

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	100,113,027.81	0.00	0.00
Premiums written ceded	0.00	0.00	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	100,113,027.81	0.00	0.00
Losses paid	162.69	49,539,063.89	0.00	0.00
Change in case O/S losses	(162.69)	134,600.14	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	49,673,664.03	0.00	0.00
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	49,673,664.03	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	0.00	50,439,363.78	0.00	0.00
Less:				
Uncollectible premium	0.00	2,818,175.21	0.00	0.00
Servicing carrier allowance	0.00	27,247,774.87	0.00	0.00
Producer fees	0.00	3,390,352.54	0.00	0.00
ALAE reimbursed	0.00	0.00	0.00	0.00
Other expenses allowed	0.00	2,435,607.63	0.00	0.00
Admin. and other expenses	0.00	1,539,120.54	0.00	0.00
Total	0.00	37,431,030.79	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	0.00	13,008,332.99	0.00	0.00
Investment income	299.07	14,367,665.67	0.00	0.00
NET GAIN (LOSS)	299.07	27,375,998.66	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(27,435,000.00)	0.00	0.00
NET BALANCE	299.07	(59,001.34)	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	73,927,746.49	0.00	0.00
Premiums written ceded	0.00	0.00	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	73,927,746.49	0.00	0.00
Losses paid	3,412.50	32,070,729.40	0.00	0.00
Change in case O/S losses	(3,411.00)	225,729.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	1.50	32,296,458.40	0.00	0.00
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	1.50	32,296,458.40	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	(1.50)	41,631,288.09	0.00	0.00
Less:				
Uncollectible premium	0.00	2,625,148.80	0.00	0.00
Servicing carrier allowance	0.00	20,161,978.59	0.00	0.00
Producer fees	0.00	2,622,887.30	0.00	0.00
ALAE reimbursed	0.00	0.00	0.00	0.00
Other expenses allowed	0.00	1,529,980.60	0.00	0.00
Admin. and other expenses	0.00	1,303,746.14	0.00	0.00
Total	0.00	28,243,741.43	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	(1.50)	13,387,546.66	0.00	0.00
Investment income	693.51	12,608,991.31	0.00	0.00
NET GAIN (LOSS)	692.01	25,996,537.97	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(26,050,000.00)	0.00	0.00
NET BALANCE	692.01	(53,462.03)	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	40,924,150.68	0.00	0.00
Premiums written ceded	0.00	0.00	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	40,924,150.68	0.00	0.00
Losses paid	0.00	23,735,571.39	0.00	0.00
Change in case O/S losses	0.00	4,555.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	23,740,126.39	0.00	0.00
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	23,740,126.39	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	0.00	17,184,024.29	0.00	0.00
Less:				
Uncollectible premium	0.00	1,400,854.03	0.00	0.00
Servicing carrier allowance	0.00	10,144,807.93	0.00	0.00
Producer fees	0.00	1,622,227.60	0.00	0.00
ALAE reimbursed	0.00	0.00	0.00	0.00
Other expenses allowed	0.00	547,019.20	0.00	0.00
Admin. and other expenses	0.00	1,089,239.50	0.00	0.00
Total	0.00	14,804,148.26	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	0.00	2,379,876.03	0.00	0.00
Investment income	345.28	7,643,034.44	0.00	0.00
NET GAIN (LOSS)	345.28	10,022,910.47	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(9,940,000.00)	0.00	0.00
NET BALANCE	345.28	82,910.47	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	24,097,251.33	0.00	0.00
Premiums written ceded	0.00	0.00	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	24,097,251.33	0.00	0.00
Losses paid	855.87	14,332,088.02	0.00	0.00
Change in case O/S losses	(855.87)	229,772.59	0.00	0.00
Change in IBNR	(12,050.00)	41,073.00	0.00	0.00
GROSS LOSSES INCURRED	(12,050.00)	14,602,933.61	0.00	0.00
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(12,050.00)	14,602,933.61	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	12,050.00	9,494,317.72	0.00	0.00
Less:				
Uncollectible premium	0.00	941,536.37	0.00	0.00
Servicing carrier allowance	0.00	5,077,453.10	0.00	0.00
Producer fees	0.00	959,792.07	0.00	0.00
ALAE reimbursed	0.00	0.00	0.00	0.00
Other expenses allowed	0.00	857,940.58	0.00	0.00
Admin. and other expenses	0.00	814,719.09	0.00	0.00
Total	0.00	8,651,441.21	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	12,050.00	842,876.51	0.00	0.00
Investment income	1,079.86	5,133,972.27	0.00	0.00
NET GAIN (LOSS)	13,129.86	5,976,848.78	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(5,975,000.00)	0.00	0.00
NET BALANCE	13,129.86	1,848.78	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	15,026,816.00	0.00	0.00
Premiums written ceded	0.00	(320,068.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	14,706,748.00	0.00	0.00
Losses paid	0.00	11,054,143.98	0.00	0.00
Change in case O/S losses	0.00	0.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	11,054,143.98	0.00	0.00
Losses paid ceded	0.00	(1,432,938.00)	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	9,621,205.98	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	0.00	5,085,542.02	0.00	0.00
Less:				
Uncollectible premium	0.00	647,596.73	0.00	0.00
Servicing carrier allowance	0.00	3,156,621.86	0.00	0.00
Producer fees	0.00	620,281.00	0.00	0.00
ALAE reimbursed	0.00	0.00	0.00	0.00
Other expenses allowed	0.00	262,186.12	0.00	0.00
Admin. and other expenses	0.00	725,305.59	0.00	0.00
Total	0.00	5,411,991.30	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	0.00	(326,449.28)	0.00	0.00
Investment income	0.00	1,905,805.84	0.00	0.00
NET GAIN (LOSS)	0.00	1,579,356.56	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(1,579,356.56)	0.00	0.00
NET BALANCE	0.00	0.00	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	9,490,194.00	0.00	0.00
Premiums written ceded	0.00	(500,000.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	8,990,194.00	0.00	0.00
Losses paid	0.00	4,047,497.66	0.00	0.00
Change in case O/S losses	0.00	0.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,047,497.66	0.00	0.00
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	4,047,497.66	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	0.00	4,942,696.34	0.00	0.00
Less:				
Uncollectible premium	0.00	571,042.97	0.00	0.00
Servicing carrier allowance	0.00	1,989,313.55	0.00	0.00
Producer fees	0.00	337,458.97	0.00	0.00
ALAE reimbursed	0.00	0.00	0.00	0.00
Other expenses allowed	0.00	56,096.42	0.00	0.00
Admin. and other expenses	0.00	653,214.80	0.00	0.00
Total	0.00	3,607,126.71	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	0.00	1,335,569.63	0.00	0.00
Investment income	0.00	1,224,452.59	0.00	0.00
NET GAIN (LOSS)	0.00	2,560,022.22	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(2,560,022.22)	0.00	0.00
NET BALANCE	0.00	0.00	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	6,059,567.00	0.00	0.00
Premiums written ceded	0.00	(450,000.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	5,609,567.00	0.00	0.00
Losses paid	0.00	3,646,821.71	0.00	0.00
Change in case O/S losses	0.00	0.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	3,646,821.71	0.00	0.00
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	3,646,821.71	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	0.00	1,962,745.29	0.00	0.00
Less:				
Uncollectible premium	0.00	156,042.80	0.00	0.00
Servicing carrier allowance	0.00	898,382.62	0.00	0.00
Producer fees	0.00	271,451.36	0.00	0.00
ALAE reimbursed	0.00	283,712.40	0.00	0.00
Other expenses allowed	0.00	27,066.71	0.00	0.00
Admin. and other expenses	0.00	609,462.60	0.00	0.00
Total	0.00	2,246,118.49	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	0.00	(283,373.20)	0.00	0.00
Investment income	0.00	541,007.16	0.00	0.00
NET GAIN (LOSS)	0.00	257,633.96	0.00	0.00
Assessments	0.00	829.04	0.00	0.00
Distributions	0.00	(258,463.00)	0.00	0.00
NET BALANCE	0.00	0.00	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	7,367,954.00	0.00	0.00
Premiums written ceded	0.00	(873,011.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	6,494,943.00	0.00	0.00
Losses paid	175.25	4,369,789.10	0.00	0.00
Change in case O/S losses	(21,175.25)	108,690.59	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	(21,000.00)	4,478,479.69	0.00	0.00
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(21,000.00)	4,478,479.69	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	21,000.00	2,016,463.31	0.00	0.00
Less:				
Uncollectible premium	0.00	755,363.59	0.00	0.00
Servicing carrier allowance	0.00	1,095,861.05	0.00	0.00
Producer fees	0.00	299,166.99	0.00	0.00
ALAE reimbursed	1,061.42	488,605.41	0.00	0.00
Other expenses allowed	0.00	677,119.98	0.00	0.00
Admin. and other expenses	0.00	618,913.28	0.00	0.00
Total	1,061.42	3,935,030.30	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	19,938.58	(1,918,566.99)	0.00	0.00
Investment income	205.47	444,689.98	0.00	0.00
NET GAIN (LOSS)	20,144.05	(1,473,877.01)	0.00	0.00
Assessments	0.00	1,416,000.00	0.00	0.00
Distributions	0.00	0.00	0.00	0.00
NET BALANCE	20,144.05	(57,877.01)	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	15,003,385.00	0.00	0.00
Premiums written ceded	0.00	(1,222,602.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	13,780,783.00	0.00	0.00
Losses paid	1,280.22	20,354,232.84	0.00	0.00
Change in case O/S losses	(1,280.00)	74,828.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.22	20,429,060.84	0.00	0.00
Losses paid ceded	0.00	(9,216,892.00)	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.22	11,212,168.84	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	(0.22)	2,568,614.16	0.00	0.00
Less:				
Uncollectible premium	0.00	1,292,938.36	0.00	0.00
Servicing carrier allowance	0.00	2,214,546.62	0.00	0.00
Producer fees	0.00	518,807.05	0.00	0.00
ALAE reimbursed	150.37	1,071,167.51	0.00	0.00
Other expenses allowed	(250.00)	1,456,944.91	0.00	0.00
Admin. and other expenses	0.00	1,126,932.70	0.00	0.00
Total	(99.63)	7,681,337.15	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	99.41	(5,112,722.99)	0.00	0.00
Investment income	234.38	946,087.94	0.00	0.00
NET GAIN (LOSS)	333.79	(4,166,635.05)	0.00	0.00
Assessments	0.00	4,650,000.00	0.00	0.00
Distributions	0.00	(500,000.00)	0.00	0.00
NET BALANCE	333.79	(16,635.05)	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	22,522,359.74	0.00	0.00
Premiums written ceded	0.00	(1,811,975.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	20,710,384.74	0.00	0.00
Losses paid	0.00	10,536,500.85	0.00	0.00
Change in case O/S losses	0.00	0.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	10,536,500.85	0.00	0.00
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	10,536,500.85	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	0.00	10,173,883.89	0.00	0.00
Less:				
Uncollectible premium	0.00	968,631.79	0.00	0.00
Servicing carrier allowance	0.00	3,587,891.44	0.00	0.00
Producer fees	0.00	794,821.09	0.00	0.00
ALAE reimbursed	0.00	1,219,757.52	0.00	0.00
Other expenses allowed	0.00	268,794.56	0.00	0.00
Admin. and other expenses	0.00	641,104.08	0.00	0.00
Total	0.00	7,481,000.48	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	0.00	2,692,883.41	0.00	0.00
Investment income	0.00	2,699,270.10	0.00	0.00
NET GAIN (LOSS)	0.00	5,392,153.51	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(5,387,386.25)	0.00	0.00
NET BALANCE	0.00	4,767.26	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	25,035,712.00	0.00	0.00
Premiums written ceded	0.00	(1,953,592.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	23,082,120.00	0.00	0.00
Losses paid	67,069.70	16,170,628.81	0.00	0.00
Change in case O/S losses	(67,042.70)	4,448,753.54	0.00	0.00
Change in IBNR	(17,834.00)	861,185.00	0.00	0.00
GROSS LOSSES INCURRED	(17,807.00)	21,480,567.35	0.00	0.00
Losses paid ceded	0.00	(2,000,000.00)	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(17,807.00)	19,480,567.35	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	17,807.00	3,601,552.65	0.00	0.00
Less:				
Uncollectible premium	0.00	848,488.18	0.00	0.00
Servicing carrier allowance	0.00	3,999,752.64	0.00	0.00
Producer fees	0.00	912,135.99	0.00	0.00
ALAE reimbursed	17,806.06	2,224,522.36	0.00	0.00
Other expenses allowed	0.00	947,338.72	0.00	0.00
Admin. and other expenses	0.00	683,124.14	0.00	0.00
Total	17,806.06	9,615,362.03	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	0.94	(6,013,809.38)	0.00	0.00
Investment income	15,678.29	3,340,633.38	0.00	0.00
NET GAIN (LOSS)	15,679.23	(2,673,176.00)	0.00	0.00
Assessments	0.00	3,750,000.00	0.00	0.00
Distributions	0.00	(2,500,000.00)	0.00	0.00
NET BALANCE	15,679.23	(1,423,176.00)	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	22,853,671.00	0.00	0.00
Premiums written ceded	0.00	(2,983,291.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	19,870,380.00	0.00	0.00
Losses paid	0.00	13,335,866.78	0.00	0.00
Change in case O/S losses	0.00	173,936.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	13,509,802.78	0.00	0.00
Losses paid ceded	0.00	(1,217,307.00)	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	12,292,495.78	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	0.00	7,577,884.22	0.00	0.00
Less:				
Uncollectible premium	0.00	683,732.96	0.00	0.00
Servicing carrier allowance	0.00	3,634,279.44	0.00	0.00
Producer fees	0.00	849,239.12	0.00	0.00
ALAE reimbursed	0.00	1,335,540.57	0.00	0.00
Other expenses allowed	0.00	323,003.61	0.00	0.00
Admin. and other expenses	0.00	680,959.11	0.00	0.00
Total	0.00	7,506,754.81	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	0.00	71,129.41	0.00	0.00
Investment income	998.37	2,302,841.39	0.00	0.00
NET GAIN (LOSS)	998.37	2,373,970.80	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(2,295,000.00)	0.00	0.00
NET BALANCE	998.37	78,970.80	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	28,277,282.00	0.00	0.00
Premiums written ceded	0.00	(2,472,554.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	25,804,728.00	0.00	0.00
Losses paid	198.08	17,069,129.31	0.00	0.00
Change in case O/S losses	(198.08)	6,576.67	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	17,075,705.98	0.00	0.00
Losses paid ceded	0.00	(855,590.00)	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	16,220,115.98	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	0.00	9,584,612.02	0.00	0.00
Less:				
Uncollectible premium	0.00	1,689,371.28	0.00	0.00
Servicing carrier allowance	0.00	4,476,337.55	0.00	0.00
Producer fees	0.00	1,016,541.04	0.00	0.00
ALAE reimbursed	10.20	1,953,923.66	0.00	0.00
Other expenses allowed	0.00	252,902.51	0.00	0.00
Admin. and other expenses	0.00	714,304.18	0.00	0.00
Total	10.20	10,103,380.22	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	(10.20)	(518,768.20)	0.00	0.00
Investment income	19.62	3,133,453.40	0.00	0.00
NET GAIN (LOSS)	9.42	2,614,685.20	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(2,616,500.00)	0.00	0.00
NET BALANCE	9.42	(1,814.80)	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	25,263,950.00	0.00	0.00
Premiums written ceded	0.00	(2,277,222.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	22,986,728.00	0.00	0.00
Losses paid	4,317.91	11,129,741.88	0.00	0.00
Change in case O/S losses	(4,317.91)	211,718.90	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	11,341,460.78	0.00	0.00
Losses paid ceded	0.00	(537,744.00)	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	10,803,716.78	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	0.00	12,183,011.22	0.00	0.00
Less:				
Uncollectible premium	0.00	1,532,634.49	0.00	0.00
Servicing carrier allowance	0.00	4,019,084.10	0.00	0.00
Producer fees	0.00	935,847.21	0.00	0.00
ALAE reimbursed	502.65	1,163,380.53	0.00	0.00
Other expenses allowed	0.00	164,131.87	0.00	0.00
Admin. and other expenses	0.00	732,807.09	0.00	0.00
Total	502.65	8,547,885.29	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	(502.65)	3,635,125.93	0.00	0.00
Investment income	662.82	2,541,240.22	0.00	0.00
NET GAIN (LOSS)	160.17	6,176,366.15	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(6,225,000.00)	0.00	0.00
NET BALANCE	160.17	(48,633.85)	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.00000000%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	17,457,589.00	0.00	0.00
Premiums written ceded	0.00	(2,151,200.00)	0.00	0.00
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	15,306,389.00	0.00	0.00
Losses paid	0.00	7,869,248.52	0.00	0.00
Change in case O/S losses	0.00	42,029.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	7,911,277.52	0.00	0.00
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	7,911,277.52	0.00	0.00
GROSS UNDERWRITING GAIN (LOSS)	0.00	7,395,111.48	0.00	0.00
Less:				
Uncollectible premium	(2,000.00)	1,438,314.50	0.00	0.00
Servicing carrier allowance	320.00	2,741,087.91	0.00	0.00
Producer fees	0.00	658,157.63	0.00	0.00
ALAE reimbursed	0.00	867,074.89	0.00	0.00
Other expenses allowed	120.00	199,340.40	0.00	0.00
Admin. and other expenses	0.00	730,541.25	0.00	0.00
Total	(1,560.00)	6,634,516.58	0.00	0.00
NET UNDERWRITING GAIN (LOSS)	1,560.00	760,594.90	0.00	0.00
Investment income	174.00	1,203,014.22	0.00	0.00
NET GAIN (LOSS)	1,734.00	1,963,609.12	0.00	0.00
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(1,960,000.00)	0.00	0.00
NET BALANCE	1,734.00	3,609.12	0.00	0.00

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.54746744%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	11,613,453.00	0.00	63,579.87
Premiums written ceded	0.00	(1,508,320.00)	0.00	(8,257.56)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	10,105,133.00	0.00	55,322.31
Losses paid	9,830.91	4,913,597.21	53.82	26,900.34
Change in case O/S losses	(9,831.00)	192,343.00	(53.82)	1,053.02
Change in IBNR	(1,248.00)	42,374.00	(6.84)	231.98
GROSS LOSSES INCURRED	(1,248.09)	5,148,314.21	(6.84)	28,185.34
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(1,248.09)	5,148,314.21	(6.84)	28,185.34
GROSS UNDERWRITING GAIN (LOSS)	1,248.09	4,956,818.79	6.84	27,136.97
Less:				
Uncollectible premium	0.00	481,841.52	0.00	2,637.93
Servicing carrier allowance	0.00	1,883,856.27	0.00	10,313.50
Producer fees	0.00	458,447.22	0.00	2,509.85
ALAE reimbursed	1,247.89	613,816.57	6.84	3,360.45
Other expenses allowed	0.00	164,521.62	0.00	900.70
Admin. and other expenses	0.00	738,241.07	0.00	4,041.63
Total	1,247.89	4,340,724.27	6.84	23,764.06
NET UNDERWRITING GAIN (LOSS)	0.20	616,094.52	0.00	3,372.91
Investment income	677.89	879,834.48	3.71	4,816.81
NET GAIN (LOSS)	678.09	1,495,929.00	3.71	8,189.72
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(1,570,000.00)	0.00	(8,595.00)
NET BALANCE	678.09	(74,071.00)	3.71	(405.28)

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 1.01550560%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	7,261,340.00	0.00	73,739.31
Premiums written ceded	0.00	(1,095,000.00)	0.00	(11,119.79)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	6,166,340.00	0.00	62,619.52
Losses paid	0.00	5,965,664.17	0.00	60,581.65
Change in case O/S losses	0.00	0.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	5,965,664.17	0.00	60,581.65
Losses paid ceded	0.00	(333,337.00)	0.00	(3,385.06)
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	5,632,327.17	0.00	57,196.59
GROSS UNDERWRITING GAIN (LOSS)	0.00	534,012.83	0.00	5,422.93
Less:				
Uncollectible premium	0.00	211,186.36	0.00	2,144.61
Servicing carrier allowance	0.00	1,495,625.83	0.00	15,188.16
Producer fees	0.00	320,743.99	0.00	3,257.17
ALAE reimbursed	0.00	482,362.85	0.00	4,898.42
Other expenses allowed	0.00	16,855.36	0.00	171.17
Admin. and other expenses	0.00	701,441.87	0.00	7,123.18
Total	0.00	3,228,216.26	0.00	32,782.71
NET UNDERWRITING GAIN (LOSS)	0.00	(2,694,203.43)	0.00	(27,359.78)
Investment income	0.00	312,304.43	0.00	3,171.47
NET GAIN (LOSS)	0.00	(2,381,899.00)	0.00	(24,188.31)
Assessments	0.00	2,750,000.00	0.00	27,858.00
Distributions	0.00	(368,101.00)	0.00	(3,738.00)
NET BALANCE	0.00	0.00	0.00	(68.31)

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 1.18327025%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	7,748,793.00	0.00	91,689.16
Premiums written ceded	0.00	(580,000.00)	0.00	(6,862.97)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	7,168,793.00	0.00	84,826.19
Losses paid	0.00	4,337,006.01	0.00	51,318.50
Change in case O/S losses	0.00	0.00	0.00	0.00
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,337,006.01	0.00	51,318.50
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	4,337,006.01	0.00	51,318.50
GROSS UNDERWRITING GAIN (LOSS)	0.00	2,831,786.99	0.00	33,507.69
Less:				
Uncollectible premium	0.00	274,519.79	0.00	3,248.31
Servicing carrier allowance	0.00	1,606,405.27	0.00	19,008.12
Producer fees	0.00	314,709.31	0.00	3,723.86
ALAE reimbursed	0.00	506,884.43	0.00	5,997.81
Other expenses allowed	0.00	430,290.25	0.00	5,091.50
Admin. and other expenses	0.00	649,495.22	0.00	7,685.28
Total	0.00	3,782,304.27	0.00	44,754.88
NET UNDERWRITING GAIN (LOSS)	0.00	(950,517.28)	0.00	(11,247.19)
Investment income	44.93	221,899.26	0.53	2,625.67
NET GAIN (LOSS)	44.93	(728,618.02)	0.53	(8,621.52)
Assessments	0.00	740,000.00	0.00	8,756.00
Distributions	0.00	0.00	0.00	0.00
NET BALANCE	44.93	11,381.98	0.53	134.48

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 1.01705327%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	9,196,324.00	0.00	93,531.51
Premiums written ceded	0.00	(774,356.00)	0.00	(7,875.61)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	8,421,968.00	0.00	85,655.90
Losses paid	2,444.15	4,873,008.09	24.86	49,561.09
Change in case O/S losses	(2,444.15)	88,548.01	(24.86)	900.58
Change in IBNR	0.00	0.00	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,961,556.10	0.00	50,461.67
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	0.00	4,961,556.10	0.00	50,461.67
GROSS UNDERWRITING GAIN (LOSS)	0.00	3,460,411.90	0.00	35,194.23
Less:				
Uncollectible premium	0.00	945,725.85	0.00	9,618.54
Servicing carrier allowance	0.00	1,841,695.14	0.00	18,731.02
Producer fees	0.00	347,496.35	0.00	3,534.22
ALAE reimbursed	148.76	443,904.27	1.51	4,514.74
Other expenses allowed	0.00	134,980.80	0.00	1,372.83
Admin. and other expenses	0.00	650,582.99	0.00	6,616.78
Total	148.76	4,364,385.40	1.51	44,388.13
NET UNDERWRITING GAIN (LOSS)	(148.76)	(903,973.50)	(1.51)	(9,193.90)
Investment income	259.65	293,606.58	2.65	2,986.14
NET GAIN (LOSS)	110.89	(610,366.92)	1.14	(6,207.76)
Assessments	0.00	750,000.00	0.00	7,628.00
Distributions	0.00	(165,000.00)	0.00	(1,678.00)
NET BALANCE	110.89	(25,366.92)	1.14	(257.76)

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.72433125%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	16,502,465.00	0.00	119,532.51
Premiums written ceded	0.00	(1,448,081.00)	0.00	(10,488.90)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	15,054,384.00	0.00	109,043.61
Losses paid	0.00	7,832,692.27	0.00	56,734.64
Change in case O/S losses	(199,901.14)	48,010.00	(1,447.95)	347.75
Change in IBNR	10,122.00	40,481.00	73.32	293.22
GROSS LOSSES INCURRED	(189,779.14)	7,921,183.27	(1,374.63)	57,375.61
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(189,779.14)	7,921,183.27	(1,374.63)	57,375.61
GROSS UNDERWRITING GAIN (LOSS)	189,779.14	7,133,200.73	1,374.63	51,668.00
Less:				
Uncollectible premium	0.00	546,081.90	0.00	3,955.44
Servicing carrier allowance	0.00	3,373,781.48	0.00	24,437.35
Producer fees	0.00	584,074.83	0.00	4,230.64
ALAE reimbursed	1,700.40	929,934.18	12.31	6,735.80
Other expenses allowed	0.00	133,498.98	0.00	966.97
Admin. and other expenses	0.00	671,189.79	0.00	4,861.64
Total	1,700.40	6,238,561.16	12.31	45,187.84
NET UNDERWRITING GAIN (LOSS)	188,078.74	894,639.57	1,362.32	6,480.16
Investment income	1,025.23	619,882.12	7.43	4,490.00
NET GAIN (LOSS)	189,103.97	1,514,521.69	1,369.75	10,970.16
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(1,345,000.00)	0.00	(9,742.00)
NET BALANCE	189,103.97	169,521.69	1,369.75	1,228.16

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.10580645%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	21,987,039.00	0.00	23,263.71
Premiums written ceded	0.00	(1,284,899.00)	0.00	(1,359.51)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	20,702,140.00	0.00	21,904.20
Losses paid	4,940.67	10,235,071.74	5.23	10,829.37
Change in case O/S losses	(4,940.78)	1,143,146.28	(5.23)	1,209.52
Change in IBNR	(213.00)	44,500.00	(0.23)	47.08
GROSS LOSSES INCURRED	(213.11)	11,422,718.02	(0.23)	12,085.97
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(213.11)	11,422,718.02	(0.23)	12,085.97
GROSS UNDERWRITING GAIN (LOSS)	213.11	9,279,421.98	0.23	9,818.23
Less:				
Uncollectible premium	0.00	507,950.66	0.00	537.44
Servicing carrier allowance	0.00	4,547,735.98	0.00	4,811.80
Producer fees	0.00	794,763.89	0.00	840.91
ALAE reimbursed	2,598.80	922,730.04	2.75	976.31
Other expenses allowed	3,308.36	143,940.61	3.50	152.30
Admin. and other expenses	0.00	745,210.26	0.00	788.48
Total	5,907.16	7,662,331.44	6.25	8,107.24
NET UNDERWRITING GAIN (LOSS)	(5,694.05)	1,617,090.54	(6.02)	1,710.99
Investment income	4,350.40	1,064,772.45	4.61	1,126.60
NET GAIN (LOSS)	(1,343.65)	2,681,862.99	(1.41)	2,837.59
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(2,775,000.00)	0.00	(2,936.00)
NET BALANCE	(1,343.65)	(93,137.01)	(1.41)	(98.41)

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.19961448%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	24,089,157.00	0.00	48,085.45
Premiums written ceded	0.00	(1,181,058.00)	0.00	(2,357.56)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	22,908,099.00	0.00	45,727.89
Losses paid	90,164.91	9,733,961.76	179.99	19,430.40
Change in case O/S losses	(89,978.45)	3,900,768.29	(179.61)	7,786.50
Change in IBNR	7,404.00	467,598.00	14.78	933.39
GROSS LOSSES INCURRED	7,590.46	14,102,328.05	15.16	28,150.29
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	(187.00)	(2,040,942.00)	(0.38)	(4,074.02)
NET LOSSES INCURRED	7,403.46	12,061,386.05	14.78	24,076.27
GROSS UNDERWRITING GAIN (LOSS)	(7,403.46)	10,846,712.95	(14.78)	21,651.62
Less:				
Uncollectible premium	(15,637.00)	1,603,883.00	(31.22)	3,201.58
Servicing carrier allowance	3,283.77	4,887,562.06	6.55	9,756.28
Producer fees	0.00	829,451.22	0.00	1,655.70
ALAE reimbursed	879.99	929,415.44	1.76	1,855.25
Other expenses allowed	1,943.93	150,320.61	3.88	300.06
Admin. and other expenses	0.00	708,805.89	0.00	1,414.88
Total	(9,529.31)	9,109,438.22	(19.03)	18,183.75
NET UNDERWRITING GAIN (LOSS)	2,125.85	1,737,274.73	4.25	3,467.87
Investment income	8,778.10	1,305,888.59	17.52	2,606.74
NET GAIN (LOSS)	10,903.95	3,043,163.32	21.77	6,074.61
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(3,225,000.00)	0.00	(6,438.00)
NET BALANCE	10,903.95	(181,836.68)	21.77	(363.39)

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.38401856%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	21,905,356.00	0.00	84,120.63
Premiums written ceded	0.00	(1,034,145.00)	0.00	(3,971.31)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	20,871,211.00	0.00	80,149.32
Losses paid	4,018.07	5,699,703.51	15.43	21,887.92
Change in case O/S losses	(53,773.07)	641,449.57	(206.49)	2,463.29
Change in IBNR	48,911.00	187,634.00	187.83	720.55
GROSS LOSSES INCURRED	(844.00)	6,528,787.08	(3.23)	25,071.76
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(844.00)	6,528,787.08	(3.23)	25,071.76
GROSS UNDERWRITING GAIN (LOSS)	844.00	14,342,423.92	3.23	55,077.56
Less:				
Uncollectible premium	(6,900.00)	1,153,466.13	(26.50)	4,429.52
Servicing carrier allowance	1,239.00	4,418,014.75	4.76	16,966.00
Producer fees	0.00	762,788.58	0.00	2,929.25
ALAE reimbursed	843.22	723,856.22	3.24	2,779.74
Other expenses allowed	1,476.00	150,550.84	5.66	578.14
Admin. and other expenses	0.00	759,164.57	0.00	2,915.33
Total	(3,341.78)	7,967,841.09	(12.84)	30,597.98
NET UNDERWRITING GAIN (LOSS)	4,185.78	6,374,582.83	16.07	24,479.58
Investment income	2,929.64	1,037,797.32	11.25	3,985.33
NET GAIN (LOSS)	7,115.42	7,412,380.15	27.32	28,464.91
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(7,500,000.00)	0.00	(28,801.00)
NET BALANCE	7,115.42	(87,619.85)	27.32	(336.09)

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.41982383%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	(2,149.00)	18,726,638.00	(9.02)	78,618.89
Premiums written ceded	0.00	(908,164.00)	0.00	(3,812.69)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	(2,149.00)	17,818,474.00	(9.02)	74,806.20
Losses paid	3,971.37	7,596,551.54	16.67	31,892.13
Change in case O/S losses	(3,710.45)	1,849,578.83	(15.58)	7,764.97
Change in IBNR	13,310.00	150,279.00	55.88	630.91
GROSS LOSSES INCURRED	13,570.92	9,596,409.37	56.97	40,288.01
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	13,570.92	9,596,409.37	56.97	40,288.01
GROSS UNDERWRITING GAIN (LOSS)	(15,719.92)	8,222,064.63	(65.99)	34,518.19
Less:				
Uncollectible premium	(1,526.00)	939,250.40	(6.40)	3,943.20
Servicing carrier allowance	(130.83)	3,822,163.86	(0.55)	16,046.35
Producer fees	(30.00)	689,215.29	(0.13)	2,893.49
ALAE reimbursed	6,098.18	968,972.11	25.61	4,067.98
Other expenses allowed	111.95	61,907.27	0.47	259.90
Admin. and other expenses	0.00	721,205.27	0.00	3,027.79
Total	4,523.30	7,202,714.20	19.00	30,238.71
NET UNDERWRITING GAIN (LOSS)	(20,243.22)	1,019,350.43	(84.99)	4,279.48
Investment income	7,485.20	691,307.05	31.42	2,902.27
NET GAIN (LOSS)	(12,758.02)	1,710,657.48	(53.57)	7,181.75
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(1,825,000.00)	0.00	(7,662.00)
NET BALANCE	(12,758.02)	(114,342.52)	(53.57)	(480.25)

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.42037168%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	16,616,589.00	0.00	69,851.43
Premiums written ceded	0.00	(745,120.00)	0.00	(3,132.27)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	15,871,469.00	0.00	66,719.16
Losses paid	9,329.14	4,483,980.69	39.21	18,849.38
Change in case O/S losses	116,219.14	303,611.82	488.55	1,276.30
Change in IBNR	(217,570.00)	556,775.00	(914.61)	2,340.52
GROSS LOSSES INCURRED	(92,021.72)	5,344,367.51	(386.85)	22,466.20
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(92,021.72)	5,344,367.51	(386.85)	22,466.20
GROSS UNDERWRITING GAIN (LOSS)	92,021.72	10,527,101.49	386.85	44,252.96
Less:				
Uncollectible premium	12,333.00	697,536.84	51.85	2,932.25
Servicing carrier allowance	(2,589.93)	3,343,001.00	(10.89)	14,053.03
Producer fees	(429.69)	614,561.16	(1.81)	2,583.44
ALAE reimbursed	(1,446.81)	450,667.39	(6.08)	1,894.48
Other expenses allowed	7,969.68	213,991.77	33.50	899.56
Admin. and other expenses	0.00	759,970.27	0.00	3,194.70
Total	15,836.25	6,079,728.43	66.57	25,557.46
NET UNDERWRITING GAIN (LOSS)	76,185.47	4,447,373.06	320.28	18,695.50
Investment income	3,866.90	604,071.14	16.25	2,539.34
NET GAIN (LOSS)	80,052.37	5,051,444.20	336.53	21,234.84
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(4,950,000.00)	0.00	(20,808.00)
NET BALANCE	80,052.37	101,444.20	336.53	426.84

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.68827940%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	0.00	14,832,909.00	0.00	102,091.86
Premiums written ceded	0.00	(694,667.00)	0.00	(4,781.25)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	0.00	14,138,242.00	0.00	97,310.61
Losses paid	133,911.85	4,308,438.46	921.68	29,654.09
Change in case O/S losses	156,491.29	1,599,982.59	1,077.10	11,012.35
Change in IBNR	(301,201.00)	247,515.00	(2,073.11)	1,703.59
GROSS LOSSES INCURRED	(10,797.86)	6,155,936.05	(74.33)	42,370.03
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(10,797.86)	6,155,936.05	(74.33)	42,370.03
GROSS UNDERWRITING GAIN (LOSS)	10,797.86	7,982,305.95	74.33	54,940.58
Less:				
Uncollectible premium	(17,500.00)	772,533.09	(120.45)	5,317.19
Servicing carrier allowance	3,675.00	2,983,604.60	25.30	20,535.54
Producer fees	(2,987.34)	561,250.84	(20.57)	3,862.97
ALAE reimbursed	10,798.76	477,155.31	74.32	3,284.16
Other expenses allowed	11,952.74	187,145.46	82.26	1,288.08
Admin. and other expenses	0.00	751,894.14	0.00	5,175.13
Total	5,939.16	5,733,583.44	40.86	39,463.07
NET UNDERWRITING GAIN (LOSS)	4,858.70	2,248,722.51	33.47	15,477.51
Investment income	7,515.16	373,940.82	51.73	2,573.76
NET GAIN (LOSS)	12,373.86	2,622,663.33	85.20	18,051.27
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	(2,700,000.00)	0.00	(18,584.00)
NET BALANCE	12,373.86	(77,336.67)	85.20	(532.73)

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.80031611%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	36,482.00	14,281,508.00	291.97	114,297.21
Premiums written ceded	0.00	(688,135.00)	0.00	(5,507.26)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	36,482.00	13,593,373.00	291.97	108,789.95
Losses paid	236,402.03	3,648,891.48	1,891.97	29,202.67
Change in case O/S losses	(414,473.99)	1,380,907.93	(3,317.10)	11,051.63
Change in IBNR	11,780.00	473,638.00	94.28	3,790.60
GROSS LOSSES INCURRED	(166,291.96)	5,503,437.41	(1,330.85)	44,044.90
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(166,291.96)	5,503,437.41	(1,330.85)	44,044.90
GROSS UNDERWRITING GAIN (LOSS)	202,773.96	8,089,935.59	1,622.82	64,745.05
Less:				
Uncollectible premium	17,513.20	1,357,109.51	140.16	10,861.17
Servicing carrier allowance	4,647.36	3,379,832.40	37.19	27,049.34
Producer fees	(454.65)	530,644.97	(3.64)	4,246.84
ALAE reimbursed	20,060.00	488,798.43	160.54	3,911.93
Other expenses allowed	4,159.96	135,078.06	33.29	1,081.05
Admin. and other expenses	0.00	739,326.72	0.00	5,916.95
Total	45,925.87	6,630,790.09	367.54	53,067.28
NET UNDERWRITING GAIN (LOSS)	156,848.09	1,459,145.50	1,255.28	11,677.77
Investment income	14,765.53	195,641.79	118.17	1,565.75
NET GAIN (LOSS)	171,613.62	1,654,787.29	1,373.45	13,243.52
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	0.00	0.00	0.00
NET BALANCE	171,613.62	1,654,787.29	1,373.45	13,243.52

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.89544359%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	119,144.00	13,231,995.00	1,066.87	118,485.05
Premiums written ceded	(5,927.00)	(658,290.00)	(53.08)	(5,894.62)
Change in unearned premium	0.00	0.00	0.00	0.00
Chg in unearned premium ceded	0.00	0.00	0.00	0.00
NET PREMIUMS EARNED	113,217.00	12,573,705.00	1,013.79	112,590.43
Losses paid	165,934.59	2,392,317.41	1,485.85	21,421.85
Change in case O/S losses	111,774.98	1,880,859.07	1,000.88	16,842.03
Change in IBNR	(391,264.00)	995,149.00	(3,503.55)	8,911.00
GROSS LOSSES INCURRED	(113,554.43)	5,268,325.48	(1,016.82)	47,174.88
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(113,554.43)	5,268,325.48	(1,016.82)	47,174.88
GROSS UNDERWRITING GAIN (LOSS)	226,771.43	7,305,379.52	2,030.61	65,415.55
Less:				
Uncollectible premium	(14,376.00)	814,122.04	(128.73)	7,290.00
Servicing carrier allowance	32,712.41	3,042,382.65	292.92	27,242.82
Producer fees	7,234.07	486,941.22	64.77	4,360.28
ALAE reimbursed	23,406.66	284,150.54	209.60	2,544.41
Other expenses allowed	4,585.54	101,668.82	41.06	910.39
Admin. and other expenses	0.00	763,940.49	0.00	6,840.66
Total	53,562.68	5,493,205.76	479.62	49,188.56
NET UNDERWRITING GAIN (LOSS)	173,208.75	1,812,173.76	1,550.99	16,226.99
Investment income	18,584.12	56,921.90	166.41	509.70
NET GAIN (LOSS)	191,792.87	1,869,095.66	1,717.40	16,736.69
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	0.00	0.00	0.00
NET BALANCE	191,792.87	1,869,095.66	1,717.40	16,736.69

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.72856476%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	738,489.64	12,296,346.75	5,380.38	89,586.85
Premiums written ceded	(42,035.00)	(699,908.00)	(306.25)	(5,099.28)
Change in unearned premium	1,262,761.50	(955,435.87)	9,200.03	(6,960.97)
Chg in unearned premium ceded	(71,877.00)	54,383.00	(523.67)	396.22
NET PREMIUMS EARNED	1,887,339.14	10,695,385.88	13,750.49	77,922.82
Losses paid	374,240.50	877,923.88	2,726.58	6,396.24
Change in case O/S losses	333,997.58	1,189,774.94	2,433.39	8,668.28
Change in IBNR	(1,112,200.00)	1,722,558.00	(8,103.10)	12,549.95
GROSS LOSSES INCURRED	(403,961.92)	3,790,256.82	(2,943.13)	27,614.47
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	(403,961.92)	3,790,256.82	(2,943.13)	27,614.47
GROSS UNDERWRITING GAIN (LOSS)	2,291,301.06	6,905,129.06	16,693.62	50,308.35
Less:				
Uncollectible premium	29,539.64	491,853.97	215.21	3,583.47
Servicing carrier allowance	176,671.26	2,988,517.66	1,287.17	21,773.29
Producer fees	19,634.42	477,001.91	143.05	3,475.27
ALAE reimbursed	25,669.03	67,920.84	187.02	494.85
Other expenses allowed	17,786.80	45,516.48	129.59	331.62
Admin. and other expenses	55,623.00	765,580.73	405.25	5,577.75
Total	324,924.15	4,836,391.59	2,367.29	35,236.25
NET UNDERWRITING GAIN (LOSS)	1,966,376.91	2,068,737.47	14,326.33	15,072.10
Investment income	24,425.50	59,042.64	177.95	430.16
NET GAIN (LOSS)	1,990,802.41	2,127,780.11	14,504.28	15,502.26
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	0.00	0.00	0.00
NET BALANCE	1,990,802.41	2,127,780.11	14,504.28	15,502.26

STATEMENT OF OPERATIONS

As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

Co. Participation: 0.72856476%

MS License #: 200019

	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	2,347,459.57	4,544,172.06	17,102.77	33,107.24
Premiums written ceded	(147,021.00)	(284,601.00)	(1,071.14)	(2,073.50)
Change in unearned premium	(1,045,347.10)	(2,808,113.31)	(7,616.03)	(20,458.92)
Chg in unearned premium ceded	65,470.00	175,872.00	476.99	1,281.34
NET PREMIUMS EARNED	1,220,561.47	1,627,329.75	8,892.59	11,856.16
Losses paid	14,017.98	34,569.34	102.13	251.86
Change in case O/S losses	55,556.72	88,552.68	404.76	645.16
Change in IBNR	471,096.00	663,237.00	3,432.24	4,832.11
GROSS LOSSES INCURRED	540,670.70	786,359.02	3,939.13	5,729.13
Losses paid ceded	0.00	0.00	0.00	0.00
Change in O/S losses ceded	0.00	0.00	0.00	0.00
NET LOSSES INCURRED	540,670.70	786,359.02	3,939.13	5,729.13
GROSS UNDERWRITING GAIN (LOSS)	679,890.77	840,970.73	4,953.46	6,127.03
Less:				
Uncollectible premium	93,899.00	181,767.00	684.11	1,324.29
Servicing carrier allowance	575,128.57	1,113,324.17	4,190.19	8,111.29
Producer fees	94,976.99	194,800.75	691.97	1,419.25
ALAE reimbursed	757.72	1,117.08	5.52	8.14
Other expenses allowed	1,340.04	963.47	9.76	7.02
Admin. and other expenses	171,175.16	338,519.01	1,247.12	2,466.33
Total	937,277.48	1,830,491.48	6,828.67	13,336.32
NET UNDERWRITING GAIN (LOSS)	(257,386.71)	(989,520.75)	(1,875.21)	(7,209.29)
Investment income	3,323.56	2,287.26	24.21	16.66
NET GAIN (LOSS)	(254,063.15)	(987,233.49)	(1,851.00)	(7,192.63)
Assessments	0.00	0.00	0.00	0.00
Distributions	0.00	0.00	0.00	0.00
NET BALANCE	(254,063.15)	(987,233.49)	(1,851.00)	(7,192.63)

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 30, 2022

ACADIA INSURANCE COMPANY

MS License #: 200019	TOTAL		CO. PORTION	
	Current Quarter	Inception To Date	Current Quarter	Inception To Date
Premiums written	3,239,426.21	648,254,740.86	23,832.97	1,203,580.68
Premiums written ceded	(194,983.00)	(30,600,259.00)	(1,430.47)	(82,594.08)
Change in unearned premium	217,414.40	(3,763,549.18)	1,584.00	(27,419.89)
Chg in unearned premium ceded	(6,407.00)	230,255.00	(46.68)	1,677.56
NET PREMIUMS EARNED	3,255,450.61	614,121,187.68	23,939.82	1,095,244.27
Losses paid	1,126,678.39	316,194,431.70	7,463.42	434,912.13
Change in case O/S losses	(103,456.82)	19,968,722.44	154.04	71,021.38
Change in IBNR	(1,490,957.00)	6,493,996.00	(10,743.11)	36,984.90
GROSS LOSSES INCURRED	(467,735.43)	342,657,150.14	(3,125.65)	542,918.41
Losses paid ceded	0.00	(15,593,808.00)	0.00	(3,385.06)
Change in O/S losses ceded	(187.00)	(2,040,942.00)	(0.38)	(4,074.02)
NET LOSSES INCURRED	(467,922.43)	325,022,400.14	(3,126.03)	535,459.33
GROSS UNDERWRITING GAIN (LOSS)	3,723,373.04	289,098,787.54	27,065.85	559,784.94
Less:				
Uncollectible premium	95,345.84	29,348,700.12	778.03	65,024.94
Servicing carrier allowance	794,956.61	139,172,676.39	5,832.64	254,023.89
Producer fees	117,943.80	23,776,058.49	873.64	45,523.14
ALAE reimbursed	112,293.30	18,899,370.55	684.94	47,324.47
Other expenses allowed	54,505.00	12,076,704.22	342.97	14,311.29
Admin. and other expenses	226,798.16	23,128,062.38	1,652.37	67,646.51
Total	1,401,842.71	246,401,572.15	10,164.59	493,854.24
NET UNDERWRITING GAIN (LOSS)	2,321,530.33	42,697,215.39	16,901.26	65,930.70
Investment income	118,422.48	67,755,357.74	633.84	36,346.40
NET GAIN (LOSS)	2,439,952.81	110,452,573.13	17,535.10	102,277.10
Assessments	0.00	14,056,829.04	0.00	44,242.00
Distributions	0.00	(121,704,829.03)	0.00	(108,982.00)
NET BALANCE	2,439,952.81	2,804,573.14	17,535.10	37,537.10