PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION



ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

ERIE INSURANCE PROPERTY & CASUALTY COMPANY

NAIC Group Code 213	213 NAIC Company Co	ode <u>26830</u> Employer's	ID Number25-1706111
	of the State of PENNSYLVANI Incorporated Janua 100 Eric Insurance Place (Street and Number)		Business October 1, 1993 6530
Main Administrative Office		Erie, PA 16530	814-870-2000
	(Street and Number) E Insurance Place	(City or Town, State and Zip Code) Erie, PA 1653	(Area Code) (Telephone Number)
Primary Location of Books	et and Number) and Records 100 Erie Insura (Street and N		.ip Code) 814-870-2000 Code) (Area Code) (Telephone Numb
Internet Website Address	www.erieinsurance.com	uniber) (City of Town, State and Elp C	code) (Area Code) (Telephone Numb
Statutory Statement Contac			70-20 <u>00 x4248</u>
	(Name)	The state of the s	ohone Number) (Extension)
	<u>Jorie.Novacek@erieinsuranc</u> (E-Mail Address)		14-870-4040 de) (Fax Number)
	DIRE	CTORS	
Brian William Bolash Christina Marie Marsh	Gregory John Gutting Robert Wayne McNutt	Jonathan Hirt Hagen, Chairman Timothy Gerard NeCastro	Robert Coleman Ingram, 111
	EXECUTIV	E OFFICERS	
President & Chief Executive Officer: Executive Vice President & Chief Information Officer: Executive Vice President:	Timothy Gerard NeCastro Robert Coleman Ingram, III Douglas Edward Smith	Executive Vice President & Chief Financial Officer: Executive Vice President:	Gregory John Gutting Lorianne Feltz
	•••••	•••••	
S S S	enior Vice President & Chief Actuary enior Vice President & Controller: enior Vice President, Secretary & Ger enior Vice President & Chief Investm vice President & Corporate Treasurer:	Julie Marie Pelkows neral Counsel: Brian William Bolas nent Officer: Ronald Steven Habu	h rsky
State of Pennsylvania County of Erie	/ SS		

The officers of this reporting entity being duly swom, 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. or in addition to the enclosed statement

Timothy Gerard NeCastro President & CEO

Brian William Bolash

inting Senior Vice President, Secretary & General Counsel Executive Vice President & CFO

> (a) Is this an original filing? Yes (X) No ()

Subscribed and swom to before me this 15th day of February, 2022

State the amendment number: (b) If no:(i)

(ii) Date filed:

(iii) Number of pages attached:

Michelle L. Henderson

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ERIE INSURANCE PROPERTY & CASUALTY COMPANY

	AS	SETS			
		1	Current Year 2	3	Prior Year 4
				Net Admitted Assets	Net Admitted
1.	Bonds (Schedule D)	Assets12,746,357	Nonadmitted Assets	(Cols. 1 - 2) 12,746,357	Assets12,881,936
	Stocks (Schedule D):	12,740,337		12,740,337	12,001,930
۷.	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens				
	3.2 Other than first liens.				
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$ encumbrances)				
	4.2 Properties held for the production of income (less summary) encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$				
	investments (\$, Schedule DA)	762,730		762,730	444 , 138
6.	Contract loans (including \$ premium notes)				
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				
9.	Receivable for securities	4,922		4,922	303,340
10.	Securities lending reinvested collateral assets (Schedule DL)				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	13,514,009		13,514,009	13,629,414
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	119,266		119,266	115,378
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.	4, 196, 359		4, 196, 359	5,339,644
	15.2 Deferred premiums and agents' balances and installments booked but				
	deferred and not yet due (including \$	400 400 000		400 400 000	400 454 044
	earned but unbilled premiums)	102,492,936		102,492,936	106, 154, 914
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies		Ì	Ì	
47	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				2,290
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	120,325,909		120,325,909	125,241,646
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			100 005 000	
28.	Total (Lines 26 and 27)	120,325,909		120,325,909	125,241,646
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.	Summary of romaining write ine for Line 11 from everflow page		 	 	
1198. 1100	Summary of remaining write-ins for Line 11 from overflow page Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
1199. 2501.					
				-	
2502. 2503.			•	•	
2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)				
	. /\/				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ERIE INSURANCE PROPERTY & CASUALTY COMPANY LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)		
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)		
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	,	
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	,	
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2	Net deferred tax liability	1,237	857
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$		
	health experience rating refunds including \$ for medical loss ratio rebate per the Public Health		
10	Service Act)		
10.	·		
11.	Dividends declared and unpaid: 11.1 Stockholders		
40	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14.	Amounts withheld or retained by company for account of others Remittances and items not allocated		
15.			
16.	Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$,	
25.	Aggregate write-ins for liabilities	106 604 400	111.862.450
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	100,004,400	111,002,430
27.	Protected cell liabilities	106 604 400	111 060 450
28.			
29. 30.	Aggregate write-ins for special surplus funds		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		8,354,196
36.	Less treasury stock, at cost:	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
50.	36.1shares common (value included in Line 30 \$		
	36.2shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)		13,379,196
38.	TOTALS (Page 2, Line 28, Col. 3)	120,325,909	125,241,646
- 00.	DETAILS OF WRITE-INS	120,020,000	120,211,010
2501.	DETAILS OF WAITE-INS		
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	•	
2901.	Totals (Lines 2001 till 2000 ptus 2000)(Line 20 above)		
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2996. 2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)		
3201.			
3201.			
3202.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3290.	Totals /Lines 3201 thru 3203 plus 3209\/Line 32 shove\		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ERIE INSURANCE PROPERTY & CASUALTY COMPANY **STATEMENT OF INCOME**

UNDERWINDLESS Permune same plant 1, Line 35, Column 31, DEDUCTIONS:		OTATEMENT OF INCOME	1	2
DEBUCTIONS: Loss as increase (Part 2, Line 36, Column 4).		LINDEDWEITING INCOME	Current Year	Prior Year
DEDUCTIONS: Loses incursed (Parl 2: Lise 35, Column 7)	1.			
2. Loss adjustment experiences have marked (Part S. Line 25, Column 1) 2. Aggregation where for an advances range debut-arises (S. Johns 1) 2. Aggregation where for a standard range debut-arises (S. Johns 2) 3. Not member of a problem of cells 3. Not member of problem of cells 4. Not understanding debut-arises (S. Johns 2) 3. Not member of problem of cells 4. Aggregation of cells of cells of cells of cells 4. Aggregation of cells of the cells of cells of cells 4. Aggregation of cells of the cells of cells 4. Aggregation of cells of the cells of cells 4. Aggregation of the cells of the cells of cells 4. Aggregation of the cells of the cells of cells 4. Aggregation of the cells of the cells of cells 4. Aggregation of the cells of the cells of cells 4. Aggregation of the cells of the cells of cells 4. Aggregation of the cells of the cells of cells 5. Aggregation of the cells of the cells of cells 5. Note that the cells of the cells of the cells of cells 5. Note that the cells of the cells of the cells of cells 5. Note that the cells of the cell				
4. Other userwriting expenses increase (Pert S, Line 25, Column 2) 4. Aggregate without two underwriting describes (Compared to the Column 2) 5. Nel increase ground ground colored (Line 2 Thirtipus Intell plus Into 7) 6. Nel increase ground (Colored Colored Colo	2.	Losses incurred (Part 2, Line 35, Column 7)		
5. Application from the form of the process of the	3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
5. Total conservating defluctories (Lines 2 through 5). 1. Net rundered representations (Lines 1 through 5). 2. Net undered representation (Lines 2 through 5). 3. Net undered representation (Lines 2 through 5). 3. Net variables on plant pass of decouse (Lines 9 through 5). 3. September 170.		- · · · · · · · · · · · · · · · · · · ·	1	
1. Not income of potected cells Not innevative in a plus Line 7 1.00				
Section Company Comp				
Next investment intome earned (Emitted to Next Investment notes. Line 17) 286, 502 36, 288		·		
10. Not realized capital gains or discose) less capital gains tax of S 5,60 (Exhibit of Capital 3,376 3,569		1		
Game (Losses) 3.3.96 9.5.989 THER NOOME 3.1.870 3.5.989 THER NOOME 3.0.1.870 3.5.989 THER NOOME 3.0.1.870 3.5.989 THE NOOME 3.0.1.870 3.5.999 THE NOOME 3.0.	9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	298,502	316,268
OTHER INCOME 12. Net gain (see), Lines 9+ 10). OTHER INCOME 13. Figure and service charged of 8	10.			
### OFFICE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOT		ſ		
12. Net plant (loss) from agents or premium realences charged off (amount recovered 3 amount or control of the state of \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11.	1	301,878	352,937
\$ amount histograd of \$ } Finance and service charges so in Industry in previous. 14. Aggregate write-ins for miscellaneous income 15. Total other income (Lines 12 inrught 14). 15. Total other income (Lines 12 inrught 14). 16. Net income store 32 inrught 14). 17. Diverset to policyholders. 18. Net income store side ordered be cycloryholders, after capital gains tax and before all other federal and foreign income taxes. 19. Net income after ordered be to policyholders. 19. Net income after ordered be to policyholders. 19. Federal and frongin income taxes incurred. 20. Net income (Line 18 minus Line 10)(to Line 22). 21. Surptus as regards policyholders. 22. Net income (Line 18 minus Line 10)(to Line 22). 23. Net transfer ordered be contained. 24. Charge in net unrealized ceptal pains or foliases (line 18 ordered o	12	- · · · · · · · · · · · · · · · · · · ·		
13. Finance and service charges not included in premiums 14. Aggregate write-ins for miscellaneous income 15. Total other income Lines 12 through (4) 15. Net income before divisions to policyholders, after capital gains tax and before all other foderal and foreign income taxes (June 9 *17 birth holders 17. Deldereds to policyholders after capital gains tax and before all other federal and foreign income taxes (June 9 *17 birth holders 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes 19. 18.78 19. Federal and foreign income taxes incurred 19. Surplus as regards policyholders. December 31 proryser (Page 4, Line 36, Column 2) 19. Surplus as regards policyholders. December 31 proryser (Page 4, Line 36, Column 2) 19. Surplus as regards policyholders. December 31 proryser (Page 4, Line 36, Column 2) 19. Surplus as regards policyholders. December 31 proryser (Page 4, Line 36, Column 2) 19. Net transfers (by from Produced Cell accounts 19. Change in the unrealized capital gains or flostess) times capital gains tax of 3 19. Change in the unrealized capital gains or flostess in security and produced cell accounts 19. Change in reutures of colored produced cells 19. Change in nordermal capital gains or flostess in capital gains tax of 3 19. Change in reutures of colored produced cells 19. Change in reutures access (Epithol of Nondamitted Assets, Line 28, Col. 3) 19. Change in reutures access (Epithol of Nondamitted Assets, Line 28, Col. 3) 19. Change in reutures access and accounting principles 19. Change in reutures access (Epithol of Nondamitted Assets, Line 28, Col. 3) 19. Change in reutures access and accounting principles 19. Change in supplus access in supplus (Stock Dividend) 19. Surplus agregated policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 19. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 19. Defials to stockholders 19. Change in the produced cell	12.			
14. Aggregate with-sins for miscellaneous income. 15. Total other income (Lies 12 Protein) 14) 16. Net income turbore evidence storepidence so policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 9 of 14 of 15). 17. Dividende to policyholders. 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17). 19. Federal and foreign income taxes incurred. 29. Net income (Line 18 minus Line 19)(bit Line 22). 20. Net income (Line 18 minus Line 19)(bit Line 22). 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2). 22. Net income (Line 18 minus Line 19)(bit Line 22). 23. Verification of the control of th	13.	,	1	
15. Net income before discoemds to policyholdiers, after capital gains tax and before all other federal and foreign income taxes (Lines 9+ 11+ 15) 301,678 332,877 17. Dividends to policyholdiers after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) 39,275 43,320 392,275 43,320 43,320 43,320 43,320 43,320 43,320 43,320 43,320 43,320 43,320 43,320 43,320 43,320 43,320 43,320	14.			
Clines 9 + 11 - 15 301,676 332,937	15.	Total other income (Lines 12 through 14)		
17. Dividends to policyholders	16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes	201 070	252 027
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Clun 6 from tax Line 17) 32,73 43,250 32,273 43,250 32,275 43,250 32,275	17		301,676 [352,937
(une 16 minus Line 17)		· · ·		
Net income (Line 18 minus Line 19)(to Line 22)		(Line 16 minus Line 17)	301,878	352,937
CAPITAL AND SURPLUS ACCOUNT 13, 379, 196 13, 068, 866 22, 805 309, 687 309,		· ·		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) 13,379, 196 13,088,866 309,687 309,	20.	`````````````````````````\	262,605	309,687
12	24		12 270 106	12 060 066
23. Net transfers (to) from Protected Cell accounts 24. Change in net unrealized capital gains or (losses) less capital gains tox of \$ 25. Change in net deferred income tax 26. Change in net deferred income tax 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) 28. Change in provision for reinsurance (Page 3, Line 18, Column 2 minus Column 1) 29. Change in surplus notes 30. Surplus contributed to by withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Transferred from surplus (Stock Dividend) 32.3 Transferred from surplus (Stock Dividend) 32.3 Transferred to capital (Stock Dividend) 33.3 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock (Page 3, Line 38, 1 and 36, 2, Column 2 minus Column 1) 37. Agargeta write-ins for gains and losses in surplus 38. Change in treasury stock (Page 3, Line 38, 1 and 36, 2, Column 2 minus Column 1) 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) 39. Surplus as regards policyholders, December 31 current year (Lines 22 through 37) 39. Surplus as regards policyholders, December 31 current year (Lines 22 through 37) 30. Surplus as regards policyholders, December 31 current year (Lines 22 through 37) 39. Surplus as regards policyholders, December 31 current year (Lines 22 through 37) 30. Surplus as regards policyholders, December 31 current year (Lines 22 through 37) 30. Surplus as regards policyholders, December 31 current year (Lines 22 through 37) 30. Surplus as regards policyholders, December 31 current year (Lines 21 plus Line 38) (Page 3, Line 37) 31. Surplus as regards policyholders, December 31 current year (Lines 21 plus Line 38) (Page 3, Line 37) 31. Surplus as regards policyholders, December 31 current year (Lines 21 plus Line 38) (Page 3, Line 37) 31. Surplus as regards policyholders, December 31 current year (Lines 22 through 38) 31. Surplus as reg	1			
Act Change in net unrealized capital gains or (losses) less capital gains tax of \$ Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income tax (1880) 643 Action of the income tax (1880) 644 Action of the income tax (1880) 644 Action of the income tax (1880) 644 Action of the income tax (1880) 645 Acti			1	
6.6. Change in net deferred income tax. (380) 643 27. Change in nordarditted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) (380) 643 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) (380) (380) 29. Change in surplus notes (380) (380) 31. Cumulative effect of changes in accounting principles (380) (380) 32. Transferred from surplus (Stock Dividend) (32) (32) (380) (380) 32. Transferred from surplus (Stock Dividend) (32) (32) (380) (380) (380) 33. Transferred from surplus (Stock Dividend) (33) (33) (33) (380) (24.			
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) 28. Change in surplus ondes 9. Change in surplus notes 30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Capital Changes 32.1 Paid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 32.3 Transferred to surplus 33. Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 34. Net remittances from capital 34. Net remittances from or (b) Home Office 35. Dividends to stockholders 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) 37. Aggregate write-ins for gains and losses in surplus 38. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) 39. Surplus as regards policylothers for the year (Lines 22 through 37) 262,225 310,303 39. Surplus as regards policylothers for the year (Line 21 plus Line 38) (Page 3, Line 37) 13,641,421 13,379,196 <td>25.</td> <td>Change in net unrealized foreign exchange capital gain (loss)</td> <td></td> <td></td>	25.	Change in net unrealized foreign exchange capital gain (loss)		
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1). 29. Change in surplus notes. 30. Surplus (contributed to) withdrawn from protected cells. 31. Cumulative effect of changes in accounting principles. 32. Capital changes. 32. Paid in. 32. 2 Transferred from surplus (Stock Dividend). 32. 3 Transferred from surplus (Stock Dividend). 33. 31. Paid in. 33. Paid in. 33. 2 Transferred to capital (Stock Dividend). 33. 3 Transferred to capital (Stock Dividend). 33. 3 Transferred from capital. 4. Net remittances from or (to) Home Office. 4. Vet remittances from or (to) Home Office. 5. Dividends to stockholders. 6. Change in treasury stock (Page 3, Lines 36, 1 and 36.2, Column 2 minus Column 1). 6. Change in surplus as regards policyholders for the year (Line 22 through 37). 6. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 6. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 6. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 6. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 6. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 6. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 6. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 7. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 7. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 7. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 7. Surplus as regards policyholders. December 31 current year (Line 21 plus Line 38) (Page 3, Line 37). 7. Surplus as regards policyholders. December 31 current year (Line 31 plus 1998) (Page 3, Line	26.		1	
Change in surplus notes				
30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Capital changes: 32.1 Paid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred to capital (Stock Dividend) 33.3 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock (Page 3. Lines 36.1 and 36.2, Column 2 minus Column 1) 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 30. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 30. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 30. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 31. \$4.14.21 31. \$3.73.9.196 32. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 32. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 33. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 34. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 35. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 36. Chapter (Line 3, Line 3, Line 3, Line 3, Line 3, Line 3, Line 3				
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3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	3798.	Summary of remaining write-ins for Line 37 from overflow page		
	3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE ERIE INSURANCE PROPERTY & CASUALTY COMPANY **CASH FLOW**

	CASITIFLOW	1 1	2
		Current Year	Prior Year
	Cash from Operations	ourient real	Thor rear
1.	Premiums collected net of reinsurance	(17.134)	6.692
2.	Net investment income		440,652
3.	Miscellaneous income		, , , , , ,
4.	Total (Lines 1 through 3)		447,344
5.	Benefit and loss related payments		,
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions		
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$	1	88,043
10.	Total (Lines 5 through 9)		88,043
11.	Net cash from operations (Line 4 minus Line 10)		359,301
		0,0,000	330,001
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	3.113.565	3.566.197
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		368,011
	12.8 Total investment proceeds (Lines 12.1 to 12.7)		,
13.	Cost of investments acquired (long-term only):	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	13.1 Bonds	3 107 831	3 855 428
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate	l	
	13.5 Other invested assets		
	13.6 Miscellaneous applications		303,340
	13.7 Total investments acquired (Lines 13.1 to 13.6)		4, 158, 768
14.	Net increase (decrease) in contract loans and premium notes		1, 100,100
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		(224,560)
15.	Net cash non investments (Line 12.0 minus Line 13.7 minus Line 14)	(00,033)	(224,300)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	1	
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)		(7,920)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		(7,920)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(,,,,
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	318,592	126,821
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	1	317,317
	19.2 End of period (Line 18 plus Line 19.1)	762,730	444, 138

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