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PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

NORCAL SPECIALTY INSURANCE COMPANY

NAIC Group Code 2698, 2698 NAIC Company Code 35114 Employer's ID Number 23-2005656

(Current) (Prior)

Organized under the Laws of	TEXAS	State of Domicile or Port of Entry	TEXAS
Country of Domicile	UNITED STATES		
Incorporated/Organized	06/30/1976	Commenced Business	01/01/1978
Statutory Home Office	500 WEST 5TH STREET, SUITE 1150	AUSTIN, TX, US 78701	
Main Administrative Office	100 STERLING PARKWAY, SUITE 205 MECHANICSBURG, PA, US 17050	844-466-7225 *(Telephone Number)*	
Mail Address	PO BOX 2080	MECHANICSBURG, PA, US 17055	
Primary Location of Books and Records	100 STERLING PARKWAY, SUITE 205 MECHANICSBURG, PA, US 17050	844-466-7225 *(Telephone Number)*	
Internet Website Address	WWW.PROASSURANCE.COM		
Statutory Statement Contact	ELAINE MARIE SPARKS	615-301-1445 *(Telephone Number)*	
	FINANCIALFILINGS@PROASSURANCE.COM *(E-Mail Address)*	615-324-9169 *(Fax Number)*	

OFFICERS

KAREN MARIE MURPHY, PRESIDENT & CHIEF EXECUTIVE OFFICER

DANA SHANNON HENDRICKS, TREASURER & CHIEF FINANCIAL OFFICER

KATHRYN ANNE NEVILLE, SECRETARY

EDWARD LEWIS RAND JR, CHAIRMAN

OTHER

LAWRENCE KERRY COCHRAN, VICE PRESIDENT

ROBERT DAVID FRANCIS, EXECUTIVE VICE PRESIDENT

JEFFREY PATTON LISENBY, ASSISTANT TREASURER & ASSISTANT SECRETARY

DENNIS ALLEN MEISEL, SENIOR VICE PRESIDENT FINANCE & CONTROLLER

RACHEL REGA PAULSON, ASSISTANT SECRETARY

DIRECTORS OR TRUSTEES

JEFFREY PATTON LISENBY

DENNIS ALLEN MEISEL

KAREN MARIE MURPHY

KATHRYN ANNE NEVILLE

EDWARD LEWIS RAND JR.

CYNTHIA HOUSER SKLAR

KEVIN MERRICK SHOOK

State of ALABAMA

County of JEFFERSON 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 Kathryn A. Neville	x Dana A. Hendricks
KAREN MARIE MURPHY PRESIDENT & CHIEF EXECUTIVE OFFICER	KATHRYN ANNE NEVILLE SECRETARY	DANA SHANNON HENDRICKS TREASURER & CHIEF FINANCIAL OFFICER

Subscribed and sworn to before me

this 5th day of

NOVEMBER , 2025

x

JEAN HANOOJIN NOTARY PUBLIC STATE AT LARGE

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: ________

2. Date filed: ________

3. Number of pages attached: ________

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PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

NORCAL SPECIALTY INSURANCE COMPANY

NAIC Group Code 2698, 2698 NAIC Company Code 35114 Employer's ID Number 23-2005656
(Current) (Prior)

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OTHER

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KEVIN MERRICK SHOOK
DENNIS ALLEN MEISEL
KATHRYN ANNE NEVILLE
CYNTHIA HOUSER SKLAR

State of VIRGINIA
County of FAIRFAX 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
KAREN MARIE MURPHY PRESIDENT & CHIEF EXECUTIVE OFFICER	KATHRYN ANNE NEVILLE SECRETARY	DANA SHANNON HENDRICKS TREASURER & CHIEF FINANCIAL OFFICER

Subscribed and sworn to before me
this 5th day of
NOVEMBER, 2025

x Abril Viridiana Gonzalez Baleon

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

ABRIL VIRIDIANA GONZALEZ BALEON
NOTARY PUBLIC
REG. #7816315
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES APRIL 30, 2027

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	51,655,363		51,655,363	54,219,984
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $...... encumbrances)				
4.2 Properties held for the production of income (less $...... encumbrances)				
4.3 Properties held for sale (less $...... encumbrances)				
5. Cash ($......(228,118)), cash equivalents ($......2,876,455) and short-term investments ($......)	2,648,337		2,648,337	1,863,093
6. Contract loans (including $...... premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	54,303,700		54,303,700	56,083,077
13. Title plants less $...... charged off (for Title insurers only)				
14. Investment income due and accrued	435,052		435,052	375,770
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	517,732	471,786	45,946	55,137
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $...... earned but unbilled premiums)	21,096		21,096	255,845
15.3 Accrued retrospective premiums ($......) and contracts subject to redetermination ($......)	346,970	34,697	312,273	312,273
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,204,946		2,204,946	3,153,099
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	206,296	25,016	181,280	158,412
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($......)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	412		412	167
24. Health care ($......) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	6,224	6,224	–	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	58,042,428	537,723	57,504,705	60,393,780
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	58,042,428	537,723	57,504,705	60,393,780
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. Prepaid Expenses	6,224	6,224	–	
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)	6,224	6,224	–	

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $......)		
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	3,199,291	3,199,291
4.	Commissions payable, contingent commissions and other similar charges	1,102	2,423
5.	Other expenses (excluding taxes, licenses and fees)	170,108	240,641
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	83,396	83,396
7.1	Current federal and foreign income taxes (including $...... on realized capital gains (losses))	(72,468)	353,568
7.2	Net deferred tax liability		
8.	Borrowed money $...... and interest thereon $......		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $......935,111 and including warranty reserves of $...... and accrued accident and health experience rating refunds including $...... for medical loss ratio rebate per the Public Health Service Act)		
10.	Advance premium	343,555	273,703
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	193,623	2,225,710
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $...... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	566,034	2,094,286
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $...... and interest thereon $......		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,484,641	8,473,018
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	4,484,641	8,473,018
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	5,100,000	5,100,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	27,395,886	27,395,886
35.	Unassigned funds (surplus)	20,524,178	19,424,876
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)	53,020,064	51,920,762
38.	Totals (Page 2, Line 28, Col. 3)	57,504,705	60,393,780
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 $......1,459,644)	3,641,299	7,836,455	9,829,847
	1.2. Assumed (written $......)			
	1.3. Ceded (written $......1,459,644)	3,641,299	7,836,455	9,829,847
	1.4 Net (written $......0)	–		
Deductions:				
2.	Losses incurred (current accident year $):			
	2.1 Direct	2,005,998	4,502,556	(1,813,477)
	2.2 Assumed			
	2.3 Ceded	2,005,998	4,502,556	(1,813,477)
	2.4 Net	–		
3.	Loss adjustment expenses incurred	243,837	535,446	(1,029,003)
4.	Other underwriting expenses incurred	(243,837)	(533,928)	1,030,521
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	–	1,518	1,518
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	–	(1,518)	(1,518)
	Investment Income			
9.	Net investment income earned	1,586,987	1,586,404	2,119,162
10.	Net realized capital gains (losses) less capital gains tax of $......331	1,244		
11.	Net investment gain (loss) (Lines 9 + 10)	1,588,231	1,586,404	2,119,162
	Other Income			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $...... amount charged off $......)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income		1,518	1,519
15.	Total other income (Lines 12 through 14)		1,518	1,519
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,588,231	1,586,404	2,119,163
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,588,231	1,586,404	2,119,163
19.	Federal and foreign income taxes incurred	336,235	278,918	353,568
20.	Net income (Line 18 minus Line 19) (to Line 22)	1,251,996	1,307,486	1,765,595
	Capital and Surplus Account			
21.	Surplus as regards policyholders, December 31 prior year	51,920,762	55,376,942	55,376,942
22.	Net income (from Line 20)	1,251,996	1,307,486	1,765,595
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $......4,895	57,255	45,584	(3,042)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	52,779	(113,956)	(189,382)
27.	Change in nonadmitted assets	(262,728)	330,855	508,343
28.	Change in provision for reinsurance			
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		(5,537,694)	(5,537,694)
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	1,099,302	(3,967,725)	(3,456,180)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	53,020,064	51,409,217	51,920,762
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.	Miscellaneous (Expense) Income		1,518	1,519
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)		1,518	1,519
3701.				
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)			

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	(1,949,783)	612,915	1,214,862
2. Net investment income	1,444,601	1,412,811	1,822,663
3. Miscellaneous income		1,518	1,519
4. Total (Lines 1 to 3)	(505,182)	2,027,244	3,039,044
5. Benefit and loss related payments	(948,153)	(1,530,122)	(2,649,492)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	71,854	(218,728)	(126,584)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $...... tax on capital gains (losses)	762,602		351,098
10. Total (Lines 5 through 9)	(113,697)	(1,748,850)	(2,424,978)
11. Net cash from operations (Line 4 minus Line 10)	(391,485)	3,776,094	5,464,022
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,703,376	8,636,483	9,420,855
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	–		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,703,376	8,636,483	9,420,855
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,991,928	11,962,466	12,363,845
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	–		
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,991,928	11,962,466	12,363,845
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,711,448	(3,325,983)	(2,942,990)
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		5,537,694	5,537,694
16.6 Other cash provided (applied)	(1,534,719)		
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,534,719)	(5,537,694)	(5,537,694)
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)	785,244	(5,087,583)	(3,016,662)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,863,093	4,879,755	4,879,755
19.2 End of period (Line 18 plus Line 19.1)	2,648,337	(207,828)	1,863,093

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

A. Accounting Practices

The accompanying financial statements of the NORCAL Specialty Insurance Company (NSIC or the Company) have been prepared on the basis of accounting practices prescribed or permitted by the Texas Insurance Department.

The Company was redomesticated to Texas effective April 25, 2018 as a domiciled surplus lines insurance company.

The Texas Department of Insurance requires insurance companies domiciled in the State to prepare statutory basis financial statements in accordance with the National Association of Insurance Commissioners Accounting Practices and Procedure manual (NAIC SAP). As of this reporting date, the Company does not use prescribed or permitted practices that affect net income, statutory surplus or risk based capital that differ from NAIC SAP.

	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	$ 1,251,996	$ 1,765,595
(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	$ 1,251,996	$ 1,765,595
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 53,020,064	$ 51,920,762
(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	$ 53,020,064	$ 51,920,762

The term “none” or “no significant change” 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 - No Significant Changes

C. Accounting Policy

(1) Short-term investments - No Significant Changes

(2) Bonds not backed by loans are reported at amortized cost or at the lower of amortized cost or fair value, if rated NAIC 3 or below, in accordance with SSAP No. 26 - 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 it is earned. Additionally, per SSAP No. 26R, SVO-Identified investments are reported at fair value.

(3) Common stocks - None

(4) Preferred stocks - None

(5) Mortgage loans - None

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

(7) Investments in subsidiaries, controlled and affiliated entities - None

(8) Investments in joint ventures, partnerships and limited liability companies - None

(9) Derivatives - None

(10) Investment income as a factor in the premium deficiency calculation - No Significant Changes

(11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes

(12) Changes in capitalization policy - No Significant Changes

(13) Pharmaceutical rebate receivables - None

D. Going Concern

Based upon its evaluation of relevant conditions and events, including the 100% intercompany reinsurance with NORCAL Insurance Company, management does not have substantial doubt about the Company's ability to continue as a going concern.

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

Notes to the Financial Statements

5. Investments (Continued)

(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

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

For all loan-backed securities held at September 30, 2025 for which fair value is less than cost, but which have had no other-than-temporary impairment recognized in earnings, the following table displays balances, according to duration of the loss position:

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	$ (58)
2. 12 months or longer	—
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	$ 149,937
2. 12 months or longer	—

(5) The Company did not hold any loan-backed or structured securities that were in an unrealized loss position as of September 30, 2025.

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 - No Significant Changes

R. Reporting Entity's Share of Cash Pool by Asset Type - None

S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income

A. Due and Accrued Income Excluded from Surplus - None

B. Total Amount Excluded - None

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross	$ 435,052
2. Nonadmitted	$
3. Admitted	$ 435,052

D. The aggregate deferred interest - None

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

8. Derivative Instruments - None

Notes to the Financial Statements

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	09/30/2025			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Gross deferred tax assets	$ 235,617	$ –	$ 235,617	$ 247,526	$ 8,157	$ 255,683	$ (11,909)	$ (8,157)	$ (20,066)
(b) Statutory valuation allowance adjustments	–	–	–		8,157	8,157	–	(8,157)	(8,157)
(c) Adjusted gross deferred tax assets (1a - 1b)	235,617	–	235,617	247,526		247,526	(11,909)	–	(11,909)
(d) Deferred tax assets nonadmitted	25,016	–	25,016				25,016	–	25,016
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 210,601	$ –	$ 210,601	$ 247,526	$	$ 247,526	$ (36,925)	$ –	$ (36,925)
(f) Deferred tax liabilities	24,426	4,895	29,321	89,114		89,114	(64,688)	4,895	(59,793)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 186,175	$ (4,895)	$ 181,280	$ 158,412	$	$ 158,412	$ 27,763	$ (4,895)	$ 22,868

(2) Admission calculation components SSAP No. 101

	09/30/2025			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ 176,545	$ –	$ 176,545	$ 178,016	$	$ 178,016	$ (1,471)	$ –	$ (1,471)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	4,736	–	4,736	5,189		5,189	(453)	–	(453)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	4,736	–	4,736	5,189		5,189	(453)	–	(453)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	7,925,806	XXX	XXX	7,764,353	XXX	XXX	161,453
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	29,321	–	29,321	64,321		64,321	(35,000)	–	(35,000)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 210,602	$ –	$ 210,602	$ 247,526	$	$ 247,526	$ (36,924)	$ –	$ (36,924)

(3) Ratio used as basis of admissibility

	09/30/2025	12/31/2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	7,705.000 %	7,547.630 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 52,838,705	$ 51,762,350

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	09/30/2025		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) Ordinary (Col. 1-3)	(6) Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	$ 235,617	$ –	$ 247,526	$	$ (11,909)	$ –
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	– %	– %	%	%	– %	– %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	$ 210,601	$ –	$ 247,526	$	$ (36,925)	$ –
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	– %	– %	%	%	– %	– %

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

B. Regarding Deferred Tax Liabilities That Are Not Recognized - None

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1) 09/30/2025	(2) 12/31/2024	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	$ 334,243	$ 353,568	$ (19,325)
(b) Foreign	–		–
(c) Subtotal (1a+1b)	$ 334,243	$ 353,568	$ (19,325)
(d) Federal income tax on net capital gains	331		331
(e) Utilization of capital loss carry-forwards	–		–
(f) Other	1,992		1,992
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ 336,566	$ 353,568	$ (17,002)

	(1) 09/30/2025	(2) 12/31/2024	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	$ 51,636	$ 49,643	$ 1,993
(2) Unearned premium reserve	14,429	11,496	2,933
(3) Policyholder reserves			
(4) Investments	–		–
(5) Deferred acquisition costs	–		–
(6) Policyholder dividends accrual	–		–
(7) Fixed assets	–	30	(30)
(8) Compensation and benefits accrual	12,871	48,095	(35,224)
(9) Pension accrual	–		–
(10) Receivables - nonadmitted	99,075	50,463	48,612
(11) Net operating loss carry-forward	–		–
(12) Tax credit carry-forward	–		–
(13) Other	57,606	87,799	(30,193)
(99) Subtotal (Sum of 2a1 through 2a13)	$ 235,617	$ 247,526	$ (11,909)
(b) Statutory valuation allowance adjustment	–		–
(c) Nonadmitted	25,016		25,016
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 210,601	$ 247,526	$ (36,925)
(e) Capital			
(1) Investments	$ –	$ 8,157	$ (8,157)
(2) Net capital loss carry-forward	–		–
(3) Real estate	–		–
(4) Other	–		–
(99) Subtotal (2e1+2e2+2e3+2e4)	$ –	$ 8,157	$ (8,157)
(f) Statutory valuation allowance adjustment	–	8,157	(8,157)
(g) Nonadmitted	–		–
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	–		–
(i) Admitted deferred tax assets (2d + 2h)	$ 210,601	$ 247,526	$ (36,925)

	(1) 09/30/2025	(2) 12/31/2024	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	$ 24,426	$ 89,114	$ (64,688)
(2) Fixed assets	–		–
(3) Deferred and uncollected premium	–		–
(4) Policyholder reserves	–		–
(5) Other	–		–
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 24,426	$ 89,114	$ (64,688)
(b) Capital			
(1) Investments	$ 4,895	$	$ 4,895
(2) Real estate	–		–
(3) Other	–		–
(99) Subtotal (3b1+3b2+3b3)	$ 4,895	$	$ 4,895
(c) Deferred tax liabilities (3a99 + 3b99)	$ 29,321	$ 89,114	$ (59,793)
4. Net deferred tax assets/liabilities (2i - 3c)	$ 181,280	$ 158,412	$ 22,868

Notes to the Financial Statements

9. Income Taxes (Continued)

	09/30/2025	12/31/2024	Change
Total deferred tax assets	$ 235,617	$ 247,526	$ (11,909)
Total deferred tax liabilities	(29,321)	(89,114)	59,793
Net deferred tax asset (liability)	206,296	158,412	47,884
Tax effect of unrealized gains (losses)	(4,895)	-	(4,895)
Change in net deferred income tax	$ 211,191	$ 158,412	$ 52,779

D. Among the More Significant Book to Tax Adjustments

Among the more significant book to tax adjustments were the following:

	09/30/2025	Effective Tax Rate
Provision computed at statutory rate	$ 333,598	21.000 %
Other Nondeductible Expenses	109	0.007
Change in deferred tax on nonadmitted assets	(49,919)	-3.142
Other	(1)	—
Total	$ 283,787	17.864 %

	09/30/2025	Effective Tax Rate
Federal income taxes incurred [expense/(benefit)] Tax on gains/(losses)	$ 336,566	21.187 %
Change in net deferred income tax [charge/(benefit)]	(52,779)	-3.322
Total statutory income taxes	$ 283,787	17.864 %

E. Operating Loss and Tax Credit Carryforwards

(1) Unused loss carryforwards available - None

(2) Income tax expense available for recoupment

	Total
2023	$ —
2024	355,561
2025	334,574

(3) Deposits admitted under IRS Code Section 6603 - None

F. Consolidated Federal Income Tax Return

(1) The Company, the domestic entities listed in Schedule Y (except ProAssurance American Mutual, A Risk Retention Group), and segregated portfolio P18, a segregated portfolio cell of Inova Re Ltd., S.P.C., are included in the consolidated federal income tax return of ProAssurance Corporation, the ultimate parent. The companies entered a Consolidated Tax Agreement effective September 1, 2021, as amended for California and Texas domestic insurers effective the same date. The Agreement was filed with and approved by the TXDOI.

(2) Except for the segregated portfolio P18, the method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made based upon separate return calculations in proportion to the total positive separate company taxable income of the group. Segregated portfolio P18 is subject to a separate written agreement with ProAssurance Corporation whereby allocation is made based upon a calculation of its separate company taxable income and the prohibition against the consolidated group's use of the segregated portfolio cell's loss against the income of other group members.

G. Federal or Foreign Income Tax Loss Contingencies - None

H. Repatriation Transition Tax (RTT) - None

I. Alternative Minimum Tax (AMT) Credit

None

Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

1. The Act was enacted on August 16, 2022.
2. The reporting entity has determined that it does not expect to be liable for CAMT in 2025.
3. Based upon projected adjusted financial statement income for 2025, the reporting entity 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.

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

A. Nature of relationships

The Company is a stock insurance company 100% owned by NORCAL. The Company writes non-admitted business on an Excess and Surplus Lines basis.

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 the 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.

The Company continues to transition its renewal business to affiliate ProAssurance Specialty Insurance Company as part of its statutory consolidation plan developed when ProAssurance acquired NORCAL Group.

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

B. Detail of Related Party Transactions - None

C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

D. Amounts due (to) or from related parties:

	September 30, 2025	December 31, 2024
ProAssurance Specialty Insurance Company	$ 412	$ 167
Subtotal: due from affiliates	$ 412	$ 167
ProAssurance Indemnity Company, Inc.	$ (177,185)	$ (275,196)
NORCAL Insurance Company	(386,675)	(1,810,182)
ProAssurance Corporation	(2,174)	(8,908)
Subtotal: due to affiliates	$ (566,034)	$ (2,094,286)
Total due from/(to) affiliates	$ (565,622)	$ (2,094,119)

Affiliate balances are normally settled in the succeeding month.

The ceded reinsurance agreement with NORCAL resulted in a net receivable of $2,011,323 and $927,389 as of September 30, 2025 and December 31, 2024, respectively. Under the terms of this agreement, premium amounts are settled on a written basis and loss and commission amounts are settled quarterly on a paid basis.

E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes

F. Guarantees or Contingencies - None

G. Nature of Relationships that Could Affect Operations - None

H. Amount Deducted for Investment in Upstream Company - None

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - None

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - None

K. Foreign Subsidiary Value Using CARVM - None

L. Downstream Holding Company Value Using Look-Through Method - None

M. All SCA Investments - None

N. Investment in Insurance SCAs - None

O. SCA and SSAP No. 48 Entity Loss Tracking - None

11. Debt - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan - None

B. Investment Policies and Strategies of Plan Assets - None

C. Fair Value of Each Class of Plan Assets - None

D. Expected Long-Term Rate of Return for the Plan Assets - None

E. Defined Contribution Plans

See G: Consolidated/Holding company plans.

F. Multiemployer Plans - None

G. Consolidated/Holding Company Plans - No Significant Changes

H. Postemployment Benefits and Compensated Absences - None

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares - No Significant Changes

B. Dividend Rate of Preferred Stock - None

C. Dividend Restrictions - No Significant Changes

D. Ordinary Dividends - None

E. Company Profits Paid as Ordinary Dividends - No Significant Changes

F. Surplus Restrictions - No Significant Changes

G. Surplus Advances - None

H. Stock Held for Special Purposes - None

I. Changes in Special Surplus Funds - None

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains is $23,308.

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

K. Company-Issued Surplus Debentures or Similar Obligations - None

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - None

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - None

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - None

B. Assessments - No Significant Changes

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None

E. Product Warranties - None

F. Joint and Several Liabilities - None

G. All Other Contingencies - No Significant Changes

15. Leases - None

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 - None

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					
	Issuer Credit Obligations	$ 1,863,950	$	$	$	$ 1,863,950
	Cash Equivalents	2,876,455				2,876,455
	Total assets at fair value/NAV	$ 4,740,405	$	$	$	$ 4,740,405
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

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

(3) The Company's policy is to recognize transfers between levels at the end of the reporting period.

(4) 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.

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 have been necessary to date.

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.

Additional information regarding the valuation methodologies used by the pricing services by security type is included in C. *Fair values of financial instruments* below.

(5) Derivatives - None

B. Other Fair Value Disclosures - None

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)
Issuer Credit Obligations	$ 40,661,785	$ 41,869,989	$ 1,863,950	$ 38,797,835	$	$	$
Asset-Backed Bonds	9,904,666	9,785,374		9,904,666			
Cash Equivalents	2,876,455	2,876,455	2,876,455				

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.

Issuer Credit Obligations in Level 1 are comprised of Debt Fund and are reported at fair value.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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.

Level 2 Valuation Methodologies

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

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.

State and Municipal Bonds are valued using a series of matrices that consider credit ratings, the structure of 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.

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.

U.S. Government Obligations, including treasury bills classified as cash equivalents and/or short term investments, 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.

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

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.

Residential 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.

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items

A. Unusual or Infrequent Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures

The Company entered into a Quota Share Reinsurance Agreement with NORCAL effective January 1, 2016 whereby the Company cedes and NORCAL assumes 100% of net premiums written and earned thereafter in return for assuming 100% of the net loss and loss adjustment expenses incurred (excluding Adjusting & Other) thereafter. The premiums net of paid losses and loss adjustment expenses and associated reinsurance commissions are settled quarterly.

Agents' Balances Certification, Section 625.012(5), Florida Statutes

At September 30, 2025, the Company had admitted assets of $45,946 in accounts receivable for amounts due from policyholders and agents. The Company routinely assesses the collectability of these receivables and establishes an allowance for uncollectible amounts. There are no amounts due from "controlled" or "controlling" persons included in this balance.

D. Business Interruption Insurance Recoveries - None

E. State and Federal Tax Credits - None

F. Subprime-Mortgage-Related Risk Exposure - None

G. Insurance-Linked Securities (ILS) Contracts - None

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

22. Events Subsequent

Subsequent events have been considered through November 5, 2025 for the statutory statement filed on or before November 15, 2025.

Type I - Recognized subsequent events - None

Type II - Nonrecognized subsequent events - None

23. Reinsurance

A. Unsecured Reinsurance Recoverables - None

B. Reinsurance Recoverable in Dispute - None

Notes to the Financial Statements

23. Reinsurance (Continued)

C. Reinsurance Assumed and Ceded

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$	$	$ 935,111	$	$ (935,111)	$
b. All other						
c. Total (a+b)	$	$	$ 935,111	$	$ (935,111)	$
d. Direct unearned premium reserve			$ 935,111			

The Company has no agency agreements or ceded reinsurance contracts which provide for additional or return commissions based on the actual loss experience of the produced or reinsured business.

(2) The additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - None

(3) Risks attributed to each of the company's protected cells - None

D. Uncollectible Reinsurance - None

E. Commutation of Ceded Reinsurance - None

F. Retroactive Reinsurance - None

G. Reinsurance Accounted for as a Deposit - None

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None

K. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

The Company writes a limited number of medical professional liability policies for which the premiums vary based on loss experience. Future premium adjustments for these retrospective policies are estimated and accrued and can result in return premium due the policyholder or additional premium due the Company. The Company estimates these accrued retrospective premium adjustments through the review of each individual retrospectively rated risk, comparing case basis loss development and estimates of IBNR with that anticipated in the policy contracts to arrive at the best estimates of return or additional retrospective premiums.

B. Method Used to Record

The Company records accrued return retrospective premiums due to insureds by adjusting unearned premium and records accrued additional retrospective premiums due from insureds through written premium.

C. Amount and Percent of Net Retrospective Premiums

Net premiums written for the nine months ended September 30, 2025 for medical professional liability policies subject to retrospective rating features are $0. The Company cedes 100% of its written premium to its parent company through a 100% quota share contract.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None

E. Calculation of Nonadmitted Retrospective Premium

(1) For Ten Percent (10%) Method of determining nonadmitted retrospective premium

Ten percent of the amount of accrued retrospective premiums not offset by retrospective return premiums, other liabilities to the same party (other than loss and loss adjustment expense reserves), or collateral as permitted by *SSAP No. 66-Retrospectively Rated Contracts* has been nonadmitted.

a. Total accrued retro premium	$ 346,970
b. Unsecured amount	346,970
c. Less: nonadmitted amount (10%)	34,697
d. Less: nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	
e. Admitted amount (a) - (c) - (d)	$ 312,273

(2) For Quality Rating Method of determining nonadmitted retrospective premium - None

F. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

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

Combined reserves for incurred losses and loss adjustment expenses attributable to insured events as of December 31, 2024 were $3,199,292. The re-estimation of those reserves during the nine months ended September 30, 2025 resulted in no change to the estimate of loss and loss adjustment expenses attributable to insured events 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 - None

Notes to the Financial Statements

27. **Structured Settlements** - None
28. **Health Care Receivables** - None
29. **Participating Policies** - None
30. **Premium Deficiency Reserves** - No Significant Changes
31. **High Deductibles** - None
32. **Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses** - None
33. **Asbestos/Environmental Reserves** - None
34. **Subscriber Savings Accounts** - None
35. **Multiple Peril Crop Insurance** - None
36. **Financial Guaranty Insurance** - None

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. 0001127703

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). 04/19/2022

6.4 By what department or departments?
TEXAS 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? N/A

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: $

13. Amount of real estate and mortgages held in short-term investments: $

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO

14.2 If yes, please complete the following:

	1 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		
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? NO

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $

16.3 Total payable for securities lending reported on the liability page $

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity`s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? YES

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

1 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
CALAMOS ADVISORS LLC	U
LAWRENCE K 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
105758	CALAMOS ADVISORS LLC	54300B31HSTB1V60G26	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? N/A
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

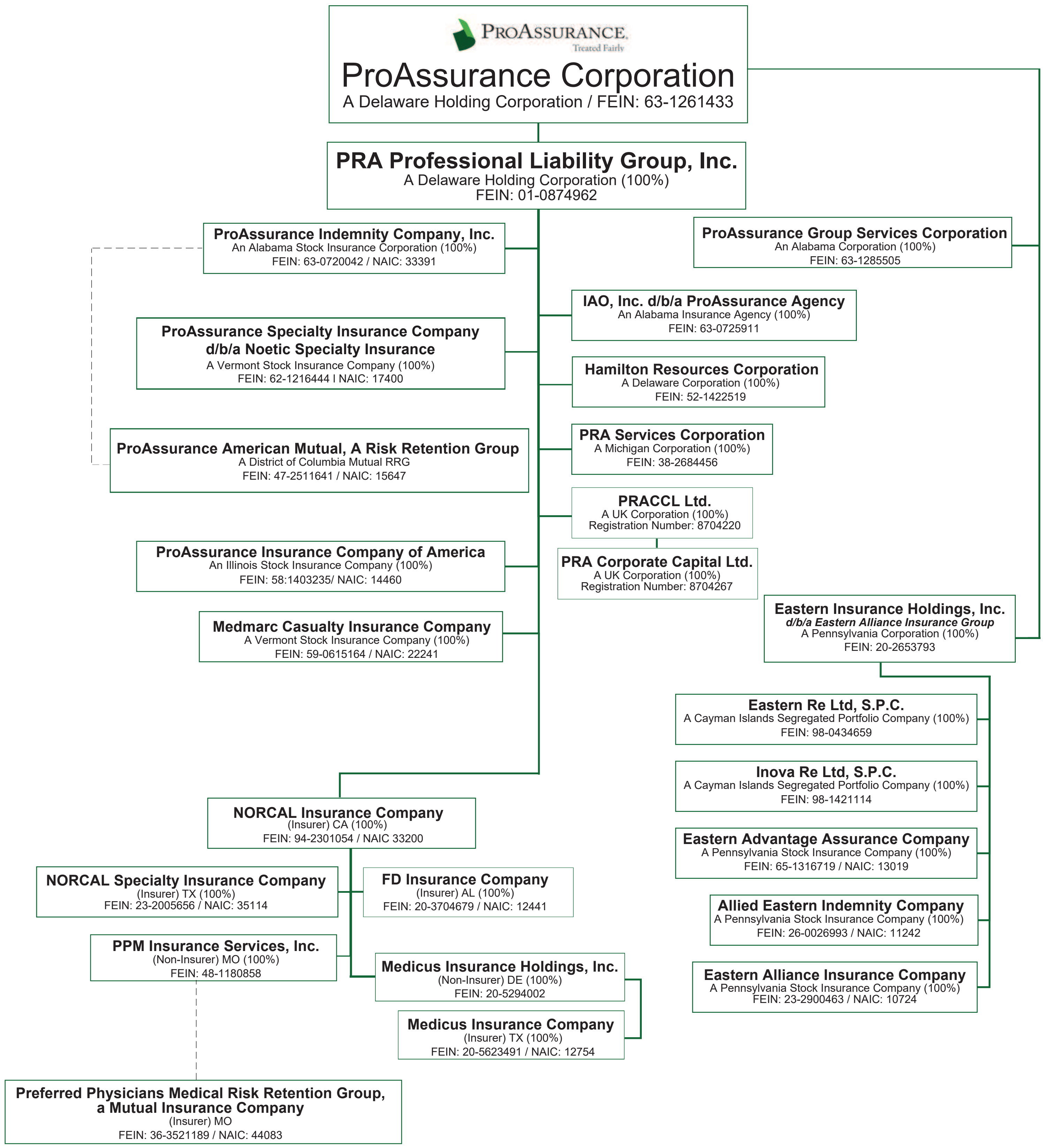
States, Etc.		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
		Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL	E	32,930	75,995	–		679,315	58,435
2. Alaska	AK	E	4,328	8,652	–		89,242	27,412
3. Arizona	AZ	E	12,448	176,699	50,000	650,000	2,278,573	3,521,480
4. Arkansas	AR	E	5,700	59,346	–		22,471	32,408
5. California	CA	E	49,345	761,521	1,056,979	1,940,500	9,252,920	25,944,354
6. Colorado	CO	E	10,210	150,130	–	90,000	934,899	436,718
7. Connecticut	CT	E	4,183	13,183	–		8,900	17,444
8. Delaware	DE	E	–	29,500	–		3,496	19,375
9. District of Columbia	DC	E	–	10,500	–		211	4,804
10. Florida	FL	E	419,148	1,563,949	200,000	570,000	1,455,830	2,217,372
11. Georgia	GA	E	31,861	124,822	125,000	1,250,000	195,542	907,042
12. Hawaii	HI	E	4,608	26,532	–		5,736	2,144,600
13. Idaho	ID	E	11,653	20,952	–		738,733	31,681
14. Illinois	IL	E	27,490	229,166	900,000		2,427,155	5,016,228
15. Indiana	IN	E	3,700	49,040	–		19,575	27,159
16. Iowa	IA	E	2,511	23,308	–		8,118	13,998
17. Kansas	KS	E	–	2,180	–		652	998
18. Kentucky	KY	E	14,691	64,830	–		21,636	42,059
19. Louisiana	LA	E	3,923	20,576	–		179,282	358,872
20. Maine	ME	E	8,226	11,726	–		697,544	964,328
21. Maryland	MD	E	70,023	412,381	–	600,000	424,976	952,605
22. Massachusetts	MA	E	7,972	30,451	400,000	150,000	220,727	495,840
23. Michigan	MI	E	82,626	166,654	–		1,348,407	742,100
24. Minnesota	MN	E	3,300	14,040	–	900,000	4,056	7,816
25. Mississippi	MS	E	2,380	44,287	–		9,873	1,508,492
26. Missouri	MO	E	9,965	111,341	–		42,472	67,150
27. Montana	MT	E	–	39,338	–		76,962	84,810
28. Nebraska	NE	E	1,350	2,600	–		2,634	18,804
29. Nevada	NV	E	26,373	101,943	–		23,332	57,263
30. New Hampshire	NH	E	2,081		–		1,196	
31. New Jersey	NJ	E	2,250	55,062	–		950,861	171,465
32. New Mexico	NM	E	358,863	197,962	–	97,500	1,240,470	365,555
33. New York	NY	E	–		–		–	
34. North Carolina	NC	E	6,818	74,501	–	65,000	395,545	525,694
35. North Dakota	ND	E	–	6,000	–		374	5,753
36. Ohio	OH	E	16,726	219,067	–		49,560	162,544
37. Oklahoma	OK	E	21,929	227,863	–	1,000,000	442,986	548,845
38. Oregon	OR	E	6,307	27,432	–		11,823	27,554
39. Pennsylvania	PA	E	(4,500)	69,042	550,000		459,066	1,075,023
40. Rhode Island	RI	E	–	(1,965)	–		–	(851)
41. South Carolina	SC	E	4,903	71,713	–		181,959	192,002
42. South Dakota	SD	E	–	(7,500)	–		–	(2,918)
43. Tennessee	TN	E	20,273	204,764	–		1,837,624	1,669,524
44. Texas	TX	D	63,700	702,138	960,000	1,930,000	5,092,840	6,247,256
45. Utah	UT	E	14,040	115,411	–		35,722	66,119
46. Vermont	VT	E	–		–		–	
47. Virginia	VA	E	57,610	261,900	–	35,000	804,181	604,058
48. Washington	WA	E	10,391	51,620	75,000		12,518	223,487
49. West Virginia	WV	E	19,620	25,316	–		15,119	12,339
50. Wisconsin	WI	E	2,662	40,801	–		6,986	27,940
51. Wyoming	WY	E	5,027	17,979	–		7,355	7,428
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	1,459,644	6,704,748	4,316,979	9,278,000	32,719,454	57,650,464
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 –
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) 50
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 1
6. N – None of the above - Not allowed to write business in the state 6

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	New York Stock Exchange	ProAssurance Corporation	DE	UIP		Board, Other			NO	
			01-0874962				PRA Professional Liability Group, Inc.	DE	UIP	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	2
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	
			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	2
			52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			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	NIA	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	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	15647	47-2511641				ProAssurance American Mutual, A Risk Retention Group	DC	IA	ProAssurance Indemnity Company, Inc.	Management, Other		ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	UDP	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	35114	23-2005656				NORCAL Specialty Insurance Company	TX	RE	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	NO	2
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

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 *
			48-1180858				PPM Insurance Services, Inc.	MO	NIA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	YES	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, Other		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	1,749,586	1,154,727	66.000	71.500
11.2	Medical professional liability - claims made	1,891,713	851,271	45.000	52.000
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				
17.1	Other liability occurrence				
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	3,641,299	2,005,998	55.090	57.457
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	100,979	839,164	2,092,554
11.2	Medical professional liability - claims made	236,461	620,480	4,612,194
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			
17.1	Other liability occurrence			
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	337,440	1,459,644	6,704,748
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	–	2,189	2,189	–	141	141	–	–	2,048	2,048	–	–	–
2. 2023	–	368	368	–	69	69	–	–	299	299	–	–	–
3. Subtotals 2023 + prior	–	2,557	2,557	–	210	210	–	–	2,347	2,347	–	–	–
4. 2024	–	643	643	–	24	24	–	–	619	619	–	–	–
5. Subtotals 2024 + prior	–	3,200	3,200	–	234	234	–	–	2,966	2,966	–	–	–
6. 2025	XXX	XXX	XXX	XXX	10	10	XXX	–	234	234	XXX	XXX	XXX
7. Totals	–	3,200	3,200	–	244	244	–	–	3,200	3,200	–	–	–
											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	51,921										%	– %	– %
													Col. 13, Line 7 / Line 8
													– %

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?	YES
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. 35114202549000003
2.
3. 35114202536500003
4. 35114202550500003
5.

OVERFLOW PAGE FOR WRITE-INS

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

NONE

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	54,219,984	51,010,043
2.	Cost of bonds and stocks acquired	10,991,926	12,363,845
3.	Accrual of discount	131,493	362,459
4.	Unrealized valuation increase / (decrease)	62,150	(3,850)
5.	Total gain (loss) on disposals	1,575	
6.	Deduct consideration for bonds and stocks disposed of	13,703,376	9,420,855
7.	Deduct amortization of premium	48,389	91,658
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	51,655,363	54,219,984
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	51,655,363	54,219,984

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)	35,457,590	1,030,000	733,425	(7,134)	33,596,561	35,457,590	35,747,031	30,156,368
2. NAIC 2 (a)	5,766,337	666,129	325,000	15,491	6,774,520	5,766,337	6,122,957	8,610,152
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	41,223,927	1,696,129	1,058,425	8,357	40,371,081	41,223,927	41,869,988	38,766,520
Asset-Backed Securities (ABS)								
8. NAIC 1	6,059,263	4,817,387	1,101,994	10,719	12,477,167	6,059,263	9,785,375	15,453,464
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	6,059,263	4,817,387	1,101,994	10,719	12,477,167	6,059,263	9,785,375	15,453,464
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	47,283,190	6,513,516	2,160,419	19,076	52,848,248	47,283,190	51,655,363	54,219,984

(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		324,643
2. Cost of short-term investments acquired		
3. Accrual of discount		357
4. Unrealized valuation increase / (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		325,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book / adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,886,345	4,978,061
2.	Cost of cash equivalents acquired	2,876,456	1,886,345
3.	Accrual of discount		
4.	Unrealized valuation increase / (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	1,886,346	4,978,061
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)	2,876,455	1,886,345
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,876,455	1,886,345

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

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

1 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: Municipal Bonds - Special Revenues								
54627D-VF-5	LOUISIANA HOUSING CORPORATION	07/09/2025	RAYMOND JAMES	XXX	600,000	600,000		1.B FE
95662N-WC-8	WEST VIRGINIA HOUSING DEVELOPMENT FUND	07/10/2025	RAYMOND JAMES	XXX	430,000	430,000		1.A FE
0059999999 – Issuer Credit Obligations: Municipal Bonds - Special Revenues					1,030,000	1,030,000		XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
05465C-AC-4	AXOS FINANCIAL INC.	09/18/2025	VARIOUS	XXX	140,988	140,000		2.B FE
38147U-AF-4	GOLDMAN SACHS BDC INC.	09/04/2025	VARIOUS	XXX	200,142	200,000		2.C FE
828730-AC-5	SIMMONS FIRST NATIONAL CORPORATION	09/09/2025	STIFEL NICOLAUS & CO	XXX	125,000	125,000		2.B FE
05969A-AB-1	THE BANCORP INC.	08/14/2025	PIPER JAFFREY & CO	XXX	200,000	200,000		2.A FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					666,130	665,000		XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					1,696,130	1,695,000		XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					1,696,130	1,695,000		XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					1,696,130	1,695,000		XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38381L-ZV-7	GN 24176A AH SR SEQ VARI	07/08/2025	D.A. DAVIDSON & CO	XXX	1,433,230	1,489,553	1,572	1.A
1029999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,433,230	1,489,553	1,572	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3137HJ-RL-3	FH 5501C NL SEQ FIX	07/07/2025	D.A. DAVIDSON & CO	XXX	1,584,598	1,579,723	1,689	1.A
3137HK-A7-9	FH 5522B DM SEQ FIX	07/08/2025	D.A. DAVIDSON & CO	XXX	1,517,695	1,513,026	1,849	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					3,102,293	3,092,749	3,538	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
46658R-AF-5	JPMT 245 A6 FIX	08/06/2025	D.A. DAVIDSON & CO	XXX	131,869	131,131	131	1.A
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					131,869	131,131	131	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)								
23802Y-AA-5	DATABANK ISSUER II LLC	09/11/2025	DEUTSCHE BANK	XXX	149,995	150,000		1.G FE
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					149,995	150,000		XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					4,817,387	4,863,433	5,241	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					4,817,387	4,863,433	5,241	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					4,817,387	4,863,433	5,241	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					6,513,517	6,558,433	5,241	XXX
6009999999 – Totals					6,513,517	XXX	5,241	XXX

SCHEDULE D - PART 4

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

									Change in Book / Adjusted Carrying Value											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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: Municipal Bonds - Special Revenues																				
34074M-5V-9	FLORIDA HOMELOAN CORPORATION	07/01/2025	CALLED AT 100	XXX	5,000	5,000	5,000	5,000						5,000				286	07/01/2035	1.A FE
45129Y-7W-0	IDAHO HOUSING AND FINANCE ASSOCIATION	08/01/2025	CALLED AT 100	XXX	5,000	5,000	5,000							5,000				94	07/01/2040	1.B FE
0059999999 – Issuer Credit Obligations: Municipal Bonds - Special Revenues					10,000	10,000	10,000	5,000						10,000				380	XXX	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
06406R-BJ-5	THE BANK OF NEW YORK MELLON CORPORATION	07/24/2025	CALLED AT 100	XXX	400,000	400,000	395,904	397,432		992		992		398,425		1,575	1,575	17,656	07/24/2026	1.F FE
824348-AR-7	THE SHERWIN-WILLIAMS COMPANY	08/01/2025	MATURITY	XXX	325,000	325,000	355,024	327,601		(2,601)		(2,601)		325,000				11,213	08/01/2025	2.B FE
91324P-CP-5	UNITEDHEALTH GROUP INCORPORATED	07/15/2025	MATURITY	XXX	325,000	325,000	362,619	329,996		(4,996)		(4,996)		325,000				12,188	07/15/2025	1.F FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					1,050,000	1,050,000	1,113,547	1,055,029		(6,605)		(6,605)		1,048,425		1,575	1,575	41,057	XXX	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					1,060,000	1,060,000	1,123,547	1,060,029		(6,605)		(6,605)		1,058,425		1,575	1,575	41,437	XXX	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 4					1,060,000	1,060,000	1,123,547	1,060,029		(6,605)		(6,605)		1,058,425		1,575	1,575	41,437	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					1,060,000	1,060,000	1,123,547	1,060,029		(6,605)		(6,605)		1,058,425		1,575	1,575	41,437	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38381L-ZV-7	GN 24176A AH SR SEQ VARI	09/01/2025	PAY DOWN	XXX	2,413	2,413	2,321			91		91		2,413				14	05/16/2065	1.A
1029999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					2,413	2,413	2,321			91		91		2,413				14	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3137F6-HX-8	FH 5035Q UC SEQ FIX	09/01/2025	PAY DOWN	XXX	36,318	36,318	34,357	34,826		1,492		1,492		36,318				483	04/25/2039	1.A
3132D6-DZ-0	FNCI SB8220 5.500 02/01/38	09/01/2025	PAY DOWN	XXX	38,041	38,041	37,923	37,929		112		112		38,041				1,399	02/01/2038	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					74,359	74,359	72,280	72,755		1,604		1,604		74,359				1,882	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
46658R-AF-5	JPMT 245 A6 FIX	09/01/2025	PAY DOWN	XXX	4,334	4,334	4,358			(24)		(24)		4,334				22	11/25/2054	1.A
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					4,334	4,334	4,358			(24)		(24)		4,334				22	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
02582J-JT-8	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T	05/15/2025	PAY DOWN	XXX															05/17/2027	1.A FE
14041N-FZ-9	CAPITAL ONE MULTI-ASSET EXECUTION TRUST	03/15/2025	PAY DOWN	XXX															03/15/2027	1.A FE
254683-CS-2	DISCOVER CARD EXECUTION NOTE TRUST	05/15/2025	PAY DOWN	XXX															05/17/2027	1.A FE
43815G-AD-1	HONDA AUTO RECEIVABLES 2021-4 OWNER TRUS	06/21/2025	PAY DOWN	XXX															06/21/2028	1.A FE
43815J-AC-7	HONDA AUTO RECEIVABLES 2023-1 OWNER TRUS	09/21/2025	PAY DOWN	XXX	95,132	95,132	95,114	95,114		18		18		95,132				3,190	04/21/2027	1.A FE
87267W-AA-2	T-MOBILE US TRUST 2022-1	09/20/2025	PAY DOWN	XXX	244,040	244,040	242,362	243,534		506		506		244,040				8,311	05/22/2028	1.A FE
92868K-AD-5	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2021	07/20/2025	PAY DOWN	XXX	681,717	681,717	645,741	671,224		10,494		10,494		681,717				5,011	10/20/2028	1.A FE
98164E-AD-7	WORLD OMNI AUTO RECEIVABLES TRUST 2021-A	02/15/2025	PAY DOWN	XXX															09/15/2026	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,020,889	1,020,889	983,217	1,009,872		11,018		11,018		1,020,889				16,512	XXX	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					1,101,995	1,101,995	1,062,176	1,082,627		12,689		12,689		1,101,995				18,430	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4					1,101,995	1,101,995	1,062,176	1,082,627		12,689		12,689		1,101,995				18,430	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					1,101,995	1,101,995	1,062,176	1,082,627		12,689		12,689		1,101,995				18,430	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					2,161,995	2,161,995	2,185,723	2,142,656		6,084		6,084		2,160,420		1,575	1,575	59,867	XXX	XXX
6009999999 – Totals					2,161,995	XXX	2,185,723	2,142,656		6,084		6,084		2,160,420		1,575	1,575	59,867	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					5,371	7,788	5,196	XXX
US BANK - CLAIMS CDA – BIRMINGHAM, AL					(828,696)	(19,057)	(233,314)	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					(823,325)	(11,269)	(228,118)	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					(823,325)	(11,269)	(228,118)	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total					(823,325)	(11,269)	(228,118)	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	2,876,455	9,062	115,391
8309999999 – All Other Money Market Mutual Funds						2,876,455	9,062	115,391
8589999999 – Total Cash Equivalents (Unaffiliated)						2,876,455	9,062	115,391
8609999999 – Total Cash Equivalents						2,876,455	9,062	115,391

Physicians

3 5 1 1 4 2 0 2 5 4 5 5 0 0 1 0 3

SUPPLEMENT "A" TO SCHEDULE T

Exhibit of Medical Professional Liability Premiums Written Allocated
Allocated by States And Territories

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama	AL	18,933	36,532	–	–	61,916	50,000	1	82,285
2. Alaska	AK	–	–	–	–	(4,213)	–	–	–
3. Arizona	AZ	150	11,084	50,000	1	(218,159)	–	–	5,788
4. Arkansas	AR	(1)	20,402	–	–	(9,714)	–	–	11,285
5. California	CA	(21,880)	115,839	256,979	3	207,342	5,956,008	25	2,687,974
6. Colorado	CO	1,042	16,128	–	–	(30,550)	–	–	8,423
7. Connecticut	CT	–	–	–	–	(124)	–	–	–
8. Delaware	DE	–	–	–	–	(5,799)	–	–	–
9. District of Columbia	DC	–	–	–	–	(228)	–	–	–
10. Florida	FL	226,343	296,188	200,000	1	(292,207)	506,002	4	266,549
11. Georgia	GA	2,500	7,849	125,000	1	(333,600)	–	–	3,928
12. Hawaii	HI	–	–	–	–	(1,332,290)	–	–	–
13. Idaho	ID	–	521	–	–	(2,616)	–	–	273
14. Illinois	IL	–	16,178	–	–	375,077	1,300,000	2	1,056,535
15. Indiana	IN	–	2,125	–	–	(5,571)	–	–	1,112
16. Iowa	IA	–	5,659	–	–	(6,492)	–	–	2,961
17. Kansas	KS	–	–	–	–	–	–	–	–
18. Kentucky	KY	–	9,659	–	–	(7,501)	–	–	5,056
19. Louisiana	LA	863	3,917	–	–	(152,267)	–	–	2,046
20. Maine	ME	–	–	–	–	89,581	400,000	1	293,081
21. Maryland	MD	51,752	120,341	–	–	66,634	165,000	3	233,894
22. Massachusetts	MA	–	459	–	–	9,739	200,005	1	10,682
23. Michigan	MI	63,927	71,617	–	–	(43,019)	–	–	37,556
24. Minnesota	MN	–	2,233	–	–	(941)	–	–	1,169
25. Mississippi	MS	–	9,300	–	–	(4,410)	–	–	5,210
26. Missouri	MO	–	3,471	–	–	(1,279)	–	–	1,815
27. Montana	MT	–	5,352	–	–	(2,071)	–	–	2,796
28. Nebraska	NE	–	–	–	–	(148,621)	–	–	–
29. Nevada	NV	–	1,154	–	–	(11,732)	–	–	605
30. New Hampshire	NH	–	–	–	–	–	–	–	–
31. New Jersey	NJ	–	83,674	–	–	(16,817)	–	–	60,842
32. New Mexico	NM	353,460	361,651	–	–	460,459	150,000	1	327,518
33. New York	NY	–	–	–	–	–	–	–	–
34. North Carolina	NC	(4,644)	5,311	–	–	(98,155)	300,000	1	70,843
35. North Dakota	ND	–	–	–	–	–	–	–	–
36. Ohio	OH	–	19,174	–	–	(13,671)	–	–	10,279
37. Oklahoma	OK	4,090	55,986	–	–	(52,629)	–	–	40,768
38. Oregon	OR	–	2,515	–	–	(7,389)	–	–	1,315
39. Pennsylvania	PA	–	9,711	550,000	2	(88,763)	103,001	2	193,785
40. Rhode Island	RI	–	–	–	–	–	–	–	–
41. South Carolina	SC	–	10,289	–	–	46,690	150,000	1	21,764
42. South Dakota	SD	–	–	–	–	–	–	–	–
43. Tennessee	TN	–	22,572	–	–	(72,276)	–	–	13,219
44. Texas	TX	13,855	42,489	625,000	4	340,745	878,001	4	546,413
45. Utah	UT	–	10,283	–	–	(12,375)	–	–	6,038
46. Vermont	VT	–	–	–	–	–	–	–	–
47. Virginia	VA	4,140	70,168	–	–	480,845	307,001	3	400,271
48. Washington	WA	–	2,938	75,000	1	(125,213)	–	–	2,254
49. West Virginia	WV	–	3,193	–	–	(2,574)	–	–	1,669
50. Wisconsin	WI	(6,318)	(1,480)	–	–	(15,175)	–	–	–
51. Wyoming	WY	–	1,240	–	–	(358)	–	–	650
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. US Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate Other Alien	OT								
59. Totals		708,212	1,455,721	1,881,979	13	(979,771)	10,465,018	49	6,418,649
Details of Write-Ins									
58001.									
58002.									
58003.									
58998. Summary of remaining write-ins for Line 58 from overflow page									
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)									

Hospitals

SUPPLEMENT "A" TO SCHEDULE T

Exhibit of Medical Professional Liability Premiums Written Allocated
Allocated by States And Territories

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL								
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA								
23. Michigan	MI								
24. Minnesota	MN								
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH								
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN								
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA								
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. US Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate Other Alien	OT								
59. Totals									
Details of Write-Ins									
58001.									
58002.									
58003.									
58998. Summary of remaining write-ins for Line 58 from overflow page									
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)									

NONE

Other health care professionals, including dentists, chiropractors, and podiatrists

3 5 1 1 4 2 0 2 5 4 5 5 0 0 1 0 3

SUPPLEMENT "A" TO SCHEDULE T

Exhibit of Medical Professional Liability Premiums Written Allocated
Allocated by States And Territories

	States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
					3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1.	Alabama	AL	13,997	20,474	–	–	444,632	310,000	2	237,030
2.	Alaska	AK	4,328	6,623	–	–	64,192	75,000	1	14,242
3.	Arizona	AZ	12,298	71,790	–	–	387,496	1,250,000	2	1,022,785
4.	Arkansas	AR	5,701	16,725	–	–	(9,757)	5,001	1	6,185
5.	California	CA	71,225	293,760	800,000	1	(172,565)	355,001	3	253,937
6.	Colorado	CO	9,168	29,475	–	–	817,659	508,002	3	418,475
7.	Connecticut	CT	4,183	7,707	–	–	(6,562)	6,002	2	2,898
8.	Delaware	DE	–	6,657	–	–	(12,471)	–	–	3,496
9.	District of Columbia	DC	–	402	–	–	(5,504)	–	–	211
10.	Florida	FL	192,805	460,210	–	–	(161,068)	311,003	5	372,276
11.	Georgia	GA	29,361	55,782	–	–	191,614	125,001	2	66,613
12.	Hawaii	HI	4,608	4,571	–	–	(11,772)	–	–	5,736
13.	Idaho	ID	11,653	22,218	–	–	691,102	700,000	1	38,460
14.	Illinois	IL	27,490	94,153	900,000	1	(549,809)	–	–	70,620
15.	Indiana	IN	3,700	17,540	–	–	(7,285)	3,001	1	15,462
16.	Iowa	IA	2,511	6,720	–	–	(3,069)	–	–	5,157
17.	Kansas	KS	–	1,242	–	–	(583)	–	–	652
18.	Kentucky	KY	14,691	23,996	–	–	(21,003)	–	–	16,581
19.	Louisiana	LA	3,060	8,886	–	–	56,482	100,000	1	77,236
20.	Maine	ME	8,226	6,153	–	–	274	–	–	4,463
21.	Maryland	MD	18,271	43,287	–	–	(12,412)	–	–	26,083
22.	Massachusetts	MA	7,972	13,800	400,000	1	48,792	–	–	10,040
23.	Michigan	MI	18,699	28,832	–	–	291,681	1,006,002	7	304,848
24.	Minnesota	MN	3,300	4,005	–	–	(5,164)	–	–	2,888
25.	Mississippi	MS	2,380	8,147	–	–	(931,292)	–	–	4,663
26.	Missouri	MO	9,965	59,033	–	–	(38,297)	–	–	40,656
27.	Montana	MT	–	7,705	–	–	14,578	30,000	1	44,166
28.	Nebraska	NE	1,350	3,771	–	–	(5,810)	–	–	2,634
29.	Nevada	NV	26,373	36,282	–	–	(4,795)	–	–	22,728
30.	New Hampshire	NH	2,081	1,562	–	–	1,196	–	–	1,196
31.	New Jersey	NJ	2,250	12,200	–	–	177,586	500,000	1	390,018
32.	New Mexico	NM	5,403	7,747	–	–	276,419	600,000	2	162,952
33.	New York	NY	–	–	–	–	–	–	–	–
34.	North Carolina	NC	11,462	24,232	–	–	(21,855)	–	–	24,702
35.	North Dakota	ND	–	523	–	–	(5,853)	–	–	374
36.	Ohio	OH	16,726	53,029	–	–	15,917	5,001	1	34,281
37.	Oklahoma	OK	17,839	53,731	–	–	(123,237)	100,000	1	302,218
38.	Oregon	OR	6,307	14,257	–	–	(12,860)	–	–	10,508
39.	Pennsylvania	PA	(4,500)	15,815	–	–	(20,915)	–	–	8,837
40.	Rhode Island	RI	–	(16)	–	–	–	–	–	–
41.	South Carolina	SC	4,903	16,919	–	–	(19,345)	–	–	10,195
42.	South Dakota	SD	–	–	–	–	–	–	–	–
43.	Tennessee	TN	20,273	58,307	–	–	508,798	1,600,000	3	224,405
44.	Texas	TX	49,845	344,142	335,000	1	1,147,093	2,056,002	5	1,612,424
45.	Utah	UT	14,040	45,493	–	–	(32,053)	–	–	29,684
46.	Vermont	VT	–	–	–	–	–	–	–	–
47.	Virginia	VA	53,470	126,781	–	–	6,721	3,001	1	93,908
48.	Washington	WA	10,391	15,824	–	–	(21,871)	–	–	10,263
49.	West Virginia	WV	19,620	18,301	–	–	2,209	–	–	13,450
50.	Wisconsin	WI	8,980	10,857	–	–	(11,390)	–	–	6,986
51.	Wyoming	WY	5,027	5,932	–	–	(16)	–	–	6,705
52.	American Samoa	AS								
53.	Guam	GU								
54.	Puerto Rico	PR								
55.	US Virgin Islands	VI								
56.	Northern Mariana Islands	MP								
57.	Canada	CAN								
58.	Aggregate Other Alien	OT								
59.	Totals		751,432	2,185,578	2,435,000	4	2,915,826	9,648,017	46	6,034,327
Details of Write-Ins										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)									

Other health care facilities

3 5 1 1 4 2 0 2 5 4 5 5 0 0 1 0 3

SUPPLEMENT "A" TO SCHEDULE T

Exhibit of Medical Professional Liability Premiums Written Allocated
Allocated by States And Territories

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
	States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama AL	–	–	–	–	–	–	–	–
2.	Alaska AK	–	–	–	–	–	–	–	–
3.	Arizona AZ	–	–	–	–	–	–	–	–
4.	Arkansas AR	–	–	–	–	–	–	–	–
5.	California CA	–	–	–	–	–	–	–	–
6.	Colorado CO	–	–	–	–	–	–	–	–
7.	Connecticut CT	–	–	–	–	–	–	–	–
8.	Delaware DE	–	–	–	–	–	–	–	–
9.	District of Columbia DC	–	–	–	–	–	–	–	–
10.	Florida FL	–	–	–	–	–	–	–	–
11.	Georgia GA	–	–	–	–	–	–	–	–
12.	Hawaii HI	–	–	–	–	–	–	–	–
13.	Idaho ID	–	–	–	–	–	–	–	–
14.	Illinois IL	–	–	–	–	–	–	–	–
15.	Indiana IN	–	–	–	–	–	–	–	–
16.	Iowa IA	–	–	–	–	–	–	–	–
17.	Kansas KS	–	–	–	–	–	–	–	–
18.	Kentucky KY	–	–	–	–	–	–	–	–
19.	Louisiana LA	–	–	–	–	–	–	–	–
20.	Maine ME	–	–	–	–	–	–	–	–
21.	Maryland MD	–	–	–	–	–	–	–	–
22.	Massachusetts MA	–	–	–	–	–	–	–	–
23.	Michigan MI	–	–	–	–	–	–	–	–
24.	Minnesota MN	–	–	–	–	–	–	–	–
25.	Mississippi MS	–	–	–	–	–	–	–	–
26.	Missouri MO	–	–	–	–	–	–	–	–
27.	Montana MT	–	–	–	–	–	–	–	–
28.	Nebraska NE	–	–	–	–	–	–	–	–
29.	Nevada NV	–	–	–	–	–	–	–	–
30.	New Hampshire NH	–	–	–	–	–	–	–	–
31.	New Jersey NJ	–	–	–	–	–	–	–	–
32.	New Mexico NM	–	–	–	–	–	–	–	–
33.	New York NY	–	–	–	–	–	–	–	–
34.	North Carolina NC	–	–	–	–	–	–	–	–
35.	North Dakota ND	–	–	–	–	–	–	–	–
36.	Ohio OH	–	–	–	–	–	–	–	–
37.	Oklahoma OK	–	–	–	–	–	–	–	–
38.	Oregon OR	–	–	–	–	–	–	–	–
39.	Pennsylvania PA	–	–	–	–	69,943	80,000	1	73,443
40.	Rhode Island RI	–	–	–	–	–	–	–	–
41.	South Carolina SC	–	–	–	–	–	–	–	–
42.	South Dakota SD	–	–	–	–	–	–	–	–
43.	Tennessee TN	–	–	–	–	–	–	–	–
44.	Texas TX	–	–	–	–	–	–	–	–
45.	Utah UT	–	–	–	–	–	–	–	–
46.	Vermont VT	–	–	–	–	–	–	–	–
47.	Virginia VA	–	–	–	–	–	–	–	–
48.	Washington WA	–	–	–	–	–	–	–	–
49.	West Virginia WV	–	–	–	–	–	–	–	–
50.	Wisconsin WI	–	–	–	–	–	–	–	–
51.	Wyoming WY	–	–	–	–	–	–	–	–
52.	American Samoa AS								
53.	Guam GU								
54.	Puerto Rico PR								
55.	US Virgin Islands VI								
56.	Northern Mariana Islands MP								
57.	Canada CAN								
58.	Aggregate Other Alien OT								
59.	Totals	–	–	–	–	69,943	80,000	1	73,443
Details of Write-Ins									
58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)								