QUARTERLY STATEMENT

OF THE

ALLIED EASTERN INDEMNITY COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED
JUNE 30, 2025

PROPERTY AND CASUALTY

2025

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

ALLIED EASTERN INDEMNITY COMPANY

NAIC Group Code 2698 (Current) 2698 (Prior) NAIC Company Code 11242 Employer's ID Number 26-0026993

Organized under the Laws of Pennsylvania, State of Domicile or Port of Entry PA

Country of Domicile United States of America

Incorporated/Organized 01/14/2002 Commenced Business 06/15/2002

Statutory Home Office 25 Race Avenue (Street and Number), Lancaster, PA, US 17603 (City or Town, State, Country and Zip Code)

Main Administrative Office 25 Race Avenue (Street and Number)

Lancaster, PA, US 17603 (City or Town, State, Country and Zip Code), 855-533-3444 (Area Code) (Telephone Number)

Mail Address PO Box 83777 (Street and Number or P.O. Box), Lancaster, PA, US 17608-3777 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 25 Race Avenue (Street and Number)

Lancaster, PA, US 17603 (City or Town, State, Country and Zip Code), 717-391-5719 (Area Code) (Telephone Number)

Internet Website Address www.easternalliance.com

Statutory Statement Contact Eric Eugene Eckman (Name), 717-735-1717 (Area Code) (Telephone Number)

eainsaccounting@eains.com (E-mail Address), 717-735-1775 (FAX Number)

OFFICERS

President Kevin Merrick Shook Treasurer Brent Lamar Shirk

Secretary Kathryn Anne Neville

OTHER

William Bryan Bigham, Vice President	Kelli Klick Chapman, Vice President	Lawrence Kerry Cochran, Vice President
Ryan Wesley Decker, Vice President	Noreen Lynn Dishart, Vice President	Robert Michael Enderlein, Senior Vice President
Robert Anthony Gilpin, Senior Vice President	Daniel Thomas Labezius, Senior Vice President	Chad William Lengner, Vice President
Edward Lewis Rand Jr., Chairman	Cynthia Houser Sklar, Senior Vice President	Harry Walter Talbert, Senior Vice President

DIRECTORS OR TRUSTEES

Dana Shannon Hendricks	Jeffrey Patton Lisenby	Kathryn Anne Neville
Edward Lewis Rand Jr.	Brent Lamar Shirk	Kevin Merrick Shook
Cynthia Houser Sklar		

State of Pennsylvania
County of Lancaster SS:

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

Kevin Merrick Shook	Kathryn Anne Neville	Brent Lamar Shirk
President	Secretary	Treasurer

Subscribed and sworn to before me this
day of

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed ....
3. Number of pages attached............

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	33,694,034		33,694,034	36,546,722
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)			0	0
	4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
	4.3 Properties held for sale (less $ .... encumbrances)			0	0
5.	Cash ($ 5,112), cash equivalents ($ 731,354) and short-term investments ($ 0)	736,466		736,466	2,507,562
6.	Contract loans (including $ .... premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets			0	0
9.	Receivables for securities	120,000		120,000	0
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	34,550,500	0	34,550,500	39,054,284
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	232,185		232,185	242,915
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	6,405,115	465,604	5,939,511	6,465,570
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 1,170,000 earned but unbilled premiums)	60,566,358	117,000	60,449,358	48,512,876
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	716,865		716,865	188,344
18.2	Net deferred tax asset			0	0
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets ($ ....)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	7,077,720		7,077,720	13,620,581
24.	Health care ($ ....) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	3,583,757	0	3,583,757	2,478,968
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	113,132,500	582,604	112,549,896	110,563,538
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	113,132,500	582,604	112,549,896	110,563,538
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	State premium tax receivable	3,583,757		3,583,757	2,478,968
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,583,757	0	3,583,757	2,478,968

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 5,995,480)	17,774,132	20,108,047
2. Reinsurance payable on paid losses and loss adjustment expenses	11,633,022	14,362,968
3. Loss adjustment expenses	2,437,292	2,298,557
4. Commissions payable, contingent commissions and other similar charges	690,630	481,177
5. Other expenses (excluding taxes, licenses and fees)	15,120	
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	192,506	159,711
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money $ and interest thereon $		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 49,697,089 and including warranty reserves of $ and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	10,989,926	9,589,943
10. Advance premium	161,400	685,087
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	51,579,476	45,396,000
13. Funds held by company under reinsurance treaties	320,000	320,000
14. Amounts withheld or retained by company for account of others	2,144,066	2,004,765
15. Remittances and items not allocated	810,377	1,047,001
16. Provision for reinsurance (including $ certified)	80,000	80,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
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	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	98,827,947	96,533,256
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	98,827,947	96,533,256
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,501,250	2,501,250
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	758,750	758,750
35. Unassigned funds (surplus)	10,461,949	10,770,282
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)	13,721,949	14,030,282
38. Totals (Page 2, Line 28, Col. 3)	112,549,896	110,563,538
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

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 $ 56,098,112)	50,451,583	49,702,686	102,101,763
	1.2 Assumed (written $ 18,132,347)	16,551,369	17,111,736	33,963,675
	1.3 Ceded (written $ 60,773,605)	54,902,068	54,885,971	112,183,699
	1.4 Net (written $ 13,456,854)	12,100,884	11,928,451	23,881,739
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 8,099,067):			
	2.1 Direct	14,087,329	27,238,069	49,977,167
	2.2 Assumed	8,758,707	10,363,024	20,746,933
	2.3 Ceded	15,057,006	29,699,676	55,631,030
	2.4 Net	7,789,030	7,901,417	15,093,070
3.	Loss adjustment expenses incurred	1,163,879	1,180,672	2,320,272
4.	Other underwriting expenses incurred	4,210,104	3,810,083	7,617,867
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	13,163,013	12,892,172	25,031,209
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,062,129)	(963,721)	(1,149,470)
	INVESTMENT INCOME			
9.	Net investment income earned	606,724	520,960	1,125,837
10.	Net realized capital gains (losses) less capital gains tax of $ (589)	(2,216)	2,758	3,326
11.	Net investment gain (loss) (Lines 9 + 10)	604,508	523,718	1,129,163
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $ 192,510)	(192,510)	(25,381)	(181,603)
13.	Finance and service charges not included in premiums	42,460	66,599	153,593
14.	Aggregate write-ins for miscellaneous income	0	0	0
15.	Total other income (Lines 12 through 14)	(150,050)	41,218	(28,010)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(607,671)	(398,785)	(48,317)
17.	Dividends to policyholders	90,592	79,753	124,897
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(698,263)	(478,538)	(173,214)
19.	Federal and foreign income taxes incurred	(558,235)	(213,303)	(20,973)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(140,028)	(265,235)	(152,241)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	14,030,283	15,456,770	15,456,771
22.	Net income (from Line 20)	(140,028)	(265,235)	(152,241)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax		3,871	(1,007,352)
27.	Change in nonadmitted assets	(168,306)	(550,860)	(78,046)
28.	Change in provision for reinsurance			97,000
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus	0	0	(285,849)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(308,334)	(812,224)	(1,426,488)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	13,721,949	14,644,546	14,030,283
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.				0
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.	Correction of prior year error			(285,849)
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	(285,849)

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	9,827,973	6,345,844	18,126,056
2. Net investment income	551,689	480,637	982,977
3. Miscellaneous income	(150,050)	41,218	(28,010)
4. Total (Lines 1 to 3)	10,229,612	6,867,699	19,081,023
5. Benefit and loss related payments	13,878,035	8,700,245	10,791,154
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	4,977,880	3,569,361	7,692,948
8. Dividends paid to policyholders	(934,552)	91,192	136,336
9. Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	(30,303)	(2)	(421,920)
10. Total (Lines 5 through 9)	17,891,060	12,360,796	18,198,518
11. Net cash from operations (Line 4 minus Line 10)	(7,661,448)	(5,493,097)	882,505
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,159,614	562,785	1,390,573
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(10)
12.7 Miscellaneous proceeds	0	125,000	130,500
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,159,614	687,785	1,521,063
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,243,965	1,691,897	5,902,352
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	120,000	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,363,965	1,691,897	5,902,352
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,795,649	(1,004,112)	(4,381,289)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	3,094,703	8,362,237	4,050,550
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,094,703	8,362,237	4,050,550
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)	(1,771,096)	1,865,028	551,766
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,507,562	1,955,797	1,955,797
19.2 End of period (Line 18 plus Line 19.1)	736,466	3,820,825	2,507,562

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

20.0001. Dividends to stockholders settled with securities.		0	

NOTES TO FINANCIAL STATEMENTS

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

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #		June 30, 2025		December 31, 2024
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$	(140,028)	$	(152,241)
(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	$	(140,028)	$	(152,241)
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$	13,721,949	$	14,030,282
(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	$	13,721,949	$	14,030,282

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

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

The preparation of the Company’s statutory financial statements in conformity with accounting practices prescribed or permitted by the Insurance Department requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the statutory financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

(2) Basis for Bonds and Amortization Method

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

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

Company reports the securities at the lower of amortized cost or fair value. The Company uses the prospective method to make valuation adjustments when necessary.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

NONE

NOTE 3 Business Combinations and Goodwill

NONE

NOTE 4 Discontinued Operations

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

NONE

B. Debt Restructuring

NONE

C. Reverse Mortgages

NONE

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-Than Temporary Impairments

NONE

(3) Recognized OTTI Securities

NONE

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	$	(1,559)
2. 12 Months or Longer	$	(478,031)
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	515,083
2. 12 Months or Longer	$	2,928,362

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

H. Repurchase Agreements Transactions Accounted for as a Sale

NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

NONE

J. Real Estate

NONE

K. Investments in Tax Credit Structures (tax credit investments)

NONE

L. Restricted Assets

NO SIGNIFICANT CHANGES

M. Working Capital Finance Investments

NONE

N. Offsetting and Netting of Assets and Liabilities

NONE

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

NONE

P. Short Sales

NONE

Q. Prepayment Penalty and Acceleration Fees

NONE

R. Reporting Entity's Share of Cash Pool by Asset Type

NOT APPLICABLE

S. Aggregate Collateral Loans by Qualifying Investment Collateral

NOT APPLICABLE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

NONE

NOTE 7 Investment Income

NONE

NOTE 8 Derivative Instruments

NONE

NOTE 9 Income Taxes

J. Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

a. The Act was enacted on August 16, 2022.

b. The controlled group of corporations of which the reporting entity is a member has determined that it does not expect to be liable for CAMT in 2025.

c. Based upon projected adjusted financial statement income for 2025, the controlled group of corporations of which the reporting entity is a member has determined that average "adjusted financial statement income" is below the thresholds for the 2025 tax year such that it does not expect to be required to perform the CAMT calculations.

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

A. Nature of the Relationship Involved

On March 19, 2025, the Company's ultimate parent, ProAssurance Corporation entered into a definitive agreement to be acquired by The Doctors Company, the nation's largest physician-owned medical malpractice insurer. Under terms of the agreement, ProAssurance stockholders will receive $25 in cash per share. The transaction is expected to close in the first half of 2026, and is subject to customary closing conditions, including approval by ProAssurance's stockholders and the receipt of regulatory approvals.

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

The Company participates in an Expense Allocation Agreement and a Management Services Agreement (the Agreements) with affiliates under which expenses are allocated in accordance with SSAP No. 70 - Allocation of Expenses. For the six months ended June 30, 2025, EIHI was charged $968,457 under the Management Services Agreement. No management fees were charged directly to the Company.

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

NOTE 11 Debt

NONE

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

NONE

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

The maximum dividend payout available to the Company's shareholders in 2025, without prior approval of the Insurance Department is $1,403,028. The maximum dividend is equal to the greater of 10% of statutory surplus or 100% of statutory net income as reported in the Company's 2024 Annual Statement filed with the Insurance Department.

NOTE 14 Liabilities, Contingencies and Assessments

NO SIGNIFICANT CHANGES

NOTE 15 Leases

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

NONE

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

NONE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

NOT APPLICABLE

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

NONE

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	$ 731,354				$ 731,354
Total assets at fair value/NAV	$ 731,354	$ -	$ -	$ -	$ 731,354

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

(2) Fair Value Measurements in Level 3 of the Fair Value hierarchy

NONE

(3) Policies when Transfers Between Levels are Recognized

NONE

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

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

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

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

(5) Fair Value Disclosures

NONE

NOTES TO FINANCIAL STATEMENTS

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

NOT APPLICABLE

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 32,117,017	$ 33,694,034		$ 31,983,723	$ 133,294		
Cash Equivalents	$ 731,354	$ 731,354	$ 731,354				

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

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

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

Level 2 Valuation Methodologies

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

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

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

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

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

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

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

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

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

Level 3 Valuations

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

Level 3 Valuation Processes

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

Level 3 Valuation Methodologies

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

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

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

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

NONE

E. NAV Practical Expedient Investments

NONE

NOTE 21 Other Items

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Non-Transferable: Small Business Investment Company Program	MS	$ 60,093	$ 60,093
Total		$ 60,093	$ 60,093

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

	Jurisdiction *	Transferable / Certificated	Nontransferable	Total
a. State				
	MS		$ 60,093	$ 60,093
a. Total	XXX	$ -	$ 60,093	$ 60,093
b. Federal	XXX			$ -
c. Total (a+b)	XXX	$ -	$ 60,093	$ 60,093

* Only applicable to State section of table

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

Annualized written premiums multiplied by tax rate.

(4) Impairment Loss

NOT APPLICABLE

(5) State and Federal Tax Credits Admitted and Nonadmitted disaggregated by Transferable/Certificated and Non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable		
2. Non-transferable	$ 60,093	
b. Federal		
1. Transferable		
2. Non-transferable		

(6) Any commitment or contingent commitment to purchase tax credits.

NOT APPLICABLE

F. Subprime Mortgage Related Risk Exposure

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

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

(2) Direct exposure through investments in subprime mortgage loans.

NONE

(3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Asset-backed securities	$ 181,680	$ 183,370	$ 183,753	
b. Collateralized loan obligations				
c. Equity investment in SCAs *				
d. Other assets				
e. Total (a+b+c+d)	$ 181,680	$ 183,370	$ 183,753	

* These investments comprise 0.559% of the companies invested assets.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

NONE

NOTE 22 Events Subsequent

Subsequent events have been considered through August 6, 2025 for these statutory financial statements which are to be filed on or before August 15, 2025.

NOTE 23 Reinsurance

NO SIGNIFICANT CHANGES

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

NO SIGNIFICANT CHANGES

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

During the six months ended June 30, 2025, EAIG recognized favorable prior accident year reserve development totaling $1,000,000. The favorable development primarily related to claims with accident years 2022 and prior. The Company had unpaid losses and LAE of $22,406,607 as of December 31, 2024.

NOTE 26 Intercompany Pooling Arrangements

NO SIGNIFICANT CHANGES

NOTE 27 Structured Settlements

NONE

NOTE 28 Health Care Receivables

NOT APPLICABLE

NOTE 29 Participating Policies

NOT APPLICABLE

NOTE 30 Premium Deficiency Reserves

NONE

NOTE 31 High Deductibles

NO SIGNIFICANT CHANGES

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount its loss and LAE reserves.

NOTE 33 Asbestos/Environmental Reserves

NOT APPLICABLE

NOTE 34 Subscriber Savings Accounts

NOT APPLICABLE

NOTE 35 Multiple Peril Crop Insurance

NOT APPLICABLE

NOTE 36 Financial Guaranty Insurance

NOT APPLICABLE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? .... Yes [ ] No [ ]

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? .... Yes [ ] No [X]

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 [X] No [ ]
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? .... Yes [ ] No [X]

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 [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1127703

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .... Yes [ ] No [X]

4.2 If yes, provide the name of the 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? .... Yes [ ] No [X] N/A [ ]
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. 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 07/25/2022

6.4 By what department or departments?
Pennsylvania Department of Insurance ....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? .... Yes [X] No [ ] 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? .... Yes [ ] No [X]

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? .... Yes [ ] No [X]

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? .... Yes [ ] No [X]

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 affiliate's primary federal regulator.

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

GENERAL 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 [X] No [ ]
(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? Yes [ ] No [X]

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? Yes [ ] No [X]

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 [X] No [ ]

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.) Yes [ ] No [X]

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? Yes [ ] No [X]

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	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 0	$
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 0	$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
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? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
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.	$ 0
16.2	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 0
16.3	Total payable for securities lending reported on the liability page.	$ 0

GENERAL INTERROGATORIES

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 [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC 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? .... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
Conning Asset Management	U
Lawrence Cochran	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?.. Yes [X] No [ ]

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 [X] No [ ]

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? .... Yes [X] No [ ]

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? .... Yes [ ] No [X]

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? .... Yes [ ] No [X]

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? .... Yes [ ] No [X]

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? .... Yes [ ] No [X] 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? .... Yes [ ] No [X]
   If yes, attach an explanation.
   ....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? .... Yes [ ] No [X]

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? .... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL	0	0	0	0	0	0	0	0

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? .... Yes [ ] No [X]

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? .... Yes [ ] No [X]

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 [X] No [ ]

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? .... Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

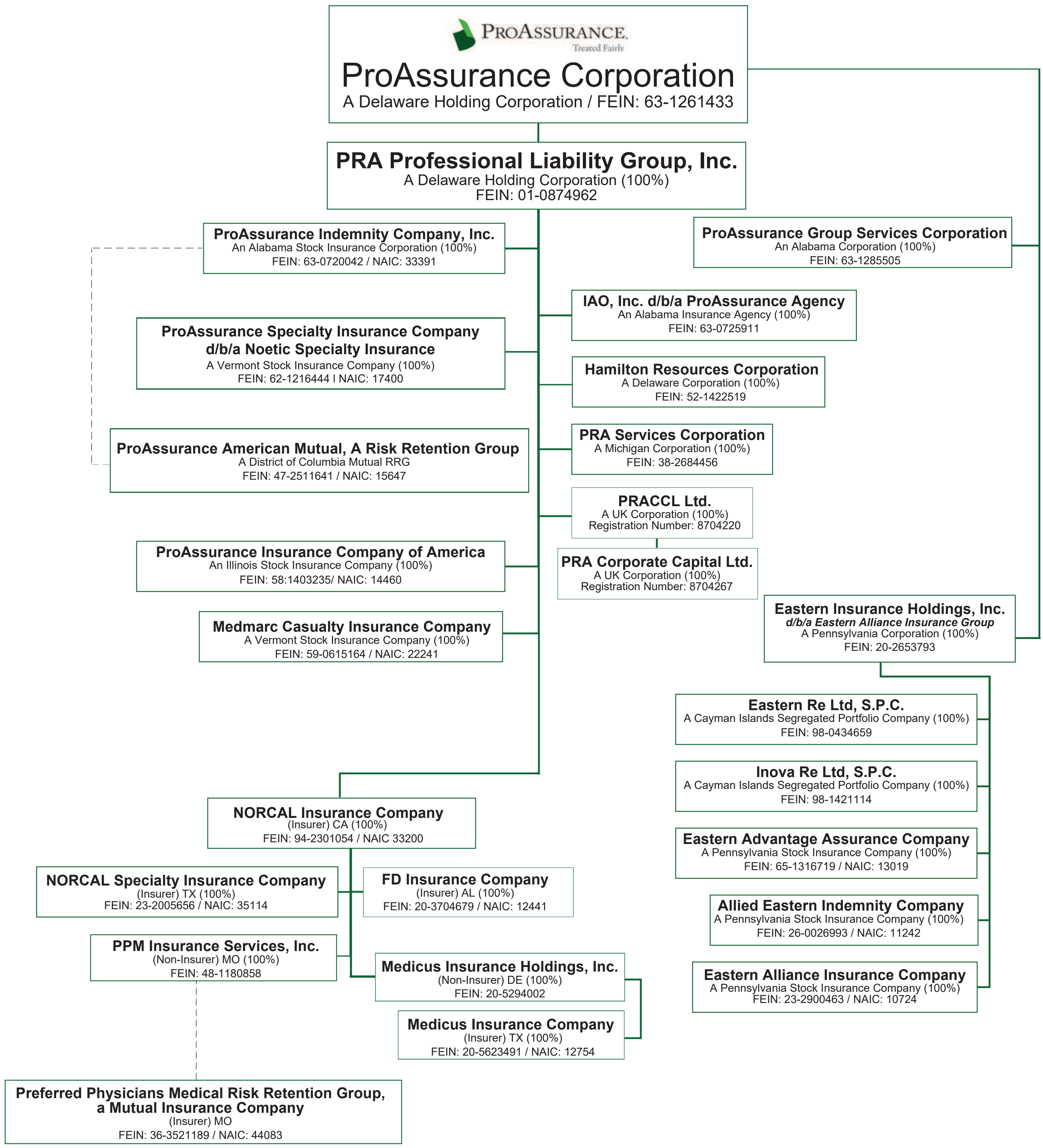
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	1,345,439	322,457	227,601	125,656	354,775	223,719
2. Alaska AK	N						
3. Arizona AZ	L						
4. Arkansas AR	L	644,335	452,732	152,717	47,440	1,544,201	360,457
5. California CA	N						
6. Colorado CO	L						
7. Connecticut CT	L	12,395	12,112				
8. Delaware DE	L	460,308	976,806	329,535	368,544	935,712	937,282
9. District of Columbia DC	L	103,786	110,489	61,500	1,531	97,685	94,163
10. Florida FL	L	522,618	358,775	326,692	99,863	541,118	274,318
11. Georgia GA	L	1,528,941	1,516,942	2,622,449	3,491,288	12,824,706	33,259,815
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	L	49,153	85,997				
15. Indiana IN	L	5,908,592	6,196,042	2,945,855	2,356,043	7,508,407	7,508,982
16. Iowa IA	L	2,259	(1,126)				
17. Kansas KS	L						
18. Kentucky KY	L	287,154	341,433	217,292	294,223	1,325,607	2,114,625
19. Louisiana LA	L	870,469	726,761	55,075	212,001	327,674	400,937
20. Maine ME	L	2,696,640	2,303,949	492,345	846,035	2,350,932	2,795,821
21. Maryland MD	L	834,881	984,379	217,304	288,425	507,377	747,589
22. Massachusetts MA	L	311,699	526,040	150,361	50,562		230,954
23. Michigan MI	L	460,577	786,381	604,620	594,557	2,442,634	1,748,893
24. Minnesota MN	L	1,885	2,242				
25. Mississippi MS	L	2,219,494	2,072,786	407,047	534,216	689,572	913,493
26. Missouri MO	L	804,565	233,660	21,865	1,533	181,497	
27. Montana MT	L						
28. Nebraska NE	L						
29. Nevada NV	L						
30. New Hampshire NH	L	3,616,049	3,277,161	2,172,411	1,273,626	4,150,813	2,431,482
31. New Jersey NJ	L	652,138	941,599	185,721	518,862	3,527,553	5,571,527
32. New Mexico NM	L						
33. New York NY	L	25,842	156,197		350		53,143
34. North Carolina NC	L	11,175,344	10,491,146	2,403,218	2,544,410	7,983,730	7,554,260
35. North Dakota ND	N						
36. Ohio OH	L						
37. Oklahoma OK	L						
38. Oregon OR	N						
39. Pennsylvania PA	L	10,574,573	10,465,993	7,336,077	5,010,099	16,913,563	16,235,718
40. Rhode Island RI	L	5,720	6,401		600		11,848
41. South Carolina SC	L	3,583,298	2,972,076	1,523,590	2,034,512	3,729,653	3,632,561
42. South Dakota SD	L						
43. Tennessee TN	L	1,941,738	2,040,885	835,585	860,860	3,686,944	3,674,280
44. Texas TX	L	1,026,903	262,896	196,951	18,564	191,705	48,404
45. Utah UT	L						
46. Vermont VT	L	1,345,677	1,019,879	672,982	491,504	1,291,860	1,107,155
47. Virginia VA	L	3,006,470	2,762,116	2,264,579	1,577,892	5,019,723	3,620,140
48. Washington WA	N						
49. West Virginia WV	L	63,240	280,932	9,768	101,287	116,181	336,448
50. Wisconsin WI	L	15,930	16,430				
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	56,098,112	52,702,568	26,433,140	23,744,483	78,243,622	95,888,014
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 43
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 14

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000	63-1261433		1127703	NYSE	ProAssurance Corporation	DE	UIP		Board of Directors			NO	
		00000	01-0874962				PRA Professional Liability Group, Inc.	DE	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	AL	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	63-0725911				IAO, Inc. d/b/a ProAssurance Agency	AL	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
		00000	38-2684456				PRA Services Corporation	MI	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	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	100.000	ProAssurance Corporation	NO	
		00000	52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	YES	
		00000	00-0000000				PRACCL Ltd.	GBR	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	00-0000000				PRA Corporate Capital Ltd.	GBR	OTH	PRACCL Ltd.	Ownership	100.000	ProAssurance Corporation	NO	1
		00000	20-2653793				Eastern Insurance Holdings, Inc.	PA	UDP	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
		00000	98-0434659				Eastern Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	98-1421114				Inova Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	RE	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	15647	47-2511641				ProAssurance American Mutual, A Risk Retention Group	DC	IA	ProAssurance Indemnity Company, Inc	Management		ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	35114	23-2005656				NORCAL Specialty Insurance Company	TX	IA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	NO	2
			48-1180858				PPM Insurance Services, Inc.	MO	NIA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	YES	2
2698	ProAssurance Corp Group	12441	20-3704679				FD Insurance Company	AL	IA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	NO	2
			20-5294002				Medicus Insurance Holdings, Inc.	DE	NIA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	YES	2
2698	ProAssurance Corp Group	12754	20-5623491				Medicus Insurance Company	TX	IA	Medicus Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	44083	36-3521189				Preferred Physicians Medical Risk Retention Group, a Mutual Insurance Company	MO	IA	PPM Insurance Services, Inc.	Management		ProAssurance Corporation	NO	2

Asterisk	Explanation
1	Corporate member - Lloyd's of London (Syndicate 1729 and Syndicate 6131)
2	See Note 10

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	0.0
5.2	Commercial multiple peril (liability portion)			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine			0.0	0.0
9.2	Pet insurance			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation	50,382,627	14,087,329	28.0	54.9
17.1	Other liability - occurrence	68,956		0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
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	0	0	0.0	0.0
35.	Totals	50,451,583	14,087,329	27.9	54.8
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	0		
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	28,746,038	56,017,755	52,641,253
17.1	Other liability - occurrence	41,807	80,357	61,314
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
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	0	0	0
35.	Totals	28,787,845	56,098,112	52,702,567
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

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	6,834	94	6,928	1,632		1,632	3,127		2,039	5,166	(2,075)	1,945	(130)
2. 2023	3,638	909	4,547	1,681		1,681	2,262		604	2,866	305	(305)	0
3. Subtotals 2023 + Prior	10,472	1,003	11,475	3,313	0	3,313	5,389	0	2,643	8,032	(1,770)	1,640	(130)
4. 2024	5,810	5,122	10,932	5,567		5,567	4,588		777	5,365	4,345	(4,345)	0
5. Subtotals 2024 + Prior	16,282	6,125	22,407	8,880	0	8,880	9,977	0	3,420	13,397	2,575	(2,705)	(130)
6. 2025	XXX	XXX	XXX	XXX	2,268	2,268	XXX	1,370	5,444	6,814	XXX	XXX	XXX
7. Totals	16,282	6,125	22,407	8,880	2,268	11,148	9,977	1,370	8,864	20,211	2,575	(2,705)	(130)
8. Prior Year-End Surplus As Regards Policyholders	14,030										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
											1. 15.8	2. (44.2)	3. (0.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 11242202549000002
2. Supplement A to Schedule T [Document Identifier 455] — 11242202545500002
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 11242202536500002
4. Director and Officer Supplement [Document Identifier 505] — 11242202550500002

OVERFLOW PAGE FOR WRITE-INS

NONE

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	36,546,719	31,931,219
2.	Cost of bonds and stocks acquired	2,243,965	5,902,352
3.	Accrual of discount	95,500	164,311
4.	Unrealized valuation increase/(decrease)	0	
5.	Total gain (loss) on disposals	(2,805)	
6.	Deduct consideration for bonds and stocks disposed of	5,159,614	1,390,573
7.	Deduct amortization of premium	29,735	60,590
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	0	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	33,694,030	36,546,719
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	33,694,030	36,546,719

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)	22,633,504	127,720	689,410	29,020	22,633,504	22,100,834	0	22,606,576
2. NAIC 2 (a)	5,880,828	0	0	(834)	5,880,828	5,879,994	0	6,035,102
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	28,514,332	127,720	689,410	28,186	28,514,332	27,980,828	0	28,641,678
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	5,986,366	0	277,666	4,506	5,986,366	5,713,206	0	8,149,559
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	5,986,366	0	277,666	4,506	5,986,366	5,713,206	0	8,149,559
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	34,500,698	127,720	967,076	32,692	34,500,698	33,694,034	0	36,791,237

(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 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

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 Totals	0	XXX	0	0	0

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	244,515	985,616
2. Cost of short-term investments acquired	0	1,225,201
3. Accrual of discount	485	33,197
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	(10)
6. Deduct consideration received on disposals	245,000	1,999,489
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	244,515
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	244,515

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

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	2,257,566	964,189
2.	Cost of cash equivalents acquired	731,354	2,257,566
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	2,257,566	964,189
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	731,354	2,257,566
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	731,354	2,257,566

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

STATEMENT AS OF JUNE 30, 2025 OF THE ALLIED EASTERN INDEMNITY COMPANY

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
91282C-NA-5	US TREASURY	05/14/2025	CITIGROUP GLOBAL MARKETS		127,720	130,000	212	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					127,720	130,000	212	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					127,720	130,000	212	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					127,720	130,000	212	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					127,720	130,000	212	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					0	0	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					0	0	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					0	0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					127,720	130,000	212	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					127,720	XXX	212	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	Change In Book/Adjusted Carrying Value: Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
91282C-EU-1	US TREASURY	06/15/2025	MATURITY		120,000	120,000	118,223	119,725	0	275	0	275	0	120,000	0	0	0	1,725	06/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					120,000	120,000	118,223	119,725	0	275	0	275	0	120,000	0	0	0	1,725	XXX	XXX
13063D-GB-8	STATE OF CALIFORNIA	04/01/2025	MATURITY		150,000	150,000	151,116	150,045	0	(45)	0	(45)	0	150,000	0	0	0	2,531	04/01/2025	1.C FE
546417-DQ-6	STATE OF LOUISIANA	06/01/2025	MATURITY		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	189	06/01/2025	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					195,000	195,000	196,116	195,045	0	(45)	0	(45)	0	195,000	0	0	0	2,720	XXX	XXX
032654-AS-4	ANALOG DEVICES INC.	04/01/2025	MATURITY		250,000	250,000	242,470	248,526	0	1,474	0	1,474	0	250,000	0	0	0	3,688	04/01/2025	1.G FE
29341*-AA-5	MISS SBIC NT SER 2019	06/20/2025	PAYDOWN		34,410	34,410	34,410	34,410	0	0	0	0	0	34,410	0	0	0	1,229	03/01/2027	1.A FE
808513-AX-3	THE CHARLES SCHWAB CORPORATION	05/21/2025	MATURITY		90,000	90,000	89,940	89,996	0	4	0	4	0	90,000	0	0	0	1,733	05/21/2025	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					374,410	374,410	366,820	372,932	0	1,478	0	1,478	0	374,410	0	0	0	6,650	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					689,410	689,410	681,159	687,702	0	1,708	0	1,708	0	689,410	0	0	0	11,095	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					689,410	689,410	681,159	687,702	0	1,708	0	1,708	0	689,410	0	0	0	11,095	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					689,410	689,410	681,159	687,702	0	1,708	0	1,708	0	689,410	0	0	0	11,095	XXX	XXX
36179Y-FL-3	G2SF MA9171 5.500 09/20/53	06/01/2025	PAY DOWN		23,792	23,792	23,710	23,715	0	76	0	76	0	23,792	0	0	0	545	09/20/2053	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					23,792	23,792	23,710	23,715	0	76	0	76	0	23,792	0	0	0	545	XXX	XXX
38380N-W9-6	GN 2023 AC SEQ FIX	06/01/2025	PAY DOWN		654	654	659	658	0	(3)	0	(3)	0	654	0	0	0	7	02/16/2062	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					654	654	659	658	0	(3)	0	(3)	0	654	0	0	0	7	XXX	XXX
3128ME-4C-2	FGCI G16019 3.500 12/01/30	06/01/2025	PAY DOWN		2,351	2,351	2,455	2,369	0	(19)	0	(19)	0	2,351	0	0	0	34	12/01/2030	1.A
3128MF-G3-6	FGCI G16318 3.000 03/01/32	06/01/2025	PAY DOWN		1,819	1,819	1,862	1,843	0	(24)	0	(24)	0	1,819	0	0	0	22	03/01/2032	1.A
3128MF-HD-3	FGCI G16328 3.500 10/01/27	06/01/2025	PAY DOWN		4,001	4,001	4,091	4,029	0	(28)	0	(28)	0	4,001	0	0	0	58	10/01/2027	1.A
3128MF-L4-8	FGCI G16447 3.500 09/01/32	06/01/2025	PAY DOWN		2,682	2,682	2,741	2,712	0	(30)	0	(30)	0	2,682	0	0	0	38	09/01/2032	1.A
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47	06/01/2025	PAY DOWN		2,383	2,383	2,514	2,514	0	(132)	0	(132)	0	2,383	0	0	0	40	07/01/2047	1.A
3132HL-Z9-7	FGLMC Q10768 3.000 09/01/42	06/01/2025	PAY DOWN		306	306	319	315	0	(9)	0	(9)	0	306	0	0	0	4	09/01/2042	1.A
3137AK-UX-7	FH 3981C ME PAC FIX	06/01/2025	PAY DOWN		1,559	1,559	1,652	1,581	0	(22)	0	(22)	0	1,559	0	0	0	19	01/15/2027	1.A
3138AS-NF-5	FNCI AJ1289 3.500 10/01/26	06/01/2025	PAY DOWN		3,242	3,242	3,313	3,257	0	(15)	0	(15)	0	3,242	0	0	0	47	10/01/2026	1.A
3138XT-BG-9	FNCI AW3638 3.500 06/01/29	06/01/2025	PAY DOWN		3,169	3,169	3,241	3,201	0	(32)	0	(32)	0	3,169	0	0	0	46	06/01/2029	1.A
3140J5-LM-9	FNCI BM1231 3.500 11/01/31	06/01/2025	PAY DOWN		1,856	1,856	1,903	1,875	0	(19)	0	(19)	0	1,856	0	0	0	27	11/01/2031	1.A
3140J7-Q6-5	FNCI BM3176 3.000 08/01/32	06/01/2025	PAY DOWN		2,665	2,665	2,678	2,672	0	(7)	0	(7)	0	2,665	0	0	0	33	08/01/2032	1.A
3140J7-TX-3	FNCI BM3265 2.500 07/01/32	06/01/2025	PAY DOWN		3,784	3,784	3,761	3,770	0	14	0	14	0	3,784	0	0	0	40	07/01/2032	1.A
3140J7-5H-4	FNCI BM3547 3.500 11/01/31	06/01/2025	PAY DOWN		2,804	2,804	2,865	2,814	0	(10)	0	(10)	0	2,804	0	0	0	41	11/01/2031	1.A
3140X4-2N-5	FNCI FM1680 2.500 12/01/33	06/01/2025	PAY DOWN		5,138	5,138	5,196	5,182	0	(44)	0	(44)	0	5,138	0	0	0	55	12/01/2033	1.A
31418D-KJ-0	FNCI MA3896 2.500 01/01/35	06/01/2025	PAY DOWN		2,346	2,346	2,364	2,361	0	(15)	0	(15)	0	2,346	0	0	0	25	01/01/2035	1.A
3140QF-BF-5	FNCL CA7237 2.500 10/01/50	06/01/2025	PAY DOWN		3,372	3,372	3,548	3,533	0	(161)	0	(161)	0	3,372	0	0	0	35	10/01/2050	1.A
3140QG-LR-6	FNCL CA8435 2.000 01/01/51	06/01/2025	PAY DOWN		3,634	3,634	3,778	3,753	0	(119)	0	(119)	0	3,634	0	0	0	29	01/01/2051	1.A
3140X8-XA-0	FNCL FM5172 3.000 12/01/48	06/01/2025	PAY DOWN		2,788	2,788	2,934	2,930	0	(142)	0	(142)	0	2,788	0	0	0	36	12/01/2048	1.A
3140XN-TD-6	FNCL FS6847 6.000 11/01/53	06/01/2025	PAY DOWN		7,597	7,597	7,679	7,677	0	(80)	0	(80)	0	7,597	0	0	0	199	11/01/2053	1.A
3140XQ-U9-6	FNCL FS8707 5.500 08/01/54	06/01/2025	PAY DOWN		3,600	3,600	3,633	3,632	0	(32)	0	(32)	0	3,600	0	0	0	84	08/01/2054	1.A
31418C-3C-6	FNCL MA3494 3.500 10/01/48	06/01/2025	PAY DOWN		773	773	796	796	0	(23)	0	(23)	0	773	0	0	0	11	10/01/2048	1.A
31418D-KT-8	FNCL MA3905 3.000 01/01/50	06/01/2025	PAY DOWN		1,179	1,179	1,196	1,196	0	(17)	0	(17)	0	1,179	0	0	0	15	01/01/2050	1.A
31418D-TQ-5	FNCL MA4158 2.000 10/01/50	06/01/2025	PAY DOWN		3,637	3,637	3,654	3,651	0	(14)	0	(14)	0	3,637	0	0	0	31	10/01/2050	1.A
31418D-2M-3	FNCL MA4379 2.500 07/01/51	06/01/2025	PAY DOWN		5,278	5,278	5,458	5,430	0	(152)	0	(152)	0	5,278	0	0	0	55	07/01/2051	1.A
3133KK-WT-2	FNCL RA4258 1.500 12/01/50	06/01/2025	PAY DOWN		9,316	9,316	9,405	9,389	0	(73)	0	(73)	0	9,316	0	0	0	57	12/01/2050	1.A
3132E0-KM-3	FNCL SD3900 5.500 08/01/53	06/01/2025	PAY DOWN		6,337	6,337	6,337	6,337	0	0	0	0	0	6,337	0	0	0	144	08/01/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51	06/01/2025	PAY DOWN		5,023	5,023	5,188	5,162	0	(139)	0	(139)	0	5,023	0	0	0	53	04/01/2051	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					92,639	92,639	94,561	93,981	0	(1,344)	0	(1,344)	0	92,639	0	0	0	1,278	XXX	XXX
3137F4-D3-3	FH K074 A1 SR FIX	06/01/2025	PAY DOWN		8,973	8,973	9,148	8,992	0	(19)	0	(19)	0	8,973	0	0	0	135	09/25/2027	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					8,973	8,973	9,148	8,992	0	(19)	0	(19)	0	8,973	0	0	0	135	XXX	XXX
36257H-BN-5	GSMST 19GC40 A3 SR FIX	04/01/2025	PAY DOWN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/10/2052	1.A
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX	06/01/2025	PAY DOWN		9,560	9,560	9,846	9,646	0	(86)	0	(86)	0	9,560	0	0	0	126	06/17/2052	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					9,560	9,560	9,846	9,646	0	(86)	0	(86)	0	9,560	0	0	0	126	XXX	XXX
44934K-AD-6	HYUNDAI AUTO RECEIVABLES TRUST 2021-B	06/15/2025	PAY DOWN		75,995	75,995	70,369	74,868	0	1,126	0	1,126	0	75,995	0	0	0	189	02/16/2027	1.A FE
80287H-AE-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	06/15/2025	PAY DOWN		66,057	66,057	65,244	65,619	0	438	0	438	0	66,057	0	0	0	1,321	10/16/2028	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					142,052	142,052	135,613	140,487	0	1,564	0	1,564	0	142,052	0	0	0	1,510	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					277,670	277,670	273,537	277,479	0	188	0	188	0	277,670	0	0	0	3,601	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					277,670	277,670	273,537	277,479	0	188	0	188	0	277,670	0	0	0	3,601	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					277,670	277,670	273,537	277,479	0	188	0	188	0	277,670	0	0	0	3,601	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					967,080	967,080	954,696	965,181	0	1,896	0	1,896	0	967,080	0	0	0	14,696	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					967,080	XXX	954,696	965,181	0	1,896	0	1,896	0	967,080	0	0	0	14,696	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

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
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
US Bank ... Birmingham, AL					5,090	5,112	5,112	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	5,090	5,112	5,112	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	5,090	5,112	5,112	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	5,090	5,112	5,112	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
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
31846V-33-6	FIRST AM GOV OBLIG-X		06/30/2025	4.249		731,354	2,184	36,722
8309999999. Subtotal - All Other Money Market Mutual Funds						731,354	2,184	36,722
8589999999. Total Cash Equivalents (Unaffiliated)						731,354	2,184	36,722
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						731,354	2,184	36,722