



ANNUAL STATEMENT
For the Year Ended December 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
SAFETY NORTHEAST INSURANCE COMPANY

NAIC Group Code 00188, 00188 NAIC Company Code 16893 Employer's ID Number 85-3900435
Organized under the Laws of Massachusetts, State of Domicile or Port of Entry Massachusetts
Country of Domicile United States
Incorporated/Organized 11/13/2020 Commenced Business 01/01/2021
Statutory Home Office 20 Custom House Street, Boston, MA, US 02110
Main Administrative Office 20 Custom House Street, Boston, MA, US 02110 617-951-0600
Mail Address 20 Custom House Street, Boston, MA, US 02110
Primary Location of Books and Records 20 Custom House Street, Boston, MA, US 02110 617-951-0600-4030
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Statutory Statement Contact Brian White 617-951-0600-4030
brianwhite@safetyinsurance.com 617-261-0005

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes George Michael Murphy (President and CEO), Christopher Thomas Whitford (CFO, VP and Treasurer), James David Berry (VP and Secretary).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes John Patrick Drago, Stephen Albert Varga, Glenn Robert Hiltbold # (all Vice Presidents), Paul Jorge Narciso, Ann Marie McKeown (both Vice Presidents).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Includes George Michael Murphy, Christopher Thomas Whitford, John Patrick Drago, James David Berry, Stephen Albert Varga, Paul Jorge Narciso, Ann Marie McKeown, Glenn Robert Hiltbold #.

State of Massachusetts

ss

County of Suffolk

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.

Signatures of George Michael Murphy (President and CEO), James David Berry (VP and Secretary), and Christopher Thomas Whitford (CFO, VP and Treasurer).

Subscribed and sworn to before me this day of

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

Signature of Notary Public



DUNIA VENTURA
Notary Public
Commonwealth of Massachusetts
My Commission Expires
July 21, 2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	36,078,409	0	36,078,409	0
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ .....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....0 , Schedule E-Part 1), cash equivalents (\$ .....1,473,736 , Schedule E-Part 2) and short-term investments (\$ .....0 , Schedule DA).....	1,473,736	0	1,473,736	9,050,000
6. Contract loans (including \$ .....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	37,552,145	0	37,552,145	9,050,000
13. Title plants less \$ .....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued .....	145,059	0	145,059	0
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset.....	644,342	14,411	629,931	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	38,341,546	14,411	38,327,135	9,050,000
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27)	38,341,546	14,411	38,327,135	9,050,000
<b>DETAILS OF WRITE-INS</b>				
1101. ....	0	0	0	0
1102. ....	0	0	0	0
1103. ....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. ....	0	0	0	0
2502. ....	0	0	0	0
2503. ....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	0	0	0	0

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	12,544,043	0
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	1,855,479	0
4. Commissions payable, contingent commissions and other similar charges .....	690,000	0
5. Other expenses (excluding taxes, licenses and fees) .....	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	3,056	0
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....	0	0
7.2 Net deferred tax liability .....	0	0
8. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ .....0 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) .....	11,690,780	0
10. Advance premium .....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders .....	0	0
11.2 Policyholders .....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	7,960	0
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	0	0
14. Amounts withheld or retained by company for account of others .....	0	0
15. Remittances and items not allocated .....	0	0
16. Provision for reinsurance (including \$ .....0 certified) (Schedule F, Part 3, Column 78) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0
18. Drafts outstanding .....	0	0
19. Payable to parent, subsidiaries and affiliates .....	0	0
20. Derivatives .....	0	0
21. Payable for securities .....	0	0
22. Payable for securities lending .....	0	0
23. Liability for amounts held under uninsured plans .....	0	0
24. Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	237,340	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	27,028,658	0
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	27,028,658	0
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	3,500,000	3,500,000
31. Preferred capital stock .....	0	0
32. Aggregate write-ins for other-than-special surplus funds .....	0	0
33. Surplus notes .....	0	0
34. Gross paid in and contributed surplus .....	5,550,000	5,550,000
35. Unassigned funds (surplus) .....	2,248,477	0
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 31 \$ .....0 ) .....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) .....	11,298,477	9,050,000
38. Totals (Page 2, Line 28, Col. 3) .....	38,327,135	9,050,000
<b>DETAILS OF WRITE-INS</b>		
2501. Equities and deposits in pools and associations .....	237,340	0
2502. ....	0	0
2503. ....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	237,340	0
2901. ....	0	0
2902. ....	0	0
2903. ....	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	0
3201. ....	0	0
3202. ....	0	0
3203. ....	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above) .....	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4) .....	23,229,837	0
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7) .....	11,607,962	0
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	2,243,847	0
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	7,665,776	0
5. Aggregate write-ins for underwriting deductions .....	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	21,517,585	0
7. Net income of protected cells .....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	1,712,252	0
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	302,508	0
10. Net realized capital gains (losses) less capital gains tax of \$ .....0 (Exhibit of Capital Gains (Losses)).....	0	0
11. Net investment gain (loss) (Lines 9 + 10) .....	302,508	0
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....0 ) .....	0	0
13. Finance and service charges not included in premiums .....	0	0
14. Aggregate write-ins for miscellaneous income .....	0	0
15. Total other income (Lines 12 through 14) .....	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	2,014,760	0
17. Dividends to policyholders .....	0	0
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) .....	2,014,760	0
19. Federal and foreign income taxes incurred .....	396,214	0
20. Net income (Line 18 minus Line 19) (to Line 22) .....	1,618,546	0
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	9,050,000	0
22. Net income (from Line 20) .....	1,618,546	0
23. Net transfers (to) from Protected Cell accounts .....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....0 .....	0	0
25. Change in net unrealized foreign exchange capital gain (loss) .....	0	0
26. Change in net deferred income tax .....	644,342	0
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	(14,411)	0
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) .....	0	0
29. Change in surplus notes .....	0	0
30. Surplus (contributed to) withdrawn from protected cells .....	0	0
31. Cumulative effect of changes in accounting principles .....	0	0
32. Capital changes:		
32.1 Paid in .....	0	9,050,000
32.2 Transferred from surplus (Stock Dividend) .....	0	0
32.3 Transferred to surplus .....	0	0
33. Surplus adjustments:		
33.1 Paid in .....	0	0
33.2 Transferred to capital (Stock Dividend) .....	0	0
33.3 Transferred from capital .....	0	0
34. Net remittances from or (to) Home Office .....	0	0
35. Dividends to stockholders .....	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) .....	0	0
37. Aggregate write-ins for gains and losses in surplus .....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) .....	2,248,477	9,050,000
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	11,298,477	9,050,000
<b>DETAILS OF WRITE-INS</b>		
0501. ....	0	0
0502. ....	0	0
0503. ....	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above) .....	0	0
1401. ....	0	0
1402. ....	0	0
1403. ....	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0
3701. ....	0	0
3702. ....	0	0
3703. ....	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above) .....	0	0

## CASH FLOW

	1 Current Year	2 Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	34,928,577	0
2. Net investment income.....	241,473	0
3. Miscellaneous income.....	0	0
4. Total (Lines 1 through 3).....	35,170,049	0
5. Benefit and loss related payments.....	(936,081)	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	7,361,088	0
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses).....	396,214	0
10. Total (Lines 5 through 9).....	6,821,220	0
11. Net cash from operations (Line 4 minus Line 10).....	28,348,829	0
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	1,529,840	0
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,529,840	0
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	37,692,272	0
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	37,692,272	0
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14).....	(36,162,433)	0
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	9,050,000
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	237,340	0
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	237,340	9,050,000
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(7,576,264)	9,050,000
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	9,050,000	0
19.2 End of year (Line 18 plus Line 19.1).....	1,473,736	9,050,000

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1 - PREMIUMS EARNED**

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire .....	120,924	71,771	68,569	124,125
2.	Allied lines .....	148,408	84,699	81,611	151,497
3.	Farmowners multiple peril .....	0	0	0	0
4.	Homeowners multiple peril .....	5,563,407	3,250,288	3,278,211	5,535,484
5.	Commercial multiple peril .....	622,066	306,074	316,848	611,291
6.	Mortgage guaranty .....	0	0	0	0
8.	Ocean marine .....	0	0	0	0
9.	Inland marine .....	192,079	118,011	114,819	195,272
10.	Financial guaranty .....	0	0	0	0
11.1	Medical professional liability-occurrence .....	0	0	0	0
11.2	Medical professional liability-claims-made .....	0	0	0	0
12.	Earthquake .....	0	0	0	0
13.	Group accident and health .....	0	0	0	0
14.	Credit accident and health (group and individual) .....	0	0	0	0
15.	Other accident and health .....	0	0	0	0
16.	Workers' compensation .....	0	0	0	0
17.1	Other liability-occurrence .....	247,227	120,809	123,678	244,358
17.2	Other liability-claims-made .....	0	0	0	0
17.3	Excess workers' compensation .....	0	0	0	0
18.1	Products liability-occurrence .....	0	0	0	0
18.2	Products liability-claims-made .....	0	0	0	0
19.1,19.2	Private passenger auto liability .....	6,857,251	3,575,572	3,294,783	7,138,040
19.3,19.4	Commercial auto liability .....	2,190,794	1,000,036	1,063,365	2,127,465
21.	Auto physical damage .....	6,993,620	3,457,580	3,348,895	7,102,305
22.	Aircraft (all perils) .....	0	0	0	0
23.	Fidelity .....	0	0	0	0
24.	Surety .....	0	0	0	0
26.	Burglary and theft .....	0	0	0	0
27.	Boiler and machinery .....	0	0	0	0
28.	Credit .....	0	0	0	0
29.	International .....	0	0	0	0
30.	Warranty .....	0	0	0	0
31.	Reinsurance-nonproportional assumed property .....	0	0	0	0
32.	Reinsurance-nonproportional assumed liability .....	0	0	0	0
33.	Reinsurance-nonproportional assumed financial lines .....	0	0	0	0
34.	Aggregate write-ins for other lines of business .....	0	0	0	0
35.	<b>TOTALS</b>	<b>22,935,777</b>	<b>11,984,840</b>	<b>11,690,780</b>	<b>23,229,837</b>
<b>DETAILS OF WRITE-INS</b>					
3401.	.....	0	0	0	0
3402.	.....	0	0	0	0
3403.	.....	0	0	0	0
3498.	Sum. of remaining write-ins for Line 34 from overflow page .....	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire .....	68,569	.0	.0	.0	68,569
2. Allied lines .....	81,611	.0	.0	.0	81,611
3. Farmowners multiple peril .....	.0	.0	.0	.0	.0
4. Homeowners multiple peril .....	3,278,211	.0	.0	.0	3,278,211
5. Commercial multiple peril .....	316,848	.0	.0	.0	316,848
6. Mortgage guaranty .....	.0	.0	.0	.0	.0
8. Ocean marine .....	.0	.0	.0	.0	.0
9. Inland marine .....	114,819	.0	.0	.0	114,819
10. Financial guaranty .....	.0	.0	.0	.0	.0
11.1 Medical professional liability-occurrence .....	.0	.0	.0	.0	.0
11.2 Medical professional liability-claims-made .....	.0	.0	.0	.0	.0
12. Earthquake .....	.0	.0	.0	.0	.0
13. Group accident and health .....	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual) .....	.0	.0	.0	.0	.0
15. Other accident and health .....	.0	.0	.0	.0	.0
16. Workers' compensation .....	.0	.0	.0	.0	.0
17.1 Other liability-occurrence .....	123,678	.0	.0	.0	123,678
17.2 Other liability-claims-made .....	.0	.0	.0	.0	.0
17.3 Excess workers' compensation .....	.0	.0	.0	.0	.0
18.1 Products liability-occurrence .....	.0	.0	.0	.0	.0
18.2 Products liability-claims-made .....	.0	.0	.0	.0	.0
19.1,19.2 Private passenger auto liability .....	3,294,783	.0	.0	.0	3,294,783
19.3,19.4 Commercial auto liability .....	1,063,365	.0	.0	.0	1,063,365
21. Auto physical damage .....	3,348,895	.0	.0	.0	3,348,895
22. Aircraft (all perils) .....	.0	.0	.0	.0	.0
23. Fidelity .....	.0	.0	.0	.0	.0
24. Surety .....	.0	.0	.0	.0	.0
26. Burglary and theft .....	.0	.0	.0	.0	.0
27. Boiler and machinery .....	.0	.0	.0	.0	.0
28. Credit .....	.0	.0	.0	.0	.0
29. International .....	.0	.0	.0	.0	.0
30. Warranty .....	.0	.0	.0	.0	.0
31. Reinsurance-nonproportional assumed property .....	.0	.0	.0	.0	.0
32. Reinsurance-nonproportional assumed liability .....	.0	.0	.0	.0	.0
33. Reinsurance-nonproportional assumed financial lines .....	.0	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business .....	.0	.0	.0	.0	.0
35. TOTALS	11,690,780	0	0	0	11,690,780
36. Accrued retrospective premiums based on experience .....					.0
37. Earned but unbilled premiums .....					.0
38. Balance (Sum of Lines 35 through 37)					11,690,780
<b>DETAILS OF WRITE-INS</b>					
3401. ....	.0	.0	.0	.0	.0
3402. ....	.0	.0	.0	.0	.0
3403. ....	.0	.0	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page .....	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	.0	.0	.0	.0	.0

(a) State here basis of computation used in each case. All lines of business are computed using the daily pro rata method.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	0	120,924	0	0	0	120,924
2. Allied lines	0	148,408	0	0	0	148,408
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	0	5,563,407	0	0	0	5,563,407
5. Commercial multiple peril	0	622,066	0	0	0	622,066
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	0	192,079	0	0	0	192,079
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability-occurrence	0	0	0	0	0	0
11.2 Medical professional liability-claims-made	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability-occurrence	0	247,227	0	0	0	247,227
17.2 Other liability-claims-made	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability-occurrence	0	0	0	0	0	0
18.2 Products liability-claims-made	0	0	0	0	0	0
19.1,19.2 Private passenger auto liability	0	6,857,251	0	0	0	6,857,251
19.3,19.4 Commercial auto liability	0	2,190,794	0	0	0	2,190,794
21. Auto physical damage	0	6,993,620	0	0	0	6,993,620
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance-nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance-nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	0	22,935,777	0	0	0	22,935,777
<b>DETAILS OF WRITE-INS</b>						
3401.	0	0	0	0	0	0
3402.	0	0	0	0	0	0
3403.	0	0	0	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [ X ]

If yes: 1. The amount of such installment premiums \$ 0

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$ 0



**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2 - LOSSES PAID AND INCURRED**

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0	62,138	0	62,138	47,611	42,611	67,138	54.1
2. Allied lines	0	39,259	0	39,259	116,364	112,982	42,641	28.1
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	0	2,193,124	0	2,193,124	2,474,703	2,657,314	2,010,514	36.3
5. Commercial multiple peril	0	218,133	0	218,133	1,063,880	1,076,318	205,695	33.6
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	0	0	0	0	0	0	0.0
9. Inland marine	0	29,719	0	29,719	9,909	8,927	30,702	15.7
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability-occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability-claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13. Group accident and health	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15. Other accident and health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	0	0	0	0	0	0	0	0.0
17.1 Other liability-occurrence	0	104,122	0	104,122	854,897	814,867	144,152	59.0
17.2 Other liability-claims-made	0	0	0	0	0	0	0	0.0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability-occurrence	0	0	0	0	0	0	0	0.0
18.2 Products liability-claims-made	0	0	0	0	0	0	0	0.0
19.1,19.2 Private passenger auto liability	0	3,686,903	0	3,686,903	5,187,175	4,906,993	3,967,086	55.6
19.3,19.4 Commercial auto liability	0	833,707	0	833,707	2,825,842	2,623,394	1,036,155	48.7
21. Auto physical damage	0	3,997,528	0	3,997,528	(36,340)	(142,691)	4,103,879	57.8
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	0	0	0	0	0	0	0.0
24. Surety	0	0	0	0	0	0	0	0.0
26. Burglary and theft	0	0	0	0	0	0	0	0.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance-nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance-nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	0	11,164,633	0	11,164,633	12,544,043	12,100,714	11,607,962	50.0
<b>DETAILS OF WRITE-INS</b>								
3401.	0	0	0	0	0	0	0	0.0
3402.	0	0	0	0	0	0	0	0.0
3403.	0	0	0	0	0	0	0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	.0	41,441	.0	41,441	.0	6,170	.0	47,611	8,190
2. Allied lines	.0	73,586	.0	73,586	.0	42,778	.0	116,364	21,603
3. Farmowners multiple peril	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril	.0	2,437,541	.0	2,437,541	.0	37,162	.0	2,474,703	335,567
5. Commercial multiple peril	.0	836,175	.0	836,175	.0	227,705	.0	1,063,880	392,592
6. Mortgage guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Inland marine	.0	6,939	.0	6,939	.0	2,971	.0	9,909	1,045
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.1 Medical professional liability-occurrence	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.2 Medical professional liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health	.0	.0	.0	.0	.0	.0	.0	(a)	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15. Other accident and health	.0	.0	.0	.0	.0	.0	.0	(a)	.0
16. Workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.1 Other liability-occurrence	.0	318,323	.0	318,323	.0	536,574	.0	854,897	146,191
17.2 Other liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3 Excess workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.1 Products liability-occurrence	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.2 Products liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.1,19.2 Private passenger auto liability	.0	6,158,091	.0	6,158,091	.0	(970,916)	.0	5,187,175	530,793
19.3,19.4 Commercial auto liability	.0	2,387,445	.0	2,387,445	.0	438,397	.0	2,825,842	363,993
21. Auto physical damage	.0	795,223	.0	795,223	.0	(831,563)	.0	(36,340)	55,505
22. Aircraft (all perils)	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Fidelity	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Surety	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Burglary and theft	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Boiler and machinery	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Credit	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. International	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. Warranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. Reinsurance-nonproportional assumed property	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
32. Reinsurance-nonproportional assumed liability	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
33. Reinsurance-nonproportional assumed financial lines	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS	0	13,054,765	0	13,054,765	0	(510,722)	0	12,544,043	1,855,479
<b>DETAILS OF WRITE-INS</b>									
3401.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3402.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3403.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

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

## UNDERWRITING AND INVESTMENT EXHIBIT

## PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct .....	0	0	0	0
1.2 Reinsurance assumed .....	272,647	0	0	272,647
1.3 Reinsurance ceded .....	0	0	0	0
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3) .....	272,647	0	0	272,647
2. Commission and brokerage:				
2.1 Direct, excluding contingent .....	0	0	0	0
2.2 Reinsurance assumed, excluding contingent .....	0	3,953,544	0	3,953,544
2.3 Reinsurance ceded, excluding contingent .....	0	0	0	0
2.4 Contingent-direct .....	0	0	0	0
2.5 Contingent-reinsurance assumed .....	0	653,029	0	653,029
2.6 Contingent-reinsurance ceded .....	0	0	0	0
2.7 Policy and membership fees .....	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....	0	4,606,573	0	4,606,573
3. Allowances to manager and agents .....	0	0	0	0
4. Advertising .....	0	64,537	0	64,537
5. Boards, bureaus and associations .....	0	142,936	0	142,936
6. Surveys and underwriting reports .....	0	9,840	0	9,840
7. Audit of assureds' records .....	0	0	0	0
8. Salary and related items:				
8.1 Salaries .....	1,056,146	920,617	0	1,976,763
8.2 Payroll taxes .....	78,499	48,581	0	127,080
9. Employee relations and welfare .....	215,393	134,802	0	350,195
10. Insurance .....	6,092	7,567	0	13,659
11. Directors' fees .....	0	0	0	0
12. Travel and travel items .....	9,752	23,022	0	32,774
13. Rent and rent items .....	74,568	53,617	0	128,185
14. Equipment .....	115,790	116,686	0	232,476
15. Cost or depreciation of EDP equipment and software .....	26,777	33,960	0	60,737
16. Printing and stationery .....	14,455	20,744	0	35,199
17. Postage, telephone and telegraph, exchange and express .....	23,736	56,427	0	80,163
18. Legal and auditing .....	16,953	25,161	0	42,114
19. Totals (Lines 3 to 18) .....	1,638,161	1,658,497	0	3,296,658
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....	0	559,180	3,056	562,236
20.2 Insurance department licenses and fees .....	0	0	0	0
20.3 Gross guaranty association assessments .....	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate) .....	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	0	559,180	3,056	562,236
21. Real estate expenses .....	0	0	0	0
22. Real estate taxes .....	0	0	0	0
23. Reimbursements by uninsured plans .....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses .....	333,039	841,526	0	1,174,565
25. Total expenses incurred .....	2,243,847	7,665,776	3,056	(a) 9,912,679
26. Less unpaid expenses-current year .....	1,855,479	693,056	0	2,548,535
27. Add unpaid expenses-prior year .....	0	0	0	0
28. Amounts receivable relating to uninsured plans, prior year .....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year .....	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) .....	388,368	6,972,720	3,056	7,364,144
<b>DETAILS OF WRITE-INS</b>				
2401. Data Processing expense.....	173,741	546,140	0	719,881
2402. Services and service contracts.....	58,534	192,515	0	251,049
2403. Miscellaneous.....	100,764	102,871	0	203,635
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above) .....	333,039	841,526	0	1,174,565

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a).....0	.....0
1.1 Bonds exempt from U.S. tax	(a).....0	.....0
1.2 Other bonds (unaffiliated)	(a).....158,538	.....303,597
1.3 Bonds of affiliates	(a).....0	.....0
2.1 Preferred stocks (unaffiliated)	(b).....0	.....0
2.11 Preferred stocks of affiliates	(b).....0	.....0
2.2 Common stocks (unaffiliated)	.....0	.....0
2.21 Common stocks of affiliates	.....0	.....0
3. Mortgage loans	(c).....0	.....0
4. Real estate	(d).....0	.....0
5. Contract loans	.....0	.....0
6. Cash, cash equivalents and short-term investments	(e).....1,966	.....1,966
7. Derivative instruments	(f).....0	.....0
8. Other invested assets	.....0	.....0
9. Aggregate write-ins for investment income	.....0	.....0
10. Total gross investment income	160,505	305,564
11. Investment expenses		(g).....0
12. Investment taxes, licenses and fees, excluding federal income taxes		(g).....3,056
13. Interest expense		(h).....0
14. Depreciation on real estate and other invested assets		(i).....0
15. Aggregate write-ins for deductions from investment income		.....0
16. Total deductions (Lines 11 through 15)		.....3,056
17. Net investment income (Line 10 minus Line 16)		302,508
<b>DETAILS OF WRITE-INS</b>		
0901. ....	.....0	.....0
0902. ....	.....0	.....0
0903. ....	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501. ....	.....0	.....0
1502. ....	.....0	.....0
1503. ....	.....0	.....0
1598. Summary of remaining write-ins for Line 15 from overflow page	.....0	.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	.....0	.....0

- (a) Includes \$ 3,147 accrual of discount less \$ 87,171 amortization of premium and less \$ 14,543 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	.....0	.....0	.....0	.....0	.....0
1.1 Bonds exempt from U.S. tax	.....0	.....0	.....0	.....0	.....0
1.2 Other bonds (unaffiliated)	.....0	.....0	.....0	.....0	.....0
1.3 Bonds of affiliates	.....0	.....0	.....0	.....0	.....0
2.1 Preferred stocks (unaffiliated)	.....0	.....0	.....0	.....0	.....0
2.11 Preferred stocks of affiliates	.....0	.....0	.....0	.....0	.....0
2.2 Common stocks (unaffiliated)	.....0	.....0	.....0	.....0	.....0
2.21 Common stocks of affiliates	.....0	.....0	.....0	.....0	.....0
3. Mortgage loans	.....0	.....0	.....0	.....0	.....0
4. Real estate	.....0	.....0	.....0	.....0	.....0
5. Contract loans	.....0	.....0	.....0	.....0	.....0
6. Cash, cash equivalents and short-term investments	.....0	.....0	.....0	.....0	.....0
7. Derivative instruments	.....0	.....0	.....0	.....0	.....0
8. Other invested assets	.....0	.....0	.....0	.....0	.....0
9. Aggregate write-ins for capital gains (losses)	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses)	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>					
0901. ....	.....0	.....0	.....0	.....0	.....0
0902. ....	.....0	.....0	.....0	.....0	.....0
0903. ....	.....0	.....0	.....0	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

**EXHIBIT OF NONADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	.0	.0	.0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	.0	.0	.0
2.2 Common stocks .....	.0	.0	.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	.0	.0	.0
3.2 Other than first liens .....	.0	.0	.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	.0	.0	.0
4.2 Properties held for the production of income.....	.0	.0	.0
4.3 Properties held for sale .....	.0	.0	.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	.0	.0	.0
6. Contract loans .....	.0	.0	.0
7. Derivatives (Schedule DB).....	.0	.0	.0
8. Other invested assets (Schedule BA) .....	.0	.0	.0
9. Receivables for securities .....	.0	.0	.0
10. Securities lending reinvested collateral assets (Schedule DL).....	.0	.0	.0
11. Aggregate write-ins for invested assets .....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	.0	.0	.0
13. Title plants (for Title insurers only).....	.0	.0	.0
14. Investment income due and accrued .....	.0	.0	.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	.0	.0	.0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	.0	.0	.0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	.0	.0	.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	.0	.0	.0
16.2 Funds held by or deposited with reinsured companies .....	.0	.0	.0
16.3 Other amounts receivable under reinsurance contracts .....	.0	.0	.0
17. Amounts receivable relating to uninsured plans .....	.0	.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	.0	.0	.0
18.2 Net deferred tax asset.....	14,411	.0	(14,411)
19. Guaranty funds receivable or on deposit .....	.0	.0	.0
20. Electronic data processing equipment and software.....	.0	.0	.0
21. Furniture and equipment, including health care delivery assets .....	.0	.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	.0	.0	.0
23. Receivables from parent, subsidiaries and affiliates .....	.0	.0	.0
24. Health care and other amounts receivable.....	.0	.0	.0
25. Aggregate write-ins for other-than-invested assets .....	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	14,411	.0	(14,411)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	14,411	0	(14,411)
<b>DETAILS OF WRITE-INS</b>			
1101. ....	.0	.0	.0
1102. ....	.0	.0	.0
1103. ....	.0	.0	.0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. ....	.0	.0	.0
2502. ....	.0	.0	.0
2503. ....	.0	.0	.0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.0	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies

- A. The accompanying financial statements of Safety Northeast Insurance Company (the “Company”) have been prepared on the basis of accounting practices prescribed or permitted by the Division of Insurance of the Commonwealth of Massachusetts. The National Association of Insurance Commissioners’ *Accounting Practices and Procedures Manual* (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the Commonwealth of Massachusetts.

A reconciliation of the Company’s net income (loss) and capital and surplus between NAIC SAP and practices prescribed and permitted by the Commonwealth of Massachusetts is shown below.

NET INCOME	SSAP #	F/S Page	F/S Line #	2021	2020
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,618,546	\$ -
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 1,618,546</u>	<u>\$ -</u>
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 11,298,477	\$ 9,050,000
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 11,298,477</u>	<u>\$ 9,050,000</u>

- B. 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. Premiums are earned over the terms of the related insurance 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 for all business.

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.

In addition, the Company uses the following accounting policies:

Short-term investments are stated at amortized cost. Bonds not backed by other loans are stated at amortized cost using the interest method. Common stocks are stated at market value. Preferred stocks are stated at market value, except those preferred stocks with characteristics of debt securities which are carried at cost or amortized cost. Loan-backed bonds and structured securities are stated at amortized cost using the interest method. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the retrospective method.

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.

The Company has not modified its capitalization policy from the prior period.

- D. Based upon its evaluation of relevant conditions and events, Management does not have substantial doubts about the Company’s ability to continue as a going concern.

## 2. Accounting Changes-Not applicable

## 3. Business Combinations and Goodwill

The Company was not a party to a merger or a consolidation during the period covered by this statement.

## 4. Discontinued Operations

The Company had no discontinued operations.

## 5. Investments

A. The Company holds no mortgage loans.

B. The Company is not a creditor for restructured debt.

C. The Company holds no reverse mortgages.

D. Loan –Backed Securities

1. Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or Bloomberg Financial Services. The Company uses the various third-party pricing services of Clearwater Analytics and State Street Bank in determining the market value of such securities.

## NOTES TO FINANCIAL STATEMENTS

2. & 3. The Company did not recognize any other-than-temporary impairments on mortgage-backed/loan-backed and structured securities during the period.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 238,017
2. 12 Months or Longer	\$ 0

b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$13,625,626
2. 12 Months or Longer	\$ 0

5. All the Company's loan-backed and structured securities in an unrealized loss position as of December 31, 2021 were reviewed for potential permanent asset impairment. Qualitative analysis was performed by the Company and considered such factors as the financial condition and the near term prospects of the issuer, whether the debtor is current on its contractually obligated interest and principal payments, changes to the rating of the security by a rating agency and the historical volatility of the fair value of the security. The qualitative analysis performed by the Company concluded that the unrealized losses recorded on the loan-backed and structured securities at December 31, 2021 resulted from fluctuations in market interest rates and other temporary market conditions as opposed to fundamental changes in the credit quality of the issuer of the securities. Therefore, the decrease in fair value of these securities is viewed as being temporary.

E. The Company holds no Dollar Repurchase Agreements.

F. The Company has no Repurchase Agreements transactions accounted for as secured borrowing.

G. The Company has no reverse Repurchase Agreements transactions accounted for as secured borrowing.

H. The Company has no Repurchase Agreements transactions accounted for as a sale.

I. The Company has no reverse Repurchase Agreements transactions accounted for as a sale.

J. The Company holds no investments in real estate.

K. The Company has no low income housing tax credits.

L. The Company has no Restricted Assets.

M. The Company has no working capital finance investments.

N. The Company does not have offsetting assets and liabilities.

O. The Company has no 5GI securities.

P. The Company has no Short Sales.

Q. Prepayment Penalty and acceleration fees

	<u>General Account</u>
1. Number of Cusips	0
2. Aggregate Amount of Investment Income	\$0

R. The Company does not have a Cash Pool.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for investments in joint ventures, partnerships, or limited liability companies during the statement periods.

7. Investment Income

All investment income due and accrued with amounts over ninety days past due is excluded from investment income. There was no investment income excluded in the financial statements.

8. Derivative Instruments

The Company holds no derivative instruments.

## NOTES TO FINANCIAL STATEMENTS

## 9. Income Taxes

A. The components of the net deferred tax assets at December 31, 2021 are as follows:

A - 1

	12/31/2021		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
(a) Gross Deferred Tax Assets	\$ 654,446	\$ -	\$ 654,446
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 654,446	\$ -	\$ 654,446
(d) Deferred Tax Assets Nonadmitted	\$ 14,411	\$ -	\$ 14,411
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 640,035	\$ -	\$ 640,035
(f) Deferred Tax Liabilities	\$ 10,104	\$ -	\$ 10,104
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 629,931	\$ -	\$ 629,931

	12/31/2020		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
(a) Gross Deferred Tax Assets	\$ -	\$ -	\$ -
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ -	\$ -	\$ -
(f) Deferred Tax Liabilities	\$ -	\$ -	\$ -
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -

	Change		
	(7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 654,446	\$ -	\$ 654,446
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 654,446	\$ -	\$ 654,446
(d) Deferred Tax Assets Nonadmitted	\$ 14,411	\$ -	\$ 14,411
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 640,035	\$ -	\$ 640,035
(f) Deferred Tax Liabilities	\$ 10,104	\$ -	\$ 10,104
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 629,931	\$ -	\$ 629,931

A - 2

	12/31/2021		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
Admission Calculation Components SSAP No.101			
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 430,535	\$ -	\$ 430,535
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 199,397	\$ -	\$ 199,397
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 199,397	\$ -	\$ 199,397
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,600,282
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	\$ 10,105	\$ -	\$ 10,105
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101. Total (2(a) + 2(b) +2(c))	\$ 640,037	\$ -	\$ 640,037



NOTES TO FINANCIAL STATEMENTS

12/31/2020		
(1)	(2)	(3)
Ordinary	Capital	(Col 1 + 2) Total

Admission Calculation Components SSAP No.101

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	-	\$	-	\$	-
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	-	\$	-	\$	-
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	-	\$	-	\$	-
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.		XXX		XXX	\$	-
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	\$	-	\$	-	\$	-
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101. Total (2(a) + 2(b) +2(c))	\$	-	\$	-	\$	-

Change		
(7)	(8)	(9)
(Col 1 - 4) Ordinary	(Col 2 - 5) Capital	(Col 7 + 8) Total

Admission Calculation Components SSAP No.101

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	430,535	\$	-	\$	430,535
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$	199,397	\$	-	\$	199,397
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	199,397	\$	-	\$	199,397
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.		XXX		XXX	\$	1,600,282
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	\$	10,105	\$	-	\$	10,105
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101. Total (2(a) + 2(b) +2(c))	\$	640,037	\$	-	\$	640,037

A -3

2021	2020
------	------

(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	293.714	0.000
(b) Amount of Adjuted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$ 10,668,546	\$ -

A -4

12/31/2021		12/31/2020		Change	
(1)	(2)	(3)	(4)	(5)	(6)
Ordinary	Capital	Ordinary	Capital	(Col 1 - 3) Ordinary	(Col 2 - 4) Capital

Impact of Tax Planning Strategies

1 Adjusted Gross DTAs	\$	654,446	\$	-	0	\$	-	\$	654,446	\$	-
2 (% of Total Adjusted Gross DTAs)		0%		0%	0%		0%		0%		0%
3 Net Admitted Adjusted Gross DTAs	\$	640,035	\$	-	0	\$	-	\$	640,035	\$	-
4 (% of Total Net Admitted Adjusted Gross DTAs)		0%		0%	0%		0%		0%		0%
(b) Do the Company's tax planning strategies include the use of reinsurance?		Yes		No		X					

B. All deferred tax liabilities have been recognized in the financial statements.

## NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

C - 1

	(1) 2021	(2) 2020	(3) (Col 1 - 2) Change
1. Current Income (Benefit) Tax			
(a) Federal	\$ 396,214	\$ -	\$ 396,214
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ 396,214	\$ -	\$ 396,214
(d) Federal income tax on net capital gains	\$ -	\$ -	\$ -
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ 396,214	\$ -	\$ 396,214

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

	(1) 2021	(2) 2020	(3) (Col 1 - 2) Change
2. Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 163,434	\$ -	\$ 163,434
(2) Unearned premium reserve	\$ 491,012	\$ -	\$ 491,012
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensations and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 654,446	\$ -	\$ 654,446
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 14,411	\$ -	\$ 14,411
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 640,035	\$ -	\$ 640,035
(e) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total capital tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 640,035	\$ -	\$ 640,035
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Investments	\$ 10,104	\$ -	\$ 10,104
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Loss reserve transition adjustment	\$ -	\$ -	\$ -
(6) Other (including items <5% of total ordinary tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 10,104	\$ -	\$ 10,104
(b) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 10,104	\$ -	\$ 10,104
4. Net deferred tax assets/(liabilities) (2i - 3c)	\$ 629,931	\$ -	\$ 629,931

## NOTES TO FINANCIAL STATEMENTS

- D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing these differences are as follows:

D

	12/31/21	Effective Tax Rate
Provision computed at statutory rate	\$ 423,100	21.0%
Benefit for affiliates NOLs	\$ (5,230)	-0.3%
Change in pooling agreement*	<u>\$ (665,998)</u>	-33.1%
Total	<u>\$ (248,128)</u>	-12.4%
Federal income taxes incurred	\$ 396,214	19.7%
Change in net deferred income taxes	<u>\$ (644,342)</u>	-32.1%
Total statutory income taxes	<u>\$ (248,128)</u>	-12.4%

\*Refer to Note 26 regarding a change in the pooling agreement effective January 1, 2021

- E. The amount of federal income taxes incurred and available for recoupment in the event of future net losses is as follows.

Year	Ordinary	Capital	Total
2021	\$ 396,214	\$ -	\$ 396,214
2020	\$ -	\$ -	\$ -

- F. The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Effective January 1, 2021, Safety Northeast Insurance Company was added to the Third Amended and Restated Tax Sharing Agreement. The consolidated tax liability of the Safety Insurance Group, Inc. and Subsidiaries is allocated on the basis of the member's proportionate contributions to consolidated taxable income.

The Company's Federal Income Tax Return is consolidated with the following entities:

Safety Insurance Group, Inc.  
 Safety Management Corporation  
 Safety Asset Management Corporation  
 Safety Insurance Company  
 Safety Property and Casualty Insurance Company  
 Safety Northeast Insurance Company

The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. The consolidated tax liability of the Safety Insurance Group, Inc. and Subsidiaries is allocated on the basis of the member's proportionate contributions to consolidated taxable income.

- G. The Company has no Federal & Foreign Tax Loss Contingencies.  
 H. The Company is not subject to Repatriation Transition Tax (RTT).  
 I. The Company does not qualify for the Alternative Minimum Tax (AMT) Credit.

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

- A. Safety Insurance Company and Safety Indemnity Insurance Company became part of their current holding company system on October 16, 2001. Safety Insurance Group, Inc., a Delaware corporation, directly owns 100% of the issued and outstanding shares of Safety Insurance Company. Safety Insurance Group, Inc. is a public company and is not controlled by any person or entity.

Safety Indemnity Insurance Company became part of the same insurance company holding system as Safety Insurance Company, upon the formation of the Company. Safety Insurance Company owns 100% of the outstanding shares of the Company.

On December 27, 2006, Safety Insurance Company acquired 100% of the issued and outstanding shares of Safety Property and Casualty Insurance Company, a newly formed insurance company domiciled in Massachusetts. Safety Property and Casualty Insurance Company began writing direct business in September 2007.

On November 13, 2020, Safety Insurance Company acquired 100% of the issued and outstanding shares of Safety Northeast Insurance Company, a newly formed insurance company domiciled in Massachusetts. Safety Northeast Insurance Company began writing direct business in January 2022.

B.C.

D. E. & F.

Effective on January 1, 2021, the Company entered into an Administrative Services Agreement with Safety Insurance Company, pursuant to which the Company receives certain administrative and managerial services, as compensation for which the Company pays the actual costs and expenses incurred by Safety Insurance Company for providing such services.

- G. Safety Insurance Group, Inc. directly owns 100% of the common stock of Safety Insurance Company. See Note 10A.  
 H. The Company owns no shares of an upstream affiliate.  
 I. The Company holds no investments in parent, affiliates, or subsidiaries not included in Schedule D, Summary by Country.

## NOTES TO FINANCIAL STATEMENTS

- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. The Company holds no investments in foreign insurance subsidiaries.
- L. The Company holds no investment in a downstream noninsurance holding company.
- M. The Company holds no non-insurance subsidiaries.
- N. The Company holds no insurance subsidiaries.
- O. The Company holds no SCA's or SSAP Entities.

### 11. Debt

The Company has no debt, including capital notes or FHLB agreements. Refer to Contingencies, Note 14.

### 12. Retirement Plans, Deferred Compensation, and other Postretirement Benefit Plans

The Company has no retirement plans, deferred compensation, other post-retirement benefit or multiemployer plans.

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganization

- A. The Company has 175,000 shares of \$20.00 par value stock authorized, issued and outstanding.
- B. The Company has no preferred stock issues.
- C. The maximum amount of dividends which can be paid by the Commonwealth of Massachusetts insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus.
- D. The Company paid no dividends during the current quarter.
- E. Within the limits of C. above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company's surplus.
- G. The Company had no advances to surplus.
- H. The Company had no stock held for special purposes.
- I. The Company had no special surplus funds.
- J. The Company had no cumulative unrealized gains and losses.
- K. The Company has no surplus debentures or similar obligations.
- L. The Company had no restatement in quasi-reorganization.
- M. The Company had no quasi-reorganizations in the prior ten years.

### 14. Contingencies

- A. Safety Insurance Group, Inc. has a \$30,000,000 revolving credit facility with Citizens Bank ("Citizens") and entered a Stock Pledge Agreement with Citizens, pursuant to which Safety Insurance Group, Inc. agreed to pledge of 100% of the common stock of Safety Insurance Company as security for the revolving credit facility. The Stock Pledge Agreement provides that neither any lender nor administrative agent may take any action in regard to the pledged stock which would constitute or result in a direct or indirect acquisition or control of Safety Insurance Group, Inc.'s insurance company subsidiaries without first obtaining the approval of the Insurance Commissioner of the Commonwealth of Massachusetts. Safety Insurance Group, Inc. had no amounts outstanding under the credit facility at December 31, 2021.
- B. Massachusetts law requires that insurers licensed to do business in Massachusetts participate in the Massachusetts Insurers Insolvency Fund ("Insolvency Fund"). Members of the Insolvency Fund are assessed a proportionate share of the obligations and expenses of the Insolvency Fund in connection with an insolvent insurer. It is anticipated that there will be additional assessments from time to time relating to various insolvencies. Although the timing and amounts of any future assessments are not known, based upon existing knowledge, management's opinion is that such future assessments will not have a material effect upon the financial position of the Company.
- C. The Company has no material gain contingencies.
- D. The Company had no claims related extra contractual obligations and bad faith losses stemming from lawsuits during the current quarter.
- E. The Company has no product warranties.
- F. The Company has no joint and several liabilities.
- G. Various lawsuits against the Company may arise in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets that it considers to be impaired.

On October 19, 2021, the Supreme Judicial Court of Massachusetts (the "Court") unanimously ruled that property and casualty insurers must compensate third-party claimants under property damage coverage, part 4 of the standard Massachusetts automobile insurance policy, 2008 edition (standard policy), for the inherent diminished value ("IDV") that occurs when their vehicles are damaged in a crash. This ruling overturned a previous decision by the Massachusetts Superior Court, which found that a Massachusetts auto insurance policy did not provide property damage coverage for inherent diminished value damages for third-party claimants. The Court placed the burden of proof on the individual claimant by explicitly specifying that the claimant must establish that the vehicle has suffered IDV damages and also the amount of IDV damages at issue. The Court further ruled that an insurer's previous denial of coverage for such damages could not serve as the basis for a claim of unfair business practices. Based on the Court's rulings, at this time the Company does not expect any claims for IDV damages to be material, and therefore has not accrued for a specific loss contingency.

### 15. Leases

The Company does not have any material lease obligations at this time.

NOTES TO FINANCIAL STATEMENTS

16. Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company has no financial instruments with off-balance sheet risk or concentrations of credit risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfer and servicing of financial assets.
- C. The Company had no wash sales.

18. Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

The Company had no uninsured or partially insured A&H Plans.

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

The Company had no direct premium written by managing general agents or third party administrator.

20. Fair Value Measurements

- A. The Company had no assets or liabilities measured and reported at fair value at December 31, 2021.
- B. Other Fair Value Disclosures-Not Applicable
- C. The following represents the fair value and admitted value of assets that are financial instruments. The fair values are categorized into the three-level value hierarchy:

Type of Financial Instrument	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 35,503,832	\$ 36,078,409	\$ -	\$ 35,503,832	\$ -	\$ -	\$ -
Total assets	\$ 35,503,832	\$ 36,078,409	\$ -	\$ 35,503,832	\$ -	\$ -	\$ -
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

D. The Company has no financial instruments for which it is not practicable to estimate fair value.

E. The Company has no financial instruments for which it is measured at NAV.

21. Other Items

- A. The Company did not have any unusual items.
- B. The Company had no troubled debt restructuring.
- C. The Company had no other unusual items.
- D. The Company did not receive any business interruption recoveries during the periods for which the financial statements are presented.
- E. The Company has no state transferable tax credits.
- F. The Company does not have subprime mortgage-related risk exposure.
- G. The Company has not received proceeds from Insurance-linked securities.
- H. The Company has no amount that can be realized on Life Insurance.

22. Subsequent Events

Subsequent events have been considered through March 1, 2022, the date of issuance of these statutory financial statements. The Company does not write health insurance and therefore is not subject to assessment under section 9010 of the Affordable Care Act.

23. Reinsurance

- A. The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premiums with any individual reinsurers, authorized, reciprocal jurisdiction, unauthorized or certified that exceeds 3% of the Company's policyholder surplus.
- B. The Company has no reinsurance recoverable on paid or unpaid losses in dispute by reason of notification, arbitration or litigation.
- C. Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET REINSURANCE	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
(a) AFFILIATE	\$11,690,780	\$4,194,091	\$ -	\$ -	\$11,690,780	\$4,194,091
(b) ALL OTHER	-	-	-	-	-	-
(b) TOTAL	\$11,690,780	\$4,194,091	\$ -	\$ -	\$11,690,780	\$4,194,091

## NOTES TO FINANCIAL STATEMENTS

(d) Direct Unearned Premium Reserve \$0.

(2.) The Company has no material additional or return commission predicated on loss experience or on any other form of profit sharing.

(3.) The Company has no protected cells.

D. The Company wrote off no uncollectible reinsurance balances due in the statement period.

E. The Company had no commutation of ceded reinsurance in the statement period.

F. The Company has no retroactive reinsurance contracts.

G. The Company has no reinsurance accounted for as a deposit.

H. The Company has no run-off agreements.

I. Certified reinsurers-Not applicable.

J. Reinsurer Aggregation-Not Applicable

K. Reinsurance Credit-Not Applicable

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

### 25. Change in incurred Losses and Loss Adjustment Expenses

A. Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$1,610 thousand in 2021 as a result of reestimation of unpaid loss and loss adjustment expenses on all lines of business. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding the individual claims. No additional premiums or return premiums have been accrued as a result of prior-year effects.

B. The company has made no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and adjustment expenses.

### 26. Intercompany Pooling Arrangements

A pooling agreement between Safety Insurance Company ("SIC"), NAIC Code 39454, and its wholly-owned subsidiaries Safety Indemnity Insurance Company ("SIIC"), NAIC Code 33618, Safety Property and Casualty Insurance Company ("SP&C"), NAIC Code 12808 and Safety Northeast Insurance Company ("SNIC"), NAIC Code 16893, applies the pool participation percentages of 85% for SIC, 9% for SIIC, 3% for SP&C and 3% for SNIC to the net liabilities of the group (that is, reserves for unearned premiums, losses, and loss adjustment expenses, net of salvage and subrogation and third party reinsurance cessions). All lines and types of business written are subject to the pooling agreement.

As of December 31, 2021, the amount due to Safety Insurance Company, the lead company, was \$237,340.

### 27. Structured Settlements

A. The Company has not purchased annuities of which the claimant is payee but for which the Company is contingently liable.

B. The Company has not purchased annuities under which the company is owner and payee, the value of which equals or exceeds 1 percent of the Company's policyholders' surplus.

### 28. Health Care Receivables

The Company has no health care receivables.

### 29. Participating Policies

The Company has no participating policies.

### 30. Premium Deficiency Reserves

A. The Company had no liability related to premium deficiency reserves.

B. Date of the most recent evaluation of this liability was January 31, 2022.

C. The Company does not utilize anticipated investment income in the calculation.

### 31. High Deductibles

The Company has no reserve credit recorded for high deductibles on unpaid claims.

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

The Company does not discount the liabilities for unpaid losses or unpaid loss adjustment expenses.

### 33. Asbestos/Environmental Reserves

The Company has no asbestos or environmental exposure.

## NOTES TO FINANCIAL STATEMENTS

- 34. Subscriber Savings Accounts - Not applicable.
- 35. Multiple Peril Crop Insurance - Not applicable.
- 36. Financial Guaranty Insurance- Not Applicable

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [  ] No [  ]  
 If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [  ] No [  ] N/A [  ]
- 1.3 State Regulating? MASSACHUSETTS.....
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [  ] No [  ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001172052.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [  ] No [  ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....
- 3.4 By what department or departments? .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [  ] No [  ] N/A [  ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [  ] No [  ] N/A [  ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [  ] No [  ]
- 4.12 renewals? Yes [  ] No [  ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [  ] No [  ]
- 4.22 renewals? Yes [  ] No [  ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [  ] No [  ]  
 If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [  ] No [  ]
- 6.2 If yes, give full information .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [  ] No [  ]
- 7.2 If yes, .....0.0 %
- 7.21 State the percentage of foreign control
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....	.....
.....	.....
.....	.....



GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the DIHC.

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

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [ ] No [ ] N/A [ X ]
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Deloitte & Touche LLP, Boston, Massachusetts.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain

- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Matthew Carrier, ACAS, MAAA, Principal, Deloitte & Touche LLP.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [ X ]
  - 12.11 Name of real estate holding company .....
  - 12.12 Number of parcels involved .....0
  - 12.13 Total book/adjusted carrying value \$ .....0
- 12.2 If yes, provide explanation

- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? 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.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

## GENERAL INTERROGATORIES

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

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

### BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [ X ] No [ ]

### FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- |                                                   |          |
|---------------------------------------------------|----------|
| 20.11 To directors or other officers              | \$.....0 |
| 20.12 To stockholders not officers                | \$.....0 |
| 20.13 Trustees, supreme or grand (Fraternal only) | \$.....0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- |                                                   |          |
|---------------------------------------------------|----------|
| 20.21 To directors or other officers              | \$.....0 |
| 20.22 To stockholders not officers                | \$.....0 |
| 20.23 Trustees, supreme or grand (Fraternal only) | \$.....0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- |                            |          |
|----------------------------|----------|
| 21.21 Rented from others   | \$.....0 |
| 21.22 Borrowed from others | \$.....0 |
| 21.23 Leased from others   | \$.....0 |
| 21.24 Other                | \$.....0 |
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [ X ]
- 22.2 If answer is yes:
- |                                                |          |
|------------------------------------------------|----------|
| 22.21 Amount paid as losses or risk adjustment | \$.....0 |
| 22.22 Amount paid as expenses                  | \$.....0 |
| 22.23 Other amounts paid                       | \$.....0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [ X ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

### INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [ X ] No [ ]

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$.....0

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$.....0

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] NA [ X ]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] NA [ X ]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] NA [ X ]

25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:

- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 25.093 Total payable for securities lending reported on the liability page \$.....0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 24.1 and 25.03). Yes [ ] No [ X ]

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

- 26.21 Subject to repurchase agreements \$.....0
- 26.22 Subject to reverse repurchase agreements \$.....0
- 26.23 Subject to dollar repurchase agreements \$.....0
- 26.24 Subject to reverse dollar repurchase agreements \$.....0
- 26.25 Placed under option agreements \$.....0
- 26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$.....0
- 26.27 FHLB Capital Stock \$.....0
- 26.28 On deposit with states \$.....0
- 26.29 On deposit with other regulatory bodies \$.....0
- 26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$.....0
- 26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$.....0
- 26.32 Other \$.....0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]
  - 27.42 Permitted accounting practice Yes [ ] No [ ]
  - 27.43 Other accounting guidance Yes [ ] No [ ]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [ X ]

28.2 If yes, state the amount thereof at December 31 of the current year. \$.....0

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

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

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank.....	801 Pennsylvania Ave., Kansas City, MO 64105.....

## GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?  
 29.04 If yes, give full and complete information relating thereto:

Yes [ ] No [ X ]

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

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

1 Name of Firm or Individual	2 Affiliation
DWS.....	U.....
Wellington Management Company, LLP.....	U.....

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

Yes [ X ] No [ ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [ X ] No [ ]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518.....	DWS.....	549300K0BHJ9BX9J8J87.....	Securities Exchange Commission.....	NO.....
152768.....	Wellington Management Company, LLP.....	5493002CYKEKC8C01T66.....	Securities Exchange Commission.....	DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [ ] No [ X ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		0

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund’s Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

## GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds.....	36,078,409	35,503,832	(574,577)
31.2 Preferred Stocks.....	0	0	0
31.3 Totals	36,078,409	35,503,832	(574,577)

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

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

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes  No

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

33.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes  No

33.2 If no, list exceptions:

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

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? Yes  No

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
 a. The shares were purchased prior to January 1, 2019.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
 d. The fund only or predominantly holds bonds in its portfolio.  
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes  No

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:  
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.  
 b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.  
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.  
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.  
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes  No  NA

## GENERAL INTERROGATORIES

### OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ .....0

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

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

39.1 Amount of payments for legal expenses, if any? \$ .....0

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

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

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ .....0

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

1 Name	2 Amount Paid
.....	.....

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

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]  
 1.2 If yes, indicate premium earned on U. S. business only. .... \$ .....0  
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... \$ .....0

1.31 Reason for excluding  
 .....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. .... \$ .....0  
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. .... \$ .....0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned ..... \$ .....0  
 1.62 Total incurred claims ..... \$ .....0  
 1.63 Number of covered lives ..... 0

All years prior to most current three years:

1.64 Total premium earned ..... \$ .....0  
 1.65 Total incurred claims ..... \$ .....0  
 1.66 Number of covered lives ..... 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned ..... \$ .....0  
 1.72 Total incurred claims ..... \$ .....0  
 1.73 Number of covered lives ..... 0

All years prior to most current three years:

1.74 Total premium earned ..... \$ .....0  
 1.75 Total incurred claims ..... \$ .....0  
 1.76 Number of covered lives ..... 0

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$ .....0	\$	.....0
2.2	Premium Denominator	.....23,229,837	\$	.....0
2.3	Premium Ratio (2.1/2.2)	.....0.000		.....0.000
2.4	Reserve Numerator	\$ .....0	\$	.....0
2.5	Reserve Denominator	.....26,090,302	\$	.....0
2.6	Reserve Ratio (2.4/2.5)	.....0.000		.....0.000

3.1 Did the reporting entity issue participating policies during the calendar year? ..... Yes [ ] No [ X ]  
 3.2 If yes, provide the amount of premium written for participating and/or no-participating policies during the calendar year:

3.21 Participating policies..... \$ .....0  
 3.22 Non-participating policies..... \$ .....0

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies?..... Yes [ ] No [ ]  
 4.2 Does the reporting entity issue non-assessable policies?..... Yes [ ] No [ ]  
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... 0.0 %  
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. .... \$ .....0

5. For Reciprocal Exchanges Only:

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

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [ ] No [ ] N/A [ ]  
 5.22 As a direct expense of the exchange..... Yes [ ] No [ ] N/A [ ]

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

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

5.5 If yes, give full information  
 .....

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

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss: .....  
 This Company does not write workers' compensation.....
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: .....  
 To estimate probable maximum loss, the Company uses the services of a reinsurance intermediary, to analyze catastrophe exposure utilizing AIR v. 7.0 software models. Cat. exposure consists of property coverage on Homeowners, DF, BOP, CPP and auto comp.....
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....  
 The Company uses catastrophe ( excess loss) reinsurance and windstorm deductibles for property coverage.....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... Yes [ X ] No [ ]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.....
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [ ] No [ X ]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions..... 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [ X ] No [ ]
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... Yes [ ] No [ X ]
- 8.2 If yes, give full information.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
 (c) Aggregate stop loss reinsurance coverage;  
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [ ] No [ X ]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [ X ]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - *Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [ X ]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
 (a) The entity does not utilize reinsurance; or, Yes [ ] No [ X ]  
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [ X ]  
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ X ] No [ ]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]



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

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:..... Yes [ ] No [ X ]  
 11.2 If yes, give full information .....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:  
 12.11 Unpaid losses..... \$ .....0  
 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$ .....0  
 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$ .....0  
 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... Yes [ ] No [X] N/A [ ]  
 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:  
 12.41 From..... 0.0 %  
 12.42 To..... 0.0 %  
 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? ..... Yes [ ] No [ X ]  
 12.6 If yes, state the amount thereof at December 31 of current year:  
 12.61 Letters of Credit..... \$ .....0  
 12.62 Collateral and other funds..... \$ .....0  
 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... \$ .....0  
 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] No [ X ]  
 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. ....0  
 14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... Yes [ X ] No [ ]  
 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:  
 Based on reinsurer's participation percentage on the contract.....  
 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... Yes [ ] No [ X ]  
 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... Yes [ X ] No [ ]  
 14.5 If the answer to 14.4 is no, please explain:  
 .....  
 15.1 Has the reporting entity guaranteed any financed premium accounts?..... Yes [ ] No [ X ]  
 15.2 If yes, give full information .....

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

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home .....	\$ .....0	\$ .....0	\$ .....0	\$ .....0	\$ .....0
16.12 Products .....	\$ .....0	\$ .....0	\$ .....0	\$ .....0	\$ .....0
16.13 Automobile .....	\$ .....0	\$ .....0	\$ .....0	\$ .....0	\$ .....0
16.14 Other* .....	\$ .....0	\$ .....0	\$ .....0	\$ .....0	\$ .....0

\* Disclose type of coverage:

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

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

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

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance.....	\$.....	0
17.12	Unfunded portion of Interrogatory 17.11.....	\$.....	0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....	0
17.14	Case reserves portion of Interrogatory 17.11.....	\$.....	0
17.15	Incurred but not reported portion of Interrogatory 17.11.....	\$.....	0
17.16	Unearned premium portion of Interrogatory 17.11.....	\$.....	0
17.17	Contingent commission portion of Interrogatory 17.11.....	\$.....	0

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

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$.....0

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

18.4 If yes, please provide the balance of the funds administered as of the reporting date. .... \$.....0

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [  ] No [  ]

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

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**FIVE-YEAR HISTORICAL DATA**

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

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Gross Premiums Written</b> (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	9,295,273	0	0	0	0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,455,031	0	0	0	0
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,185,473	0	0	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	22,935,777	0	0	0	0
<b>Net Premiums Written</b> (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	9,295,273	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,455,031	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,185,473	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	22,935,777	0	0	0	0
<b>Statement of Income</b> (Page 4)					
13. Net underwriting gain (loss) (Line 8)	1,712,252	0	0	0	0
14. Net investment gain (loss) (Line 11)	302,508	0	0	0	0
15. Total other income (Line 15)	0	0	0	0	0
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	396,214	0	0	0	0
18. Net income (Line 20)	1,618,546	0	0	0	0
<b>Balance Sheet Lines</b> (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	38,327,135	9,050,000	0	0	0
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	0	0	0	0	0
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	27,028,658	0	0	0	0
22. Losses (Page 3, Line 1)	12,544,043	0	0	0	0
23. Loss adjustment expenses (Page 3, Line 3)	1,855,479	0	0	0	0
24. Unearned premiums (Page 3, Line 9)	11,690,780	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31)	3,500,000	3,500,000	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	11,298,477	9,050,000	0	0	0
<b>Cash Flow</b> (Page 5)					
27. Net cash from operations (Line 11)	28,348,829	0	0	0	0
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	11,298,477	0	0	0	0
29. Authorized control level risk-based capital	2,740,009	0	0	0	0
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	96.1	0.0	0.0	0.0	0.0
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	3.9	100.0	0.0	0.0	0.0
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	0	0	0	0	0
52. Dividends to stockholders (Line 35) .....	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38) .....	2,248,477	0	0	0	0
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	4,624,731	0	0	0	0
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	4,128,644	0	0	0	0
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	2,411,257	0	0	0	0
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
59. Total (Line 35) .....	11,164,633	0	0	0	0
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	4,624,731	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	4,128,644	0	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	2,411,257	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
65. Total (Line 35) .....	11,164,633	0	0	0	0
<b>Operating Percentages (Page 4)</b> (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	50.0	0.0	0.0	0.0	0.0
68. Loss expenses incurred (Line 3) .....	9.7	0.0	0.0	0.0	0.0
69. Other underwriting expenses incurred (Line 4) .....	33.0	0.0	0.0	0.0	0.0
70. Net underwriting gain (loss) (Line 8) .....	7.4	0.0	0.0	0.0	0.0
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .....	33.4	0.0	0.0	0.0	0.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	59.6	0.0	0.0	0.0	0.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) .....	203.0	0.0	0.0	0.0	0.0
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11) .....	(1,489)	0	0	0	0
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) .....	(16.5)	0.0	0.0	0.0	0.0
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....	(2,608)	0	0	0	0
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) .....	0.0	0.0	0.0	0.0	0.0

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

Yes [ ] No [ ]

If no, please explain

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 +7							
04-2689624	39454	SAFETY INS CO	MA	22,936	0	14,753	14,753	0	0	11,691	0	0	0	0
0199999 - Total Affiliates - U.S. Intercompany Pooling				22,936	0	14,753	14,753	0	0	11,691	0	0	0	0
0899999 - Total Affiliates - Total Affiliates				22,936	0	14,753	14,753	0	0	11,691	0	0	0	0
9999999 Totals				22,936	0	14,753	14,753	0	0	11,691	0	0	0	0

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 Total Reinsurance Ceded by Portfolio				0	0
0299999 Total Reinsurance Assumed by Portfolio				0	0
<p><b>NONE</b></p>					

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsur- ance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recover- able From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
04-2689624	39454	SAFETY INS CO.	MA		0	0	0	0	0	0	0	0	0	0	0	0	8	0	(8)	0
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling					0	0	0	0	0	0	0	0	0	0	0	0	8	0	(8)	0
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	8	0	(8)	0
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					0	0	0	0	0	0	0	0	0	0	0	0	8	0	(8)	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					0	0	0	0	0	0	0	0	0	0	0	0	8	0	(8)	0
9999999 Totals					0	0	0	0	0	0	0	0	0	0	0	0	8	0	(8)	0

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

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

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
04-2689624	SAFETY INS CO.	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	- Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	- Total Authorized - Affiliates - Total Authorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
1499999	- Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
9999999	Totals	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0



**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

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

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days											
04-2689624	SAFETY INS CO.	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	YES	0	
0199999	- Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
0899999	- Total Authorized - Affiliates - Total Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
1499999	- Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
<b>9999999 Totals</b>		0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

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

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20+Col. 21+Col. 22+Col. 24]/Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20+Col. 21+Col. 22+ Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
04-2689624	SAFETY INS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9999999 Totals		XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

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

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
04-2689624	SAFETY INS CO	0	xxx	xxx	0	0	0	xxx	xxx	0
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling										
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates										
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)										
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)										
9999999 Totals										

Schedule F - Part 4

**NONE**

Schedule F - Part 5

**NONE**

**SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS</b> (Page 2, Col. 3)			
1. Cash and invested assets (Line 12) .....	37,552,145	0	37,552,145
2. Premiums and considerations (Line 15) .....	0	0	0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	0	0	0
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	0	0	0
5. Other assets .....	774,990	0	774,990
6. Net amount recoverable from reinsurers .....	0	0	0
7. Protected cell assets (Line 27) .....	0	0	0
8. Totals (Line 28) .....	38,327,135	0	38,327,135
<b>LIABILITIES</b> (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	14,399,522	0	14,399,522
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	693,056	0	693,056
11. Unearned premiums (Line 9) .....	11,690,780	0	11,690,780
12. Advance premiums (Line 10) .....	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....	7,960	0	7,960
15. Funds held by company under reinsurance treaties (Line 13) .....	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14) .....	0	0	0
17. Provision for reinsurance (Line 16) .....	0	0	0
18. Other liabilities .....	237,340	0	237,340
19. Total liabilities excluding protected cell business (Line 26) .....	27,028,658	0	27,028,658
20. Protected cell liabilities (Line 27) .....	0	0	0
21. Surplus as regards policyholders (Line 37) .....	11,298,477	X X X	11,298,477
22. Totals (Line 38) .....	38,327,135	0	38,327,135

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

If yes, give full explanation:

Please refer to Notes to Financial Statements No. 26.....

Schedule H - Part 1

**NONE**

Schedule H - Part 2

**NONE**

Schedule H - Part 3

**NONE**

Schedule H - Part 4

**NONE**

Schedule H - Part 5 - Health Claims

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(5)	(2)	4	1	0	0	6	0	XXX
2. 2012	20,715	1,441	19,274	10,725	586	380	30	1,404	71	2,699	11,822	XXX
3. 2013	22,047	1,591	20,456	11,986	757	453	54	1,513	85	2,737	13,056	XXX
4. 2014	23,145	1,639	21,506	13,108	855	473	56	1,549	83	2,801	14,136	XXX
5. 2015	24,074	1,929	22,145	18,577	2,315	463	55	1,924	97	3,058	18,497	XXX
6. 2016	24,777	2,105	22,673	14,457	1,538	481	78	1,643	114	3,045	14,851	XXX
7. 2017	25,539	2,306	23,233	13,857	1,406	403	81	1,617	127	3,139	14,261	XXX
8. 2018	26,069	2,621	23,448	13,824	1,603	286	60	1,650	140	3,127	13,957	XXX
9. 2019	26,339	2,675	23,663	13,233	1,613	204	41	1,705	116	2,916	13,372	XXX
10. 2020	25,360	2,228	23,132	9,384	682	135	17	1,660	53	1,927	10,427	XXX
11. 2021	25,257	2,028	23,230	8,234	345	64	2	1,408	55	1,350	9,303	XXX
12. Totals	XXX	XXX	XXX	127,380	11,700	3,344	475	16,074	941	26,806	133,682	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. ....	26	3	23	0	6	1	4	0	1	0	0	55	XXX
2. ....	14	0	11	0	3	0	1	0	0	0	1	30	XXX
3. ....	105	11	25	0	6	0	4	0	2	0	1	131	XXX
4. ....	98	14	32	0	12	1	9	0	2	0	2	138	XXX
5. ....	213	15	71	6	22	2	12	1	5	0	6	298	XXX
6. ....	379	52	0	7	45	8	8	1	9	0	11	374	XXX
7. ....	1,007	295	(5)	1	97	27	14	0	23	0	17	812	XXX
8. ....	1,474	441	62	(7)	132	30	22	1	34	0	33	1,259	XXX
9. ....	2,750	681	(210)	(165)	167	45	43	13	91	0	62	2,266	XXX
10. ....	3,074	445	30	93	134	27	37	11	178	0	204	2,878	XXX
11. ....	6,242	368	(361)	254	145	12	54	26	739	0	981	6,159	XXX
12. ....	15,382	2,327	(322)	188	767	153	209	51	1,084	0	1,317	14,400	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. ....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	45	10
2. ....	12,539	687	11,852	60.5	47.6	61.5	0	0	3.0	25	5
3. ....	14,093	907	13,187	63.9	57.0	64.5	0	0	3.0	119	12
4. ....	15,283	1,010	14,273	66.0	61.6	66.4	0	0	3.0	116	22
5. ....	21,286	2,491	18,795	88.4	129.2	84.9	0	0	3.0	263	35
6. ....	17,023	1,798	15,225	68.7	85.4	67.2	0	0	3.0	320	54
7. ....	17,012	1,938	15,074	66.6	84.0	64.9	0	0	3.0	706	106
8. ....	17,483	2,268	15,215	67.1	86.5	64.9	0	0	3.0	1,102	157
9. ....	17,982	2,344	15,638	68.3	87.6	66.1	0	0	3.0	2,023	243
10. ....	14,632	1,327	13,305	57.7	59.6	57.5	0	0	3.0	2,566	312
11. ....	16,525	1,062	15,462	65.4	52.4	66.6	0	0	3.0	5,259	900
12. ....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,544	1,855

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

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT		
	1	2	3	4	5	6	7	8	9	10	11	12	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year	
1. Prior	5,856	5,171	4,428	4,033	3,653	3,426	3,161	3,103	3,069	3,049	(19)	(53)	
2. 2012	11,672	11,664	11,476	11,174	10,978	10,796	10,652	10,600	10,550	10,518	(32)	(82)	
3. 2013	XXX	12,696	12,702	12,588	12,262	12,032	11,882	11,796	11,767	11,757	(9)	(38)	
4. 2014	XXX	XXX	13,755	13,761	13,563	13,192	12,989	12,866	12,853	12,805	(48)	(61)	
5. 2015	XXX	XXX	XXX	17,436	17,309	17,359	17,262	17,146	17,050	16,963	(87)	(183)	
6. 2016	XXX	XXX	XXX	XXX	14,528	14,369	14,021	13,876	13,708	13,686	(22)	(190)	
7. 2017	XXX	XXX	XXX	XXX	XXX	14,755	14,390	13,994	13,682	13,561	(120)	(433)	
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	14,596	14,431	13,964	13,672	(293)	(760)	
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,765	14,410	13,958	(452)	(808)	
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,925	11,519	(406)	XXX	
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,370	XXX	XXX	
											12. Totals	(1,489)	(2,608)

**SCHEDULE P - PART 3 - SUMMARY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	1,481	2,345	2,707	2,927	2,975	2,998	2,997	2,995	2,995	XXX	XXX
2. 2012	7,143	9,118	9,712	10,037	10,225	10,394	10,444	10,485	10,488	10,489	XXX	XXX
3. 2013	XXX	7,921	10,125	10,705	11,138	11,390	11,542	11,594	11,622	11,628	XXX	XXX
4. 2014	XXX	XXX	8,436	10,786	11,549	12,046	12,355	12,591	12,643	12,670	XXX	XXX
5. 2015	XXX	XXX	XXX	11,095	14,337	15,511	16,078	16,333	16,531	16,670	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	8,760	11,151	11,894	12,778	13,111	13,322	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	8,667	11,128	11,957	12,521	12,772	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	9,100	11,314	11,972	12,447	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,788	11,130	11,783	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,015	8,820	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,950	XXX	XXX

**SCHEDULE P - PART 4 - SUMMARY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	309	770	648	552	383	283	83	48	31	26
2. 2012	147	83	235	367	253	208	105	75	40	13
3. 2013	XXX	(84)	(24)	270	302	190	108	53	52	29
4. 2014	XXX	XXX	111	(62)	144	213	73	48	48	41
5. 2015	XXX	XXX	XXX	(110)	(633)	(713)	0	51	72	75
6. 2016	XXX	XXX	XXX	XXX	(104)	(155)	(190)	(29)	(33)	1
7. 2017	XXX	XXX	XXX	XXX	XXX	434	(133)	(139)	(13)	8
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	50	(185)	(77)	90
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	(182)	(15)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365	(36)
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(587)



**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	3,838	497	3,341	1,284	2	42	0	183	0	46	1,507	182
3. 2013	4,255	525	3,730	1,517	8	50	0	171	0	60	1,730	166
4. 2014	4,696	480	4,216	1,713	6	64	0	204	0	58	1,974	178
5. 2015	5,102	586	4,516	6,304	1,375	85	0	694	0	46	5,707	596
6. 2016	5,451	549	4,902	1,881	11	74	0	222	0	46	2,165	158
7. 2017	5,703	534	5,169	2,105	91	70	0	198	0	77	2,282	176
8. 2018	5,879	544	5,335	2,229	11	65	0	231	0	70	2,513	243
9. 2019	6,021	562	5,460	2,000	30	49	0	241	0	42	2,261	160
10. 2020	6,111	564	5,547	2,024	17	42	0	281	0	27	2,330	182
11. 2021	6,144	609	5,535	1,508	17	32	0	250	0	9	1,773	183
12. Totals	XXX	XXX	XXX	22,564	1,569	571	0	2,675	0	481	24,242	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	2	0	23	0	0	0	4	0	0	0	0	29	0
2.	0	0	4	0	0	0	0	0	0	0	0	5	0
3.	26	0	3	0	1	0	1	0	0	0	0	32	0
4.	9	0	9	0	0	0	1	0	1	0	0	20	0
5.	24	0	14	0	3	0	2	0	1	0	0	44	1
6.	62	0	14	0	8	0	1	0	1	0	4	86	1
7.	105	0	12	0	12	0	2	0	3	0	6	134	1
8.	160	0	31	0	17	0	3	0	6	0	15	217	2
9.	272	0	61	0	21	0	5	0	11	0	24	370	5
10.	671	0	(73)	0	35	0	(2)	0	39	0	36	670	16
11.	1,106	0	(60)	0	51	0	4	0	74	0	67	1,175	30
12.	2,438	0	37	0	150	0	21	0	136	0	152	2,782	57

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	25	4
2.	1,513	2	1,511	39.4	0.4	45.2	0	0	3.0	4	1
3.	1,770	8	1,762	41.6	1.5	47.2	0	0	3.0	29	2
4.	2,001	6	1,994	42.6	1.4	47.3	0	0	3.0	18	2
5.	7,126	1,375	5,751	139.7	234.6	127.4	0	0	3.0	38	6
6.	2,263	11	2,251	41.5	2.1	45.9	0	0	3.0	76	11
7.	2,507	91	2,417	44.0	17.0	46.8	0	0	3.0	117	18
8.	2,741	11	2,730	46.6	2.1	51.2	0	0	3.0	191	26
9.	2,660	30	2,630	44.2	5.3	48.2	0	0	3.0	333	36
10.	3,017	17	3,000	49.4	3.1	54.1	0	0	3.0	598	72
11.	2,965	17	2,948	48.3	2.8	53.3	0	0	3.0	1,046	130
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,475	307

**SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(2)	0	1	0	0	0	2	(1)	XXX
2. 2012	8,288	50	8,238	4,694	36	207	2	617	5	470	5,476	1,600
3. 2013	8,347	51	8,296	5,046	35	230	2	641	4	482	5,876	1,629
4. 2014	8,286	32	8,254	5,160	22	201	0	649	2	479	5,985	1,585
5. 2015	8,150	15	8,135	5,175	13	172	1	520	1	482	5,853	1,591
6. 2016	7,984	5	7,979	5,085	1	149	0	622	0	469	5,854	1,484
7. 2017	7,932	3	7,929	4,946	1	126	0	624	0	439	5,694	1,391
8. 2018	7,804	2	7,802	4,549	1	77	0	543	0	416	5,168	1,295
9. 2019	7,664	2	7,663	4,254	0	53	0	587	0	355	4,894	1,217
10. 2020	7,291	2	7,290	2,609	0	33	0	558	0	186	3,199	782
11. 2021	7,140	2	7,138	1,695	0	10	0	379	0	58	2,084	820
12. Totals	XXX	XXX	XXX	43,210	108	1,259	5	5,741	12	3,840	50,085	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	13	3	0	0	2	1	0	0	0	0	0	12	0
2.	6	0	0	0	2	0	0	0	0	0	0	7	0
3.	24	0	(4)	0	2	0	0	0	0	0	0	22	0
4.	54	0	(27)	0	9	0	2	0	1	0	0	40	1
5.	50	0	(14)	0	7	0	1	0	1	0	2	45	2
6.	94	0	(48)	0	15	0	4	0	2	0	1	68	3
7.	296	0	(86)	0	32	0	8	0	4	0	2	253	6
8.	474	0	(121)	0	57	0	11	0	11	0	5	432	13
9.	966	0	(228)	0	52	0	17	0	36	0	25	843	50
10.	1,275	0	(185)	0	36	0	9	0	63	0	75	1,199	82
11.	2,909	0	(258)	0	48	0	6	0	259	0	191	2,964	376
12.	6,161	3	(971)	0	261	1	59	0	377	0	301	5,884	533

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2.	5,526	42	5,484	66.7	85.0	66.6	0	0	3.0	6	2
3.	5,939	41	5,898	71.2	80.8	71.1	0	0	3.0	19	3
4.	6,050	24	6,025	73.0	76.7	73.0	0	0	3.0	28	12
5.	5,913	15	5,898	72.5	96.0	72.5	0	0	3.0	36	9
6.	5,923	1	5,921	74.2	24.6	74.2	0	0	3.0	47	21
7.	5,949	1	5,947	75.0	51.1	75.0	0	0	3.0	209	44
8.	5,601	1	5,600	71.8	31.7	71.8	0	0	3.0	353	79
9.	5,737	0	5,737	74.9	0.0	74.9	0	0	3.0	738	105
10.	4,398	0	4,398	60.3	0.0	60.3	0	0	3.0	1,090	108
11.	5,048	0	5,048	70.7	0.0	70.7	0	0	3.0	2,651	313
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,187	697

**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1	0	0	0	0	0	0	2	XXX
2. 2012	1,802	578	1,225	991	366	64	24	104	45	21	723	216
3. 2013	2,049	656	1,393	1,248	546	89	48	121	52	30	813	265
4. 2014	2,312	741	1,571	1,478	596	114	52	135	57	34	1,022	287
5. 2015	2,555	876	1,678	1,593	603	109	50	144	67	55	1,127	346
6. 2016	2,826	1,040	1,786	1,928	841	128	67	158	72	47	1,234	336
7. 2017	3,114	1,194	1,920	1,735	845	126	75	210	83	63	1,069	362
8. 2018	3,362	1,410	1,952	1,811	1,036	83	56	214	88	58	930	362
9. 2019	3,471	1,434	2,036	1,958	1,125	55	37	242	77	30	1,016	334
10. 2020	3,133	1,100	2,033	774	386	23	16	252	41	7	606	176
11. 2021	3,048	920	2,127	352	118	5	2	127	39	4	325	162
12. Totals	XXX	XXX	XXX	13,870	6,463	798	426	1,707	620	350	8,866	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	1	0	0	0	0	0	0	1	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	8	0	2	0	1	0	0	0	0	0	0	11	0
4.	29	14	2	0	2	1	0	0	1	0	0	19	0
5.	102	15	4	6	8	2	1	1	1	0	0	92	1
6.	128	52	7	7	13	8	1	1	2	0	0	84	1
7.	517	295	(2)	1	43	27	1	0	10	0	0	245	5
8.	721	441	13	(8)	45	30	1	1	13	0	1	329	6
9.	1,207	652	(113)	(145)	67	45	16	13	36	0	4	648	18
10.	833	419	216	93	40	26	23	11	57	0	6	620	20
11.	1,046	316	521	257	28	12	33	26	122	0	8	1,140	70
12.	4,591	2,203	649	211	247	151	77	51	243	0	18	3,190	123

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	1
2.	1,159	436	723	64.3	75.4	59.0	0	0	3.0	0	0
3.	1,469	646	824	71.7	98.5	59.1	0	0	3.0	9	1
4.	1,761	721	1,040	76.2	97.3	66.2	0	0	3.0	17	2
5.	1,963	744	1,219	76.8	84.9	72.6	0	0	3.0	85	7
6.	2,366	1,047	1,318	83.7	100.7	73.8	0	0	3.0	76	8
7.	2,640	1,326	1,314	84.8	111.1	68.4	0	0	3.0	219	26
8.	2,901	1,642	1,259	86.3	116.5	64.5	0	0	3.0	301	28
9.	3,468	1,803	1,665	99.9	125.7	81.7	0	0	3.0	587	61
10.	2,218	991	1,226	70.8	90.1	60.3	0	0	3.0	537	82
11.	2,234	769	1,465	73.3	83.6	68.9	0	0	3.0	994	147
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,826	364

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	2	0	0	0	0	2	XXX
2. 2012	488	62	427	117	5	15	0	16	0	11	143	14
3. 2013	553	67	486	146	1	16	0	18	0	6	180	15
4. 2014	610	67	542	213	1	30	0	25	0	4	267	18
5. 2015	645	72	573	379	43	31	0	38	0	14	404	23
6. 2016	686	69	617	285	2	34	0	28	0	7	345	16
7. 2017	686	68	619	176	3	25	0	23	0	6	221	16
8. 2018	674	64	610	109	1	15	0	25	0	27	148	16
9. 2019	666	71	594	109	1	9	0	23	0	16	139	13
10. 2020	663	74	589	150	1	10	0	22	0	4	182	14
11. 2021	688	77	611	81	1	2	0	20	0	1	102	10
12. Totals	XXX	XXX	XXX	1,765	60	189	0	239	0	96	2,133	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	11	0	0	0	2	0	0	0	0	0	0	14	0
2.	8	0	0	0	1	0	0	0	0	0	0	10	0
3.	3	0	0	0	0	0	0	0	0	0	0	4	0
4.	5	0	2	0	0	0	0	0	0	0	0	7	0
5.	27	0	6	0	3	0	1	0	1	0	0	38	0
6.	50	0	12	0	6	0	1	0	2	0	0	71	1
7.	56	0	23	0	7	0	1	0	2	0	1	90	1
8.	107	0	14	0	12	0	1	0	3	0	2	137	1
9.	204	0	4	0	25	0	0	0	4	0	2	237	3
10.	196	16	42	0	20	0	2	0	12	0	2	257	6
11.	185	0	124	0	13	0	7	0	222	0	2	551	4
12.	853	16	228	0	91	0	12	0	246	0	7	1,414	16

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11	3
2.	158	5	153	32.3	8.0	35.8	0	0	3.0	8	2
3.	184	1	183	33.3	1.2	37.7	0	0	3.0	3	1
4.	275	1	274	45.1	1.6	50.5	0	0	3.0	7	0
5.	486	43	443	75.4	60.0	77.3	0	0	3.0	34	5
6.	418	2	415	60.9	3.3	67.3	0	0	3.0	62	9
7.	314	3	311	45.8	4.8	50.3	0	0	3.0	79	11
8.	286	1	285	42.4	1.8	46.7	0	0	3.0	121	16
9.	378	1	376	56.7	2.0	63.3	0	0	3.0	208	29
10.	456	18	438	68.8	24.2	74.3	0	0	3.0	222	34
11.	654	1	653	95.0	0.7	106.9	0	0	3.0	310	241
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,064	350

Schedule P - Part 1F - Med Pro Liab Occ

**NONE**

Schedule P - Part 1F - Med Pro Liab Clm

**NONE**

Schedule P - Part 1G - Special Liability

**NONE**

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	180	28	152	5	0	1	0	5	0	0	11	0
3. 2013	197	31	166	28	0	2	0	5	0	0	35	0
4. 2014	215	31	185	84	3	1	0	11	0	0	93	1
5. 2015	232	31	200	112	0	0	0	9	0	0	122	1
6. 2016	255	36	219	638	343	29	0	83	0	16	407	1
7. 2017	266	32	233	77	0	0	0	13	0	0	90	1
8. 2018	272	27	245	78	29	0	0	9	0	0	59	0
9. 2019	280	28	252	32	0	0	0	6	0	0	38	0
10. 2020	279	32	247	30	0	0	0	3	0	0	33	0
11. 2021	283	38	245	26	0	0	0	4	0	0	30	0
12. Totals	XXX	XXX	XXX	1,109	374	34	0	148	0	16	916	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	7	0	0	0	1	0	0	0	0	8	0
3.	45	11	25	0	1	0	3	0	1	0	0	63	0
4.	0	0	47	0	0	0	5	0	0	0	0	52	0
5.	4	0	62	0	1	0	7	0	0	0	0	74	0
6.	35	0	18	0	1	0	1	0	2	0	0	57	0
7.	24	0	50	0	1	0	3	0	2	0	0	79	0
8.	11	0	123	0	0	0	6	0	1	0	0	141	0
9.	47	0	80	0	0	0	4	0	4	0	0	136	0
10.	57	0	66	0	1	0	3	0	4	0	0	131	0
11.	108	0	59	0	0	0	3	0	6	0	0	176	0
12.	330	11	537	0	5	0	37	0	20	0	0	917	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	19	0	19	10.5	0.0	12.4	0	0	3.0	7	1
3.	109	11	98	55.5	37.1	58.9	0	0	3.0	59	4
4.	148	3	145	68.7	10.0	78.4	0	0	3.0	47	5
5.	196	0	196	84.3	0.0	97.6	0	0	3.0	66	8
6.	807	343	464	316.7	955.1	211.9	0	0	3.0	53	4
7.	169	0	169	63.8	0.0	72.6	0	0	3.0	74	6
8.	228	29	199	83.7	103.7	81.4	0	0	3.0	133	7
9.	173	0	173	61.7	0.0	68.7	0	0	3.0	127	9
10.	164	0	164	58.9	0.0	66.6	0	0	3.0	123	8
11.	205	0	205	72.6	0.0	84.0	0	0	3.0	167	9
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	855	62

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0



**SCHEDULE P-PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**  
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	11	0	3	0	6	0	1	20	XXX
2. 2020	528	42	486	83	0	1	0	16	0	3	99	XXX
3. 2021	515	45	471	109	0	2	0	12	0	1	123	XXX
4. Totals	XXX	XXX	XXX	202	0	5	0	34	0	4	241	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	46	0	11	0	5	0	1	0	1	0	0	64	1
2.	26	0	24	0	2	0	1	0	2	0	0	55	1
3.	49	0	18	0	3	0	1	0	5	0	0	76	2
4.	122	0	52	0	11	0	3	0	7	0	0	194	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	57	7
2.	154	0	154	29.1	0.0	31.6	0	0	3.0	50	5
3.	198	0	198	38.5	0.0	42.1	0	0	3.0	67	9
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	174	20

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(162)	(1)	20	3	0	0	180	(144)	XXX
2. 2020	7,355	415	6,940	3,715	278	27	2	528	12	1,699	3,979	2,870
3. 2021	7,439	337	7,102	4,463	209	13	1	616	16	1,278	4,867	3,043
4. Totals	XXX	XXX	XXX	8,016	486	60	5	1,143	27	3,158	8,701	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	34	30	(28)	(19)	1	1	0	0	1	0	39	(5)	9
2.	15	10	(60)	0	0	0	0	0	2	0	86	(54)	4
3.	839	53	(765)	(3)	1	0	0	0	52	0	713	77	383
4.	888	93	(854)	(22)	3	1	0	0	54	0	838	19	397

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(6)	1
2.	4,226	301	3,925	57.5	72.5	56.6	0	0	3.0	(55)	2
3.	5,220	275	4,944	70.2	81.8	69.6	0	0	3.0	25	53
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(36)	56

Schedule P - Part 1K - Fidelity/Surety

**NONE**

Schedule P - Part 1L - Other

**NONE**

Schedule P - Part 1M - International

**NONE**

Schedule P - Part 1N - Reinsurance

**NONE**

Schedule P - Part 1O - Reinsurance

**NONE**

Schedule P - Part 1P - Reinsurance

**NONE**

Schedule P - Part 1R - Prod Liab Occur

**NONE**

Schedule P - Part 1R - Prod Liab Claims

**NONE**

Schedule P - Part 1S-Fin./Mtg. Guaranty

**NONE**

Schedule P - Part 1T - Warranty

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	786	644	486	404	325	289	234	232	231	231	0	0
2. 2012	1,698	1,684	1,609	1,487	1,414	1,363	1,334	1,335	1,328	1,328	0	(7)
3. 2013	XXX	1,928	1,925	1,898	1,749	1,663	1,610	1,590	1,590	1,590	1	0
4. 2014	XXX	XXX	2,060	2,091	2,032	1,890	1,816	1,796	1,796	1,790	(6)	(6)
5. 2015	XXX	XXX	XXX	4,904	4,876	5,105	5,096	5,094	5,090	5,056	(34)	(37)
6. 2016	XXX	XXX	XXX	XXX	2,276	2,256	2,191	2,080	2,031	2,028	(4)	(52)
7. 2017	XXX	XXX	XXX	XXX	XXX	2,712	2,552	2,354	2,274	2,215	(59)	(140)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,750	2,727	2,589	2,494	(96)	(233)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,720	2,583	2,379	(204)	(341)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,812	2,680	(132)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,624	XXX	XXX
										12. Totals	(535)	(817)

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

1. Prior	3,606	3,204	2,785	2,594	2,439	2,347	2,199	2,194	2,190	2,188	(2)	(6)
2. 2012	5,258	5,256	5,246	5,111	5,035	4,980	4,901	4,873	4,876	4,871	(5)	(3)
3. 2013	XXX	5,501	5,505	5,498	5,445	5,375	5,301	5,271	5,272	5,261	(11)	(10)
4. 2014	XXX	XXX	5,619	5,613	5,604	5,494	5,439	5,378	5,378	5,378	0	1
5. 2015	XXX	XXX	XXX	5,701	5,707	5,650	5,534	5,439	5,384	5,377	(6)	(62)
6. 2016	XXX	XXX	XXX	XXX	5,787	5,770	5,550	5,415	5,310	5,298	(12)	(117)
7. 2017	XXX	XXX	XXX	XXX	XXX	5,570	5,533	5,462	5,338	5,320	(19)	(142)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	5,292	5,257	5,113	5,046	(68)	(211)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,285	5,233	5,114	(119)	(171)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,910	3,777	(133)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,410	XXX	XXX
										12. Totals	(374)	(720)

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

1. Prior	791	753	727	660	623	596	572	567	562	561	(1)	(5)
2. 2012	711	733	740	742	737	715	686	674	669	665	(4)	(9)
3. 2013	XXX	875	886	851	806	789	780	763	761	754	(6)	(9)
4. 2014	XXX	XXX	1,024	1,023	1,031	1,017	988	973	966	962	(4)	(12)
5. 2015	XXX	XXX	XXX	1,061	1,084	1,098	1,132	1,140	1,148	1,140	(8)	(1)
6. 2016	XXX	XXX	XXX	XXX	1,139	1,182	1,228	1,227	1,220	1,230	9	2
7. 2017	XXX	XXX	XXX	XXX	XXX	1,286	1,241	1,232	1,181	1,177	(4)	(55)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,240	1,203	1,158	1,120	(38)	(84)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,550	1,475	1,463	(11)	(87)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,050	958	(92)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,254	XXX	XXX
										12. Totals	(160)	(259)

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

1. Prior	490	498	414	367	286	238	209	207	203	192	(10)	(15)
2. 2012	229	228	227	203	175	140	136	136	136	136	0	0
3. 2013	XXX	262	263	263	233	193	181	168	165	165	0	(3)
4. 2014	XXX	XXX	400	399	368	299	287	265	260	249	(11)	(16)
5. 2015	XXX	XXX	XXX	486	500	450	455	455	427	404	(23)	(51)
6. 2016	XXX	XXX	XXX	XXX	414	414	414	414	401	385	(16)	(28)
7. 2017	XXX	XXX	XXX	XXX	XXX	414	388	351	320	285	(35)	(66)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	416	378	322	257	(65)	(121)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	378	360	350	(10)	(28)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	407	404	(4)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	411	XXX	XXX
										12. Totals	(175)	(329)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

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

1. Prior	124	123	118	114	107	88	79	35	19	15	(4)	(21)
2. 2012	98	98	98	98	98	91	91	76	37	14	(23)	(62)
3. 2013	XXX	107	107	107	107	107	107	107	84	92	8	(15)
4. 2014	XXX	XXX	206	196	196	190	160	160	160	134	(26)	(26)
5. 2015	XXX	XXX	XXX	216	217	209	209	209	201	186	(15)	(23)
6. 2016	XXX	XXX	XXX	XXX	183	208	235	362	379	379	0	17
7. 2017	XXX	XXX	XXX	XXX	XXX	154	154	154	154	154	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	189	189	189	189	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	163	163	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157	157	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	195	XXX	XXX
12. Totals											(61)	(129)

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

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	161	126	(35)	(66)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	136	0	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	XXX	XXX
4. Totals											(35)	(66)

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(186)	(368)	(473)	(106)	(288)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,452	3,407	(44)	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,293	XXX	XXX
4. Totals											(150)	(288)

**SCHEDULE P - PART 2K - FIDELITY, SURETY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

**SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

Schedule P - Part 2N

**NONE**

Schedule P - Part 2O

**NONE**

Schedule P - Part 2P

**NONE**

Schedule P - Part 2R - Prod Liab Occur

**NONE**

Schedule P - Part 2R - Prod Liab Claims

**NONE**

Schedule P - Part 2S

**NONE**

Schedule P - Part 2T

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY

**SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	.000	.146	.195	.209	.210	.212	.203	.203	.203	.202	.22	.6
2. 2012	.939	1,244	1,290	1,294	1,306	1,324	1,322	1,324	1,324	1,324	135	46
3. 2013	XXX	1,128	1,475	1,535	1,545	1,556	1,562	1,558	1,559	1,559	123	42
4. 2014	XXX	XXX	1,179	1,568	1,667	1,701	1,721	1,766	1,768	1,770	132	46
5. 2015	XXX	XXX	XXX	3,347	4,407	4,893	4,955	4,993	5,010	5,014	514	81
6. 2016	XXX	XXX	XXX	XXX	1,299	1,744	1,849	1,892	1,917	1,943	118	39
7. 2017	XXX	XXX	XXX	XXX	XXX	1,363	1,937	2,027	2,069	2,084	126	49
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,707	2,142	2,233	2,282	180	61
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,489	1,916	2,020	117	38
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,492	2,049	121	45
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,523	106	47

**SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior	.000	1,103	1,741	2,003	2,130	2,162	2,181	2,180	2,177	2,177	122	127
2. 2012	2,229	3,797	4,325	4,590	4,723	4,812	4,852	4,860	4,864	4,864	1,078	521
3. 2013	XXX	2,371	4,051	4,574	4,911	5,089	5,182	5,217	5,237	5,239	1,101	527
4. 2014	XXX	XXX	2,375	4,093	4,701	5,004	5,195	5,298	5,321	5,339	1,078	506
5. 2015	XXX	XXX	XXX	2,308	4,148	4,695	5,059	5,214	5,300	5,333	1,070	520
6. 2016	XXX	XXX	XXX	XXX	2,366	4,138	4,649	5,024	5,156	5,232	1,008	473
7. 2017	XXX	XXX	XXX	XXX	XXX	2,326	3,991	4,610	4,934	5,071	940	445
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,187	3,794	4,310	4,625	871	412
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,167	3,837	4,307	803	364
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,589	2,641	493	208
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,705	342	102

**SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior	.000	.261	.427	.491	.535	.545	.557	.558	.559	.560	.22	.15
2. 2012	.195	.374	.469	.534	.566	.618	.631	.663	.664	.665	156	60
3. 2013	XXX	.255	.512	.589	.634	.673	.716	.735	.742	.744	190	75
4. 2014	XXX	XXX	.283	.536	.659	.758	.837	.913	.939	.944	209	78
5. 2015	XXX	XXX	XXX	.335	.651	.781	.894	.946	1,002	1,049	249	96
6. 2016	XXX	XXX	XXX	XXX	.300	.597	.771	.968	1,087	1,148	243	92
7. 2017	XXX	XXX	XXX	XXX	XXX	.312	.603	.732	.862	.942	255	102
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.291	.555	.706	.803	251	105
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.363	.674	.851	225	91
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.211	.395	113	43
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.236	71	21

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0

NONE

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior	.000	.59	.94	115	167	173	175	176	177	179	5	6
2. 2012	.72	.90	100	105	116	127	127	127	127	127	.9	.5
3. 2013	XXX	.60	.86	.99	136	145	156	159	159	162	11	.5
4. 2014	XXX	XXX	.94	165	190	211	223	236	239	242	12	.6
5. 2015	XXX	XXX	XXX	118	195	250	289	301	333	367	16	.7
6. 2016	XXX	XXX	XXX	XXX	104	160	187	254	276	317	10	.5
7. 2017	XXX	XXX	XXX	XXX	XXX	.72	106	142	181	198	10	.5
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.94	113	112	123	.9	.5
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.84	103	117	.8	.3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	159	.6	.2
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.82	.4	.2



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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2013	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2014	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2015	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2016	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

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

1. Prior	.000	.3	.4	.10	.11	.12	.12	.13	.15	.15	.0	.0
2. 2012	.0	.0	.3	.5	.6	.6	.6	.6	.6	.6	.0	.0
3. 2013	.XXX	.0	.0	.2	.28	.29	.29	.29	.29	.30	.0	.0
4. 2014	.XXX	.XXX	.0	.8	.40	.73	.82	.82	.82	.82	.0	.1
5. 2015	.XXX	.XXX	.XXX	.0	.58	.83	.83	.83	.91	.112	.0	.1
6. 2016	.XXX	.XXX	.XXX	.XXX	.30	.61	.73	.280	.318	.324	.0	.0
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.30	.77	.77	.0	.0
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.33	.50	.0	.0
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.27	.32	.0	.0
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.30	.0	.0
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.26	.0	.0

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.50	.64	.XXX	.XXX
2. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.71	.83	.XXX	.XXX
3. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.111	.XXX	.XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	(.324)	(.468)	(.60)	.484
2. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	3,549	3,462	1,738	1,128
3. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	4,267	1,693	967

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	.XXX	.XXX
2. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

**NONE**

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

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	.XXX	.XXX
2. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

**NONE**

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2013	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2014	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2015	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2016	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

**NONE**

Schedule P - Part 3N

**NONE**

Schedule P - Part 3O

**NONE**

Schedule P - Part 3P

**NONE**

Schedule P - Part 3R - Prod Liab Occur

**NONE**

Schedule P - Part 3R - Prod Liab Claims

**NONE**

Schedule P - Part 3S

**NONE**

Schedule P - Part 3T

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	171	231	152	124	70	48	26	26	26	26
2. 2012	302	121	143	131	60	29	3	4	4	4
3. 2013	XXX	167	103	203	119	50	11	1	4	4
4. 2014	XXX	XXX	192	62	168	105	34	11	12	10
5. 2015	XXX	XXX	XXX	23	(422)	(502)	(8)	(1)	8	15
6. 2016	XXX	XXX	XXX	XXX	90	(9)	64	66	13	15
7. 2017	XXX	XXX	XXX	XXX	XXX	353	(8)	20	38	14
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	9	(138)	37	34
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	(77)	67
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	(75)
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(56)

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

1. Prior	(39)	275	252	219	147	111	(2)	0	0	0
2. 2012	(56)	(172)	(51)	65	43	64	0	(10)	0	0
3. 2013	XXX	(121)	(322)	(141)	13	27	(4)	(35)	(6)	(4)
4. 2014	XXX	XXX	(88)	(335)	(231)	(22)	(33)	(46)	(42)	(24)
5. 2015	XXX	XXX	XXX	(113)	(279)	(181)	(27)	(32)	(21)	(13)
6. 2016	XXX	XXX	XXX	XXX	(88)	(164)	(222)	(79)	(74)	(43)
7. 2017	XXX	XXX	XXX	XXX	XXX	(76)	(347)	(272)	(137)	(79)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	(84)	(317)	(317)	(110)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(228)	(266)	(211)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	(176)
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(252)

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

1. Prior	5	26	50	24	28	26	(4)	1	1	0
2. 2012	132	0	(14)	19	19	27	18	11	5	0
3. 2013	XXX	156	77	31	48	27	20	13	5	2
4. 2014	XXX	XXX	224	65	52	37	3	2	(2)	2
5. 2015	XXX	XXX	XXX	201	(24)	(48)	(23)	(19)	(2)	(2)
6. 2016	XXX	XXX	XXX	XXX	156	(52)	(50)	(25)	(22)	0
7. 2017	XXX	XXX	XXX	XXX	XXX	396	83	38	17	(1)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	423	161	40	21
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	431	63	35
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	397	135
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**NONE**

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

1. Prior	51	122	89	80	51	28	0	0	0	0
2. 2012	64	38	51	47	30	4	0	0	0	0
3. 2013	XXX	91	70	57	31	8	3	3	0	0
4. 2014	XXX	XXX	158	97	70	14	4	4	2	2
5. 2015	XXX	XXX	XXX	106	18	(64)	(26)	22	9	7
6. 2016	XXX	XXX	XXX	XXX	124	(10)	(23)	(14)	12	12
7. 2017	XXX	XXX	XXX	XXX	XXX	156	89	40	25	24
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	168	81	42	15
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	41	4
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	45
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131

**SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior	112	106	97	96	88	75	65	21	4	0
2. 2012	79	64	88	87	91	84	84	69	31	8
3. 2013	XXX	82	75	80	77	77	78	72	49	28
4. 2014	XXX	XXX	68	69	64	78	70	78	78	52
5. 2015	XXX	XXX	XXX	108	89	80	58	77	80	69
6. 2016	XXX	XXX	XXX	XXX	69	36	28	18	38	19
7. 2017	XXX	XXX	XXX	XXX	XXX	114	71	29	45	52
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	152	112	125	129
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	93	84
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	70
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62

**SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.48	.20	11
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.32	25
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(733)	(67)	(10)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(421)	(60)
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(762)

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

1. Prior	XXX	XXX	XXX	<b>NONE</b>				0	0	0
2. 2020	XXX	XXX	XXX	<b>NONE</b>				XXX	0	0
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	XXX	XXX	XXX	<b>NONE</b>				0	0	0
2. 2020	XXX	XXX	XXX	<b>NONE</b>				XXX	0	0
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	<b>NONE</b>				0	0	0
6. 2016	XXX	XXX	XXX	<b>NONE</b>				0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 4N

**NONE**

Schedule P - Part 4O

**NONE**

Schedule P - Part 4P

**NONE**

Schedule P - Part 4R - Prod Liab Occur

**NONE**

Schedule P - Part 4R - Prod Liab Claims

**NONE**

Schedule P - Part 4S

**NONE**

Schedule P - Part 4T - Warranty

**NONE**

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	39	18	3	1	0	0	0	0	0	0
2. 2012	107	123	131	133	133	135	135	135	135	135
3. 2013	XXX	102	115	121	122	123	123	123	123	123
4. 2014	XXX	XXX	108	121	130	131	132	132	132	132
5. 2015	XXX	XXX	XXX	403	438	464	513	513	514	514
6. 2016	XXX	XXX	XXX	XXX	91	104	115	118	118	118
7. 2017	XXX	XXX	XXX	XXX	XXX	97	112	122	125	126
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	145	160	178	180
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	104	117
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	121
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	27	7	2	1	1	0	0	0	0	0
2. 2012	24	10	3	1	1	0	0	0	0	0
3. 2013	XXX	20	9	3	1	1	0	0	0	0
4. 2014	XXX	XXX	23	11	2	1	1	0	0	0
5. 2015	XXX	XXX	XXX	101	76	51	2	1	1	1
6. 2016	XXX	XXX	XXX	XXX	25	15	4	1	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX	27	16	5	2	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	34	22	5	2
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	18	5
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	16
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	16	1	1	0	0	0	0	0	0	0
2. 2012	170	176	179	179	179	182	182	182	182	182
3. 2013	XXX	158	165	165	165	165	165	166	166	166
4. 2014	XXX	XXX	168	176	178	178	178	178	178	178
5. 2015	XXX	XXX	XXX	575	594	595	595	596	596	596
6. 2016	XXX	XXX	XXX	XXX	150	157	158	158	158	158
7. 2017	XXX	XXX	XXX	XXX	XXX	167	175	176	176	176
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	234	242	243	243
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	160	160
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	182
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183



## SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

### SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	392	68	38	11	4	1	0	0	0	0
2. 2012	701	1,013	1,052	1,069	1,074	1,077	1,078	1,078	1,078	1,078
3. 2013	XXX	727	1,041	1,075	1,093	1,098	1,100	1,101	1,101	1,101
4. 2014	XXX	XXX	711	1,011	1,051	1,070	1,075	1,077	1,078	1,078
5. 2015	XXX	XXX	XXX	690	1,005	1,042	1,062	1,066	1,069	1,070
6. 2016	XXX	XXX	XXX	XXX	654	948	983	1,001	1,005	1,008
7. 2017	XXX	XXX	XXX	XXX	XXX	627	887	922	936	940
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	566	825	858	871
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	527	785	803
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	356	493
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342

### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	234	85	25	10	4	2	1	0	0	0
2. 2012	566	133	59	13	5	2	1	0	0	0
3. 2013	XXX	559	136	62	12	5	2	1	1	0
4. 2014	XXX	XXX	552	134	60	12	5	2	2	1
5. 2015	XXX	XXX	XXX	573	138	66	12	6	3	2
6. 2016	XXX	XXX	XXX	XXX	532	123	58	11	5	3
7. 2017	XXX	XXX	XXX	XXX	XXX	467	119	55	11	6
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	464	120	62	13
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	456	115	50
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	82
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	376

### SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	119	11	4	0	0	0	0	0	0	0
2. 2012	1,478	1,589	1,597	1,599	1,600	1,600	1,600	1,600	1,600	1,600
3. 2013	XXX	1,512	1,620	1,626	1,628	1,628	1,629	1,629	1,629	1,629
4. 2014	XXX	XXX	1,479	1,576	1,583	1,585	1,585	1,585	1,585	1,585
5. 2015	XXX	XXX	XXX	1,479	1,582	1,589	1,591	1,591	1,591	1,591
6. 2016	XXX	XXX	XXX	XXX	1,379	1,474	1,481	1,484	1,484	1,484
7. 2017	XXX	XXX	XXX	XXX	XXX	1,280	1,380	1,388	1,391	1,391
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,198	1,287	1,293	1,295
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,129	1,211	1,217
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	735	782
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	820

## SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

### SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	.58	12	7	2	1	0	0	0	0	0
2. 2012	.93	143	151	154	155	156	156	156	156	156
3. 2013	XXX	116	175	184	187	189	190	190	190	190
4. 2014	XXX	XXX	125	190	201	205	207	208	208	209
5. 2015	XXX	XXX	XXX	149	229	241	246	248	249	249
6. 2016	XXX	XXX	XXX	XXX	140	222	234	240	242	243
7. 2017	XXX	XXX	XXX	XXX	XXX	156	235	248	253	255
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	154	232	246	251
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137	214	225
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.78	113
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71

### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	.35	.15	.5	.2	.1	.0	.0	.0	.0	.0
2. 2012	.70	.21	.10	.3	.1	.1	.0	.0	.0	.0
3. 2013	XXX	.86	.25	.12	.3	.2	.1	.0	.0	.0
4. 2014	XXX	XXX	.91	.27	.13	.4	.2	.1	.0	.0
5. 2015	XXX	XXX	XXX	.109	.33	.16	.4	.2	.1	.1
6. 2016	XXX	XXX	XXX	XXX	.109	.34	.17	.4	.2	.1
7. 2017	XXX	XXX	XXX	XXX	XXX	.116	.41	.20	.8	.5
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.120	.41	.22	.6
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.116	.42	.18
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.58	.20
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.70

### SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	.25	.2	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.189	.215	.216	.216	.216	.216	.216	.216	.216	.216
3. 2013	XXX	.233	.263	.264	.265	.265	.265	.265	.265	.265
4. 2014	XXX	XXX	.253	.285	.286	.287	.287	.287	.287	.287
5. 2015	XXX	XXX	XXX	.302	.343	.345	.346	.346	.346	.346
6. 2016	XXX	XXX	XXX	XXX	.290	.332	.335	.336	.336	.336
7. 2017	XXX	XXX	XXX	XXX	XXX	.313	.359	.361	.362	.362
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.318	.359	.362	.362
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.295	.332	.334
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.157	.176
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.162

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	.5	.2	.1	.0	.0	.0	.0	.0	.0	.0
2. 2012	5	8	9	9	9	9	9	9	9	9
3. 2013	XXX	.6	.8	10	10	10	10	11	11	11
4. 2014	XXX	XXX	.7	9	11	11	11	12	12	12
5. 2015	XXX	XXX	XXX	10	13	14	15	15	15	16
6. 2016	XXX	XXX	XXX	XXX	.6	.8	.9	10	10	10
7. 2017	XXX	XXX	XXX	XXX	XXX	.6	.8	.9	10	10
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.6	.8	.9	.9
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.5	.7	.8
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.3	.6
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	.9	.6	.2	.1	.1	.1	.1	.0	.0	.0
2. 2012	5	3	1	1	0	0	0	0	0	0
3. 2013	XXX	.5	.3	1	1	0	0	0	0	0
4. 2014	XXX	XXX	.6	3	2	1	1	0	0	0
5. 2015	XXX	XXX	XXX	.7	4	.3	.1	.1	.0	.0
6. 2016	XXX	XXX	XXX	XXX	.5	.3	.2	.1	.1	.1
7. 2017	XXX	XXX	XXX	XXX	XXX	.5	.4	.2	.1	.1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.5	.4	.3	.1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.5	.4	.3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.8	.6
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.4

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	.2	.1	.1	.0	.0	.0	.0	.0	.0	.0
2. 2012	12	13	14	14	14	14	14	14	14	14
3. 2013	XXX	.14	.15	.15	.15	.15	.15	.15	.15	.15
4. 2014	XXX	XXX	.16	.17	.17	.17	.18	.18	.18	.18
5. 2015	XXX	XXX	XXX	.21	.22	.23	.23	.23	.23	.23
6. 2016	XXX	XXX	XXX	XXX	.13	.15	.16	.16	.16	.16
7. 2017	XXX	XXX	XXX	XXX	XXX	.14	.15	.16	.16	.16
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.14	.15	.16	.16
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.12	.13	.13
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.13	.14
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.10

Schedule P - Part 5F- SN1A

**NONE**

Schedule P - Part 5F- SN2A

**NONE**

Schedule P - Part 5F- SN3A

**NONE**

Schedule P - Part 5F- SN1B

**NONE**

Schedule P - Part 5F- SN2B

**NONE**

Schedule P - Part 5F- SN3B

**NONE**

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	1	1	1	1	1	1	1
5. 2015	XXX	XXX	XXX	0	0	0	1	1	1	1
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	1
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5H- SN1B

**NONE**

Schedule P - Part 5H- SN2B

**NONE**

Schedule P - Part 5H- SN3B

**NONE**

Schedule P - Part 5R- SN1A

**NONE**

Schedule P - Part 5R- SN2A

**NONE**

Schedule P - Part 5R- SN3A

**NONE**

Schedule P - Part 5R- SN1B

**NONE**

Schedule P - Part 5R- SN2B

**NONE**

Schedule P - Part 5R- SN3B

**NONE**

Schedule P - Part 5T- SN1

**NONE**

Schedule P - Part 5T- SN2

**NONE**

Schedule P - Part 5T- SN3

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	.0
3. 2013	XXX	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	.0
4. 2014	XXX	XXX	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	.0
5. 2015	XXX	XXX	XXX	2,555	2,555	2,555	2,555	2,555	2,555	2,555	.0
6. 2016	XXX	XXX	XXX	XXX	2,826	2,826	2,826	2,826	2,826	2,826	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	3,114	3,114	3,114	3,114	3,114	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,362	3,362	3,362	3,362	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,467	3,467	3,467	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,133	3,133	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,048	3,048
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,048
13. Earned Premiums (Sc P-Pt 1)	0	2,049	2,312	2,555	2,826	3,114	3,362	3,471	3,133	3,048	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	578	578	578	578	578	578	578	578	578	578	.0
3. 2013	XXX	656	656	656	656	656	656	656	656	656	.0
4. 2014	XXX	XXX	741	741	741	741	741	741	741	741	.0
5. 2015	XXX	XXX	XXX	876	876	876	876	876	876	876	.0
6. 2016	XXX	XXX	XXX	XXX	1,040	1,040	1,040	1,040	1,040	1,040	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	1,194	1,194	1,194	1,194	1,194	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1,410	1,410	1,410	1,410	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,434	1,434	1,434	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,100	1,100	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	920	920
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	920
13. Earned Premiums (Sc P-Pt 1)	578	656	741	876	1,040	1,194	1,410	1,434	1,100	920	XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	488	488	488	488	488	488	488	488	488	488	.0
3. 2013	XXX	553	553	553	553	553	553	553	553	553	.0
4. 2014	XXX	XXX	610	610	610	610	610	610	610	610	.0
5. 2015	XXX	XXX	XXX	645	645	645	645	645	645	645	.0
6. 2016	XXX	XXX	XXX	XXX	686	686	686	686	686	686	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	686	686	686	686	686	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	674	674	674	674	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	666	666	666	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	663	663	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	688	688
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	688
13. Earned Premiums (Sc P-Pt 1)	0	553	610	645	686	686	674	666	663	688	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	62	62	62	62	62	62	62	62	62	62	.0
3. 2013	XXX	67	67	67	67	67	67	67	67	67	.0
4. 2014	XXX	XXX	67	67	67	67	67	67	67	67	.0
5. 2015	XXX	XXX	XXX	72	72	72	72	72	72	72	.0
6. 2016	XXX	XXX	XXX	XXX	69	69	69	69	69	69	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	68	68	68	68	68	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	64	64	64	64	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	71	71	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	74	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	77
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77
13. Earned Premiums (Sc P-Pt 1)	62	67	67	72	69	68	64	71	74	77	XXX

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	180	180	180	180	180	180	180	180	180	180	.0
3. 2013	XXX	197	197	197	197	197	197	197	197	197	.0
4. 2014	XXX	XXX	215	215	215	215	215	215	215	215	.0
5. 2015	XXX	XXX	XXX	232	232	232	232	232	232	232	.0
6. 2016	XXX	XXX	XXX	XXX	255	255	255	255	255	255	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	266	266	266	266	266	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	272	272	272	272	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	280	280	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	279	279	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283	283
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283
13. Earned Premiums (Sc P-Pt 1)	0	197	215	232	255	266	272	280	279	283	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	28	28	28	28	28	28	28	28	28	28	.0
3. 2013	XXX	31	31	31	31	31	31	31	31	31	.0
4. 2014	XXX	XXX	31	31	31	31	31	31	31	31	.0
5. 2015	XXX	XXX	XXX	31	31	31	31	31	31	31	.0
6. 2016	XXX	XXX	XXX	XXX	36	36	36	36	36	36	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	32	32	32	32	32	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	27	27	27	27	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	28	28	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	32	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	38
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38
13. Earned Premiums (Sc P-Pt 1)	28	31	31	31	36	32	27	28	32	38	XXX

Schedule P - Part 6H - SN1B

**NONE**

Schedule P - Part 6H - SN2B

**NONE**

Schedule P - Part 6M - SN1

**NONE**

Schedule P - Part 6M - SN2

**NONE**

Schedule P - Part 6N - SN1

**NONE**

Schedule P - Part 6N - SN2

**NONE**

Schedule P - Part 6O - SN1

**NONE**

Schedule P - Part 6O - SN2

**NONE**

Schedule P - Part 6R - SN1A

**NONE**

Schedule P - Part 6R - SN2A

**NONE**

Schedule P - Part 6R - SN1B

**NONE**

Schedule P - Part 6R - SN2B

**NONE**

Schedule P - Part 7A - Section 1

**NONE**

Schedule P - Part 7A - Section 2

**NONE**

Schedule P - Part 7A - Section 3

**NONE**

Schedule P - Part 7A - Section 4

**NONE**

Schedule P - Part 7A - Section 5

**NONE**

Schedule P - Part 7B - Section 1

**NONE**

Schedule P - Part 7B - Section 2

**NONE**

Schedule P - Part 7B - Section 3

**NONE**

Schedule P - Part 7B - Section 4

**NONE**

Schedule P - Part 7B - Section 5

**NONE**

Schedule P - Part 7B - Section 6

**NONE**

Schedule P - Part 7B - Section 7

**NONE**

## SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [ X ]  
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$ .....0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65? Yes [ ] No [ ]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [ ]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A [ ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	.....0	.....0
1.602	2012	.....0	.....0
1.603	2013	.....0	.....0
1.604	2014	.....0	.....0
1.605	2015	.....0	.....0
1.606	2016	.....0	.....0
1.607	2017	.....0	.....0
1.608	2018	.....0	.....0
1.609	2019	.....0	.....0
1.610	2020	.....0	.....0
1.611	2021	.....0	.....0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [ X ] No [ ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?: Yes [ X ] No [ ]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [ X ]  
 If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.  
 Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:  
 (in thousands of dollars)
- |  |              |           |
|--|--------------|-----------|
|  | 5.1 Fidelity | \$ .....0 |
|  | 5.2 Surety   | \$ .....0 |
6. Claim count information is reported per claim or per claimant (indicate which). .....CLAIMANT  
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [ ] No [ X ]
- 7.2 An extended statement may be attached.  
 .....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0
5. California	CA	N	.0	.0	.0	.0	.0	.0	.0
6. Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0
9. Dist. Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	N	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0
14. Illinois	IL	N	.0	.0	.0	.0	.0	.0	.0
15. Indiana	IN	N	.0	.0	.0	.0	.0	.0	.0
16. Iowa	IA	N	.0	.0	.0	.0	.0	.0	.0
17. Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0
18. Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	N	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	L	.0	.0	.0	.0	.0	.0	.0
23. Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	N	.0	.0	.0	.0	.0	.0	.0
27. Montana	MT	N	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0
29. Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0
32. New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0
33. New York	NY	N	.0	.0	.0	.0	.0	.0	.0
34. No. Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0
35. No. Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	N	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0
41. So. Carolina	SC	N	.0	.0	.0	.0	.0	.0	.0
42. So. Dakota	SD	N	.0	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	N	.0	.0	.0	.0	.0	.0	.0
44. Texas	TX	N	.0	.0	.0	.0	.0	.0	.0
45. Utah	UT	N	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	N	.0	.0	.0	.0	.0	.0	.0
48. Washington	WA	N	.0	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0
59. Totals	XXX		0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>									
58001.	XXX		.0	.0	.0	.0	.0	.0	.0
58002.	XXX		.0	.0	.0	.0	.0	.0	.0
58003.	XXX		.0	.0	.0	.0	.0	.0	.0
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 1 R – Registered – Non-domiciled RRGs ..... 0  
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) ..... 0 Q – Qualified – Qualified or accredited reinsurer ..... 0  
 D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile ..... 0 N – None of the above – Not allowed to write business in the state ..... 56

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

Fire, Allied Lines, CMP, Homeowners and Inland Marine are determined by location of property. Auto Liability and Physical Damage are determined by place of garaging.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE T – PART 2  
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

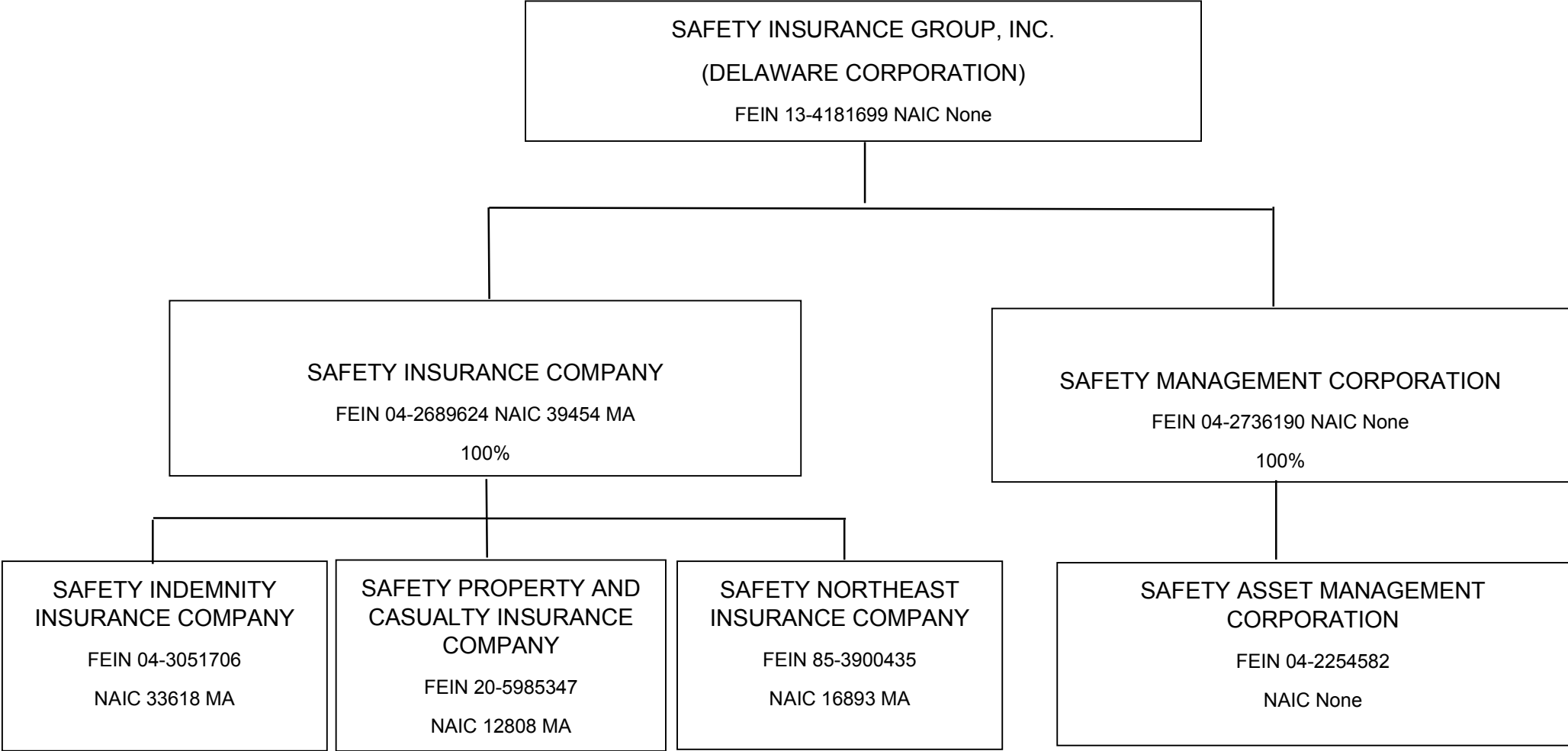
Allocated By States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0
5. California	CA	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0
10. Florida	FL	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0
20. Maine	ME	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0
27. Montana	MT	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0
33. New York	NY	0	0	0	0	0
34. North Carolina	NC	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0
44. Texas	TX	0	0	0	0	0
45. Utah	UT	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0
48. Washington	WA	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0
53. Guam	GU	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0
55. US Virgin Islands	VI	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0
59. Totals		0	0	0	0	0

NONE



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**



**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Safety Insurance Group, Inc	00000	13-4181699		0001172052	NASDAQ	Safety Insurance Group, Inc	DE	UDP			0.0		NO	0
00188	Safety Insurance Group, Inc	39454	04-2689624				Safety Insurance Company	MA	RE	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	NO	0
00188	Safety Insurance Group, Inc	33618	04-3051706				Safety Indemnity Insurance Company	MA	DS	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	YES	1
00188	Safety Insurance Group, Inc	12808	20-5985347				Safety Property and Casualty Insurance Company	MA	DS	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	YES	1
00188	Safety Insurance Group, Inc	16893	85-3900435				Safety Northeast Insurance Company	MA	DS	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	YES	1
00000	Safety Insurance Group, Inc	00000	04-2736190				Safety Management Corporation	MA	NIA	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	NO	0
00000	Safety Insurance Group, Inc	00000	04-2254582				Safety Asset Management Corporation	MA	NIA	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	NO	0

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Asterisk	Explanation
1	Safety Indemnity Insurance Company, Safety Property and Casualty Insurance Company and Safety Northeast Insurance Company are wholly owned subsidiaries of Safety Insurance Company. SIC, SIIC, and SPC entered into an intercompany Pooling Agreement effective on January 1, 2007, which was further amended on January 1, 2011, and covers all lines of business underwritten by the companies. On November 13, 2020 SNIC was acquired by SIC and the pooling agreement was amended as of January 1, 2021 changing the participation percentages to 85% for SIC, 9% for SIIC, 3% for SPC and 3% for SNIC.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
39454	04-2689624	Safety Insurance Company	(49,488,408)	0	0	0	0	0		0	(49,488,408)	0
00000	13-4181699	Safety Insurance Group, Inc.	49,488,408	0	0	0	0	0		0	49,488,408	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0



**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**MARCH FILING**

**RESPONSES**

- |    |                                                                                                               |               |
|----|---------------------------------------------------------------------------------------------------------------|---------------|
| 1. | Will an actuarial opinion be filed by March 1?                                                                | .....YES..... |
| 2. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?                    | .....YES..... |
| 3. | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?                            | .....YES..... |
| 4. | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? | .....YES..... |

**APRIL FILING**

- |    |                                                                                                 |               |
|----|-------------------------------------------------------------------------------------------------|---------------|
| 5. | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | .....YES..... |
| 6. | Will Management's Discussion and Analysis be filed by April 1?                                  | .....YES..... |
| 7. | Will the Supplemental Investment Risks Interrogatories be filed by April 1?                     | .....YES..... |

**MAY FILING**

- |    |                                                                                                    |               |
|----|----------------------------------------------------------------------------------------------------|---------------|
| 8. | Will this company be included in a combined annual statement that is filed with the NAIC by May 1? | .....YES..... |
|----|----------------------------------------------------------------------------------------------------|---------------|

**JUNE FILING**

- |     |                                                                                                                           |               |
|-----|---------------------------------------------------------------------------------------------------------------------------|---------------|
| 9.  | Will an audited financial report be filed by June 1?                                                                      | .....YES..... |
| 10. | Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | .....YES..... |

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

**MARCH FILING**

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

**APRIL FILING**

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 30. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....NO.....
- 31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 32. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....NO.....

**AUGUST FILING**

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

**Explanation:**

**Bar Code:**

- 11.   
1 6 8 9 3 2 0 2 1 4 2 0 0 0 0 0 0
- 12.   
1 6 8 9 3 2 0 2 1 2 4 0 0 0 0 0 0
- 13.   
1 6 8 9 3 2 0 2 1 3 6 0 5 9 0 0 0
- 14.   
1 6 8 9 3 2 0 2 1 4 5 5 0 0 0 0 0
- 15.   
1 6 8 9 3 2 0 2 1 4 9 0 0 0 0 0 0
- 16.   
1 6 8 9 3 2 0 2 1 3 8 5 0 0 0 0 0
- 17.   
1 6 8 9 3 2 0 2 1 4 0 1 0 0 0 0 0
- 18.   
1 6 8 9 3 2 0 2 1 3 6 5 0 0 0 0 0
- 20.   
1 6 8 9 3 2 0 2 1 3 9 9 0 0 0 0 0
- 21.   
1 6 8 9 3 2 0 2 1 4 0 0 0 0 0 0 0
- 22.   
1 6 8 9 3 2 0 2 1 5 0 0 0 0 0 0 0
- 23.   
1 6 8 9 3 2 0 2 1 5 0 5 0 0 0 0 0
- 24.   
1 6 8 9 3 2 0 2 1 2 2 4 0 0 0 0 0

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

25.   
1 6 8 9 3 2 0 2 1 2 2 5 0 0 0 0 0

26.   
1 6 8 9 3 2 0 2 1 2 2 6 0 0 0 0 0

27.   
1 6 8 9 3 2 0 2 1 5 5 5 0 0 0 0 0

28.   
1 6 8 9 3 2 0 2 1 2 3 0 5 9 0 0 0

29.   
1 6 8 9 3 2 0 2 1 3 0 6 0 0 0 0 0

30.   
1 6 8 9 3 2 0 2 1 2 1 0 5 9 0 0 0

31.   
1 6 8 9 3 2 0 2 1 2 1 6 5 9 0 0 0

32.   
1 6 8 9 3 2 0 2 1 2 1 7 0 0 0 0 0

33.   
1 6 8 9 3 2 0 2 1 5 5 0 0 0 0 0 0

34.   
1 6 8 9 3 2 0 2 1 2 9 0 5 9 0 0 0

35.   
1 6 8 9 3 2 0 2 1 5 6 0 0 0 0 0 0

36.   
1 6 8 9 3 2 0 2 1 5 6 5 0 0 0 0 0

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## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	0	0.000	0	0	0	0.000
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	9,704,038	25.841	9,704,038	0	9,704,038	25.841
1.06 Industrial and miscellaneous .....	26,374,371	70.234	26,374,371	0	26,374,371	70.234
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....	0	0.000	0	0	0	0.000
1.11 Total long-term bonds .....	36,078,409	96.075	36,078,409	0	36,078,409	96.075
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	0	0.000	0	0	0	0.000
6.02 Cash equivalents (Schedule E, Part 2) .....	1,473,736	3.925	1,473,736	0	1,473,736	3.925
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	1,473,736	3.925	1,473,736	0	1,473,736	3.925
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets .....	37,552,145	100.000	37,552,145	0	37,552,145	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

NONE

## SCHEDULE BA – VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		37,692,272
3. Accrual of discount.....		3,147
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,529,840
7. Deduct amortization of premium.....		87,171
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		36,078,409
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		36,078,409

**SCHEDULE D - SUMMARY BY COUNTRY**Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
1. United States .....		0	0	0	0
Governments (including all obligations guaranteed by governments)	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	9,704,038	9,514,775	9,661,773	8,930,630
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	21,076,334	20,759,006	21,073,741	21,114,925
	9. Canada .....	29,871	29,271	29,869	30,000
	10. Other Countries .....	5,268,166	5,200,780	5,267,916	5,270,000
	11. Totals	26,374,371	25,989,056	26,371,525	26,414,925
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	36,078,409	35,503,832	36,033,299	35,345,556
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries .....	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	<b>19. Total Preferred Stocks</b>	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries .....	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	<b>25. Total Common Stocks</b>	0	0	0	
	<b>26. Total Stocks</b>	0	0	0	
	<b>27. Total Bonds and Stocks</b>	36,078,409	35,503,832	36,033,299	

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,612,262	4,456,718	2,367,729	1,206,238	61,090	XXX	9,704,038	26.9	0	0.0	9,704,038	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,612,262	4,456,718	2,367,729	1,206,238	61,090	XXX	9,704,038	26.9	0	0.0	9,704,038	0

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**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	560,421	4,941,302	11,519,124	510,045	12,204	XXX	17,543,096	48.6	0	0.0	9,607,456	7,935,640
6.2 NAIC 2	11,642	2,140,927	6,520,110	96,167	62,428	XXX	8,831,275	24.5	0	0.0	6,878,297	1,952,978
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	572,063	7,082,229	18,039,234	606,212	74,632	XXX	26,374,371	73.1	0	0.0	16,485,753	9,888,618
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 2,172,683	9,398,021	13,886,852	1,716,283	73,294	.0	27,247,133	75.5	XXX	XXX	19,311,494	7,935,640
11.2 NAIC 2	(d) 11,642	2,140,927	6,520,110	96,167	62,428	.0	8,831,275	24.5	XXX	XXX	6,878,297	1,952,978
11.3 NAIC 3	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
11.7 Totals	2,184,326	11,538,948	20,406,963	1,812,450	135,723	.0	(b) 36,078,409	100.0	XXX	XXX	26,189,791	9,888,618
11.8 Line 11.7 as a % of Col. 7	6.1	32.0	56.6	5.0	0.4	0.0	100.0	XXX	XXX	XXX	72.6	27.4
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
12.2 NAIC 2	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	0	0	0	0	0	.0	XXX	XXX	(b) 0	0.0	0	0
12.8 Line 12.7 as a % of Col. 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	1,612,262	4,932,011	11,003,407	1,702,723	61,090	.0	19,311,494	53.5	0	0.0	19,311,494	XXX
13.2 NAIC 2	0	1,571,265	5,277,161	29,871	0	.0	6,878,297	19.1	0	0.0	6,878,297	XXX
13.3 NAIC 3	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
13.7 Totals	1,612,262	6,503,276	16,280,568	1,732,595	61,090	.0	26,189,791	72.6	0	0.0	26,189,791	XXX
13.8 Line 13.7 as a % of Col. 7	6.2	24.8	62.2	6.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.5	18.0	45.1	4.8	0.2	0.0	72.6	XXX	XXX	XXX	72.6	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	560,421	4,466,010	2,883,445	13,560	12,204	.0	7,935,640	22.0	0	0.0	XXX	7,935,640
14.2 NAIC 2	11,642	569,662	1,242,950	66,296	62,428	.0	1,952,978	5.4	0	0.0	XXX	1,952,978
14.3 NAIC 3	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
14.7 Totals	572,063	5,035,672	4,126,395	79,856	74,632	.0	9,888,618	27.4	0	0.0	XXX	9,888,618
14.8 Line 14.7 as a % of Col. 7	5.8	50.9	41.7	0.8	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.6	14.0	11.4	0.2	0.2	0.0	27.4	XXX	XXX	XXX	XXX	27.4

(a) Includes \$ 9,888,618 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 39,323 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

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**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	0	65,000	0	0	0	XXX	65,000	0.2	0	0.0	65,000	0
5.02 Residential Mortgage-Backed Securities	1,612,262	4,391,718	2,367,729	1,206,238	61,090	XXX	9,639,038	26.7	0	0.0	9,639,038	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,612,262	4,456,718	2,367,729	1,206,238	61,090	XXX	9,704,038	26.9	0	0.0	9,704,038	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	4,044,708	14,929,113	526,357	0	XXX	19,500,177	54.0	0	0.0	15,728,452	3,771,726
6.02 Residential Mortgage-Backed Securities	1,356	5,424	6,780	13,560	12,204	XXX	39,323	0.1	0	0.0	0	39,323
6.03 Commercial Mortgage-Backed Securities	513,656	2,003,032	757,301	0	0	XXX	3,273,989	9.1	0	0.0	757,301	2,516,688
6.04 Other Loan-Backed and Structured Securities	57,051	1,029,066	2,346,040	66,296	62,428	XXX	3,560,881	9.9	0	0.0	0	3,560,881
6.05 Totals	572,063	7,082,229	18,039,234	606,212	74,632	XXX	26,374,371	73.1	0	0.0	16,485,753	9,888,618
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans – Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
10.02 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	.0	4,109,708	14,929,113	526,357	.0	XXX	19,565,177	54.2	XXX	XXX	15,793,452	3,771,726
11.02 Residential Mortgage-Backed Securities	1,613,618	4,397,142	2,374,509	1,219,798	73,294	XXX	9,678,361	26.8	XXX	XXX	9,639,038	39,323
11.03 Commercial Mortgage-Backed Securities	513,656	2,003,032	757,301	.0	.0	XXX	3,273,989	9.1	XXX	XXX	757,301	2,516,688
11.04 Other Loan-Backed and Structured Securities	57,051	1,029,066	2,346,040	66,296	62,428	XXX	3,560,881	9.9	XXX	XXX	.0	3,560,881
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	2,184,326	11,538,948	20,406,963	1,812,450	135,723	.0	36,078,409	100.0	XXX	XXX	26,189,791	9,888,618
11.09 Lines 11.08 as a % Col. 7	6.1	32.0	56.6	5.0	0.4	0.0	100.0	XXX	XXX	XXX	72.6	27.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	.0	.0	0	0
12.08 Totals	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
12.09 Line 12.08 as a % of Col. 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	.0	2,111,557	13,155,538	526,357	.0	XXX	15,793,452	43.8	.0	.0	15,793,452	XXX
13.02 Residential Mortgage-Backed Securities	1,612,262	4,391,718	2,367,729	1,206,238	61,090	XXX	9,639,038	26.7	.0	.0	9,639,038	XXX
13.03 Commercial Mortgage-Backed Securities	.0	.0	757,301	.0	.0	XXX	757,301	2.1	.0	.0	757,301	XXX
13.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
13.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	1,612,262	6,503,276	16,280,568	1,732,595	61,090	.0	26,189,791	72.6	.0	.0	26,189,791	XXX
13.09 Line 13.08 as a % of Col. 7	6.2	24.8	62.2	6.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	4.5	18.0	45.1	4.8	0.2	0.0	72.6	XXX	XXX	XXX	72.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	.0	1,998,150	1,773,575	.0	.0	XXX	3,771,726	10.5	.0	.0	XXX	3,771,726
14.02 Residential Mortgage-Backed Securities	1,356	5,424	6,780	13,560	12,204	XXX	39,323	0.1	.0	.0	XXX	39,323
14.03 Commercial Mortgage-Backed Securities	513,656	2,003,032	.0	.0	.0	XXX	2,516,688	7.0	.0	.0	XXX	2,516,688
14.04 Other Loan-Backed and Structured Securities	57,051	1,029,066	2,346,040	66,296	62,428	XXX	3,560,881	9.9	.0	.0	XXX	3,560,881
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	572,063	5,035,672	4,126,395	79,856	74,632	.0	9,888,618	27.4	.0	.0	XXX	9,888,618
14.09 Line 14.08 as a % of Col. 7	5.8	50.9	41.7	0.8	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.6	14.0	11.4	0.2	0.2	0.0	27.4	XXX	XXX	XXX	XXX	27.4

6019

Schedule DA - Verification Between Yrs

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0	.0	.0
2. Cost of cash equivalents acquired.....	28,814,759	.0	28,814,759	.0
3. Accrual of discount.....	.0	.0	.0	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0	.0
5. Total gain (loss) on disposals.....	.0	.0	.0	.0
6. Deduct consideration received on disposals.....	27,341,023	.0	27,341,023	.0
7. Deduct amortization of premium.....	.0	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,473,736	.0	1,473,736	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	1,473,736	0	1,473,736	0

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV				1.F FE	65,000	98,5340	64,047	65,000	65,000	0	0	0	0	1.047	1.047	JJ	340	278	02/04/2021	01/01/2026
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					65,000	XXX	64,047	65,000	65,000	0	0	0	0	XXX	XXX	XXX	340	278	XXX	XXX
3138WF-Y5-9	FN AS6131 - RMBS			4	1.A	274,526	108,1393	275,758	255,002	278,881	0	4,355	0	0	3.500	1.257	MON	744	6,694	03/25/2021	11/01/2045
3138WJ-TB-4	FN AS8645 - RMBS			4	1.A	823,758	106,6868	808,929	758,228	826,597	0	2,839	0	0	3.000	1.193	MON	1,896	11,373	06/04/2021	01/01/2047
3140F0-JG-0	FN BC4762 - RMBS			4	1.A	163,508	108,3528	159,842	147,520	164,958	0	1,449	0	0	3.500	0.714	MON	430	4,733	01/15/2021	10/01/2046
3140GX-N3-1	FN BH8509 - RMBS			4	1.A	624,272	107,1926	617,105	575,697	625,943	0	1,671	0	0	3.500	1.304	MON	1,679	5,037	09/16/2021	12/01/2047
3140J7-UN-3	FN BM3288 - RMBS			4	1.A	226,646	107,2972	222,658	207,515	228,942	0	2,296	0	0	3.500	1.025	MON	605	6,053	02/11/2021	12/01/2046
3140J9-HL-8	FN BM4734 - RMBS			4	1.A	317,939	109,1161	309,713	283,838	318,285	0	346	0	0	3.500	0.570	MON	828	9,106	01/19/2021	02/01/2046
3140M9-V5-3	FN BU7835 - RMBS			4	1.A	512,656	102,8477	514,238	500,000	512,604	0	(52)	0	0	2.500	2.095	MON	1,042	0	12/14/2021	12/01/2051
3140X4-F5-0	FN FM1087 - RMBS			4	1.A	275,478	107,6735	268,869	249,708	278,098	0	2,620	0	0	3.500	0.753	MON	728	8,011	01/06/2021	06/01/2047
3140X8-ZZ-9	FN FM5291 - RMBS			4	1.A	419,231	105,8698	409,785	387,066	421,441	0	2,210	0	0	3.000	1.271	MON	968	10,644	01/13/2021	07/01/2046
3140X9-QX-6	FN FM5869 - RMBS			4	1.A	220,187	107,2657	215,910	201,285	223,237	0	3,050	0	0	3.500	1.178	MON	587	5,871	02/05/2021	07/01/2047
3140X9-RD-9	FN FM5883 - RMBS			4	1.A	1,306,201	107,0994	1,305,318	1,218,790	1,320,932	0	14,731	0	0	3.500	1.471	MON	3,555	21,329	06/23/2021	04/01/2048
3140XB-YQ-7	FN FM7918 - RMBS			4	1.A	2,013,033	106,0250	1,958,090	1,846,819	2,010,470	0	(2,563)	0	0	3.000	0.970	MON	4,617	23,085	07/21/2021	11/01/2050
3140XB-YY-6	FN FM7923 - RMBS			4	1.A	1,459,155	106,4077	1,442,023	1,355,187	1,462,485	0	3,330	0	0	3.000	1.455	MON	3,388	16,940	07/14/2021	12/01/2047
3140XC-NJ-3	FN FM8492 - RMBS			4	1.A	960,184	107,2260	942,488	878,974	966,166	0	5,981	0	0	3.500	1.331	MON	2,564	10,255	08/24/2021	07/01/2047
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					9,596,773	XXX	9,450,728	8,865,630	9,639,038	0	42,264	0	0	XXX	XXX	XXX	23,630	139,132	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					9,661,773	XXX	9,514,775	8,930,630	9,704,038	0	42,264	0	0	XXX	XXX	XXX	23,970	139,410	XXX	XXX
001055-BK-7	AFLAC INC			1,2	1.G FE	124,879	98,2819	122,852	125,000	124,898	0	19	0	0	1.125	1.145	MS	414	730	03/08/2021	03/15/2026
00206R-ML-3	AT&T INC			1,2	2.B FE	249,583	99,6082	249,021	250,000	249,645	0	63	0	0	1.700	1.735	MS	1,133	2,149	03/19/2021	03/25/2026
00846U-AN-1	AGILENT TECHNOLOGIES INC			1,2	2.A FE	124,778	99,0744	123,843	125,000	124,794	0	16	0	0	2.300	2.320	MS	870	1,438	03/03/2021	03/12/2031
00914A-AQ-5	AIR LEASE CORP			1,2	2.B FE	589,938	96,6433	579,860	600,000	590,435	0	497	0	0	2.100	2.360	MS	4,655	0	08/18/2021	09/01/2028
03116Z-DB-3	AMGEN INC			1,2	2.A FE	379,650	97,8449	371,811	380,000	379,669	0	19	0	0	1.650	1.664	FA	2,473	0	08/09/2021	08/15/2028
037833-EH-9	APPLE INC			1,2	1.B FE	349,209	97,9889	342,961	350,000	349,253	0	44	0	0	1.400	1.434	FA	1,987	0	08/05/2021	08/05/2028
05565E-BX-2	BMW US CAPITAL LLC			1,2	1.F FE	499,005	97,2199	486,100	500,000	499,040	0	35	0	0	1.950	1.972	FA	3,765	0	08/12/2021	08/12/2031
06051G-JQ-3	BANK OF AMERICA CORP			1,2,5	1.F FE	250,000	99,2785	248,196	250,000	250,000	0	0	0	0	1.658	1.658	MS	1,267	2,073	03/08/2021	03/11/2027
06051G-JZ-3	BANK OF AMERICA CORP			1,2,5	1.F FE	1,000,000	99,7552	997,552	1,000,000	1,000,000	0	0	0	0	2.087	2.087	JD	986	10,435	06/14/2021	06/14/2029
06406R-AW-7	BANK OF NEW YORK MELLON CORP			2	1.E FE	750,000	97,5582	731,687	750,000	750,000	0	0	0	0	1.800	1.800	JJ	5,775	0	07/20/2021	07/28/2031
06407E-AC-9	BANK OF NEW ZEALAND			C	1.E FE	248,498	97,2504	243,126	250,000	248,742	0	244	0	0	1.000	1.124	MS	819	1,250	03/03/2021	03/03/2026
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	219,377	97,0422	213,493	220,000	219,412	0	34	0	0	1.625	1.668	FA	1,450	0	08/05/2021	08/05/2028
09659W-2Q-6	BNP PARIBAS SA			C	2,5	1.G FE	260,000	255,548	260,000	260,000	0	0	0	0	1.675	1.675	JD	12	2,178	06/30/2021	06/30/2027
11135F-BE-0	BROADCOM INC			1,2	2.C FE	85,306	98,3838	83,626	85,000	85,267	0	(39)	0	0	1.950	1.894	FA	626	948	01/04/2021	02/15/2028
125523-CP-3	CIGNA CORP			1,2	2.A FE	249,928	98,6111	246,528	250,000	249,939	0	12	0	0	1.250	1.256	MS	920	1,667	03/03/2021	03/15/2026
141781-BN-3	CARGILL INC			1,2	1.F FE	147,494	97,0116	143,577	148,000	147,585	0	91	0	0	0.750	0.820	FA	459	555	02/02/2021	02/02/2026
15135U-AW-9	CENOVUS ENERGY INC			C	1,2	2.C FE	29,869	97,5684	30,000	29,871	0	3	0	0	2.650	2.699	JJ	239	0	09/13/2021	01/15/2032
17327C-AM-5	CITIGROUP INC			1,2,5	1.G FE	249,845	97,2907	243,227	250,000	249,756	0	(89)	0	0	1.122	1.133	JJ	1,192	1,403	01/21/2021	01/28/2027
21036P-BH-0	CONSTELLATION BRANDS INC			1,2	2.C FE	746,663	97,6816	732,612	750,000	746,792	0	129	0	0	2.250	2.300	FA	7,266	0	07/21/2021	08/01/2031
225401-AT-5	CREDIT SUISSE GROUP AG			C	1,2,5	2.A FE	250,000	96,4288	250,000	250,000	0	0	0	0	1.305	1.305	FA	1,350	1,631	02/02/2021	02/02/2027
22550L-2G-5	CREDIT SUISSE AG (NEW YORK BRANCH)				1.E FE	249,433	97,5093	243,773	250,000	249,476	0	43	0	0	1.250	1.297	FA	1,233	0	08/09/2021	08/07/2026
23355L-AM-8	DXC TECHNOLOGY CO			1,2	2.B FE	219,802	97,7162	214,976	220,000	219,811	0	9	0	0	2.375	2.389	MS	1,629	0	08/09/2021	08/15/2028
25746U-DL-0	DOMINION ENERGY INC			1,2	2.B FE	499,285	97,7741	488,871	500,000	499,310	0	25	0	0	2.250	2.266	FA	4,344	0	08/12/2021	08/15/2031
26884A-BN-2	ERP OPERATING LP			1,2	1.G FE	417,875	96,9245	407,083	420,000	417,951	0	76	0	0	1.850	1.906	FA	3,065	0	08/09/2021	08/01/2031

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
291011-BQ-6.	EMERSON ELECTRIC CO.			1,2	1.F FE	169,624	100,0688	170,117	170,000	169,626	0	2	0	0	2,000	2,034	JD	94	0	12/07/2021	12/21/2028.	
29359U-AC-3.	ENSTAR GROUP LTD.		C	1,2	2.C FE	139,761	98,0534	137,275	140,000	139,768	0	8	0	0	3,100	3,120	MS	1,531	0	08/24/2021	09/01/2031.	
29365T-AL-8.	ENTERGY TEXAS INC			1,2	2.A FE	259,384	96,8012	259,384	260,000	259,429	0	45	0	0	1,500	1,549	MS	1,452	0	08/17/2021	09/01/2026.	
	EQUITABLE FINANCIAL LIFE																					
29449W-7M-3.	GLOBAL FUNDING				1.F FE	379,267	97,4840	370,439	380,000	379,334	0	67	0	0	1,300	1,340	JJ	2,319	0	07/12/2021	07/12/2026.	
354613-AL-5.	FRANKLIN RESOURCES INC.			1,2	1.F FE	491,022	94,5468	472,734	500,000	491,377	0	355	0	0	1,600	1,812	AO	1,356	4,000	08/12/2021	10/30/2030.	
38141G-YA-6.	GOLDMAN SACHS GROUP INC.			1,2,5	1.F FE	120,000	97,9767	117,572	120,000	120,000	0	0	0	0	1,431	1,431	MS	534	863	03/08/2021	03/09/2027.	
404280-CV-9.	HSBC HOLDINGS PLC.		C	1,2,5	1.G FE	350,000	97,9273	342,746	350,000	350,000	0	0	0	0	2,206	2,206	FA	2,874	0	08/17/2021	08/17/2029.	
40434L-AD-7.	HP INC.			1,2	2.B FE	499,040	98,4859	492,430	500,000	499,141	0	101	0	0	1,450	1,490	JD	282	3,645	06/16/2021	06/17/2026.	
42250P-AC-7.	HEALTHPEAK PROPERTIES INC.			1,2	2.A FE	339,582	97,5573	331,287	339,582	339,582	0	0	0	0	1,350	1,350	FA	2,152	0	07/12/2021	02/01/2027.	
444859-BQ-4.	HUMANA INC.			1,2	2.B FE	169,839	97,1907	165,224	170,000	169,850	0	12	0	0	1,350	1,368	FA	944	0	08/03/2021	02/03/2027.	
44891A-CA-3.	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	349,615	96,9112	339,189	350,000	349,630	0	15	0	0	2,100	2,117	MS	2,123	0	09/17/2021	09/15/2028.	
458140-BT-6.	INTEL CORP.			1,2	1.E FE	498,980	98,8581	494,291	500,000	499,033	0	53	0	0	1,600	1,631	FA	3,089	0	08/12/2021	08/12/2028.	
46647P-BW-5.	JPMORGAN CHASE & CO.			1,2,5	1.F FE	249,975	96,8549	242,137	250,000	249,979	0	4	0	0	1,040	1,042	FA	1,062	1,300	02/10/2021	02/04/2027.	
548661-ED-5.	LOWE'S COMPANIES INC.			1,2	2.A FE	149,666	98,0203	147,030	150,000	149,678	0	13	0	0	1,700	1,734	MS	715	0	09/20/2021	09/15/2028.	
55608J-AR-9.	MACQUARIE GROUP LTD.		C	2,5	1.G FE	60,326	97,3989	58,439	60,000	60,259	0	(67)	0	0	1,340	1,227	JJ	377	402	01/05/2021	01/12/2027.	
579780-AR-8.	MCCORMICK & COMPANY INC.			1,2	2.B FE	118,686	96,5065	114,843	119,000	118,741	0	55	0	0	0,900	0,954	FA	405	547	02/11/2021	02/15/2026.	
581557-BR-5.	MCKESSON CORP.			1,2	2.A FE	338,460	97,6090	331,871	340,000	338,575	0	115	0	0	1,300	1,394	FA	1,707	0	08/12/2021	08/15/2026.	
58933Y-BE-4.	MERCK & CO INC.			1,2	1.E FE	59,876	100,1181	60,071	60,000	59,877	0	1	0	0	2,150	2,173	JD	75	0	12/07/2021	12/10/2031.	
60687Y-BP-3.	MIZUHO FINANCIAL GROUP INC.		C	2	1.G FE	215,000	96,9787	208,504	215,000	215,000	0	0	0	0	1,234	1,234	MN	287	1,990	02/22/2021	05/22/2027.	
60687Y-BS-7.	MIZUHO FINANCIAL GROUP INC.		C	2	1.G FE	500,000	97,7283	488,642	500,000	500,000	0	0	0	0	1,554	1,554	JJ	3,712	0	07/06/2021	07/09/2027.	
61747Y-EC-5.	MORGAN STANLEY			1,2,5	1.F FE	500,000	98,4899	492,450	500,000	500,000	0	0	0	0	1,512	1,512	JJ	3,381	0	07/15/2021	07/20/2027.	
63905T-AC-2.	NATWEST GROUP PLC		C	1,2	2.A FE	480,000	98,6047	473,303	480,000	480,000	0	0	0	0	1,642	1,642	JD	372	3,941	06/14/2021	06/14/2027.	
	NEXTERA ENERGY CAPITAL																					
65339K-BZ-2.	HOLDINGS INC.			1,2	2.A FE	499,860	100,0623	500,312	500,000	499,861	0	1	0	0	2,440	2,443	JJ	610	0	12/08/2021	01/15/2032.	
67066G-AM-6.	NVIDIA CORP.			1,2	1.G FE	747,623	98,7864	740,898	750,000	747,798	0	175	0	0	1,550	1,598	JD	517	5,780	06/16/2021	06/15/2028.	
68389X-CC-7.	ORACLE CORP.			1,2	2.A FE	104,950	99,1056	104,061	105,000	104,957	0	8	0	0	1,650	1,660	MS	462	871	03/22/2021	03/25/2026.	
69371R-R2-4.	PACCAR FINANCIAL CORP.			1,2	1.E FE	100,883	98,6707	99,657	101,000	100,918	0	36	0	0	0,350	0,369	FA	146	177	02/02/2021	02/02/2024.	
79466L-AJ-3.	SALESFORCE.COM INC.			1,2	1.F FE	458,671	99,1816	456,235	460,000	458,728	0	57	0	0	1,950	1,982	JJ	4,211	0	07/12/2021	07/15/2031.	
817826-AC-4.	7-ELEVEN INC.			1,2	2.B FE	23,943	96,7335	23,216	24,000	23,953	0	10	0	0	0,950	0,999	FA	89	114	02/10/2021	02/10/2026.	
	SIEMENS																					
82620K-AZ-6.	FINANCIERINGSMAATSCHAPPIJ NV.		C	1	1.E FE	249,745	98,4002	246,001	250,000	249,785	0	40	0	0	1,200	1,221	MS	917	1,500	03/02/2021	03/11/2026.	
828807-DQ-7.	SIMON PROPERTY GROUP LP			1,2	1.G FE	496,375	97,0966	485,483	500,000	496,485	0	110	0	0	2,250	2,329	JJ	4,156	0	08/18/2021	01/15/2032.	
83051G-AT-5.	SKANDINAVISKA ENSKILDA BANKEN AB.		C		1.D FE	449,586	98,0849	441,382	450,000	449,611	0	25	0	0	1,200	1,219	MS	1,680	0	09/09/2021	09/09/2026.	
	SOUTHWESTERN ELECTRIC POWER																					
845437-BS-0.	CO.			1,2	2.A FE	249,975	99,6103	249,026	250,000	249,979	0	4	0	0	1,650	1,652	MS	1,215	2,120	03/08/2021	03/15/2026.	
87264A-CR-4.	T-MOBILE USA INC.			1,2	2.C FE	49,967	100,9980	50,499	50,000	49,968	0	1	0	0	2,400	2,409	MS	83	0	12/01/2021	03/15/2029.	
883556-CK-6.	THERMO FISHER SCIENTIFIC INC.			1,2	2.A FE	99,952	99,4596	99,460	100,000	99,955	0	3	0	0	1,750	1,757	AO	622	0	08/23/2021	10/15/2028.	
89788M-AE-2.	TRUIST FINANCIAL CORP.			2,5	1.G FE	500,000	98,5877	492,939	500,000	500,000	0	0	0	0	1,887	1,887	JD	629	4,718	06/07/2021	06/07/2029.	
92343V-GJ-7.	VERIZON COMMUNICATIONS INC.			1,2	2.A FE	89,630	100,7993	90,719	90,000	89,656	0	26	0	0	2,550	2,597	MS	638	1,141	03/11/2021	03/21/2031.	
95040Q-AN-4.	WELLTOWER INC.			1,2	2.A FE	747,863	98,6219	739,664	750,000	748,000	0	137	0	0	2,050	2,091	JJ	7,816	0	06/28/2021	01/15/2029.	
3299999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					19,497,536	XXX	19,162,489	19,546,582	19,500,177	0	2,641	0	0	XXX	XXX	XXX	102,559	59,564	XXX	XXX	
30768W-AA-6.	FARM 2021-1 A - CMO/RMBS			4	1.A Z	39,324	99,3452	39,082	39,340	39,323	0	0	0	0	2,180	2,175	MON	71	143	10/14/2021	01/25/2051.	
3399999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					39,324	XXX	39,082	39,340	39,323	0	0	0	0	XXX	XXX	XXX	71	143	XXX	XXX	
01449N-AC-0.	ALEN 2021-ACEN B - CMBS			4	1.D FE	250,000	99,8330	249,583	250,000	250,000	0	0	0	0	1,760	1,767	MON	208	3,222	03/11/2021	04/17/2034.	
05591Q-AA-4.	BPR 21KEN A - CMBS			4	1.A FE	195,082	100,0420	195,082	195,000	195,000	0	0	0	0	1,360	1,364	MON	125	2,136	02/25/2021	02/15/2029.	
05592A-AJ-9.	BPR 2021-TY C - CMBS			4	1.G FE	97,000	99,7190	96,727	97,000	97,000	0	0	0	0	1,810	1,835	MON	83	400	09/23/2021	09/15/2038.	
05608W-AG-9.	BX 2021-SOAR B - CMBS			4	1.D FE	337,000	99,4280	335,072	337,000	337,000	0	0	0	0	0,980	0,982	MON	156	1,526	06/28/2021	06/15/2038.	
05608W-AJ-3.	BX 2021-SOAR C - CMBS			4	1.G FE	182,000	99,4310	180,964	182,000	182,000	0	0	0	0	1,210	1,213	MON	104	1,022	06/28/2021	06/15/2038.	
05609J-AL-6.	BXHP 21FILM C - CMBS			4,5	1.G FE	167,000	98,6900	164,812	167,000	167,000	0	0	0	0	1,210	1,213	MON	95	612	08/26/2021	08/15/2036.	
07403P-AJ-1.	BSST 211818 C - CMBS			4	1.G FE	167,000	99,7040	166,506	167,000	167,000	0	0	0	0	2,200	2,232	MON	173	2,653	03/19/2021	03/31/2038.	
08163J-AD-6.	BMARK 2021-B29 A4 - CMBS			4	1.A FE	757,496	99,8880	749,160	750,000													



Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3138WF-Y5-9	FN AS6131 - RWBS		03/25/2021	FED BUY	XXX	396,598	368,393	895
3138WJ-TB-4	FN AS8645 - RWBS		06/04/2021	FED BUY	XXX	946,002	870,747	218
3140F0-JG-0	FN BC4762 - RWBS		01/15/2021	FED BUY	XXX	219,231	197,794	346
3140GX-N3-1	FN BH8509 - RWBS		09/16/2021	FED BUY	XXX	680,032	627,119	915
3140J7-UN-3	FN BM3288 - RWBS		02/11/2021	FED BUY	XXX	309,132	283,039	275
3140J9-HL-8	FN BM4734 - RWBS		01/19/2021	FED BUY	XXX	394,097	351,829	650
3140M9-V5-3	FN BU7835 - RWBS		12/14/2021	FED BUY	XXX	512,656	500,000	486
3140X4-F5-0	FN FM1087 - RWBS		01/06/2021	FED BUY	XXX	379,771	344,245	201
3140X8-ZZ-9	FN FM5291 - RWBS		01/13/2021	FED BUY	XXX	529,007	488,419	529
3140X9-QX-6	FN FM5869 - RWBS		02/05/2021	FED BUY	XXX	307,795	281,372	109
3140X9-RD-9	FN FM5883 - RWBS		06/23/2021	FED BUY	XXX	1,696,814	1,583,264	3,386
3140XB-YQ-7	FN FM7918 - RWBS		07/21/2021	FED BUY	XXX	2,154,485	1,976,592	3,459
3140XB-YV-6	FN FM7923 - RWBS		07/14/2021	FED BUY	XXX	1,615,078	1,500,000	1,750
3140XC-NJ-3	FN FM8492 - RWBS		08/24/2021	CREDIT SUISSE AG - NEW YORK BRANCH	XXX	1,092,392	1,000,000	0
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV		02/04/2021	FED BUY	XXX	65,000	65,000	0
3199999 - Bonds	U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					11,298,091	10,437,813	13,220
001055-BK-7	AFLAC INC.		03/08/2021	CITIGROUP GOLBAL MKTS/SALOMON	XXX	124,879	125,000	0
00206R-ML-3	AT&T INC.		03/19/2021	CITIGROUP GOLBAL MKTS/SALOMON	XXX	249,583	250,000	0
00846U-AN-1	AGILENT TECHNOLOGIES INC.		03/03/2021	CITIGROUP GOLBAL MKTS/SALOMON	XXX	124,778	125,000	0
00914A-AQ-5	AIR LEASE CORP		08/18/2021	WELLS FARGO SECURITIES	XXX	589,938	600,000	0
01449N-AC-0	ALEN 21ACEN B - CMBS		03/11/2021	BARCLAYS CAPITAL INC.	XXX	250,000	250,000	0
031162-DB-3	AMGEN INC.		08/09/2021	MORGAN STANLEY	XXX	379,650	380,000	0
037833-EH-9	APPLE INC.		08/05/2021	Various	XXX	349,209	350,000	0
05565E-BX-2	BMW US CAPITAL LLC		08/12/2021	GOLDMAN SACHS	XXX	499,005	500,000	0
05591Q-AA-4	BPR 21KEN A - CMBS		02/25/2021	MORGAN STANLEY & COMPANY	XXX	195,000	195,000	0
05592A-AJ-9	BPR 2021-TY C - CMBS		09/23/2021	MORGAN STANLEY & COMPANY	XXX	97,000	97,000	0
05608W-AG-9	BX 2021-SOAR B - CMBS		06/28/2021	Citigroup Global	XXX	337,000	337,000	0
05608W-AJ-3	BX 2021-SOAR C - CMBS		06/28/2021	Citigroup Global	XXX	182,000	182,000	0
05609J-AL-6	BXHPP 21FILM C - CMBS		08/26/2021	BARCLAYS CAPITAL	XXX	167,000	167,000	0
06051G-JQ-3	BANK OF AMERICA CORP		03/08/2021	J. P. Morgan Securities LLC	XXX	250,000	250,000	0
06051G-JZ-3	BANK OF AMERICA CORP		06/14/2021	J. P. Morgan Securities LLC	XXX	1,000,000	1,000,000	0
06406R-AW-7	BANK OF NEW YORK MELLON CORP		07/20/2021	J. P. Morgan Securities LLC	XXX	750,000	750,000	0
06407E-AC-9	BANK OF NEW ZEALAND	C	03/03/2021	J. P. Morgan Securities LLC	XXX	248,498	250,000	0
07403P-AJ-1	BSST 211818 C - CMBS		03/19/2021	PERSHING LLC	XXX	167,000	167,000	0
08163J-AD-6	BMARK 2021-B29 A4 - CMBS		09/30/2021	Various	XXX	757,496	750,000	1,292
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC		08/05/2021	Various	XXX	219,377	220,000	0
09659W-2Q-6	BNP PARIBAS SA	C	06/30/2021	BNP Paribas Securities	XXX	260,000	260,000	0
11135F-BE-0	BROADCOM INC.		01/04/2021	PERSHING LLC	XXX	85,306	85,000	0
125523-CP-3	CIGNA CORP		03/03/2021	Wells Fargo Securities LLC	XXX	249,928	250,000	0
141781-BN-3	CARGILL INC.		02/02/2021	MORGAN STANLEY & COMPANY	XXX	147,494	148,000	0
143133-AC-0	CGMS 216 A2 - CDO	C	08/12/2021	Various	XXX	333,000	333,000	0
15135U-AW-9	CENOVUS ENERGY INC.	C	09/13/2021	Various	XXX	29,869	30,000	0
17327C-AW-5	CITIGROUP INC.		01/21/2021	PERSHING LLC	XXX	249,845	250,000	0
21036P-BH-0	CONSTELLATION BRANDS INC.		07/21/2021	Various	XXX	746,663	750,000	0
225401-AT-5	CREDIT SUISSE GROUP AG	C	02/02/2021	GOLDMAN SACHS AND CO. LLC	XXX	250,000	250,000	0
22550L-2G-5	CREDIT SUISSE AG (NEW YORK BRANCH)		08/09/2021	CREDIT SUISSE SEC	XXX	249,433	250,000	0
23355L-AW-8	DXC TECHNOLOGY CO.		09/09/2021	Various	XXX	219,802	220,000	0
25746U-DL-0	DOMINION ENERGY INC.		08/12/2021	BARCLAYS CAPITAL	XXX	499,285	500,000	0
26884A-BN-2	ERP OPERATING LP		08/09/2021	CITIGROUP GLOBAL	XXX	417,875	420,000	0
291011-BQ-6	EMERSON ELECTRIC CO.		12/07/2021	Various	XXX	169,624	170,000	0
29359U-AC-3	ENSTAR GROUP LTD.	C	08/24/2021	WELLS FARGO SECURITIES	XXX	139,761	140,000	0
29365T-AL-8	ENTERGY TEXAS INC.		08/17/2021	SCOTIA CAPITAL INC.	XXX	259,384	260,000	0
29449W-7W-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		07/12/2021	Various	XXX	379,267	380,000	0
30768W-AA-6	FARM 2021-1 A - CMO/RWBS		10/14/2021	Various	XXX	39,984	40,000	31
354613-AL-5	FRANKLIN RESOURCES INC.		08/12/2021	BANK OF AMERICA N.A.	XXX	491,022	500,000	0
38141G-YA-6	GOLDMAN SACHS GROUP INC.		03/08/2021	MORGAN STANLEY & COMPANY	XXX	120,000	120,000	0
404280-CV-9	HSCB HOLDINGS PLC.	C	08/17/2021	HONGKONG & SHANGHAI BKG CORP.	XXX	350,000	350,000	0
40434L-AD-7	HP INC.		06/16/2021	JP Morgan Securities	XXX	499,040	500,000	0
40441J-AE-1	HPEFS 2021-2 C - ABS		06/23/2021	JP Morgan Securities	XXX	303,925	304,000	0
42250P-AC-7	HEALTHPEAK PROPERTIES INC.		07/12/2021	Various	XXX	339,582	339,582	0
42806M-AE-9	HERTZ 2021-2 A - ABS		06/30/2021	RBC Capital Markets	XXX	496,923	497,000	0
444859-BQ-4	HUMANA INC.		08/03/2021	Various	XXX	169,839	170,000	0

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**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
44891A-CA-3	HYUNDAI CAPITAL AMERICA		09/17/2021	Various	XXX	349,615	350,000	.0
458140-BT-6	INTEL CORP		08/12/2021	GOLDMAN SACHS	XXX	498,980	500,000	.0
46647P-BW-5	JPMORGAN CHASE & CO.		02/10/2021	J. P. Morgan Securities LLC	XXX	249,975	250,000	.0
46653D-AA-2	JPMCC 2021-1440 A - CMBS		03/05/2021	J. P. Morgan Securities LLC	XXX	451,000	451,000	.0
548661-ED-5	LOWE'S COMPANIES INC		09/20/2021	Various	XXX	149,666	150,000	.0
55608J-AR-9	MACQUARIE GROUP LTD.	C	01/05/2021	GOLDMAN SACHS AND CO. LLC	XXX	60,326	60,000	.0
579780-AR-8	MCCORMICK & COMPANY INC.		02/11/2021	MORGAN STANLEY & COMPANY	XXX	118,686	119,000	.0
581557-BR-5	MCKESSON CORP.		08/12/2021	BARCLAYS CAPITAL	XXX	338,460	340,000	.0
58933Y-BE-4	MERCK & CO INC		12/07/2021	BANK OF AMERICA N.A.	XXX	59,876	60,000	.0
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C	02/22/2021	MIZUHO SECURITIES USA/FIXED INCOME	XXX	215,000	215,000	.0
60687Y-BS-7	MIZUHO FINANCIAL GROUP INC	C	07/06/2021	MIZUHO SECURITIES USA/FIXED INCOME	XXX	500,000	500,000	.0
61747Y-EC-5	MORGAN STANLEY		07/15/2021	MORGAN STANLEY & COMPANY	XXX	500,000	500,000	.0
639057-AC-2	NATWEST GROUP PLC	C	06/14/2021	Royal Bank of Scotland PLC	XXX	480,000	480,000	.0
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/08/2021	Various	XXX	499,860	500,000	.0
67066G-AM-6	NVIDIA CORP.		06/16/2021	Morgan Stanley	XXX	747,623	750,000	.0
68389X-CC-7	ORACLE CORP.		03/22/2021	BANK OF AMERICA SECURITIES LLC	XXX	104,950	105,000	.0
69371R-R2-4	PACCAR FINANCIAL CORP.		02/02/2021	MIZUHO SECURITIES USA/FIXED INCOME	XXX	100,883	101,000	.0
749800-AC-5	RRAM 17 A1B - CDO	C	06/24/2021	Natixis securities Americas LLC	XXX	1,250,000	1,250,000	.0
78485G-AJ-3	SREIT 21FLWR C - CMBS		07/22/2021	Various	XXX	460,318	462,000	.0
79466L-AJ-3	SALESFORCE.COM INC		07/12/2021	Various	XXX	458,671	458,671	.0
817826-AC-4	7-ELEVEN INC		02/10/2021	GOLDMAN SACHS AND CO. LLC	XXX	23,943	24,000	.0
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	03/02/2021	PERSHING LLC	XXX	249,745	250,000	.0
828807-DQ-7	SIMON PROPERTY GROUP LP		08/18/2021	RBC CAPITAL MARKETS	XXX	496,375	500,000	.0
83051G-AT-5	SKANDINAVISKA ENSKILDA BANKEN AB	C	09/09/2021	Various	XXX	449,586	450,000	.0
845437-BS-0	SOUTHWESTERN ELECTRIC POWER CO		03/08/2021	GOLDMAN SACHS AND CO. LLC	XXX	249,975	250,000	.0
87264A-CR-4	T-MOBILE USA INC		12/01/2021	Various	XXX	49,967	50,000	.0
87342R-AJ-3	BELL 2021-1 A23 - RMBS		08/19/2021	BARCLAYS CAPITAL	XXX	500,000	500,000	.0
883566-CK-6	THERMO FISHER SCIENTIFIC INC		08/23/2021	MORGAN STANLEY	XXX	99,952	100,000	.0
89788M-AE-2	TRUIST FINANCIAL CORP.		06/07/2021	Trust Bank	XXX	500,000	500,000	.0
92326J-AE-2	VENTR 41 A2 - CDO	C	02/11/2021	JEFFERIES & COMPANY, INC.	XXX	482,000	482,000	.0
92343V-GJ-7	VERIZON COMMUNICATIONS INC		03/11/2021	MORGAN STANLEY	XXX	89,630	90,000	.0
95003L-AA-8	WFCM 2021-SAVE A - CMBS		02/17/2021	WELLS FARGO SECURITIES	XXX	231,000	231,000	.0
95040Q-AN-4	WELLTOWER INC		06/28/2021	WELLS FARGO SECURITIES	XXX	747,863	750,000	.0
95058X-AK-4	WEN 211 A2 - RMBS		06/22/2021	Guggenheim Capital Markets LLC	XXX	196,000	196,000	.0
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					26,394,181	26,436,252	1,323
8399997	Bonds - Subtotals - Bonds - Part 3					37,692,272	36,874,066	14,543
8399999	Bonds - Subtotals - Bonds					37,692,272	36,874,066	14,543
9999999	Totals					37,692,272	XXX	14,543

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**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3138WF-Y5-9...	FN AS6131 - RMBS		12/01/2021	Paydown	XXX	113,390	113,390	122,072	0	0	(8,681)	0	(8,681)	0	113,390	0	0	0	1,412	11/01/2045	
3138WJ-TB-4...	FN AS8645 - RMBS		12/01/2021	Paydown	XXX	112,519	112,519	122,243	0	0	(9,725)	0	(9,725)	0	112,519	0	0	0	994	01/01/2047	
3140FO-JG-0...	FN BC4762 - RMBS		12/01/2021	Paydown	XXX	50,274	50,274	55,722	0	0	(5,449)	0	(5,449)	0	50,274	0	0	0	800	10/01/2046	
3140GX-N3-1...	FN BH8509 - RMBS		12/01/2021	Paydown	XXX	51,422	51,422	55,761	0	0	(4,339)	0	(4,339)	0	51,422	0	0	0	368	12/01/2047	
3140J7-UN-3...	FN BM3288 - RMBS		12/01/2021	Paydown	XXX	75,524	75,524	82,487	0	0	(6,962)	0	(6,962)	0	75,524	0	0	0	1,144	12/01/2046	
3140J9-HL-8...	FN BM4734 - RMBS		12/01/2021	Paydown	XXX	67,990	67,990	76,159	0	0	(8,168)	0	(8,168)	0	67,990	0	0	0	1,096	02/01/2046	
3140X4-F5-0...	FN FM1087 - RMBS		12/01/2021	Paydown	XXX	94,537	94,537	104,293	0	0	(9,756)	0	(9,756)	0	94,537	0	0	0	1,581	06/01/2047	
3140X8-2Z-9...	FN FMS291 - RMBS		12/01/2021	Paydown	XXX	101,353	101,353	109,776	0	0	(8,422)	0	(8,422)	0	101,353	0	0	0	1,424	07/01/2046	
3140X9-0X-6...	FN FMS869 - RMBS		12/01/2021	Paydown	XXX	80,087	80,087	87,608	0	0	(7,521)	0	(7,521)	0	80,087	0	0	0	1,165	07/01/2047	
3140X9-RD-9...	FN FMS883 - RMBS		12/01/2021	Paydown	XXX	364,474	364,474	390,613	0	0	(26,140)	0	(26,140)	0	364,474	0	0	0	3,369	04/01/2048	
3140XB-Y0-7...	FN FM7918 - RMBS		12/01/2021	Paydown	XXX	129,773	129,773	141,453	0	0	(11,680)	0	(11,680)	0	129,773	0	0	0	1,000	11/01/2050	
3140XB-YV-6...	FN FM7923 - RMBS		12/01/2021	Paydown	XXX	144,813	144,813	155,923	0	0	(11,110)	0	(11,110)	0	144,813	0	0	0	989	12/01/2047	
3140XC-NJ-3...	FN FMS492 - RMBS		12/01/2021	Paydown	XXX	121,026	121,026	132,208	0	0	(11,182)	0	(11,182)	0	121,026	0	0	0	834	07/01/2047	
3199999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,507,183	1,507,183	1,636,317	0	0	(129,134)	0	(129,134)	0	1,507,183	0	0	0	16,176	XXX
30768W-AA-6...	FARM 2021-1 A - CMO/RMBS		12/01/2021	Paydown	XXX	660	660	660	0	0	0	0	0	0	660	0	0	0	1	01/25/2051	
95003L-AA-8...	WFCM 2021-SAVE A - CMBS		04/15/2021	Paydown	XXX	21,016	21,016	21,016	0	0	0	0	0	0	21,016	0	0	0	42	02/15/2040	
95058X-AK-4...	WEN 211 A2 - RMBS		12/15/2021	Paydown	XXX	980	980	980	0	0	0	0	0	0	980	0	0	0	6	06/15/2051	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)						22,656	22,656	22,656	0	0	0	0	0	22,656	0	0	0	49	XXX	
8399997	- Bonds - Subtotals - Bonds - Part 4						1,529,840	1,529,839	1,658,974	0	0	(129,134)	0	(129,134)	0	1,529,839	0	0	0	16,225	XXX
8399999	- Bonds - Subtotals - Bonds						1,529,840	1,529,839	1,658,974	0	0	(129,134)	0	(129,134)	0	1,529,839	0	0	0	16,225	XXX
9999999	<b>Totals</b>						1,529,840	XXX	1,658,974	0	0	(129,134)	0	(129,134)	0	1,529,839	0	0	0	16,225	XXX

Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

Schedule E - Part 1

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL		.0	.0	.0	.0
2. Alaska .....	AK		.0	.0	.0	.0
3. Arizona .....	AZ		.0	.0	.0	.0
4. Arkansas .....	AR		.0	.0	.0	.0
5. California .....	CA		.0	.0	.0	.0
6. Colorado .....	CO		.0	.0	.0	.0
7. Connecticut .....	CT		.0	.0	.0	.0
8. Delaware .....	DE		.0	.0	.0	.0
9. District of Columbia .....	DC		.0	.0	.0	.0
10. Florida .....	FL		.0	.0	.0	.0
11. Georgia .....	GA		.0	.0	.0	.0
12. Hawaii .....	HI		.0	.0	.0	.0
13. Idaho .....	ID		.0	.0	.0	.0
14. Illinois .....	IL		.0	.0	.0	.0
15. Indiana .....	IN		.0	.0	.0	.0
16. Iowa .....	IA		.0	.0	.0	.0
17. Kansas .....	KS		.0	.0	.0	.0
18. Kentucky .....	KY		.0	.0	.0	.0
19. Louisiana .....	LA		.0	.0	.0	.0
20. Maine .....	ME		.0	.0	.0	.0
21. Maryland .....	MD		.0	.0	.0	.0
22. Massachusetts .....	MA		.0	.0	.0	.0
23. Michigan .....	MI		.0	.0	.0	.0
24. Minnesota .....	MN		.0	.0	.0	.0
25. Mississippi .....	MS		.0	.0	.0	.0
26. Missouri .....	MO		.0	.0	.0	.0
27. Montana .....	MT		.0	.0	.0	.0
28. Nebraska .....	NE		.0	.0	.0	.0
29. Nevada .....	NV		.0	.0	.0	.0
30. New Hampshire .....	NH		.0	.0	.0	.0
31. New Jersey .....	NJ		.0	.0	.0	.0
32. New Mexico .....	NM		.0	.0	.0	.0
33. New York .....	NY		.0	.0	.0	.0
34. North Carolina .....	NC		.0	.0	.0	.0
35. North Dakota .....	ND		.0	.0	.0	.0
36. Ohio .....	OH		.0	.0	.0	.0
37. Oklahoma .....	OK		.0	.0	.0	.0
38. Oregon .....	OR		.0	.0	.0	.0
39. Pennsylvania .....	PA		.0	.0	.0	.0
40. Rhode Island .....	RI		.0	.0	.0	.0
41. South Carolina .....	SC		.0	.0	.0	.0
42. South Dakota .....	SD		.0	.0	.0	.0
43. Tennessee .....	TN		.0	.0	.0	.0
44. Texas .....	TX		.0	.0	.0	.0
45. Utah .....	UT		.0	.0	.0	.0
46. Vermont .....	VT		.0	.0	.0	.0
47. Virginia .....	VA		.0	.0	.0	.0
48. Washington .....	WA		.0	.0	.0	.0
49. West Virginia .....	WV		.0	.0	.0	.0
50. Wisconsin .....	WI		.0	.0	.0	.0
51. Wyoming .....	WY		.0	.0	.0	.0
52. American Samoa .....	AS		.0	.0	.0	.0
53. Guam .....	GU		.0	.0	.0	.0
54. Puerto Rico .....	PR		.0	.0	.0	.0
55. US Virgin Islands .....	VI		.0	.0	.0	.0
56. Northern Mariana Islands .....	MP		.0	.0	.0	.0
57. Canada .....	CAN		.0	.0	.0	.0
58. Aggregate Alien and Other .....	OT		.0	.0	.0	.0
59. Total	XXX	XXX	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
5801.			.0	.0	.0	.0
5802.			.0	.0	.0	.0
5803.			.0	.0	.0	.0
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

**NONE**