....	.....	August Capital VII, L.P.	DE	UIP	Individual	Ownership	14.5	Limited Partners	N	.....

Asterisk	Explanation
0000001	Refer to Note 10 of the annual statement for an explanation of intercompany relationships.

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril	15,654,576	10,689,536	68.284	103.644
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability				
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	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business				
35. TOTALS	15,654,576	10,689,536	68.284	
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)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	22,905,547	37,604,874	8,140,020
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims made			
19.1 19.2 Private passenger auto liability			
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	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business			
35. TOTALS	22,905,547	37,604,874	8,140,020
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)			

PART 3 (000 omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2018 + Prior													
2. 2019		2	2						2	2			
3. Subtotals 2019 + Prior		2	2						2	2			
4. 2020	771	1,293	2,064	1,169	878	2,047	136	285	678	1,099	534	548	1,082
5. Subtotals 2020 + Prior	771	1,295	2,066	1,169	878	2,047	136	285	680	1,101	534	548	1,082
6. 2021	X X X	X X X	X X X	X X X	3,000	3,000	X X X	1,803	2,361	4,164	X X X	X X X	X X X
7. Totals	771	1,295	2,066	1,169	3,878	5,047	136	2,088	3,041	5,265	534	548	1,082
8. Prior Year-End Surplus As Regards Policyholders	26,074										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 69.261	Col. 12, Line 7 As % of Col. 2 Line 7 2..... 42.317	Col. 13, Line 7 As % of Col. 3 Line 7 3..... 52.372
													Col. 13, Line 7 Line 8 4..... 4.150

Q14

NONE

SCHEDULE A - VERIFICATION**Real Estate**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
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****Mortgage Loans**

	1	2
	Year To Date	Prior Year Ended December 31
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		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points		
9. Total foreign exchange change in book value/recorded investment		
10. Deduct current year's other-than-temporary impairment recognized		
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 at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION****Other Long-Term Invested Assets**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE**SCHEDULE D - VERIFICATION****Bonds and Stocks**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	26,484,123	27,849,428
2. Cost of bonds and stocks acquired	139,877	3,109,688
3. Accrual of discount	967	1,252
4. Unrealized valuation increase (decrease)	141,882	14,084
5. Total gain (loss) on disposals	5,107	40,885
6. Deduct consideration for bonds and stocks disposed of	2,894,590	4,305,766
7. Deduct amortization of premium	99,541	226,698
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1,250
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	23,777,825	26,484,123
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	23,777,825	26,484,123

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	20,525,826		1,576,323	(42,463)	20,525,826	18,907,040		21,969,819
2. NAIC 2 (a)	3,710,490	79,965	34,895	(5,814)	3,710,490	3,749,746		3,535,147
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	24,236,316	79,965	1,611,218	(48,277)	24,236,316	22,656,786		25,504,966
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	24,236,316	79,965	1,611,218	(48,277)	24,236,316	22,656,786		25,504,966

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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SCHEDULE DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2	3 Actual Post	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	NONE				

SCHEDULE DA - Verification**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		2,888,057
2. Cost of short-term investments acquired		
3. Accrual of discount		1,672
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		2,887,860
7. Deduct amortization of premium		1,869
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)		0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		0

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,354,021	2,121,000
2.	Cost of cash equivalents acquired	3,180,974	8,732,695
3.	Accrual of discount		2,512
4.	Unrealized valuation increase (decrease)	(7)	(304)
5.	Total gain (loss) on disposals	(12)	17
6.	Deduct consideration received on disposals	61,605	8,501,899
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	5,473,370	2,354,021
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	5,473,370	2,354,021

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02344AAA6	BEMIS COMPANY INC		05/18/2021	MERRILL LYNCH FIXED INCOME	X X X	79,965	80,000		2.B FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	79,965	80,000		X X X
8399997	Subtotal - Bonds - Part 3				X X X	79,965	80,000		X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	79,965	80,000		X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X		X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X		X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	79,965	X X X		X X X

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		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	NAIC Designation, NAIC Modifier and SVO Admini- strative Symbol
Bonds - U.S. Governments																					
38378TAL4	GNR 2013-071 LA - CMO/RMBS		06/01/2021	Paydown	XXX	12,049	12,049	12,086	12,081		(32)		(32)		12,049		0	0	142	10/20/2042	1A
0599999	Subtotal - Bonds - U.S. Governments																				
					XXX	12,049	12,049	12,086	12,081		(32)		(32)		12,049		0	0	142	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
3132D54L3	FH SB8027 - RMBS		06/01/2021	Paydown	XXX	25,729	25,729	26,461	26,370		(641)		(641)		25,729		0	0	313	01/01/2035	1A
3132DV3T0	FH SD8010 - RMBS		06/01/2021	Paydown	XXX	22,759	22,759	23,221	23,293		(534)		(534)		22,759		0	0	271	09/01/2049	1A
3132DV7B5	FH SD8090 - RMBS		06/01/2021	Paydown	XXX	12,887	12,887	13,344	13,324		(437)		(437)		12,887		0	0	103	09/01/2050	1A
3136A77J5	FNA 2012-M12 1A - CMBS		06/01/2021	Paydown	XXX	27,058	27,058	27,522	27,320		(263)		(263)		27,058		0	0	473	08/25/2022	1A
3136A9MN5	FNA 2012-M14 A2 - CMBS		06/01/2021	Paydown	XXX	9,721	9,721	9,799	9,780		(58)		(58)		9,721		0	0	98	09/25/2022	1A
3136B6JE4	FNR 2019-56 CA - CMO/RMBS		05/25/2021	Paydown	XXX	16,170	16,170	16,458	16,248		(78)		(78)		16,170		0	0	164	10/25/2042	1A
3136B8MG1	FNR 2020-7 M - CMO/RMBS		06/01/2021	Paydown	XXX	37,737	37,737	38,350	37,985		(247)		(247)		37,737		0	0	450	01/25/2043	1A
3137AH6C7	FHMS K-015 A2 - CMBS		06/01/2021	Paydown	XXX	132,627	132,627	134,746	133,247		(620)		(620)		132,627		0	0	1,768	07/25/2021	1A
3137BDCQ7	FHR 4377 LC - CMO/RMBS		06/01/2021	Paydown	XXX	34,232	34,232	34,745	34,624		(392)		(392)		34,232		0	0	416	04/15/2039	1A
3137BPVZ9	FHMS K-055 A1 - CMBS		06/01/2021	Paydown	XXX	7,972	7,972	8,033	8,011		(39)		(39)		7,972		0	0	76	04/25/2025	1A
3138WQKE0	FN AS3892 - RMBS		06/01/2021	Paydown	XXX	11,125	11,125	11,778	11,769		(644)		(644)		11,125		0	0	184	11/01/2044	1A
31418DRS3	FN MA4096 - RMBS		06/01/2021	Paydown	XXX	33,677	33,677	35,330	35,147		(1,470)		(1,470)		33,677		0	0	333	08/01/2050	1A
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment																				
					XXX	371,693	371,693	379,786	377,116		(5,423)		(5,423)		371,693		0	0	4,648	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02005AGU6	AMOT 2018-2 A - ABS		05/18/2021	Paydown	XXX	250,000	250,000	254,824	251,163		(1,163)		(1,163)		250,000				3,427	05/15/2023	1A FE
06540XCBC4	BANK 2019-BNK22 A1 - CMBS		06/01/2021	Paydown	XXX	11,924	11,924	11,924	11,921		3		3		11,924				103	11/17/2062	1A FE
149123BV2	CATERPILLAR INC		05/27/2021	Maturity @ 100.00	XXX	250,000	250,000	258,453	252,113		(2,113)		(2,113)		250,000				4,875	05/27/2021	1F FE
15200WAC9	CNP IV A3 - ABS		04/15/2021	Paydown	XXX	25,521	25,521	26,325	26,090		(569)		(569)		25,521				386	10/15/2025	1A FE
34533FAD3	FORDO 2019-A A3 - ABS		06/15/2021	Paydown	XXX	50,361	50,361	51,116	50,664		(303)		(303)		50,361				574	09/15/2023	1A FE
36191YAE8	GSMS 2011-GC5 AS - CMBS		06/01/2021	Paydown	XXX	24,915	24,915	26,028	25,233		(317)		(317)		24,915				649	08/12/2044	1A FE
38013FAD3	GMCAR 2018-4 A3 - ABS		06/16/2021	Paydown	XXX	35,211	35,211	35,926	35,504		(293)		(293)		35,211				466	10/16/2023	1A FE
421946AL8	HEALTHCARE REALTY TRUST INC		05/12/2021	Suntrust	XXX	34,488	35,000	34,883	34,891		4		4		34,891		(407)	(407)	558	03/15/2030	2B FE
43815NAB0	HAROT 2019-3 A2 - ABS		06/15/2021	Paydown	XXX	25,382	25,382	25,360	25,377		5		5		25,382				184	04/15/2022	1A FE
44891JAB4	HART 2019-B A2 - ABS		06/15/2021	Paydown	XXX	30,986	30,986	30,984	30,985		0		0		30,986		0	0	228	07/15/2022	1A FE
50117CAB4	KCOT 2019-1 A2 - ABS		06/15/2021	Paydown	XXX	51,147	51,147	51,375	51,206		(59)		(59)		51,147		0	0	527	06/15/2022	1A FE
58769TAD7	MBART 2019-1 A3 - ABS		06/15/2021	Paydown	XXX	19,460	19,460	19,457	19,458		1		1		19,460				186	03/15/2024	1A FE
65478DAD9	NAROT 2018-A A3 - ABS		05/17/2021	Paydown	XXX	19,946	19,946	20,045	19,972		(25)		(25)		19,946		0	0	190	05/16/2022	1A FE
81745RAA8	SEMT 2013-3 A1 - CMO/RMBS		06/01/2021	Paydown	XXX	14,451	14,451	14,117	14,058		393		393		14,451				117	03/25/2043	1A FE
89238TAD5	TAOT 2018-B A3 - ABS		06/15/2021	Paydown	XXX	38,468	38,468	38,919	38,632		(164)		(164)		38,468		0	0	465	09/15/2022	1A FE
90349DAD4	UBSBB 2012-C3 A4 - CMBS		06/01/2021	Paydown	XXX	8,484	8,484	8,716	8,610		(127)		(127)		8,484		0	0	116	08/12/2049	1D FM
91159HHA1	U.S. BANCORP		04/23/2021	Call @ 100.00	XXX	250,000	250,000	258,883	251,787		(1,787)		(1,787)		250,000				4,268	05/24/2021	1E FE
92348XAA3	VZOT 2018-A A1A - RMBS		06/20/2021	Paydown	XXX	54,300	54,300	55,386	54,626		(326)		(326)		54,300		0	0	717	04/20/2023	1A FE
92939FAT6	WFRBS 2014-C21 A4 - CMBS		06/01/2021	Paydown	XXX	16,025	16,025	16,774	16,545		(520)		(520)		16,025		0	0	224	08/16/2047	1A FE
98162CAD3	WOLS 2018-B A3 - ABS		04/15/2021	Paydown	XXX	16,000	16,000	16,221	16,025		(24)		(24)		16,000				170	12/15/2021	1A FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																				
					XXX	1,227,069	1,227,581	1,255,714	1,234,860		(7,384)		(7,384)		1,227,476		(407)	(407)	18,429	XXX	XXX
8399997	Subtotal - Bonds - Part 4																				
					XXX	1,610,811	1,611,323	1,647,587	1,624,058		(12,840)		(12,840)		1,611,218		(407)	(407)	23,219	XXX	XXX
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)																				
					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Subtotal - Bonds																				
					XXX	1,610,811	1,611,323	1,647,587	1,624,058		(12,840)		(12,840)		1,611,218		(407)	(407)	23,219	XXX	XXX
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)																				
					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Subtotal - Preferred Stocks																				
					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)																				
					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Subtotal - Common Stocks																				
					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9899999	Subtotal - Preferred and Common Stocks																				
					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks																				
					XXX	1,610,811	1,611,323	1,647,587	1,624,058		(12,840)		(12,840)		1,611,218		(407)	(407)	23,219	XXX	XXX

QE05

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DB Part E NONE

E11 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E12 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Silicon Valley Bank-Operating Account	Santa Clara, CA					329,767			X X X
Silicon Valley Bank-Claims Account	Santa Clara, CA					11,339	11,339		X X X
BMO Harris Bank-Operating Account	Brandon, FL					3,170,324	6,655,421	17,279,214	X X X
BMO Harris Bank-Premium Account	Brandon, FL					8,024,791	7,662,764	9,594,782	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories		X X X	X X X						X X X
0199999 Totals - Open Depositories		X X X	X X X			11,536,221	14,329,524	26,873,996	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		X X X	X X X						X X X
0299999 Totals - Suspended Depositories		X X X	X X X						X X X
0399999 Total Cash On Deposit		X X X	X X X			11,536,221	14,329,524	26,873,996	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X				X X X
0599999 Total Cash		X X X	X X X			11,536,221	14,329,524	26,873,996	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
31846V625	FIRST AMER:INS PRM OBL Z		06/25/2021	0.050	X X X	5,473,370	200	806
8699999	Subtotal - All Other Money Market Mutual Funds					5,473,370	200	806
9999999	Total Cash Equivalents					5,473,370	200	806