QUARTERLY STATEMENT

of the

EASTERN ALLIANCE INSURANCE 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 ALLIANCE INSURANCE COMPANY

NAIC Group Code 2698, 2698 (Current) (Prior) NAIC Company Code 10724 Employer's ID Number 23-2900463

Organized under the Laws of	PA	State of Domicile or Port of Entry	PA
Country of Domicile	US		
Incorporated/Organized	01/16/1997	Commenced Business	12/11/1997
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 (E-Mail Address)	717-735-1775 (Fax Number)	

OFFICERS

KEVIN MERRICK SHOOK, PRESIDENT	BRENT LAMAR SHIRK, TREASURER
KATHRYN ANNE NEVILLE, SECRETARY	

OTHER

WILLIAM BRYAN BIGHAM, VICE PRESIDENT	KELLI KLICK CHAPMAN, VICE PRESIDENT
LAWRENCE KERRY COCHRAN, VICE PRESIDENT	RYAN WESLEY DECKER, VICE PRESIDENT
NOREEN LYNN DISHART, VICE PRESIDENT	ROBERT MICHAEL ENDERLEIN, SENIOR VICE PRESIDENT
ROBERT ANTHONY GILPIN, SENIOR VICE PRESIDENT	DANIEL THOMAS LABEZIUS, SENIOR VICE PRESIDENT
CHAD WILLIAM LENGNER, VICE PRESIDENT	EDWARD LEWIS RAND JR., CHAIRMAN
CYNTHIA HOUSER SKLAR, SENIOR VICE PRESIDENT	HARRY WALTER TALBERT, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

DANA SHANNON HENDRICKS	JEFFREY PATTON LISENBY
KATHRYN ANNE NEVILLE	EDWARD LEWIS RAND JR.
BRENT LAMAR SHIRK	KEVIN MERRICK SHOOK
CYNTHIA HOUSER SKLAR	

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	x	x
KEVIN MERRICK SHOOK PRESIDENT	KATHRYN ANNE NEVILLE SECRETARY	BRENT LAMAR SHIRK TREASURER

Subscribed and sworn to before me

this ____________ day of

____________ , 2025

x ____________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	152,474,805		152,474,805	159,668,081
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,805,662		3,805,662	2,796,304
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 $...... encumbrances)				
5. Cash ($......666,576), cash equivalents ($......19,295,456) and short-term investments ($......)	19,962,032		19,962,032	9,150,653
6. Contract loans (including $...... premium notes)				
7. Derivatives				
8. Other invested assets	27,775,539		27,775,539	27,478,257
9. Receivables for securities	25,944		25,944	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	204,043,982		204,043,982	199,093,295
13. Title plants less $...... charged off (for Title insurers only)				
14. Investment income due and accrued	1,138,121		1,138,121	1,243,735
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,802,374	409,132	5,393,242	4,959,804
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $......6,290,000 earned but unbilled premiums)	58,451,801	629,000	57,822,801	54,441,805
15.3 Accrued retrospective premiums ($......36,520) and contracts subject to redetermination ($......)	36,520		36,520	2,357,739
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,797,861		12,797,861	34,794,308
16.2 Funds held by or deposited with reinsured companies	50,000		50,000	50,000
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	631,662		631,662	
18.2 Net deferred tax asset	863,524		863,524	910,358
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,286,436	2,202,354	84,082	99,291
21. Furniture and equipment, including health care delivery assets ($......)	286,453	286,453	–	
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	751,497		751,497	1,065,304
24. Health care ($......) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	8,518,842	3,070,087	5,448,755	5,515,945
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	295,659,073	6,597,026	289,062,047	304,531,584
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	295,659,073	6,597,026	289,062,047	304,531,584
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. EXCISE TAX RECEIVABLE	4,441,284		4,441,284	4,419,768
2502. PREPAID EXPENSES	2,271,162	2,271,162	–	
2503. AMOUNTS RECEIVABLE UNDER DEDUCTIBLE POLICIES	946,903		946,903	814,784
2598. Summary of remaining write-ins for Line 25 from overflow page	859,493	798,925	60,568	281,393
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,518,842	3,070,087	5,448,755	5,515,945

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $......43,344,684)	102,238,187	97,998,204
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	12,417,508	13,213,179
4.	Commissions payable, contingent commissions and other similar charges	8,596,099	7,901,937
5.	Other expenses (excluding taxes, licenses and fees)	6,727,975	7,924,997
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	6,806,057	4,563,003
7.1	Current federal and foreign income taxes (including $...... on realized capital gains (losses))		254,009
7.2	Net deferred tax liability		
8.	Borrowed money $...... and interest thereon $......		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $......44,176,894 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)	58,619,205	49,514,752
10.	Advance premium	192,014	779,946
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	214,454	179,572
12.	Ceded reinsurance premiums payable (net of ceding commissions)	8,893,597	39,649,000
13.	Funds held by company under reinsurance treaties	7,338,516	7,964,048
14.	Amounts withheld or retained by company for account of others	3,162,955	3,421,603
15.	Remittances and items not allocated	1,105,697	1,002,445
16.	Provision for reinsurance (including $...... certified)	257,000	257,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	609,387	341,052
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	999,375	
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)	218,178,026	234,964,747
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	218,178,026	234,964,747
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	4,200,000	4,200,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	27,960,920	27,960,920
35.	Unassigned funds (surplus)	38,723,101	37,405,917
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)	70,884,021	69,566,837
38.	Totals (Page 2, Line 28, Col. 3)	289,062,047	304,531,584
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written $......74,854,355)	70,520,458	77,604,485	103,421,826
1.2. Assumed (written $......112,691,998)	103,581,114	104,895,926	140,320,428
1.3. Ceded (written $......87,853,609)	84,052,399	91,773,646	121,497,365
1.4 Net (written $......99,692,744)	90,049,173	90,726,765	122,244,889
Deductions:			
2. Losses incurred (current accident year $68,840,577):			
2.1 Direct	50,887,858	45,887,886	63,974,075
2.2 Assumed	59,377,634	76,096,535	122,426,221
2.3 Ceded	55,053,247	64,370,537	105,567,061
2.4 Net	55,212,245	57,613,884	80,833,235
3. Loss adjustment expenses incurred	11,711,687	12,221,126	13,320,848
4. Other underwriting expenses incurred	31,010,485	29,308,568	38,962,971
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	97,934,417	99,143,578	133,117,054
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(7,885,244)	(8,416,813)	(10,872,165)
Investment Income			
9. Net investment income earned	7,116,692	6,586,872	9,006,592
10. Net realized capital gains (losses) less capital gains tax of $......(82,326)	(191,356)	614,595	621,545
11. Net investment gain (loss) (Lines 9 + 10)	6,925,336	7,201,467	9,628,137
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $...... amount charged off $......850,741)	(850,741)	(14,858)	(169,235)
13. Finance and service charges not included in premiums	242,402	383,399	409,859
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	(608,339)	368,541	240,624
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,568,247)	(846,805)	(1,003,404)
17. Dividends to policyholders	604,327	557,628	710,949
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(2,172,574)	(1,404,433)	(1,714,353)
19. Federal and foreign income taxes incurred	(206,449)	493,086	974,502
20. Net income (Line 18 minus Line 19) (to Line 22)	(1,966,125)	(1,897,519)	(2,688,855)
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	69,566,838	77,621,310	77,621,310
22. Net income (from Line 20)	(1,966,125)	(1,897,519)	(2,688,855)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $......351,981	1,324,121	1,651,969	1,674,686
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	305,147	1,399,073	(4,521,552)
27. Change in nonadmitted assets	1,654,040	(1,550,947)	(666,118)
28. Change in provision for reinsurance	–		610,000
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			(2,462,633)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,317,183	(397,424)	(8,054,472)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	70,884,021	77,223,886	69,566,838
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			(2,462,633)
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)			(2,462,633)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	89,750,873	78,058,309	127,518,057
2.	Net investment income	6,969,402	6,406,271	8,815,124
3.	Miscellaneous income	(608,339)	368,541	240,624
4.	Total (Lines 1 to 3)	96,111,936	84,833,121	136,573,805
5.	Benefit and loss related payments	61,719,137	66,831,294	106,415,668
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	29,270,291	27,724,331	37,255,742
8.	Dividends paid to policyholders	569,445	721,697	871,251
9.	Federal and foreign income taxes paid (recovered) net of $...... tax on capital gains (losses)	596,896		(1,687,531)
10.	Total (Lines 5 through 9)	92,155,769	95,277,322	142,855,130
11.	Net cash from operations (Line 4 minus Line 10)	3,956,167	(10,444,201)	(6,281,325)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	30,693,486	47,247,339	65,264,320
	12.2 Stocks		1,566,714	1,566,714
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	258,905	4,118,647	5,041,860
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			(2,600)
	12.7 Miscellaneous proceeds	999,375	150,374	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	31,951,766	53,083,074	71,870,294
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	23,169,793	59,148,784	67,667,630
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	240,653	1,856,009	2,146,451
	13.6 Miscellaneous applications	25,944	13,333	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	23,436,390	61,018,126	69,814,081
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)	8,515,376	(7,935,052)	2,056,213
	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)	(1,660,164)	7,767,725	(7,132,791)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,660,164)	7,767,725	(7,132,791)
	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)	10,811,379	(10,611,528)	(11,357,903)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	9,150,653	20,508,556	20,508,556
	19.2 End of period (Line 18 plus Line 19.1)	19,962,032	9,897,028	9,150,653

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 Alliance Insurance Company ("Eastern Alliance" or the "Company") is a member of Eastern Alliance Insurance Group ("EAIG"), whose member companies include Eastern Alliance, Allied Eastern Indemnity Company ("Allied Eastern") and Eastern Advantage Assurance Company ("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	$ (1,966,125)	$ (2,688,855)
(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	$ (1,966,125)	$ (2,688,855)
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 70,884,021	$ 69,566,837
(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	$ 70,884,021	$ 69,566,837

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 below, 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	$ (37,844)
	2. 12 months or longer	(2,492,967)
b.	The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 months	$ 11,013,950
	2. 12 months or longer	21,767,187

(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

	General Account	Protected Cell
(1) Number of CUSIPs	2	
(2) Aggregate amount of investment income	$ 11,289	$

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 - No Significant Changes

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

A. Defined Benefit Plan - Not Applicable

Notes to the Financial Statements

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 $6,956,683. 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

A. Contingent Commitments

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

The Company has a remaining commitment of approximately $1,051,818 of the $15,000,000 committed to Neuberger Berman Private Equity Credit Opportunities Fund, L.P., a private credit fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately $327,314 of the $5,000,000 committed to WNG Aircraft Opportunities Fund II, L.P., a private equity fund. The investment period has ended, however, the Company expects capital to be called on the investment and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately $297,925 of the $5,000,000 committed to Harbert Seniors Housing Fund II, L.P.. The investment period has ended. The General Partner has the right to call capital as needed for continued funding of current investments to the extent that uncalled capital is available until the termination of the LP in December 2029.

The Company has a remaining commitment of approximately $2,484,172 of the $10,000,000 committed to Crescent Direct Lending Fund III L.P., a private equity fund with a note feeder. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately $4,875,906 of the $10,000,000 committed to PineBridge Private Credit II Parallel RFF, L.P., a private equity fund with a note feeder. The General Partner has the right to call capital as needed to the extent that uncalled capital is available until the termination of the fund in 2028 with an option for two one-year extensions.

The Company has a remaining commitment of approximately $4,736,460 of the $5,000,000 committed to Incite Investment Fund 2, LLC, a strategy focused fund. Capital is expected to be called periodically over a five year period following the initial closing date, November 3, 2023.

The Company has a remaining commitment of approximately $467,343 of the $5,000,000 to Harbert Credit Solutions IV, L.P., a real estate fund. The General Partner has the right to call capital as needed for continued funding of current investments to the extent that uncalled capital is available until termination.

(2) Nature and circumstances of guarantee - None

(3) Aggregate compilation of guarantee obligations - None

15. Leases - No Significant Changes

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	$ 19,295,456	$	$	$	$ 19,295,456
	Bonds		107,973			107,973
	Total assets at fair value/NAV	$ 19,295,456	$ 107,973	$	$	$ 19,403,429
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

(2) Fair value measurements in Level 3 of the fair value hierarchy

Common stock listed in the table above were priced using broker/dealer quotes and internal models for which limited observable inputs were available at September 30, 2025.

(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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- 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	$ 149,073,012	$ 152,474,804	$	$ 132,900,849	$ 16,172,163	$	$
Common Stocks	4,048,576	4,048,576	4,048,576				
Cash Equivalents	19,295,456	19,295,456	19,295,456				

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.

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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.

Common stocks were priced using broker/dealer quotes and internal models for which limited observable inputs were 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
Transferable: Redevelopment Tax Credit	IN	$ 75,000	$ —
Non-Transferable: Small Business Investment Company Program	MS	107,899	100,056
Non-Transferable: Rural Jobs and Investment tax credit	PA	750,000	750,000
Total		$ 932,899	$ 850,056

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

	Jurisdiction	Transferable/Certified	Nontransferable	Total
a. State				
	MS	$	$ 100,056	$ 100,056
	PA		750,000	750,000
Total			850,056	850,056
b. Federal				
c. Total (a+b)		$	$ 850,056	$ 850,056

(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	850,056	
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

Notes to the Financial Statements

21. Other Items (Continued)

(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	$ 140,976	$ 140,983	$ 140,988	$
b. Collateralized loan obligations				
c. Equity investment in SCAs				
d. Other assets				
e. Total (a+b+c+d)	$ 140,976	$ 140,983	$ 140,988	$

These investments (21.F.3.c) comprise 0.070% 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. The favorable development primarily related to claims with accident years 2022 and prior. The Company had unpaid losses and LAE of $111,211,385 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 - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - None

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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: $ 8,826,042

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? YES

14.2 If yes, please complete the following:

	1 Prior Year-End Book / Adjusted Carrying Value	2 Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	$	$
14.22 Preferred Stock		
14.23 Common Stock	2,523,889	3,805,661
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)	2,523,889	3,805,661
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 Name of Custodian(s)	2 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 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? NO

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

1 Name of Firm or Individual	2 Affiliation
CONNING ASSET MANAGEMENT	U
ZAZOVE ASSOCIATES, LLC	U
VOYA INVESTMENT MANAGEMENT COMPANY LLC	U
SECURIAN 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	CONNING ASSET MANAGEMENT	549300Z0GI4KK37BDV40	SEC	NO
104751	ZAZOVE ASSOCIATES, LLC	FCPMTJRVS5D8DX0SXH56	SEC	NO
106494	VOYA INVESTMENT MANAGEMENT COMPANY LLC	L1XJE5NM4QE6WXSI2J24	SEC	NO
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU5ELNW8AQJB87	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 Line of Business	2 Maximum Interest	3 Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

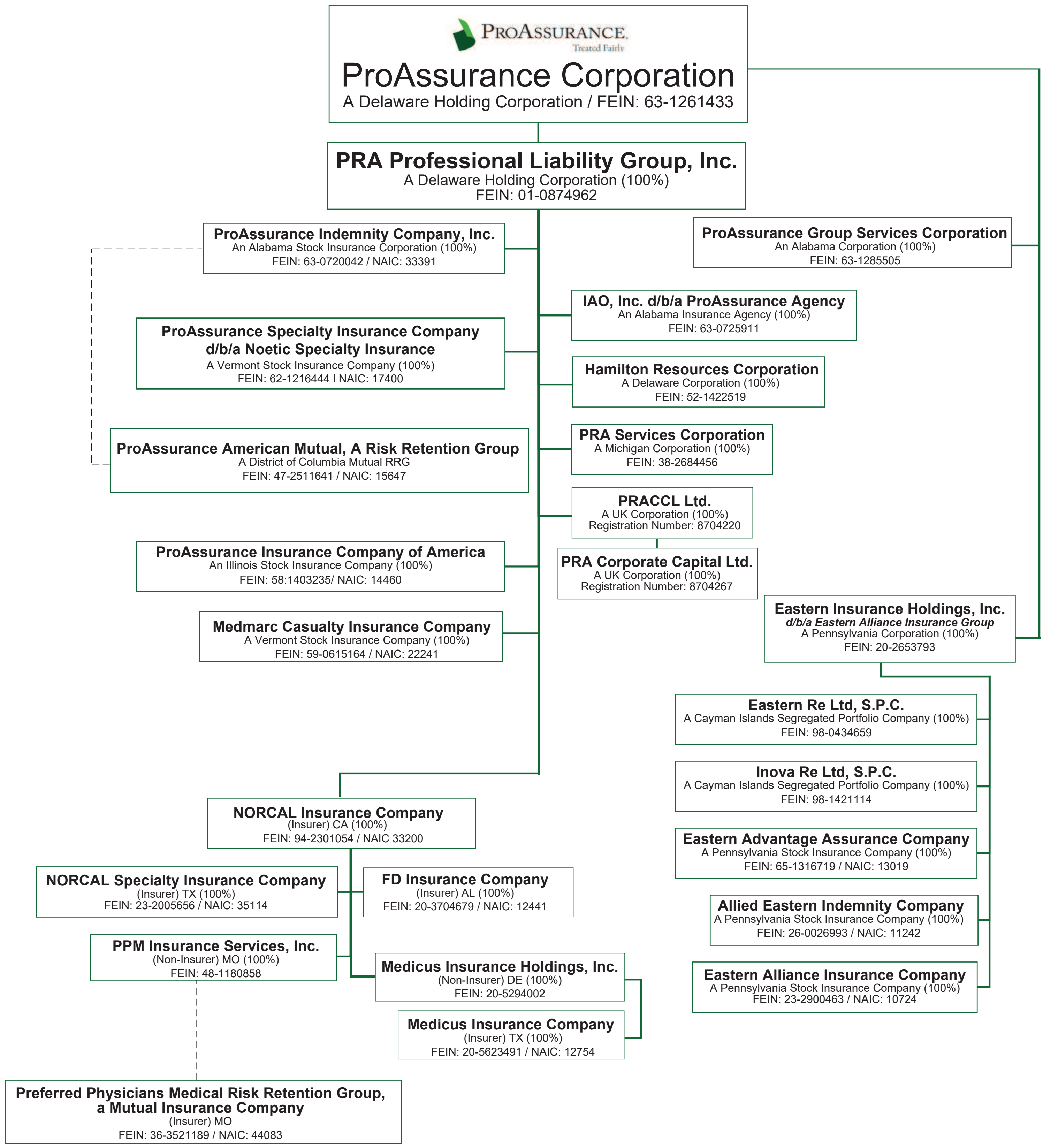
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
	States, Etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama AL	L	30,062	1,058,645	1,549,700	106,618	1,841,670	37,212
2.	Alaska AK	N						
3.	Arizona AZ	L						
4.	Arkansas AR	L	(2,647)	380,759	165,780	89,673	94,734	139,096
5.	California CA	N						
6.	Colorado CO	L						
7.	Connecticut CT	L	18,531	3,003		95,987		
8.	Delaware DE	L	1,612,504	1,578,093	498,728	486,090	1,082,721	1,372,662
9.	District of Columbia DC	L	55,923	18,463				
10.	Florida FL	L	91,955	119,531	296,337	129,912		417,894
11.	Georgia GA	L	1,587,371	1,601,684	1,358,691	1,523,778	4,173,618	3,822,214
12.	Hawaii HI	N						
13.	Idaho ID	N						
14.	Illinois IL	L	63,344	43,726	6,920	1,128	25,959	
15.	Indiana IN	L	5,171,677	6,318,245	3,722,716	4,161,259	8,732,484	8,507,912
16.	Iowa IA	L	8,043	1,379				
17.	Kansas KS	L						
18.	Kentucky KY	L	336,444	335,895	242,692	83,071	666,086	380,222
19.	Louisiana LA	L	742,954	984,473	411,298	555,367	884,156	1,013,622
20.	Maine ME	L	3,038,577	3,770,330	1,749,176	1,657,317	2,613,927	2,215,081
21.	Maryland MD	L	1,261,441	1,480,782	511,014	296,276	1,069,656	1,689,264
22.	Massachusetts MA	L	114,215	63,132	1,312		13,533	
23.	Michigan MI	L	873,981	727,261	257,963	355,763	419,610	440,751
24.	Minnesota MN	L	3,172	3,084				
25.	Mississippi MS	L	1,345,270	1,354,211	1,056,886	781,506	1,717,936	1,037,800
26.	Missouri MO	L	95,491	81,601	13,230	719		49,686
27.	Montana MT	L						
28.	Nebraska NE	L						
29.	Nevada NV	L						
30.	New Hampshire NH	L	2,900,186	3,199,302	1,455,700	773,428	2,030,024	3,262,384
31.	New Jersey NJ	L	3,616,058	3,142,084	1,114,601	1,211,356	10,875,623	12,118,989
32.	New Mexico NM	L						
33.	New York NY	L	59,077	135,790	4,658			
34.	North Carolina NC	L	2,874,721	2,572,243	1,847,455	1,939,019	2,193,676	2,520,018
35.	North Dakota ND	N						
36.	Ohio OH	L						
37.	Oklahoma OK	L						
38.	Oregon OR	N						
39.	Pennsylvania PA	L	40,862,091	42,528,180	25,173,966	26,302,968	48,973,909	46,055,843
40.	Rhode Island RI	L	77,116	4,561	258	691		
41.	South Carolina SC	L	1,496,587	2,015,875	1,089,579	718,743	1,235,734	1,491,353
42.	South Dakota SD	L						
43.	Tennessee TN	L	540,077	1,068,288	1,299,539	609,207	936,585	981,414
44.	Texas TX	L	76,836	51,979	187,820	35,523	498,891	520,116
45.	Utah UT	L						
46.	Vermont VT	L	3,259,172	2,888,911	2,136,242	1,333,663	3,256,466	2,313,443
47.	Virginia VA	L	2,598,610	1,913,326	2,337,247	1,048,977	2,720,205	2,066,287
48.	Washington WA	N						
49.	West Virginia WV	L	8,563	32,250	70,806	29,702	250,823	196,259
50.	Wisconsin WI	L	36,953	5,738				
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	74,854,355	79,482,824	48,560,314	44,327,741	96,308,026	92,649,522
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 43
2. R – Registered – Non-domiciled RRGs —
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSLI) —
4. Q – Qualified - Qualified or accredited reinsurer —
5. D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile —
6. N – None of the above - Not allowed to write business in the state 14

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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			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	IA	EASTERN INSURANCE HOLDINGS, INC.	OWNERSHIP	100.0	PROASSURANCE CORPORATION	NO	
2698	PROASSURANCE CORP GROUP	10724	23-2900463				EASTERN ALLIANCE INSURANCE COMPANY	PA	RE	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

Line of Business		Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date 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	Disablity 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	70,412,925	50,887,858	72.271	59.238
17.1	Other liability occurrence	107,533			
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	70,520,458	50,887,858	72.160	59.130
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

	Line of Business	1 Current Quarter	2 Current Year to Date	3 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	Disablity 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	23,246,544	74,733,666	79,346,871
17.1	Other liability occurrence	30,461	120,688	135,953
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	23,277,005	74,854,354	79,482,824
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	29,194	525	29,719	7,790		7,790	14,767		6,326	21,093	(6,637)	5,801	(836)
2. 2023	16,685	5,181	21,866	8,389		8,389	10,096		3,477	13,573	1,800	(1,704)	96
3. Subtotals 2023 + prior	45,879	5,706	51,585	16,179		16,179	24,863		9,803	34,666	(4,837)	4,097	(740)
4. 2024	30,470	29,156	59,626	26,478		26,478	21,264		11,884	33,148	17,272	(17,272)	–
5. Subtotals 2024 + prior	76,349	34,862	111,211	42,657		42,657	46,127		21,687	67,814	12,435	(13,175)	(740)
6. 2025	XXX	XXX	XXX	XXX	20,820	20,820	XXX	21,634	25,208	46,842	XXX	XXX	XXX
7. Totals	76,349	34,862	111,211	42,657	20,820	63,477	46,127	21,634	46,895	114,656	12,435	(13,175)	(740)
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
8. Prior Year-End Surplus As Regards Policyholders	69,567										16.287 %	(37.792)%	(0.665)%
													Col. 13, Line 7 / Line 8
													(1.064)%

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 0 7 2 4 2 0 2 5 4 9 0 0 0 0 0 3
2. 1 0 7 2 4 2 0 2 5 4 5 5 0 0 0 0 3
3. 1 0 7 2 4 2 0 2 5 3 6 5 0 0 0 0 3
4. 1 0 7 2 4 2 0 2 5 5 0 5 0 0 0 0 3
5.

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page				
2504. MISCELLANEOUS RECEIVABLES	77,335	16,767	60,568	281,393
2505. INTANGIBLE ASSET	782,158	782,158	—	
2597. Summary of remaining write-ins for Line 25 from overflow page	859,493	798,925	60,568	281,393

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

		1 Year to Date	2 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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	27,478,257	28,952,836
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	240,653	2,146,451
3.	Capitalized deferred interest and other		
4.	Accrual of discount	–	
5.	Unrealized valuation increase / (decrease)	315,534	1,420,830
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	258,905	5,041,860
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)	27,775,539	27,478,257
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	27,775,539	27,478,257

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	162,464,389	160,090,425
2.	Cost of bonds and stocks acquired	23,169,794	67,667,630
3.	Accrual of discount	337,461	466,145
4.	Unrealized valuation increase / (decrease)	1,360,561	699,025
5.	Total gain (loss) on disposals	(218,719)	638,136
6.	Deduct consideration for bonds and stocks disposed of	30,704,782	66,831,034
7.	Deduct amortization of premium	84,557	265,938
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized	54,963	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	11,289	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	156,280,473	162,464,389
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	156,280,473	162,464,389

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Issuer Credit Obligations (ICO)								
1. NAIC 1 (a)	43,750,275	677,662	79,560	21,952	46,975,462	43,750,275	44,370,329	47,243,310
2. NAIC 2 (a)	33,421,281	803,543	1,384,896	909,914	33,355,664	33,421,281	33,749,842	34,938,409
3. NAIC 3 (a)	2,469,546		938,631	(890,348)	1,540,566	2,469,546	640,567	900,000
4. NAIC 4 (a)					367,596			371,776
5. NAIC 5 (a)					10,233			27,347
6. NAIC 6 (a)								
7. Total ICO	79,641,102	1,481,205	2,403,087	41,518	82,249,521	79,641,102	78,760,738	83,480,842
Asset-Backed Securities (ABS)								
8. NAIC 1	70,416,128	6,950,172	8,067,800	149,568	75,191,178	70,416,128	69,448,068	72,392,741
9. NAIC 2	4,267,537	150,000	153,865	(103,830)	4,238,002	4,267,537	4,159,842	3,459,592
10. NAIC 3	106,495			(338)		106,495	106,157	334,901
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	74,790,160	7,100,172	8,221,665	45,400	79,429,180	74,790,160	73,714,067	76,187,234
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	154,431,262	8,581,377	10,624,752	86,918	161,678,701	154,431,262	152,474,805	159,668,076

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		(1)
2. Cost of short-term investments acquired		1,391,593
3. Accrual of discount		17,207
4. Unrealized valuation increase / (decrease)		1
5. Total gain (loss) on disposals		(2,600)
6. Deduct consideration received on disposals		1,398,763
7. Deduct amortization of premium		7,437
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 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	8,561,837	21,225,999
2.	Cost of cash equivalents acquired	19,295,455	8,561,835
3.	Accrual of discount		
4.	Unrealized valuation increase / (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	8,561,836	21,225,997
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)	19,295,456	8,561,837
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	19,295,456	8,561,837

(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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated												
000000-00-0	PINEBRIDGE PRIVATE CREDIT II LP EQUITY	NEW YORK	NY	PINEBRIDGE PRIVATE CREDIT II GP		11/16/2021			60,355		4,875,906	4.868
1599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated									60,355		4,875,906	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated												
000000-00-0	INCITE INVESTMENT FUND 2 LLC	SOUDERTON	PA	INCITE CAPITAL MANAGEMENT LLC		11/03/2023			28,653		4,736,460	9.549
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated									28,653		4,736,460	XXX
6899999 – Subtotals - Unaffiliated									89,008		9,612,366	XXX
7099999 – Totals									89,008		9,612,366	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred, Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated																			
000000-00-0	NB PRIVATE EQUITY CREDIT OPPORTUNITIES FUND	NEW YORK	NY	NEUBERGER BERMAN	12/18/2020	08/11/2025	140,211							140,211	140,211				
1599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated							140,211							140,211	140,211				
6899999 – Subtotals - Unaffiliated							140,211							140,211	140,211				
7099999 – Totals							140,211							140,211	140,211				

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
91282C-JA-0	US TREASURY	08/04/2025	BANK AMERICA	XXX	298,281	290,000	4,654	1.A
91282C-JF-9	US TREASURY	08/04/2025	BANK AMERICA	XXX	300,614	290,000	3,726	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					598,895	580,000	8,380	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
225740-AA-7	CRESCENT DIRECT LENDING III NOTE	07/01/2025	DIRECT	XXX	42,055	42,055		2.B PL
46590#-AA-3	IVORYTON OPPORTUNITY RATED FEEDER NOTE	07/01/2025	DIRECT	XXX	78,766	78,766		1.G Z
72304#-AA-6	PINEBRIDGE PRIVATE CREDIT II NOTE	07/07/2025	DIRECT	XXX	241,418	241,418		2.B PL
92212W-AG-5	VAR ENERGI ASA	08/22/2025	MORGAN STANLEY	XXX	520,070	500,000	8,396	2.C FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					882,309	862,239	8,396	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					1,481,204	1,442,239	16,776	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					1,481,204	1,442,239	16,776	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					1,481,204	1,442,239	16,776	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38383M-RT-7	GN 2222A PD PAC ACCDIRECT FIX	07/21/2025	ROBERT W. BAIRD & CO	XXX	711,608	803,793	1,155	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					711,608	803,793	1,155	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
07336J-AD-0	BVINV 21INV5 A1 FIX	08/27/2025	WELLS FARGO SECURITIES LLC	XXX	125,141	146,364	329	1.A FE
16160U-AB-1	CHLMT 259 A3 FIX	08/07/2025	J.P. MORGAN	XXX	100,031	100,000	397	1.A FE
126384-AW-6	CSMC 072 310 SR FIX	09/01/2025	INT CAPITALIZATION	XXX				1.A FM
81749V-AU-1	SEQMT 257 A19 FIX	07/15/2025	BANK AMERICA	XXX	199,125	200,000	800	1.A FE
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					424,297	446,364	1,526	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)								
088928-AA-4	BHMSMT 25ATLS A SR FLT	08/01/2025	CITIGROUP GLOBAL MARKETS	XXX	250,000	250,000		1.A FE
081934-AR-2	BMARK 25V17 A3 SR SEQ	09/11/2025	DEUTSCHE BANK	XXX	257,500	250,000	987	1.A FE
30227T-AC-4	ESAT 25ESH B MEZZ FLT	09/26/2025	J.P. MORGAN	XXX	250,000	250,000		1.D FE
55616A-AA-5	MADCMT 2511MD A SR FIX	09/12/2025	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	792	1.A FE
59317D-AC-9	MHPCMT 25MHL2 B MEZZ FLT	08/19/2025	CITIGROUP GLOBAL MARKETS	XXX	250,000	250,000		1.D FE
78398J-AA-2	SCGT 25SNIP A SR FLT	09/09/2025	GOLDMAN SACHS	XXX	250,000	250,000		1.A FE
1079999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,507,500	1,500,000	1,779	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)								
03881K-AA-1	ARBCRE 25FL1 A FLT BANK LOANS	08/01/2025	J.P. MORGAN	XXX	249,375	250,000		1.A FE
09630M-AQ-3	BLUEMT 33R BR SEQ FLT BANK LOANS	09/25/2025	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000		1.C Z
05619B-AC-1	BSPRT 25FL12 AS FLT BANK LOANS	09/24/2025	J.P. MORGAN	XXX	249,375	250,000		1.A FE
15032T-BW-5	CEDARF 2RRR CR3 SEQ FLT BANK LOANS	08/13/2025	JEFFERIES & CO	XXX	250,000	250,000		1.F FE
12548R-AH-7	CIFC 142RRR AR FLT BANK LOANS	08/13/2025	BANK AMERICA	XXX	1,006,000	1,000,000	3,313	1.A FE
26246G-AU-7	DRYLTD 87R CR FLT BANK LOANS	07/25/2025	NOMURA SECURITIES DOMESTIC	XXX	250,000	250,000		1.F FE
67080P-AW-6	NYPCLO 1R CR FLT BANK LOANS	09/22/2025	NOMURA SECURITIES DOMESTIC	XXX	250,000	250,000		1.F Z
70018C-AQ-9	PBCLO 222R AR FLT BANK LOANS	09/17/2025	INTERNATIONAL FCSTONE PARTNERS	XXX	1,003,500	1,000,000	9,416	1.A FE
1099999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					3,508,250	3,500,000	12,729	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								

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
69548W-AB-9	PAID 2025-5 A2	07/21/2025	JEFFERIES & CO	XXX	200,000	200,000		1.A FE
75525Q-AB-6	REACH 2025-2A B	07/17/2025	TRUIST SECURITIES, INC.	XXX	149,968	150,000		1.G FE
86773E-AA-1	SUNRN 2025-2A A1	07/18/2025	BANK AMERICA	XXX	198,551	200,000		1.G FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					548,519	550,000		XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)								
476681-AE-1	JMIKE 2025-1A A2	07/17/2025	GUGGENHEIM CAPITAL MARKETS	XXX	150,000	150,000		2.B FE
20633K-AL-2	TUNES 2025-2A A	07/01/2025	SANTANDER US CAPITAL MARKETS L	XXX	249,998	250,000		1.E FE
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					399,998	400,000		XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					7,100,172	7,200,157	17,189	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					7,100,172	7,200,157	17,189	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					7,100,172	7,200,157	17,189	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					8,581,376	8,642,396	33,965	XXX
6009999999 – Totals					8,581,376	XXX	33,965	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: Corporate Bonds (Unaffiliated)																				
05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSING PTY LIM	09/30/2025	PAYDOWN	XXX	25,000	25,000	25,000	25,000						25,000					09/30/2030	2.B FE
225740-AA-7	CRESCENT DIRECT LENDING III NOTE	09/18/2025	DIRECT	XXX	886,127	886,127	886,127	886,127						886,127				25,196	01/29/2031	2.B PL
29341*-AA-5	MISS SBIC NT SER 2019	07/20/2025	PAYDOWN	XXX	6,747	6,747	6,747	6,747						6,747				289	03/01/2027	1.A FE
72304#-AA-6	PINEBRIDGE PRIVATE CREDIT II NOTE	09/11/2025	DIRECT	XXX	470,621	470,621	470,621	470,621						470,621				14,475	09/30/2033	2.B PL
92841#-AA-4	VISTAJET MALTA FINANCE P.L.C.	07/15/2025	PAYDOWN	XXX	59,896	59,896	59,896	59,896						59,896				2,695	01/15/2029	1.G PL
55903V-BY-8	WARNERMEDIA HOLDINGS INC.	09/15/2025	BARCLAYS AMERICAN	XXX	965,000	1,000,000	935,368			3,262		3,262		938,631		26,369	26,369	20,383	03/15/2029	3.B FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					2,413,391	2,448,391	2,383,759	1,448,391		3,262		3,262		2,387,022		26,369	26,369	63,038	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	12,917	12,917	12,917	12,917						12,917				452	09/01/2031	1.E FE
0129999999 – Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)					12,917	12,917	12,917	12,917						12,917				452	XXX	XXX
Issuer Credit Obligations: Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)																				
12717@-AA-5	CVS LEASE BACKED PASS THROUGH CERT	09/10/2025	PAYDOWN	XXX	3,148	3,148	3,148	3,148						3,148				81	11/10/2041	2.B
0169999999 – Issuer Credit Obligations: Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					3,148	3,148	3,148	3,148						3,148				81	XXX	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					2,429,456	2,464,456	2,399,824	1,464,456		3,262		3,262		2,403,087		26,369	26,369	63,571	XXX	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 4					2,429,456	2,464,456	2,399,824	1,464,456		3,262		3,262		2,403,087		26,369	26,369	63,571	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					2,429,456	2,464,456	2,399,824	1,464,456		3,262		3,262		2,403,087		26,369	26,369	63,571	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179Y-T7-9	G2JO MA9574 5.000 10/20/39	09/01/2025	PAY DOWN	XXX	94,728	94,728	93,248	93,338		1,390		1,390		94,728				3,019	10/20/2039	1.A
38383M-RT-7	GN 2222A PD PAC ACCDIRECT FIX	09/01/2025	PAY DOWN	XXX	17,458	17,458	15,456			2,002		2,002		17,458				49	08/20/2051	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					112,186	112,186	108,704	93,338		3,392		3,392		112,186				3,068	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	3,299	3,299	3,320	3,311		(12)		(12)		3,299				54	02/16/2062	1.A
1029999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					3,299	3,299	3,320	3,311		(12)		(12)		3,299				54	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128MC-3A-1	FGCI G14193 4.000 07/01/26	09/01/2025	PAY DOWN	XXX	472	472	493	476		(4)		(4)		472				13	07/01/2026	1.A
3128MF-G3-6	FGCI G16318 3.000 03/01/32	09/01/2025	PAY DOWN	XXX	9,062	9,062	9,276	9,174		(111)		(111)		9,062				181	03/01/2032	1.A
3128MF-HD-3	FGCI G16328 3.500 10/01/27	09/01/2025	PAY DOWN	XXX	12,582	12,582	12,865	12,663		(82)		(82)		12,582				295	10/01/2027	1.A
3128MF-L4-8	FGCI G16447 3.500 09/01/32	09/01/2025	PAY DOWN	XXX	8,120	8,120	8,299	8,208		(89)		(89)		8,120				189	09/01/2032	1.A
3128MM-MT-7	FGCI G18369 3.500 12/01/25	09/01/2025	PAY DOWN	XXX	765	765	778	766		(1)		(1)		765				18	12/01/2025	1.A
3128MM-NP-4	FGCI G18397 4.000 07/01/26	09/01/2025	PAY DOWN	XXX	617	617	645	622		(5)		(5)		617				16	07/01/2026	1.A
3128PS-TE-7	FGCI J13249 3.500 PD DOWN	09/01/2025	PAY DOWN	XXX	424	424	439	425		(1)		(1)		424				10	10/01/2025	1.A
3128PT-AR-6	FGCI J13616 3.500 PD DOWN	09/01/2025	PAY DOWN	XXX	763	763	775	764		(1)		(1)		763				17	11/01/2025	1.A
3128PT-A7-0	FGCI J13630 3.500 11/01/25	09/01/2025	PAY DOWN	XXX	424	424	430	424		(1)		(1)		424				10	11/01/2025	1.A
3128PV-AH-3	FGCI J15408 4.000 05/01/26	09/01/2025	PAY DOWN	XXX	1,092	1,092	1,131	1,097		(5)		(5)		1,092				29	05/01/2026	1.A
31306X-2A-0	FGCI J20769 2.500 10/01/27	09/01/2025	PAY DOWN	XXX	10,221	10,221	10,675	10,304		(83)		(83)		10,221				169	10/01/2027	1.A
31292S-AN-0	FGLMC C09013 3.000 09/01/42	09/01/2025	PAY DOWN	XXX	3,534	3,534	3,627	3,587		(53)		(53)		3,534				71	09/01/2042	1.A
3128MJ-RT-9	FGLMC G08497 3.000 06/01/42	09/01/2025	PAY DOWN	XXX	216	216	221	220		(3)		(3)		216				4	06/01/2042	1.A
3128MJ-ZD-5	FGLMC G08739 4.000 12/01/46	09/01/2025	PAY DOWN	XXX	8,872	8,872	9,320	9,302		(430)		(430)		8,872				241	12/01/2046	1.A
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47	09/01/2025	PAY DOWN	XXX	2,774	2,774	2,928	2,917		(143)		(143)		2,774				73	07/01/2047	1.A
3132HL-T8-6	FGLMC Q10575 3.000 09/01/42	09/01/2025	PAY DOWN	XXX	348	348	362	358		(10)		(10)		348				7	09/01/2042	1.A
3132HL-Z9-7	FGLMC Q10768 3.000 09/01/42	09/01/2025	PAY DOWN	XXX	823	823	857	844		(21)		(21)		823				16	09/01/2042	1.A
3132HL-3S-0	FGLMC Q10809 3.000 08/01/42	09/01/2025	PAY DOWN	XXX	7,024	7,024	7,208	7,128		(104)		(104)		7,024				130	08/01/2042	1.A
31393R-TE-0	FH 2631E DA PAC FIX	09/01/2025	PAY DOWN	XXX	490	490	486	489		1		1		490				12	06/15/2033	1.A
3137AH-GD-4	FH 3956A NA SEQ FIX	09/01/2025	PAY DOWN	XXX	10	10	11	10						10					11/15/2026	1.A
3137AJ-V5-0	FH 3968D EA SEQ FIX	07/01/2025	PAY DOWN	XXX	9	9	10	9						9					11/15/2026	1.A
3137AQ-QD-3	FH 4039A QA PAC FIX	09/01/2025	PAY DOWN	XXX	5,556	5,556	5,840	5,606		(50)		(50)		5,556				92	05/15/2027	1.A
3137AV-WS-2	FH 4126B BE PAC1 FIX	09/01/2025	PAY DOWN	XXX	2,768	2,768	2,825	2,787		(19)		(19)		2,768				37	02/15/2042	1.A
31393X-KD-8	FN 0424B XC PAC ACCDIRECT FIX	09/01/2025	PAY DOWN	XXX	2,264	2,264	2,376	2,294		(29)		(29)		2,264				60	01/25/2034	1.A
3136A3-MP-3	FN 11146A MJ PAC FIX	09/01/2025	PAY DOWN	XXX	2,967	2,967	3,165	3,048		(82)		(82)		2,967				58	08/25/2041	1.A
31417D-BD-4	FNCI AB6335 2.000 10/01/27	09/01/2025	PAY DOWN	XXX	4,053	4,053	4,162	4,071		(18)		(18)		4,053				53	10/01/2027	1.A
3138A2-FG-9	FNCI AH1066 3.000 12/01/25	09/01/2025	PAY DOWN	XXX	815	815	825	816						815				16	12/01/2025	1.A
3138AJ-SM-5	FNCI AI5023 4.000 06/01/26	09/01/2025	PAY DOWN	XXX	915	915	959	920		(4)		(4)		915				24	06/01/2026	1.A
3138AS-NF-5	FNCI AJ1289 3.500 10/01/26	09/01/2025	PAY DOWN	XXX	10,335	10,335	10,563	10,379		(44)		(44)		10,335				238	10/01/2026	1.A

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	10	11	12	13	14	15	16	17	18	19	20	21
									Change in Book / Adjusted Carrying Value											
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
3138EK-H9-9	FNCI AL2955 2.500 01/01/28	09/01/2025	PAY DOWN	XXX	23,743	23,743	24,903	23,972		(228)		(228)		23,743				402	01/01/2028	1.A
3138EK-JA-4	FNCI AL2956 2.500 01/01/28	09/01/2025	PAY DOWN	XXX	4,109	4,109	4,309	4,147		(38)		(38)		4,109				69	01/01/2028	1.A
3138NW-YA-1	FNCI AR0704 2.500 12/01/27	09/01/2025	PAY DOWN	XXX	14,338	14,338	15,048	14,471		(133)		(133)		14,338				246	12/01/2027	1.A
3138WE-4M-8	FNCI AS5327 3.000 07/01/30	09/01/2025	PAY DOWN	XXX	13,533	13,533	13,861	13,684		(151)		(151)		13,533				267	07/01/2030	1.A
3138XT-BG-9	FNCI AW3638 3.500 06/01/29	09/01/2025	PAY DOWN	XXX	10,119	10,119	10,349	10,225		(105)		(105)		10,119				236	06/01/2029	1.A
3140J7-5H-4	FNCI BM3547 3.500 11/01/31	09/01/2025	PAY DOWN	XXX	7,970	7,970	8,145	7,998		(28)		(28)		7,970				185	11/01/2031	1.A
31418E-5W-6	FNCI MA5360 5.500 05/01/39	09/01/2025	PAY DOWN	XXX	79,704	79,704	79,505	79,510		194		194		79,704				2,925	05/01/2039	1.A
31417E-CP-4	FNCL AB7277 3.000 12/01/42	09/01/2025	PAY DOWN	XXX	14,715	14,715	15,519	15,243		(529)		(529)		14,715				275	12/01/2042	1.A
3138E8-RZ-7	FNCL AK4103 3.500 02/01/42	09/01/2025	PAY DOWN	XXX	424	424	440	434		(10)		(10)		424				10	02/01/2042	1.A
3140FQ-S7-3	FNCL BE5041 3.500 11/01/46	09/01/2025	PAY DOWN	XXX	2,883	2,883	2,960	2,953		(70)		(70)		2,883				66	11/01/2046	1.A
3140QG-LR-6	FNCL CA8435 2.000 01/01/51	09/01/2025	PAY DOWN	XXX	17,716	17,716	18,418	18,302		(586)		(586)		17,716				236	01/01/2051	1.A
3140XN-TD-6	FNCL FS6847 6.000 11/01/53	09/01/2025	PAY DOWN	XXX	19,853	19,853	20,068	20,063		(210)		(210)		19,853				794	11/01/2053	1.A
3140XP-3H-0	FNCL FS7999 5.500 04/01/54	09/01/2025	PAY DOWN	XXX	11,977	11,977	11,987	11,986		(9)		(9)		11,977				438	04/01/2054	1.A
31346Y-ZN-6	FNCL QA5249 3.000 12/01/49	09/01/2025	PAY DOWN	XXX	2,477	2,477	2,514	2,514		(37)		(37)		2,477				48	12/01/2049	1.A
3133KK-WT-2	FNCL RA4258 1.500 12/01/50	09/01/2025	PAY DOWN	XXX	22,948	22,948	23,168	23,129		(181)		(181)		22,948				231	12/01/2050	1.A
3132DU-LU-9	FNCL SD6639 5.500 10/01/54	09/01/2025	PAY DOWN	XXX	29,233	29,233	29,041	29,043		190		190		29,233				1,099	10/01/2054	1.A
35564K-HE-2	FSTACR 21DNA5 M2 SUB FLT	09/25/2025	PAY DOWN	XXX	5,539	5,539	5,501	5,537		2		2		5,539				223	01/25/2034	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					379,596	379,596	387,287	382,919		(3,321)		(3,321)		379,596				9,829	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	45,362	45,362	46,245	45,458		(96)		(96)		45,362				1,086	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)					45,362	45,362	46,245	45,458		(96)		(96)		45,362				1,086	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
03465L-AA-3	AOMT 203 A1 SR AVAILFUNDS FIX	09/01/2025	PAY DOWN	XXX	10,593	10,593	10,593	10,593						10,593				128	04/25/2065	1.A
07336J-AD-0	BVINV 21INV5 A1 FIX	09/01/2025	PAY DOWN	XXX	974	974	833			141		141		974				2	11/25/2051	1.A FE
16160D-AU-7	CHLMT 241 A9	09/01/2025	PAY DOWN	XXX	13,750	13,750	13,771	13,771		(21)		(21)		13,750				585	01/25/2055	1.A
16159T-AC-5	CHLMT 247 A3 FIX	09/01/2025	PAY DOWN	XXX	20,729	20,729	20,641	20,643		86		86		20,729				804	06/25/2055	1.A
16160U-AB-1	CHLMT 259 A3 FIX	09/01/2025	PAY DOWN	XXX	1,456	1,456	1,456							1,456				7	06/25/2056	1.A FE
126384-AJ-5	CSMC 072 2A1 SR SEQ FIX	09/01/2025	PAY DOWN	XXX	15	15	15	11	2	2		4		15				1	03/25/2037	1.A FM
24380X-AA-5	DRMT 222 A1 SR AVAILFUNDS FIX	09/01/2025	PAY DOWN	XXX	1,842	1,842	1,840	1,840		2		2		1,842				53	03/25/2067	1.A
33851K-AC-0	FSMT 202 A2 FIX	09/01/2025	PAY DOWN	XXX	8,121	8,121	8,350	8,341		(220)		(220)		8,121				160	08/25/2050	1.A
36257T-AR-1	GSMBS 19PJ1 B2 SUB VARI	09/01/2025	PAY DOWN	XXX	8,689	8,689	8,151	8,196		493		493		8,689				234	08/25/2049	1.A
36260D-AB-6	GSMBS 20PJ5 A2 FIX	09/01/2025	PAY DOWN	XXX	2,644	2,644	2,726	2,722		(78)		(78)		2,644				55	03/27/2051	1.A
36262W-AD-8	GSMBS 21PJ8 A4 SR FIX	09/01/2025	PAY DOWN	XXX	10,528	10,528	10,622	10,612		(84)		(84)		10,528				173	01/25/2052	1.A
36263C-AD-1	GSMBS 21PJ9 A4 SR FIX	09/01/2025	PAY DOWN	XXX	5,351	5,351	5,401	5,396		(46)		(46)		5,351				88	02/26/2052	1.A
36264E-AG-9	GSMBS 22NQM1 A4 FIX	09/01/2025	PAY DOWN	XXX	4,225	4,225	4,312	4,308		(83)		(83)		4,225				108	05/25/2062	1.A
36270W-AD-8	GSMBS 24PJ9 A3 FIX	09/01/2025	PAY DOWN	XXX	6,984	6,984	6,801	6,929		55		55		6,984				231	02/25/2055	1.A
46654W-AE-1	JPMMT 2022-1 A3	09/01/2025	PAY DOWN	XXX	22,529	22,529	21,846	21,910		619		619		22,529				373	07/25/2052	1.A
46649H-BB-7	JPMT 176 B4 SUB SEQ VARI	09/01/2025	PAY DOWN	XXX	1,261	1,261	1,295	1,283		(22)		(22)		1,261				32	12/28/2048	1.D FE
46652F-BX-7	JPMT 204 B2 SUB VARI	09/01/2025	PAY DOWN	XXX	5,557	5,557	5,766	5,592		(35)		(35)		5,557				134	11/25/2050	1.A
46652V-BN-4	JPMT 214 A15 SR FIX	09/01/2025	PAY DOWN	XXX	1,403	1,403	1,418	1,416		(13)		(13)		1,403				23	08/25/2051	1.A
46653P-AC-1	JPMT 216 A3 FIX	09/01/2025	PAY DOWN	XXX	13,950	13,950	14,188	14,178		(228)		(228)		13,950				228	10/25/2051	1.A
46592N-BP-0	JPMT 217 A15 FIX	09/01/2025	PAY DOWN	XXX	7,610	7,610	7,680	7,673		(63)		(63)		7,610				130	11/25/2051	1.A
46657P-AU-7	JPMT 241 A9 FIX	09/01/2025	PAY DOWN	XXX	23,771	23,771	23,392	23,396		375		375		23,771				939	06/25/2054	1.A
46657W-AU-2	JPMT 244 A9	09/01/2025	PAY DOWN	XXX	9,541	9,541	9,513	9,531		10		10		9,541				393	10/25/2054	1.A
58549X-AC-7	MELLO 21INV2 A3 FIX	09/01/2025	PAY DOWN	XXX	6,500	6,500	5,292	5,303		1,197		1,197		6,500				111	08/25/2051	1.A
585494-AU-1	MELLO 21MTG2 A19 FIX	09/01/2025	PAY DOWN	XXX	7,700	7,700	7,763	7,756		(56)		(56)		7,700				121	06/25/2051	1.A
61771Q-AJ-0	MSRMT 201 A2A FIX	09/01/2025	PAY DOWN	XXX	7,360	7,360	6,070			1,290		1,290		7,360				53	12/25/2050	1.A
61772A-BD-6	MSRMT 211 B3 SUB SEQ FIX	09/01/2025	PAY DOWN	XXX	3,043	3,043	2,481			562		562		3,043				45	03/27/2051	2.C FE
61772L-BL-4	MSRMT 212 A9 SR FIX	09/01/2025	PAY DOWN	XXX	3,788	3,788	3,822	3,817		(28)		(28)		3,788				66	05/25/2051	1.A
61776F-AJ-9	MSRMT 242 A5 FIX	09/01/2025	PAY DOWN	XXX	94,622	94,622	93,533	93,685		937		937		94,622				3,777	03/25/2054	1.A
64830W-AQ-4	NRMLT 194 B1 SUB SEQ FIX	09/01/2025	PAY DOWN	XXX	20,037	20,037	21,213	20,651		(614)		(614)		20,037				534	12/25/2058	1.A
64828E-AA-3	NRMLT 19NQM4 A1 SR AVAILFUNDS	09/01/2025	PAY DOWN	XXX	3,318	3,318	3,318	3,318						3,318				55	09/25/2059	1.A
64831U-AA-2	NRMLT 22NQM4 A1 SR AVAILFUNDS	09/01/2025	PAY DOWN	XXX	29,008	29,008	28,910	28,917		91		91		29,008				931	06/25/2062	1.A
64828D-AA-5	NRMLT 24NQM1 A1 SR AVAILFUNDS	09/01/2025	PAY DOWN	XXX	28,092	28,092	28,074	28,076		16		16		28,092				1,139	03/25/2064	1.A
74388J-AQ-8	PFMLT 212 A9 FIX	09/01/2025	PAY DOWN	XXX	1,188	1,188	1,148	1,152		36		36		1,188				17	04/25/2051	1.A
693652-AB-5	PSMC 202 A2	09/01/2025	PAY DOWN	XXX	2,694	2,694	2,768	2,742		(48)		(48)		2,694				59	05/25/2050	1.A
75409Q-BG-5	RATE 21J2 A31 FIX	09/01/2025	PAY DOWN	XXX	1,381	1,381	1,388	1,387		(6)		(6)		1,381				23	08/25/2051	1.A
75410P-AG-5	RATE 24J1 A7 FIX	09/01/2025	PAY DOWN	XXX	60,344	60,344	60,665	60,655		(311)		(311)		60,344				2,510	07/25/2054	1.A
74938V-AV-5	RCKT 214 A21 SR FIX	09/01/2025	PAY DOWN	XXX	4,255	4,255	4,279	4,277		(21)		(21)		4,255				70	09/25/2051	1.A

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	10	11	12	13	14	15	16	17	18	19	20	21
									Change in Book / Adjusted Carrying Value											
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
817370-AB-5	SEMT 2025-3 A2	09/01/2025	PAY DOWN	XXX	60,196	60,196	59,622			574		574		60,196				1,365	04/25/2055	1.A FE
81744K-AA-4	SEQMT 232 A1 FIX	09/01/2025	PAY DOWN	XXX	3,484	3,484	3,366	3,367		117		117		3,484				117	03/25/2053	1.A
81743E-AA-9	SEQMT 251 A1 FIX	09/01/2025	PAY DOWN	XXX	9,334	9,334	9,276			58		58		9,334				328	01/25/2055	1.A FE
81749V-AU-1	SEQMT 257 A19 FIX	09/01/2025	PAY DOWN	XXX	6,259	6,259	6,232			27		27		6,259				60	08/25/2055	1.A FE
89177B-AA-3	TOWD 191 A1 SR SEQ AVAILFUNDS	09/01/2025	PAY DOWN	XXX	8,954	8,954	8,900	8,912		42		42		8,954				232	03/25/2058	1.A
91824N-BL-5	UWMMT 211 A15 FIX	09/01/2025	PAY DOWN	XXX	728	728	732	732		(3)		(3)		728				12	06/25/2051	1.A
92538H-AA-8	VERUS 214 A1 SR AVAILFUNDS FIX	09/01/2025	PAY DOWN	XXX	9,594	9,594	7,036	7,252		2,342		2,342		9,594				61	07/26/2066	1.A
92538N-AA-5	VERUS 224 A1 AVAILFUNDS FIX	09/01/2025	PAY DOWN	XXX	132,159	132,159	132,158	132,158		1		1		132,159				4,419	04/25/2067	1.A
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					685,561	685,561	678,656	592,498	2	7,093		7,095		685,561				20,986	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
05530S-AA-4	BAMLL 22DKLX A SR FLT	08/15/2025	PAY DOWN	XXX	272,072	272,072	269,861	271,963		109		109		272,072				10,065	01/15/2039	1.A
065403-BA-4	BANK 19BN17 ASB SR PAC FIX	09/01/2025	PAY DOWN	XXX	23,800	23,800	24,513	24,009		(210)		(210)		23,800				573	04/17/2052	1.A
05549G-AJ-0	BHMSMT 18ATLS C SUB SEQ FLT	08/15/2025	PAY DOWN	XXX	830,000	830,000	829,481	830,000						830,000				36,569	07/16/2035	1.A
08162V-AC-2	BMARK 19B10 ASB SR PAC FIX	09/01/2025	PAY DOWN	XXX	24,898	24,898	25,645	25,111		(212)		(212)		24,898				598	03/17/2062	1.A
05593V-AA-1	BX 25ROIC A SR FLT	07/15/2025	PAY DOWN	XXX	1,360	1,360	1,356			3		3		1,360				28	03/15/2030	1.A FE
05611V-AE-1	BXCMT 24XL4 C MEZZ FLT	09/15/2025	PAY DOWN	XXX	9,467	9,467	9,444	9,444		24		24		9,467				470	02/15/2039	1.A
52109X-AA-6	LBAT 247IND A SR SEQ FLT	09/15/2025	PAY DOWN	XXX	16,250	16,250	16,209	16,209		41		41		16,250				633	10/15/2041	1.A FE
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX	09/01/2025	PAY DOWN	XXX	48,394	48,394	49,843	48,834		(439)		(439)		48,394				1,016	06/17/2052	1.A
1079999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,226,241	1,226,241	1,226,352	1,225,570		(684)		(684)		1,226,241				49,952	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
001746-AN-6	AMCCLO 18R AR SR SEQ FLT BANK LOANS	08/26/2025	PAY DOWN	XXX	61,965	61,965	58,092	61,244		720		720		61,965				2,703	05/26/2031	1.A FE
03765L-AP-7	APIDOS 20RR 1RA SR FLT BANK LOANS	09/26/2025	PAY DOWN	XXX	360,333	360,333	357,811	359,656		677		677		360,333				19,097	07/16/2031	1.A FE
039937-AA-5	ARES 63 A1A SR SEQ FLT BANK LOANS	08/07/2025	PAY DOWN	XXX	1,000,000	1,000,000	1,001,800	1,001,585		(1,585)		(1,585)		1,000,000				46,484	04/20/2035	1.A FE
15032A-AN-7	CEDARF 5R A1R SR FLT BANK LOANS	07/17/2025	PAY DOWN	XXX	69,459	69,459	68,904	69,342		117		117		69,459				3,041	07/17/2031	1.A FE
143120-AE-3	CUCLO 218 C SEQ FLT BANK LOANS	09/11/2025	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				15,520	10/15/2034	1.F FE
14317K-AE-4	CUCLO 219 C SEQ FLT BANK LOANS	07/25/2025	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				12,802	10/20/2034	1.F FE
26246G-AG-8	DRYLTD 87 C SEQ FLT BANK LOANS	08/08/2025	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				11,879	05/20/2034	1.F FE
40441L-AC-0	HGI 21FL1 AS MEZZ FLT BANK LOANS	08/16/2025	PAY DOWN	XXX	100,000	100,000	100,156	100,000						100,000				3,712	06/16/2036	1.A FE
40441L-AE-6	HGI 21FL1 B MEZZ FLT BANK LOANS	09/16/2025	PAY DOWN	XXX	110,000	110,000	110,206	110,021		(21)		(21)		110,000				5,033	06/16/2036	1.B FE
83609Y-AC-0	SPCLO 4RR A FLT BANK LOANS	07/18/2025	PAY DOWN	XXX	76,298	76,298	75,589	76,111		187		187		76,298				3,364	04/18/2031	1.A FE
1099999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,528,055	2,528,055	2,522,558	2,527,959		95		95		2,528,055				123,635	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
038394-AA-0	AQUA FINANCE GRANTOR TRUST 2025-B	09/17/2025	PAY DOWN	XXX	15,039	15,039	15,006			33		33		15,039				230	12/19/2050	1.A FE
20268A-AA-0	COMMONBOND STUDENT LOAN TRUST 2021-B-GS	09/25/2025	PAY DOWN	XXX	4,644	4,644	4,643	4,644						4,644				36	09/25/2051	1.A FE
25512@-AA-4	DIVERSIFIED ABS PHASE IV LLC	09/28/2025	PAYDOWN	XXX	31,235	31,235	31,235	31,235						31,235				1,031	09/28/2030	2.B FE
262104-AF-9	DRIVE AUTO RECEIVABLES TRUST 2021-2	09/15/2025	PAY DOWN	XXX	17,711	17,711	17,709	17,711						17,711				164	03/15/2029	1.A FE
34534L-AE-7	FORD CREDIT AUTO OWNER TRUST 2022-B	09/15/2025	PAY DOWN	XXX	63,388	63,388	61,603	62,734		654		654		63,388				1,868	08/15/2027	1.A FE
38178X-AA-1	GCPAF 212 A SEQ FIX	07/20/2025	PAY DOWN	XXX	7,661	7,661	7,412	7,429		232		232		7,661				169	10/19/2029	1.F FE
382371-AA-0	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUS	09/20/2025	PAY DOWN	XXX	9,139	9,139	9,135	9,135		4		4		9,139				127	05/20/2048	1.D FE
412922-AB-2	HARLEY-DAVIDSON MOTORCYCLE TRUST 2024-A	09/15/2025	PAY DOWN	XXX	236,135	236,135	236,127	236,127		8		8		236,135				8,907	02/16/2027	1.A FE
46650X-AA-1	J.G. WENTWORTH XLIII LLC SERIES 2019-1	09/15/2025	PAY DOWN	XXX	1,075	1,075	930	938		136		136		1,075				27	08/17/2071	1.A FE
61946T-AB-1	MOSAIC SOLAR LOAN TRUST 2021-3	09/20/2025	PAY DOWN	XXX	3,950	3,950	3,924	3,924		27		27		3,950				50	06/20/2052	1.E FE
61945H-AA-0	MSAIC 2025-1A A	09/20/2025	PAY DOWN	XXX	6,409	6,409	6,408			1		1		6,409				221	08/22/2050	1.D FE
55400E-AA-7	MVW 2020-1 LLC	09/20/2025	PAY DOWN	XXX	1,935	1,935	1,935	1,935						1,935				22	10/20/2037	1.A FE
69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST 2021-HG1	09/15/2025	PAY DOWN	XXX	5,380	5,380	5,380	5,380						5,380				44	01/16/2029	1.A FE
80287D-AC-1	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	09/15/2025	PAY DOWN	XXX	44,059	44,059	44,059	44,059						44,059				1,740	07/17/2028	1.A FE
83207Q-AA-7	SMB PRIVATE EDUCATION LOAN TRUST 2024-D	09/15/2025	PAY DOWN	XXX	7,809	7,809	7,959	7,860		(50)		(50)		7,809				282	07/05/2053	1.A FE
83207V-AA-6	SMB PRIVATE EDUCATION LOAN TRUST 2024-F	09/15/2025	PAY DOWN	XXX	4,996	4,996	4,996	4,996						4,996				169	03/16/2054	1.A FE

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
89190G-AD-9	TOYOTA AUTO RECEIVABLES 2021-B OWNER TRU	07/15/2025	PAY DOWN	XXX	258,836	258,836	245,379	254,842		3,994		3,994		258,836				800	10/15/2026	1.A FE
90357P-BC-7	U.S. BANK NATIONAL ASSOCIATION	09/25/2025	PAY DOWN	XXX	43,964	43,964	43,964							43,964				1,113	02/25/2032	1.D FE
92348K-AZ-6	VERIZON MASTER TRUST	07/20/2025	PAY DOWN	XXX	750,000	750,000	741,240	743,434		6,566		6,566		750,000				16,056	01/22/2029	1.A FE
96042R-AF-5	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	08/15/2025	PAY DOWN	XXX	71,388	71,388	71,386	71,388						71,388				547	12/15/2026	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,584,753	1,584,753	1,560,430	1,507,771		11,605		11,605		1,584,753				33,603	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Not Self-Liquidating, Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)																				
55283A-AA-7	MCAFH 3 A SEQ FIX	08/01/2025	PAY DOWN	XXX	71,232	71,232	71,232	71,232						71,232				1,736	11/15/2035	1.E
1339999999 – Asset-Backed Securities: Financial Asset-Backed - Not Self-Liquidating, Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)					71,232	71,232	71,232	71,232						71,232				1,736	XXX	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
00038R-AA-4	AASET 2019-2 TRUST	09/16/2025	PAY DOWN	XXX	84,692	84,692	84,692	84,692						84,692				1,926	10/16/2039	2.C FE
00038Q-AA-6	AASET 2024-2A A	09/16/2025	PAY DOWN	XXX	15,996	15,996	15,996	15,996						15,996				631	09/16/2049	1.F FE
12530M-AG-0	CF HIPPOLYTA ISSUER LLC SERIES 2021-1	09/15/2025	PAY DOWN	XXX															03/15/2061	1.G FE
12565K-AA-5	CLI FUNDING VIII LLC SERIES 2021-1	09/18/2025	PAY DOWN	XXX	5,629	5,629	5,578	5,595		34		34		5,629				62	02/18/2046	1.F FE
30610G-AA-1	FALCON AEROSPACE USA LLC 2019-1	09/15/2025	PAY DOWN	XXX	47,267	47,267	47,266	47,267		1		1		47,267				1,165	09/15/2039	1.F FE
39154T-CH-9	GALC 2024-1 A2	09/15/2025	PAY DOWN	XXX	101,657	101,657	101,649	101,649		9		9		101,657				3,605	08/17/2026	1.A FE
39154G-AB-2	GALC 2024-2 A2	09/15/2025	PAY DOWN	XXX	95,332	95,332	95,330	95,330		2		2		95,332				3,350	03/15/2027	1.A FE
56564R-AA-8	MAPS-2018-1 LIMITED	07/28/2025	PAY DOWN	XXX	129,950	129,950	133,077	130,300		(350)		(350)		129,950				3,915	05/15/2043	1.F FE
62947A-AB-9	NP SPE X L.P.SERIES 2019-2	09/19/2025	PAY DOWN	XXX	766	766	766	766						766				16	11/19/2049	1.F FE
69433B-AB-3	PEAC SOLUTIONS RECEIVABLES 2024-1 LLC	09/20/2025	PAY DOWN	XXX	127,192	127,192	127,178	127,178		14		14		127,192				4,921	06/21/2027	1.A FE
83100A-AA-0	SLAM 2024-1A A	09/15/2025	PAY DOWN	XXX	5,919	5,919	5,918	5,918						5,919				211	09/15/2049	1.F FE
88607A-AA-7	THUNDERBOLT III AIRCRAFT LEASE LIMITED	09/15/2025	PAY DOWN	XXX	31,169	31,169	31,168	29,258	1,911			1,911		31,169				829	11/15/2039	2.B FE
88655A-AG-5	TIF 2024-2A A	09/20/2025	PAY DOWN	XXX	3,750	3,750	3,749	3,749		1		1		3,750				139	07/20/2049	1.C FE
89680H-AA-0	TRITON CONTAINER FINANCE VI LLC SERIES 2	09/20/2025	PAY DOWN	XXX	19,444	19,444	19,440	19,442		2		2		19,444				274	09/20/2045	1.F FE
90352W-AD-6	USQ RAIL I LLC SERIES 2021-1	09/28/2025	PAY DOWN	XXX	2,831	2,831	2,831	2,831						2,831				42	02/28/2051	1.F FE
97064E-AA-6	WILLIS ENGINE STRUCTURED TRUST IV SERIES	09/15/2025	PAY DOWN	XXX	310,055	310,055	310,039	310,054		1		1		310,055				9,934	09/15/2043	1.F FE
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					981,649	981,649	984,677	980,025	1,911	(286)		1,625		981,649				31,020	XXX	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																				
20633K-AA-6	CONCORD MUSIC ROYALTIES LLC	07/20/2025	PAY DOWN	XXX	600,000	600,000	585,868	591,524		8,476		8,476		600,000				29,250	01/20/2073	1.F FE
233046-AQ-4	DB MASTER FINANCE LLC	08/20/2025	PAY DOWN	XXX	2,500	2,500	2,165	2,196		304		304		2,500				47	11/20/2051	2.B FE
233046-AL-5	DB MASTER FINANCE LLC 2019-1	08/20/2025	PAY DOWN	XXX	225	225	246	238		(13)		(13)		225				7	05/20/2049	2.B FE
72703P-AG-8	PLNT 2024-1A A2II	09/05/2025	PAY DOWN	XXX	625	625	625	625						625				29	06/05/2054	2.B FE
83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1	09/20/2025	PAY DOWN	XXX	125	125	131	127		(2)		(2)		125				3	01/20/2050	2.B FE
817743-AJ-6	SPRO 2024-1A A2	07/25/2025	PAY DOWN	XXX	250	250	250	250						250				12	01/25/2054	2.C FE
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					603,725	603,725	589,285	594,960		8,765		8,765		603,725				29,348	XXX	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					8,221,659	8,221,659	8,178,746	8,025,041	1,913	26,551		28,464		8,221,659				304,317	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4					8,221,659	8,221,659	8,178,746	8,025,041	1,913	26,551		28,464		8,221,659				304,317	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					8,221,659	8,221,659	8,178,746	8,025,041	1,913	26,551		28,464		8,221,659				304,317	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					10,651,115	10,686,115	10,578,570	9,489,497	1,913	29,813		31,726		10,624,746		26,369	26,369	367,888	XXX	XXX
6009999999 – Totals					10,651,115	XXX	10,578,570	9,489,497	1,913	29,813		31,726		10,624,746		26,369	26,369	367,888	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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
US BANK – BIRMINGHAM, AL					(3,776,703)	(3,247,412)	(3,035,277)	XXX
WELLS FARGO – BIRMINGHAM, AL					(228)	7,017	7,826	XXX
KEY BANK – BIRMINGHAM, AL					844,705	438,666	911,679	XXX
PINNACLE FINANCIAL PARTNERS – BIRMINGHAM, AL					3,557,766	2,968,318	2,782,348	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					625,540	166,589	666,576	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					625,540	166,589	666,576	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total					625,540	166,589	666,576	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AM GOV OBLIG-X		09/30/2025	4.053	XXX	19,295,456	68,302	433,918
8309999999 – All Other Money Market Mutual Funds						19,295,456	68,302	433,918
8589999999 – Total Cash Equivalents (Unaffiliated)						19,295,456	68,302	433,918
8609999999 – Total Cash Equivalents						19,295,456	68,302	433,918