

QUARTERLY STATEMENT

of the

**EASTERN ADVANTAGE
ASSURANCE COMPANY**

of

LANCASTER

in the

STATE OF PENNSYLVANIA

2025

For the Quarter Ended
September 30, 2025

Property and Casualty

2025

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

EASTERN ADVANTAGE ASSURANCE COMPANY

NAIC Group Code.....2698.....2698.....NAIC Company Code.....13019.....Employer's ID Number.....65-1316719.....

(Current)(Prior)

Organized under the Laws of.....PA.....State of Domicile or Port of Entry.....PA.....

Country of Domicile.....US.....

Incorporated/Organized.....02/23/2007.....Commenced Business.....12/31/2007.....

Statutory Home Office.....25 RACE AVENUE.....LANCASTER, PA, US 17603.....

Main Administrative Office.....25 RACE AVENUE.....

LANCASTER, PA, US 17603.....855-533-3444.....

(Telephone Number)

Mail Address.....PO BOX 83777.....LANCASTER, PA, US 17608-3777.....

Primary Location of Books and

Records.....25 RACE AVENUE.....

LANCASTER, PA, US 17603.....717-391-5719.....

(Telephone Number)

Internet Website Address.....WWW.EASTERNALLIANCE.COM.....

Statutory Statement Contact.....ERIC EUGENE ECKMAN.....717-735-1717.....

(Telephone Number)

EAINSACCOUNTING@EAINS.COM.....717-735-1775.....

(E-Mail Address)(Fax Number)

OFFICERS

KEVIN MERRICK SHOOK, PRESIDENT.....BRENT LAMAR SHIRK, TREASURER.....

KATHRYN ANNE NEVILLE, SECRETARY.....

OTHER

WILLIAM BRYAN BIGHAM, VICE PRESIDENT.....

LAWRENCE KERRY COCHRAN, VICE PRESIDENT.....

NOREEN LYNN DISHART, VICE PRESIDENT.....

ROBERT ANTHONY GILPIN, SENIOR VICE PRESIDENT.....

CHAD WILLIAM LENGNER, VICE PRESIDENT.....

CYNTHIA HOUSER SKLAR, SENIOR VICE PRESIDENT.....

DIRECTORS OR TRUSTEES

DANA SHANNON HENDRICKS.....

KATHRYN ANNE NEVILLE.....

BRENT LAMAR SHIRK.....

CYNTHIA HOUSER SKLAR.....

JEFFREY PATTON LISENBY.....

EDWARD LEWIS RAND JR.....

KEVIN MERRICK SHOOK.....

State of PENNSYLVANIA.....

County of LANCASTER.....SS

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

x

KEVIN MERRICK SHOOK
PRESIDENT

x

KATHRYN ANNE NEVILLE
SECRETARY

x

BRENT LAMAR SHIRK
TREASURER

Subscribed and sworn to before me

this _____ day of

_____, 2025

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____

2. Date filed: _____

3. Number of pages attached: _____

x

ASSETS

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds	29,081,627		29,081,627	31,891,770
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$..... encumbrances)				
	4.2 Properties held for the production of income (less \$..... encumbrances)				
	4.3 Properties held for sale (less \$..... encumbrances)				
5.	Cash (\$.....5,936), cash equivalents (\$.....1,085,807) and short-term investments (\$.....)	1,091,743		1,091,743	1,376,905
6.	Contract loans (including \$..... premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	30,173,370		30,173,370	33,268,675
13.	Title plants less \$..... charged off (for Title insurers only)				
14.	Investment income due and accrued	226,352		226,352	213,098
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,702,302	25,152	1,677,150	1,427,482
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....1,105,000 earned but unbilled premiums)	30,762,683	110,500	30,652,183	26,284,047
	15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	256,991		256,991	215,162
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	593,895		593,895	12,435,798
24.	Health care (\$.....) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	740,233		740,233	135,461
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	64,455,826	135,652	64,320,174	73,979,723
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	64,455,826	135,652	64,320,174	73,979,723
Details of Write-Ins					
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	STATE PREMIUM TAX RECEIVABLE	740,233		740,233	135,461
2502.	.....			
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	740,233		740,233	135,461

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31, Prior Year
1.	Losses (current accident year \$.....7,614,607)	13,614,044	16,777,018
2.	Reinsurance payable on paid losses and loss adjustment expenses	4,181,339	14,235,674
3.	Loss adjustment expenses	2,408,849	2,293,685
4.	Commissions payable, contingent commissions and other similar charges	634,445	477,880
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	50,377	53,055
7.1	Current federal and foreign income taxes (including \$..... on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money \$..... and interest thereon \$.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....16,336,205 and including warranty reserves of \$..... and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act)	10,286,906	8,685,988
10.	Advance premium	22,713	413,901
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	20,671,081	18,401,000
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	827,300	885,841
15.	Remittances and items not allocated	339,515	382,136
16.	Provision for reinsurance (including \$..... certified)	80,000	80,000
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		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	53,116,569	62,686,178
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	53,116,569	62,686,178
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	2,501,250	2,501,250
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	5,898,750	5,898,750
35.	Unassigned funds (surplus)	2,803,605	2,893,545
36.	Less treasury stock, at cost:		
36.1	shares common (value included in Line 30 \$.....)		
36.2	shares preferred (value included in Line 31 \$.....)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	11,203,605	11,293,545
38.	Totals (Page 2, Line 28, Col. 3)	64,320,174	73,979,723
Details of Write-Ins			
2501.	.....	
2502.	.....	
2503.	.....	
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.	.....	
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income				
1.	Premiums earned:			
1.1.	Direct (written \$.....25,520,412)	24,517,524	27,573,423	36,468,270
1.2.	Assumed (written \$.....24,503,611)	22,824,110	23,767,937	31,565,081
1.3.	Ceded (written \$.....32,467,413)	31,480,651	35,292,000	46,550,206
1.4.	Net (written \$.....17,556,610)	15,860,983	16,049,360	21,483,145
Deductions:				
2.	Losses incurred (current accident year \$12,093,615):			
2.1	Direct	26,890,164	24,716,355	36,914,830
2.2	Assumed	13,556,730	14,854,517	19,175,259
2.3	Ceded	30,427,284	29,070,264	42,556,003
2.4	Net	10,019,610	10,500,608	13,534,086
3.	Loss adjustment expenses incurred	1,768,166	1,853,048	2,322,445
4.	Other underwriting expenses incurred	5,493,108	5,184,594	6,887,301
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	17,280,884	17,538,250	22,743,832
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,419,901)	(1,488,890)	(1,260,687)
Investment Income				
9.	Net investment income earned	756,293	682,295	934,858
10.	Net realized capital gains (losses) less capital gains tax of \$.....(2,417)	(9,091)	1,310	1,310
11.	Net investment gain (loss) (Lines 9 + 10)	747,202	683,605	936,168
Other Income				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....179,422)	(179,422)	(44,471)	(47,756)
13.	Finance and service charges not included in premiums	37,196	38,041	69,989
14.	Aggregate write-ins for miscellaneous income			
15.	Total other income (Lines 12 through 14)	(142,226)	(6,430)	22,233
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(814,925)	(811,715)	(302,286)
17.	Dividends to policyholders	106,166	97,962	124,897
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)	(921,091)	(909,677)	(427,183)
19.	Federal and foreign income taxes incurred	(758,958)	(163,603)	(57,653)
20.	Net income (Line 18 minus Line 19) (to Line 22)	(162,133)	(746,074)	(369,530)
Capital and Surplus Account				
21.	Surplus as regards policyholders, December 31 prior year	11,293,545	12,790,452	12,790,453
22.	Net income (from Line 20)	(162,133)	(746,074)	(369,530)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax		41,661	(819,811)
27.	Change in nonadmitted assets	72,193	(71,956)	(118,715)
28.	Change in provision for reinsurance	—		97,000
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1.	Paid in			
32.2.	Transferred from surplus (Stock Dividend)			
32.3.	Transferred to surplus			
33.	Surplus adjustments:			
33.1.	Paid in	—		
33.2.	Transferred to capital (Stock Dividend)			
33.3.	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			(285,852)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(89,940)	(776,369)	(1,496,908)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	11,203,605	12,014,083	11,293,545
Details of Write-Ins				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.				
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.	CORRECTION OF PRIOR YEAR ERROR			(285,852)
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			(285,852)

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	16,122,029	17,925,497	23,444,042
2. Net investment income	705,006	669,231	864,124
3. Miscellaneous income	(142,226)	(6,430)	22,233
4. Total (Lines 1 to 3)	16,684,809	18,588,298	24,330,399
5. Benefit and loss related payments	14,835,586	11,632,093	9,172,833
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	5,339,221	6,096,510	7,371,203
8. Dividends paid to policyholders	106,166	109,401	136,336
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	(719,546)	(1)	(401,647)
10. Total (Lines 5 through 9)	19,561,427	17,838,003	16,278,725
11. Net cash from operations (Line 4 minus Line 10)	(2,876,618)	750,295	8,051,674
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,689,233	1,535,590	2,078,684
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	–	30,000	30,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,689,233	1,565,590	2,108,684
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,852,569	4,155,056	5,201,028
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	–		
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,852,569	4,155,056	5,201,028
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,836,664	(2,589,466)	(3,092,344)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	–		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(245,205)	1,566,145	(4,649,340)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(245,205)	1,566,145	(4,649,340)
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)	(285,159)	(273,026)	309,990
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,376,902	1,066,912	1,066,912
19.2 End of period (Line 18 plus Line 19.1)	1,091,743	793,886	1,376,902
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

Eastern Advantage Assurance Company ("Eastern Advantage" or the "Company") is a member of Eastern Alliance Insurance Group ("EAIG"), whose member companies include Eastern Alliance Insurance Company ("Eastern Alliance"), Allied Eastern Indemnity Company ("Allied Eastern") and Eastern Advantage. Eastern Alliance, Allied Eastern and Eastern Advantage are 100% owned by Eastern Insurance Holdings, Inc. ("EIHI"). EIHI's other wholly-owned subsidiaries include Inova Re Ltd., SPC ("Inova Re") and Eastern Re Ltd., SPC ("Eastern Re"), which are segregated portfolio cell companies domiciled in the Cayman Islands. EIHI is wholly-owned by ProAssurance Corporation ("ProAssurance"). Refer to Schedule Y-Part 1 for additional details on ProAssurance's corporate structure.

A. Accounting Practices

The accompanying financial statements of the Company have been prepared on the basis of accounting practices prescribed or permitted by the Insurance Department of the Commonwealth of Pennsylvania (the "Insurance Department"). The Insurance Department requires insurance companies domiciled in Pennsylvania to prepare their financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") Annual Statement Instructions and Accounting Practices and Procedures Manual (collectively, "NAIC SAP").

The Pennsylvania Insurance Commissioner has the right to permit accounting practices that deviate from NAIC SAP. The Company did not have any permitted practices in 2025 or 2024.

	SSAP #	F/S Page	F/S Line #	09/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (162,133)	\$ (369,530)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (162,133)</u>	<u>\$ (369,530)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 11,203,605	\$ 11,293,545
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 11,203,605</u>	<u>\$ 11,293,545</u>

The Term "NONE" or "NOT APPLICABLE" is used in the following notes to indicate that the Company does not have any items requiring disclosure under the respective note.

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

The preparation of the Company's statutory financial statements in conformity with accounting practices prescribed or permitted by the Insurance Department 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 statutory financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

(2) Basis for Bonds and Amortization Method

Bonds not backed by other loans are stated at amortized cost or at the lower of amortized cost or fair value, if rated NAIC 3 or below, in accordance with SSAP No. 26R – Bonds, Excluding Loan-Backed and Structured Securities. Premiums and discounts on bonds are amortized or accreted, respectively, over the life of the related debt security as an adjustment to yield using the scientific method. Interest income is recognized when earned.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

The Company reports loan-backed securities at amortized cost provided that the SVO's designation is 1 or 2. If the SVO's designation is 3 or greater, the Company reports the securities at the lower of amortized cost or fair value. The Company uses the prospective method to make valuation adjustments when necessary.

D. Going Concern

Management has concluded that there is no doubt regarding the Company's ability to continue as a going concern as of September 30, 2025.

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for single-class and multi-class mortgage-backed securities were obtained from broker dealer survey values or internal values.

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None

Notes to the Financial Statements

5. Investments (Continued)

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

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.....	\$.....(4,457).
2. 12 months or longer.....	(310,573).
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months.....	\$..... 1,004,869 .
2. 12 months or longer.....	2,388,898 .

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The Company used pricing services in determining the fair value of its loan-backed securities. In determining that a security is not other-than-temporarily impaired, securities are analyzed for future cash flows by using current and expected losses, historical and expected prepayment speeds (based on Bloomberg and broker dealer survey values), and assumptions about recoveries relative to the seniority or subordination in the capital structure. If the results indicate that we will be able to maintain the current book yield, no other-than-temporary impairment is warranted.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Investments in Tax Credit Structures (tax credit investments) - None
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees - None
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

- 6. Joint Ventures, Partnerships and Limited Liability Companies - None
- 7. Investment Income - None
- 8. Derivative Instruments - None
- 9. Income Taxes - No Significant Changes
- 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

On March 19, 2025, the Company's ultimate parent, ProAssurance Corporation entered into a definitive agreement to be acquired by The Doctors Company, the nation's largest physician-owned medical malpractice insurer. Under terms of the agreement, ProAssurance stockholders will receive \$25 in cash per share. The transaction is expected to close no later than June 30, 2026, and is subject to customary closing conditions, including approval by ProAssurance's stockholders and the receipt of regulatory approvals.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company participates in an Expense Allocation Agreement and a Management Services Agreement (the Agreements) with affiliates under which expenses are allocated in accordance with SSAP No. 70 - Allocation of Expenses. For the nine months ended September 30, 2025, EIHI was charged \$1,430,338 under the Management Services Agreement. No management fees were charged directly to the Company.

The Company amended its Management Services Agreement to modify allocation percentages effective January 1, 2023. Regulatory approval or non-disapproval was received.

- 11. Debt - None
 - 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None
 - 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
- The maximum dividend payout available to shareholders available to be paid in 2025 without prior approval of the Insurance Department is \$1,129,354. The maximum dividend is equal to the greater of 10% of statutory surplus or 100% of statutory net income as reported in the Company's 2024 Annual Statement filed with the Insurance Department.
- 14. Liabilities, Contingencies and Assessments - No Significant Changes
 - 15. Leases - None

Notes to the Financial Statements

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None
20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Cash Equivalents	\$ 1,085,807	\$	\$	\$	\$ 1,085,807
	Total assets at fair value/NAV	<u>\$ 1,085,807</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,085,807</u>
b.	Liabilities at fair value					
	Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) Policy on transfers into and out of Level 3 - None

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

- Level 1

The Company values securities in the Level 1 category using unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

- Level 2

The Company values securities in the Level 2 category using market data obtained from sources independent of the reporting entity (observable inputs). Level 2 inputs generally include quoted prices in markets that are not active, quoted prices for similar assets or liabilities, and results from pricing models that use observable inputs such as interest rates and yield curves that are generally available at commonly quoted intervals. The fair values for securities included in the Level 2 category have been developed by third party, nationally recognized pricing services. These services use complex methodologies to determine values for securities and subject the values they develop to quality control reviews. Management reviews service-provided values for reasonableness by comparing data among pricing services and to available market and trade data. Values that appear inconsistent are further reviewed for appropriateness. If a value does not appear reasonable, the valuation is discussed with the service that provided the value and would be adjusted, if necessary. No such adjustments were required in 2025 or 2024.

- Level 3

The Company values assets classified as Level 3 in the Fair Value Hierarchy using the Company's own assumptions about market participant assumptions based on the best information available in the circumstances (non-observable inputs). Level 3 inputs are used in situations where little or no Level 1 or 2 inputs are available or are inappropriate given the particular circumstances. Level 3 inputs include results from pricing models for which some or all of the inputs are not observable, discounted cash flow methodologies, single non-binding broker quotes and adjustments to externally quoted prices that are based on management judgment or estimation.

(5) Derivatives - None

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 28,024,873	\$ 29,081,627	\$	\$ 27,977,606	\$ 47,267	\$	\$
Cash Equivalents	1,085,807	1,085,807	1,085,807				

The following methods are used to estimate fair value for the instruments included in the above table and for fair value measurements in the financial statements in the table A1, Fair Value Measurements at Reporting date, above.

Cash equivalents in Level 1 are comprised of money market mutual funds that are reported at fair value using net asset value as a practical expedient as prescribed by the NAIC.

Short term investments in Level 1 are valued at cost which approximates fair value.

Level 2 Valuation Methodologies

Below is a summary description of the valuation methodologies primarily used by the pricing services for bonds included in the Level 2 category, by security type:

Short term investments in Level 2 consists of bonds purchased with less than one year remaining until maturity. The methodology used to value Level 2 short term investments is the same as the methodology described for U.S. Government-sponsored enterprise obligations.

U.S. Government obligations, including treasury bills classified as cash equivalents, are valued based on quoted prices for identical assets, or in markets that are not active, quotes for similar assets, taking into consideration adjustments for variations in contractual cash flows and yields to maturity.

U.S. Government-sponsored enterprise obligations are valued using pricing models that consider current and historical market data, normal trading conventions, credit ratings, and the particular structure and characteristics of the security being valued, such as yield to maturity, redemption options, and contractual cash flows. Adjustments to model inputs or model results are included in the valuation process when necessary to reflect recent events, such as regulatory, government or corporate actions or significant economic, industry or geographic events that would affect the security's fair value.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

State and municipal bonds are valued using a series of matrices that consider credit ratings, the structure of the security, the sector in which the security falls, yields, and contractual cash flows. Valuations are further adjusted, when necessary, to reflect recent events such as significant economic or geographic events or rating changes that would affect the security's fair value.

Corporate debt consists primarily of corporate bonds, but also includes a small number of bank loans and certificates of deposit with original maturities greater than one year. The methodology used to value Level 2 corporate bonds is the same as the methodology previously described for U.S. Government-sponsored enterprise obligations. Bank loans are valued by an outside vendor based upon a widely distributed, loan-specific listing of average bid and ask prices published daily by an investment industry group. The publisher of the listing derives the averages from data received from multiple market-makers for bank loans.

Residential and commercial mortgage backed securities. Agency pass-through securities are valued using a matrix, considering the issuer type, coupon rate and longest cash flows outstanding. The matrix is developed daily based on available market information. Agency and non-agency collateralized mortgage obligations are both valued using models that consider the structure of the security, current and historical information regarding prepayment speeds, ratings and ratings updates, and current and historical interest rate and interest rate spread data. Evaluations of Alt-A mortgages include a review of collateral performance data, which is generally updated monthly.

Other asset-backed securities are valued using models that consider the structure of the security, monthly payment information, current and historical information regarding prepayment speeds, ratings and ratings updates, and current and historical interest rate and interest rate spread data. Spreads and prepayment speeds consider collateral type.

Evaluations of subprime mortgages are the same as the evaluation methodology previously described for Alt-A mortgages.

Level 3 Valuations

The Company values assets and liabilities classified as Level 3 in the Fair Value Hierarchy using the Company's own assumptions about market participant assumptions based on the best information available in the circumstances (non-observable inputs). Level 3 inputs are used in situations where little or no Level 1 or 2 inputs are available or are inappropriate given the particular circumstances. Level 3 inputs include results from pricing models for which some or all of the inputs are not observable, discounted cash flow methodologies, single non-binding broker quotes and adjustments to externally quoted prices that are based on management judgment or estimation.

Level 3 Valuation Processes

- Level 3 securities are priced by ProAssurance's Chief Investment Officer, who reports to ProAssurance's Chief Financial Officer.
- Level 3 valuations are computed quarterly. Prices are evaluated quarterly against prior period prices and the expected change in price.
- The Company's Level 3 valuations are not overly sensitive to changes in the unobservable inputs used. The securities noted in the disclosure are primarily investment grade debt where comparable market inputs are commonly available for evaluating the securities in question

Level 3 Valuation Methodologies

Below is a summary description of the valuation methodologies primarily used by the pricing services for bonds included in the Level 3 category, by security type:

State and municipal bonds consist of auction rate municipal bonds valued internally using published quotes for similar securities or by using a model based on discounted cash flows using yields currently available on fixed rate securities with a similar term and collateral, adjusted to consider the effect of a floating rate and a premium for illiquidity.

Corporate debt consists of corporate bonds. Valuations are determined using dealer quotes for similar securities or discounted cash flow models using yields currently available for similar securities. Similar securities are defined as securities having like terms and payment features that are of comparable credit quality. Assessments of credit quality are based on nationally recognized statistical rating organization (NRSRO) ratings, if available, or are subjectively determined by management if not available.

- D. Not Practicable to Estimate Fair Value - None
- E. Nature and Risk of Investments Reported at NAV - None

21. Other Items

C. Other Disclosures

Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

- A. The Act was enacted on August 16, 2022.
- B. The controlled group of corporations of which the reporting entity is a member has determined that it does not expect to be liable for CAMT in 2025.
- C. Based upon projected adjusted financial statement income for 2025, the controlled group of corporations of which the reporting entity is a member has determined that average "adjusted financial statement income" is below the thresholds for the 2025 tax year such that it does not expect to be required to perform the CAMT calculations.

E. State and Federal Tax Credits

- (1) Carrying value of state and federal tax credits, disaggregated by transferable/certificated and non-transferable, gross of any related tax liabilities by jurisdiction and in total

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Non-Transferable: Small Business Investment Company Program.....	MS.....	\$..... 67,643	\$..... 59,397
Total.....		<u>\$..... 67,643</u>	<u>\$..... 59,397</u>

Notes to the Financial Statements

21. Other Items (Continued)

(2) Total unused tax credits by jurisdiction, disaggregated by transferable/certificated and non-transferable

	Jurisdiction	Transferable/Certified	Nontransferable	Total
a. State				
	MS	\$	\$ 59,397	\$ 59,397
Total			59,397	59,397
b. Federal				
c. Total (a+b)		\$	\$ 59,397	\$ 59,397

(3) Method of estimating utilization of remaining state and federal tax credits

Annualized written premiums multiplied by tax rate.

(4) Impairment loss - Not Applicable

(5) State and federal tax credits admitted and nonadmitted disaggregated by transferable/certificated and non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable	\$	\$
2. Non-transferable	59,397	
b. Federal		
1. Transferable	\$	\$
2. Non-transferable		

(6) Any commitment or contingent commitment to purchase tax credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

(1) Description of the Subprime-Mortgage-Related Exposure and Related Risk Management Policies

The Company defines subprime by the description of the underlying assets as provided by Bloomberg data, using a combination of higher than average interest rates on underlying loans, credit scores, and high loan-to-value ratios.

(2) Direct exposure through investments in subprime mortgage loans - None

(3) Direct exposure through other investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Asset-backed securities	\$ 117,989	\$ 119,204	\$ 119,584	
b. Collateralized loan obligations				
c. Equity investment in SCAs				
d. Other assets				
e. Total (a+b+c+d)	\$ 117,989	\$ 119,204	\$ 119,584	

These investments (21.F.3.c) comprise 0.411% of the companies invested assets.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - None

22. Events Subsequent

Subsequent events have been considered through November 5, 2025 for these statutory financial statements which are to be filed on or before November 15, 2025.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk-Sharing Provisions of the Affordable Care Act (ACA) - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

During the nine months ended September 30, 2025, EAIG recognized favorable prior accident year reserve development totaling \$1,000,000, of which \$130,000 was allocated to the Company under the intercompany pooling agreement. The favorable development primarily related to claims with accident years 2022 and prior. The Company had unpaid losses and LAE of \$19,070,706 as of December 31, 2024.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - No Significant Changes

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

Notes to the Financial Statements

- 31. High Deductibles - No Significant Changes
- 32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - None
- 33. Asbestos/Environmental Reserves - Not Applicable
- 34. Subscriber Savings Accounts - Not Applicable
- 35. Multiple Peril Crop Insurance - Not Applicable
- 36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 1127703
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... NO
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2025
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 07/25/2022
- 6.4 By what department or departments?
PENNSYLVANIA DEPARTMENT OF INSURANCE.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 7.2 If yes, give full information
.....

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
-
- 9.2 Has the code of ethics for senior managers been amended?..... NO
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
-
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
-

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ -

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)..... NO
- 11.2 If yes, give full and complete information relating thereto:
-
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:..... \$
13. Amount of real estate and mortgages held in short-term investments:..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?..... NO
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?..... NO
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... N/A
- If no, attach a description with this statement.
-
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 16.3 Total payable for securities lending reported on the liability page..... \$
17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?..... YES

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

1	2
Name of Custodian(s)	Custodian Address
US BANK.....	2204 LAKESHORE DRIVE, SUITE 302, BIRMINGHAM, AL 35209.....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?..... NO
- 17.4 If yes, give full and complete information relating thereto:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such.

1	2
Name of Firm or Individual	Affiliation
CONNING ASSET MANAGEMENT	U
LAWRENCE COCHRAN	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? YES

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? YES

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107423	CONNING ASSET MANAGEMENT	549300Z0GI4KK37BDV40	SEC	NO

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

18.2 If no, list exceptions:

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? NO

20. 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 a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? NO

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES
PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?..... NO.....
If yes, attach an explanation.
.....
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?..... NO.....
If yes, attach an explanation.
.....
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?..... NO.....
- 3.2 If yes, give full and complete information thereto
.....
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?..... NO.....
- 4.2 If yes, complete the following schedule:
- | | | | Total Discount | | | | Discount Taken During Period | | | |
|------------------|------------------|------------|----------------|------------|------|-------|------------------------------|------------|------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Line of Business | Maximum Interest | Disc. Rate | Unpaid Losses | Unpaid LAE | IBNR | Total | Unpaid Losses | Unpaid LAE | IBNR | Total |
| Total..... | | | | | | | | | | |
5. Operating Percentages:
5.1 A&H loss percent..... %
5.2 A&H cost containment percent..... %
5.3 A&H expense percent excluding cost containment expenses..... %
- 6.1 Do you act as a custodian for health savings accounts?..... NO.....
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$.....
- 6.3 Do you act as an administrator for health savings accounts?..... NO.....
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$.....
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES.....
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

SCHEDULE F - CEDED REINSURANCE
Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

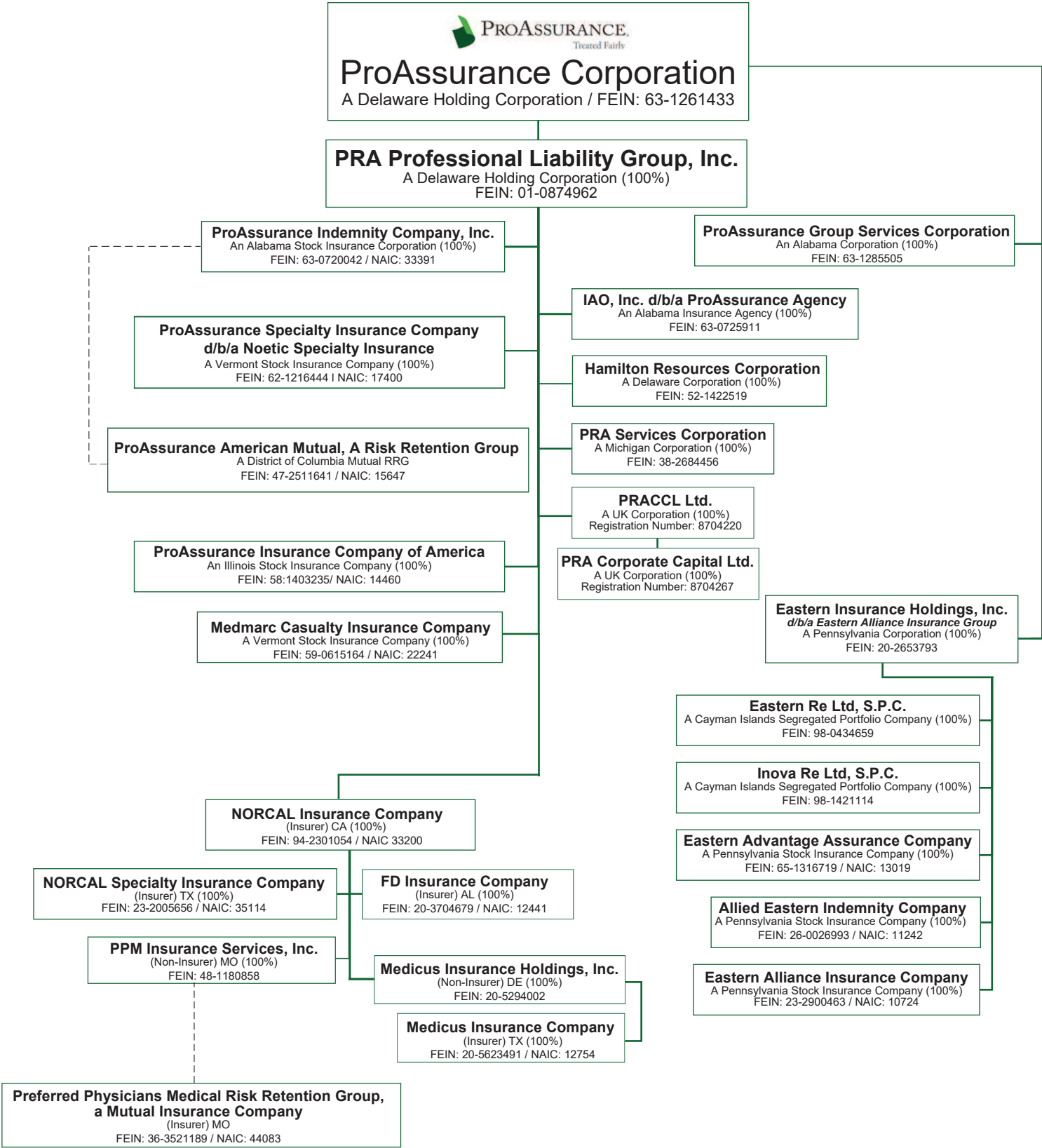
SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status (a)	2	3	4	5	6	7
				Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
States, Etc.									
1.	Alabama	AL	L	23,825	(3,298)	(199,935)	425,901	285,076	267,964
2.	Alaska	AK	N						
3.	Arizona	AZ	L						
4.	Arkansas	AR	L	34,096	43,448	148,846	1,748	509,396	
5.	California	CA	N						
6.	Colorado	CO	L						
7.	Connecticut	CT	L	1,087	297				
8.	Delaware	DE	L	946,460	1,081,749	245,100	376,254	1,402,283	1,018,138
9.	District of Columbia	DC	L	5,912	16,744				
10.	Florida	FL	L	8,346	7,683				
11.	Georgia	GA	L	338,567	429,862	287,713	270,216	257,931	388,772
12.	Hawaii	HI	N						
13.	Idaho	ID	N						
14.	Illinois	IL	L	805	747				
15.	Indiana	IN	L	227,675	186,499	71,530	46,759	131,588	145,743
16.	Iowa	IA	L	1,315	11,548	54,970	426	103,079	53,854
17.	Kansas	KS	L						
18.	Kentucky	KY	L	22,007	118,903	189,531	87,764	130,026	146,347
19.	Louisiana	LA	L	351,211	370,012	188,006	743,997	591,176	822,761
20.	Maine	ME	L	394,479	596,726	686,192	357,764	1,474,128	1,964,187
21.	Maryland	MD	L	136,697	227,931	212,914	244,610	572,055	496,292
22.	Massachusetts	MA	L	2,311	362	71	12,098		22,394
23.	Michigan	MI	L	219,559	227,889	25,158	229,764	340,234	204,511
24.	Minnesota	MN	L	(313)	(236)				
25.	Mississippi	MS	L	499,193	404,023	61,126	2,385,063	4,783,945	3,741,639
26.	Missouri	MO	L	3,804	1,371		14,216	26,743	
27.	Montana	MT	L						
28.	Nebraska	NE	L						
29.	Nevada	NV	L						
30.	New Hampshire	NH	L	451,284	406,667	525,890	149,101	269,338	667,819
31.	New Jersey	NJ	L	534,888	642,239	284,645	682,428	1,699,828	2,090,961
32.	New Mexico	NM	L						
33.	New York	NY	L	20,784	26,962	4,554	1,142	48,806	55,971
34.	North Carolina	NC	L	523,436	528,565	377,515	612,272	718,724	316,267
35.	North Dakota	ND	N						
36.	Ohio	OH	N						
37.	Oklahoma	OK	L						
38.	Oregon	OR	N						
39.	Pennsylvania	PA	L	17,251,383	20,113,835	17,370,614	13,340,363	26,942,779	19,806,315
40.	Rhode Island	RI	L	(156)	538				
41.	South Carolina	SC	L	810,617	999,570	539,189	508,246	1,139,054	1,400,491
42.	South Dakota	SD	L						
43.	Tennessee	TN	L	276,376	377,884	816,714	933,813	766,168	1,986,117
44.	Texas	TX	L	5,614	17,687				
45.	Utah	UT	L						
46.	Vermont	VT	L	1,114,135	983,478	843,677	249,838	1,777,324	934,925
47.	Virginia	VA	L	1,297,309	1,545,899	417,762	655,841	1,859,623	1,248,558
48.	Washington	WA	N						
49.	West Virginia	WV	L	13,168	11,539		324		
50.	Wisconsin	WI	L	4,538	34,343				
51.	Wyoming	WY	N						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals		XXX	25,520,412	29,411,466	23,151,782	22,329,948	45,829,304	37,780,026
Details of Write-Ins									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	42	4. Q – Qualified - Qualified or accredited reinsurer	–
		Domestic Surplus Lines Insurer (DSLII) – Reporting entities	
2. R – Registered – Non-domiciled RRGs	–	5. D – authorized to write surplus lines in the state of domicile	–
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSLII)	–	6. N – None of the above - Not allowed to write business in the state	15

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



SCHEDULE Y

PART 1A - DETAILS 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)	*
			63-1261433		0001127703	NYSE	PROASSURANCE CORPORATION	DE	UIP		BOARD OF DIRECTORS			NO	
			01-0874962				PRA PROFESSIONAL LIABILITY GROUP, INC.	DE	NIA	PROASSURANCE CORPORATION	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
2698	PROASSURANCE CORP GROUP	14460	58-1403235				PROASSURANCE INSURANCE COMPANY OF AMERICA	IL	IA	PRA PROFESSIONAL LIABILITY GROUP, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
2698	PROASSURANCE CORP GROUP	33391	63-0720042				PROASSURANCE INDEMNITY COMPANY, INC.	AL	IA	PRA PROFESSIONAL LIABILITY GROUP, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
			63-0725911				IAO, INC. D/B/A PROASSURANCE AGENCY	AL	NIA	PRA PROFESSIONAL LIABILITY GROUP, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	2
			38-2684456				PRA SERVICES CORPORATION	MI	NIA	PRA PROFESSIONAL LIABILITY GROUP, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
			63-1285505				PROASSURANCE GROUP SERVICES CORPORATION	AL	NIA	PROASSURANCE CORPORATION	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
2698	PROASSURANCE CORP GROUP	22241	59-0615164				MEDMARC CASUALTY INSURANCE COMPANY	VT	IA	PRA PROFESSIONAL LIABILITY GROUP, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
2698	PROASSURANCE CORP GROUP	17400	62-1216444				PROASSURANCE SPECIALTY INSURANCE COMPANY D/B/A NOETIC SPECIALTY INSURANCE	VT	IA	PRA PROFESSIONAL LIABILITY GROUP, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
			52-1422519				HAMILTON RESOURCES CORPORATION	DE	NIA	PRA PROFESSIONAL LIABILITY GROUP, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	YES	
			00-0000000				PRACCL LTD.	GBR	NIA	PRA PROFESSIONAL LIABILITY GROUP, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
			00-0000000				PRA CORPORATE CAPITAL LTD.	GBR	OTH	PRACCL LTD.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	1
			20-2653793				EASTERN INSURANCE HOLDINGS, INC.	PA	UDP	PROASSURANCE CORPORATION	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
			98-0434659				EASTERN RE LTD, S.P.C.	CYM	IA	EASTERN INSURANCE HOLDINGS, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
			98-1421114				INOVA RE LTD, S.P.C.	CYM	IA	EASTERN INSURANCE HOLDINGS, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
2698	PROASSURANCE CORP GROUP	13019	65-1316719				EASTERN ADVANTAGE ASSURANCE COMPANY	PA	RE	EASTERN INSURANCE HOLDINGS, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
2698	PROASSURANCE CORP GROUP	10724	23-2900463				EASTERN ALLIANCE INSURANCE COMPANY	PA	IA	EASTERN INSURANCE HOLDINGS, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
2698	PROASSURANCE CORP GROUP	11242	26-0026993				ALLIED EASTERN INDEMNITY COMPANY	PA	IA	EASTERN INSURANCE HOLDINGS, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
2698	PROASSURANCE CORP GROUP	15647	47-2511641				PROASSURANCE AMERICAN MUTUAL, A RISK RETENTION GROUP	DC	IA	PROASSURANCE INDEMNITY COMPANY, INC.	MANAGEMENT		PROASSURANCE CORPORATION	NO	
2698	PROASSURANCE CORP GROUP	33200	94-2301054				NORCAL INSURANCE COMPANY	CA	IA	PRA PROFESSIONAL LIABILITY GROUP, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	2
2698	PROASSURANCE CORP GROUP	35114	23-2005656				NORCAL SPECIALTY INSURANCE COMPANY	TX	IA	NORCAL INSURANCE COMPANY	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	2
			48-1180858				PPM INSURANCE SERVICES, INC.	MO	NIA	NORCAL INSURANCE COMPANY	OWNERSHIP	100.0	PROASSURANCE CORPORATION	YES	2

SCHEDULE Y

PART 1A - DETAILS 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)	*
2698	PROASSURANCE CORP GROUP	12441	20-3704679				FD INSURANCE COMPANY	AL	IA	NORCAL INSURANCE COMPANY	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	2
			20-5294002				MEDICUS INSURANCE HOLDINGS, INC.	DE	NIA	NORCAL INSURANCE COMPANY	OWNERSHIP	100.0	PROASSURANCE CORPORATION	YES	2
2698	PROASSURANCE CORP GROUP	12754	20-5623491				MEDICUS INSURANCE COMPANY	TX	IA	MEDICUS INSURANCE HOLDINGS, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	2
2698	PROASSURANCE CORP GROUP	44083	36-3521189				PREFERRED PHYSICIANS MEDICAL RISK RETENTION GROUP, A MUTUAL INSURANCE COMPANY	MO	IA	PPM INSURANCE SERVICES, INC.	MANAGEMENT		PROASSURANCE CORPORATION	NO	2
Asterisk	Explanation														
1	CORPORATE MEMBER - LLOYD'S OF LONDON (SYNDICATE 1729 AND SYNDICATE 6131)														
2	SEE NOTE 10														

PART 1 – LOSS EXPERIENCE

		Current Year to Date			4
		1	2	3	Prior Year to Date Direct Loss Percentage
Line of Business		Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	
1.	Fire				
2.1	Allied lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine				
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	24,499,700	26,890,164	109.757	89.698
17.1	Other liability occurrence	17,824			
17.2	Other liability-claims made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	24,517,524	26,890,164	109.677	89.638
Details of Write-Ins					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

		1	2	3
Line of Business		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	7,797,135	25,501,597	29,396,354
17.1	Other liability occurrence	2,339	18,815	15,112
17.2	Other liability-claims made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	7,799,474	25,520,412	29,411,466
Details of Write-Ins				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

PART 3 (\$000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year End Known Case Loss and LAE Reserves	Prior Year End IBNR Loss and LAE Reserves	Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2022 + Prior.....	4,657	93	4,750	1,821		1,821	2,568		214	2,782	(268)	121	(147)
2. 2023.....	2,951	910	3,861	1,961		1,961	1,773		144	1,917	783	(766)	17
3. Subtotals 2023 + prior.....	7,608	1,003	8,611	3,782		3,782	4,341		358	4,699	515	(645)	(130)
4. 2024.....	5,338	5,122	10,460	6,188		6,188	3,736		536	4,272	4,586	(4,586)	–
5. Subtotals 2024 + prior.....	12,946	6,125	19,071	9,970		9,970	8,077		894	8,971	5,101	(5,231)	(130)
6. 2025.....	XXX	XXX	XXX	XXX	4,866	4,866	XXX	3,801	3,251	7,052	XXX	XXX	XXX
7. Totals.....	12,946	6,125	19,071	9,970	4,866	14,836	8,077	3,801	4,145	16,023	5,101	(5,231)	(130)
8. Prior Year-End Surplus As Regards Policyholders.....	11,294										Col. 11, Line 7 As % of Col. 1, Line 7 39.402 %	Col. 12, Line 7 As % of Col. 2, Line 7 (85.404)%	Col. 13, Line 7 As % of Col. 3, Line 7 (0.682)% Col. 13, Line 7 / Line 8 (1.151)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?.....	NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....

August Filing

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A.....
--	----------

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

1. 
1 3 0 1 9 2 0 2 5 4 9 0 0 0 0 0 3
2. 
1 3 0 1 9 2 0 2 5 4 5 5 0 0 0 0 3
3. 
1 3 0 1 9 2 0 2 5 3 6 5 0 0 0 0 3
4. 
1 3 0 1 9 2 0 2 5 5 0 5 0 0 0 0 3
5.

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION
Real Estate

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book / adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B – VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION
Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	31,891,768	28,723,321
2.	Cost of bonds and stocks acquired	4,852,569	5,201,028
3.	Accrual of discount	73,583	100,499
4.	Unrealized valuation increase / (decrease)		
5.	Total gain (loss) on disposals	(11,508)	(1)
6.	Deduct consideration for bonds and stocks disposed of	7,689,235	2,078,684
7.	Deduct amortization of premium	35,550	54,395
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	29,081,627	31,891,768
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	29,081,627	31,891,768

SCHEDULE D – PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
Issuer Credit Obligations (ICO)								
1. NAIC 1 (a).....	18,281,282	85,823	390,039	9,372	18,529,514	18,281,282	17,986,438	20,031,613
2. NAIC 2 (a).....	4,960,943		250,000	359	4,960,615	4,960,943	4,711,302	5,192,672
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total ICO.....	23,242,225	85,823	640,039	9,731	23,490,129	23,242,225	22,697,740	25,224,285
Asset-Backed Securities (ABS)								
8. NAIC 1.....	5,184,115	1,499,486	299,551	(163)	5,468,751	5,184,115	6,383,887	6,667,483
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total ABS.....	5,184,115	1,499,486	299,551	(163)	5,468,751	5,184,115	6,383,887	6,667,483
Preferred Stock								
15. NAIC 1.....								
16. NAIC 2.....								
17. NAIC 3.....								
18. NAIC 4.....								
19. NAIC 5.....								
20. NAIC 6.....								
21. Total Preferred Stock.....								
22. Total ICO, ABS, & Preferred Stock.....	28,426,340	1,585,309	939,590	9,568	28,958,880	28,426,340	29,081,627	31,891,768

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

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total.....		XXX			

NONE

SCHEDULE DA - VERIFICATION
Short-Term Investments

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....		(1)
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase / (decrease)		1
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	1,371,796	1,091,723
2.	Cost of cash equivalents acquired	1,085,807	1,371,796
3.	Accrual of discount		
4.	Unrealized valuation increase / (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	1,371,796	1,091,723
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,085,807	1,371,796
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,085,807	1,371,796

(E-01) Schedule A - Part 2
NONE

(E-01) Schedule A - Part 3
NONE

(E-02) Schedule B - Part 2
NONE

(E-02) Schedule B - Part 3
NONE

(E-03) Schedule BA - Part 2
NONE

(E-03) Schedule BA - Part 3
NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
91282C-HK-0	US TREASURY	08/04/2025	CITADEL SECURITIES	XXX	85,823	85,000	333	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					85,823	85,000	333	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					85,823	85,000	333	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					85,823	85,000	333	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					85,823	85,000	333	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3142J6-BT-9	FNCL RQ0049 5.500 09/01/55	09/08/2025	DAIWA CAPITAL MARKETS AMERICA,	XXX	1,009,482	996,020	1,217	1.A
31427M-WK-3	FNCL SL0649 5.500 02/01/55	09/26/2025	NOMURA SECURITIES DOMESTIC	XXX	490,005	485,566	2,077	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,499,487	1,481,586	3,294	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					1,499,487	1,481,586	3,294	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					1,499,487	1,481,586	3,294	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					1,499,487	1,481,586	3,294	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					1,585,310	1,566,586	3,627	XXX
6009999999 – Totals					1,585,310	XXX	3,627	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
91282C-AJ-0	US TREASURY	08/31/2025	MATURITY	XXX	85,000	85,000	84,260	84,896		104		104		85,000				213	08/31/2025	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					85,000	85,000	84,260	84,896		104		104		85,000				213	XXX	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
037833-DX-5	APPLE INC.	08/20/2025	MATURITY	XXX	300,000	300,000	285,069	291,535		8,465		8,465		300,000				1,650	08/20/2025	1.B FE
59156R-CA-4	METLIFE INC.	09/15/2025	CALLED AT 100	XXX	250,000	250,000	250,000	250,000						250,000				9,625	01/01/9999	2.B FE
29341-AA-5	MISS SBIC NT SER 2019	07/20/2025	PAYDOWN	XXX	2,515	2,515	2,515	2,515						2,515				108	03/01/2027	1.A FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					552,515	552,515	537,584	544,050		8,465		8,465		552,515				11,383	XXX	XXX
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																				
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG	09/01/2025	PAY DOWN	XXX	2,524	2,524	2,524	2,524						2,524				88	09/01/2031	1.E FE
0129999999 – Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)					2,524	2,524	2,524	2,524						2,524				88	XXX	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					640,039	640,039	624,368	631,470		8,569		8,569		640,039				11,684	XXX	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 4					640,039	640,039	624,368	631,470		8,569		8,569		640,039				11,684	XXX	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					640,039	640,039	624,368	631,470		8,569		8,569		640,039				11,684	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179Y-FL-3	G2SF MA9171 5.500 09/20/53	09/01/2025	PAY DOWN	XXX	32,313	32,313	32,077	32,095		218		218		32,313				1,201	09/20/2053	1.A
3620AD-MS-8	GNSF 726769 5.000 09/15/39	09/01/2025	PAY DOWN	XXX	327	327	335	334		(7)		(7)		327				11	09/15/2039	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					32,640	32,640	32,412	32,429		211		211		32,640				1,212	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38380N-W9-6	GN 2023 AC SR SEQ ACCDIRECT FI	09/01/2025	PAY DOWN	XXX	495	495	498	497		(2)		(2)		495				8	02/16/2062	1.A
1029999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					495	495	498	497		(2)		(2)		495				8	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128MF-G3-6	FGCI G16318 3.000 03/01/32	09/01/2025	PAY DOWN	XXX	1,837	1,837	1,880	1,861		(24)		(24)		1,837				37	03/01/2032	1.A
3128MF-HD-3	FGCI G16328 3.500 10/01/27	09/01/2025	PAY DOWN	XXX	3,805	3,805	3,891	3,832		(27)		(27)		3,805				89	10/01/2027	1.A
3128MF-L4-8	FGCI G16447 3.500 09/01/32	09/01/2025	PAY DOWN	XXX	2,436	2,436	2,490	2,463		(27)		(27)		2,436				57	09/01/2032	1.A
3128MM-NH-2	FGCI G18391 4.000 06/01/26	09/01/2025	PAY DOWN	XXX	858	858	896	862		(4)		(4)		858				23	06/01/2026	1.A
3128PS-TE-7	FGCI J13249 3.500 PD DOWN	09/01/2025	PAY DOWN	XXX	466	466	483	467		(1)		(1)		466				11	10/01/2025	1.A
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47	09/01/2025	PAY DOWN	XXX	2,774	2,774	2,928	2,928		(154)		(154)		2,774				73	07/01/2047	1.A
3132HL-Z9-7	FGLMC Q10768 3.000 09/01/42	09/01/2025	PAY DOWN	XXX	206	206	214	212		(6)		(6)		206				4	09/01/2042	1.A
3137AQ-QD-3	FH 4039A QA PAC FIX	09/01/2025	PAY DOWN	XXX	3,159	3,159	3,321	3,188		(29)		(29)		3,159				53	05/15/2027	1.A
3137AV-WS-2	FH 4126B BE PAC1 FIX	09/01/2025	PAY DOWN	XXX	1,697	1,697	1,732	1,713		(16)		(16)		1,697				23	02/15/2042	1.A
3136A3-MP-3	FN 11146A MJ PAC FIX	09/01/2025	PAY DOWN	XXX	1,125	1,125	1,201	1,161		(36)		(36)		1,125				22	08/25/2041	1.A
31417D-BD-4	FNCI AB6335 2.000 10/01/27	09/01/2025	PAY DOWN	XXX	1,351	1,351	1,387	1,358		(7)		(7)		1,351				18	10/01/2027	1.A
3138WE-4M-8	FNCI AS5327 3.000 07/01/30	09/01/2025	PAY DOWN	XXX	5,362	5,362	5,492	5,428		(66)		(66)		5,362				106	07/01/2030	1.A
3138XT-BG-9	FNCI AW3638 3.500 06/01/29	09/01/2025	PAY DOWN	XXX	2,998	2,998	3,066	3,029		(30)		(30)		2,998				70	06/01/2029	1.A
3140J7-SH-4	FNCI BM3547 3.500 11/01/31	09/01/2025	PAY DOWN	XXX	2,391	2,391	2,443	2,400		(8)		(8)		2,391				56	11/01/2031	1.A
31417E-CP-4	FNCL AB7277 3.000 12/01/42	09/01/2025	PAY DOWN	XXX	2,354	2,354	2,483	2,456		(102)		(102)		2,354				44	12/01/2042	1.A
3140QF-BF-5	FNCL CA7237 2.500 10/01/50	09/01/2025	PAY DOWN	XXX	2,118	2,118	2,229	2,219		(101)		(101)		2,118				37	10/01/2050	1.A
3140QG-LR-6	FNCL CA8435 2.000 01/01/51	09/01/2025	PAY DOWN	XXX	4,961	4,961	5,157	5,123		(162)		(162)		4,961				66	01/01/2051	1.A
3140X8-XA-0	FNCL FM5172 3.000 12/01/48	09/01/2025	PAY DOWN	XXX	2,654	2,654	2,793	2,790		(136)		(136)		2,654				53	12/01/2048	1.A
3140XN-TD-6	FNCL FS6847 6.000 11/01/53	09/01/2025	PAY DOWN	XXX	9,926	9,926	10,034	10,031		(105)		(105)		9,926				397	11/01/2053	1.A
3140XQ-U9-6	FNCL FS8707 5.500 08/01/54	09/01/2025	PAY DOWN	XXX	8,235	8,235	8,311	8,309		(74)		(74)		8,235				287	08/01/2054	1.A
31418C-3C-6	FNCL MA3494 3.500 10/01/48	09/01/2025	PAY DOWN	XXX	645	645	664	664		(19)		(19)		645				15	10/01/2048	1.A
31418D-KT-8	FNCL MA3905 3.000 01/01/50	09/01/2025	PAY DOWN	XXX	1,116	1,116	1,133	1,133		(16)		(16)		1,116				22	01/01/2050	1.A
31418D-TQ-5	FNCL MA4158 2.000 10/01/50	09/01/2025	PAY DOWN	XXX	3,763	3,763	3,780	3,778		(14)		(14)		3,763				50	10/01/2050	1.A
31418D-2M-3	FNCL MA4379 2.500 07/01/51	09/01/2025	PAY DOWN	XXX	5,599	5,599	5,790	5,761		(162)		(162)		5,599				93	07/01/2051	1.A
31418E-D8-0	FNCL MA4626 4.000 06/01/52	09/01/2025	PAY DOWN	XXX	8,705	8,705	8,631	8,639		66		66		8,705				231	06/01/2052	1.A
3132EO-KM-3	FNCL SD3900 5.500 08/01/53	09/01/2025	PAY DOWN	XXX	9,471	9,471	9,471	9,471		(1)		(1)		9,471				347	08/01/2053	1.A
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51	09/01/2025	PAY DOWN	XXX	5,232	5,232	5,404	5,377		(145)		(145)		5,232				87	04/01/2051	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					95,244	95,244	97,304	96,653		(1,406)		(1,406)		95,244				2,371	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3137F4-D3-3	FH K074 A1 SR FIX	09/01/2025	PAY DOWN	XXX	9,072	9,072	9,249	9,092		(19)		(19)		9,072				217	09/25/2027	1.A
1049999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					9,072	9,072	9,249	9,092		(19)		(19)		9,072				217	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX	09/01/2025	PAY DOWN	XXX	9,679	9,679	9,969	9,766		(87)		(87)		9,679				203	06/17/2052	1.A
1079999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					9,679	9,679	9,969	9,766		(87)		(87)		9,679				203	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
44934K-AD-6	HYUNDAI AUTO RECEIVABLES TRUST 2021-B	08/15/2025	PAY DOWN	XXX	38,638	38,638	35,778	38,065		573		573		38,638				144	02/16/2027	1.A FE
80287H-AE-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	09/15/2025	PAY DOWN	XXX	64,484	64,484	63,690	64,056		427		427		64,484				2,040	10/16/2028	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					103,122	103,122	99,468	102,121		1,000		1,000		103,122				2,184	XXX	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
65473F-AE-7	NISSAN AUTO LEASE TRUST 2023-B	09/15/2025	PAY DOWN	XXX	49,297	49,297	49,299	49,298		(1)		(1)		49,297				2,074	11/15/2027	1.A FE
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					49,297	49,297	49,299	49,298		(1)		(1)		49,297				2,074	XXX	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					299,549	299,549	298,199	299,856		(304)		(304)		299,549				8,269	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4					299,549	299,549	298,199	299,856		(304)		(304)		299,549				8,269	XXX	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					299,549	299,549	298,199	299,856		(304)		(304)		299,549				8,269	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					939,588	939,588	922,567	931,326		8,265		8,265		939,588				19,953	XXX	XXX
6009999999 – Totals					939,588	XXX	922,567	931,326		8,265		8,265		939,588				19,953	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
US BANK – BIRMINGHAM, AL					5,291	4,391	5,936	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories					5,291	4,391	5,936	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					5,291	4,391	5,936	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total					5,291	4,391	5,936	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AM GOV OBLIG-X .....	.....	..... 09/30/2025 .....	..... 4.053 .....	..... XXX .....	..... 1,085,807	..... 4,847	..... 29,744
8309999999 – All Other Money Market Mutual Funds .....						..... 1,085,807	..... 4,847	..... 29,744
8589999999 – Total Cash Equivalents (Unaffiliated) .....						..... 1,085,807	..... 4,847	..... 29,744
8609999999 – Total Cash Equivalents .....						..... 1,085,807	..... 4,847	..... 29,744