# **QUARTERLY STATEMENT**

OF THE

**EASTERN ALLIANCE INSURANCE 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

## **EASTERN ALLIANCE INSURANCE COMPANY**

	NAIC Group Code	2698		NAIC Company Code	10724	Employer's ID	Number _	23-2900463
Organized under the Laws	s of	(Current) Penns	(Prior) sylvania	, S	tate of Domi	cile or Port of Ent	try	PA
Country of Domicile				United States of A	merica			
Incorporated/Organized _		01/16/1997			Commence	ed Business		12/11/1997
Statutory Home Office		25 Race A	venue	,		I	Lancaster, P	A, US 17603
•		(Street and N						Country and Zip Code)
Main Administrative Office	e			25 Race Ave	nue			
	Languator DA	110 17602		(Street and Nu	mber)		055 53	2 2444
(Ci	Lancaster, PA ty or Town, State, Co		Code)			(Area	855-53 a Code) (Tel	ephone Number)
Mail Address	ı	PO Box 83777				l an	ncaster PA	US 17608-3777
		d Number or F		,				Country and Zip Code)
Primary Location of Books	s and Records			25 Race Ave	enue			
,				(Street and Nu				
(Ci	Lancaster, PA ty or Town, State, Co		Code)			(Area	717-39 a Code) (Tel	1-5719 ephone Number)
•	.,		,			(		
Internet Website Address				www.easternallia	nce.com			
Statutory Statement Conta	act	Eric E	ugene Eckm	an	,			7-735-1717
	eainsaccounting	@eains.com	(Name)	,			717-73	) (Telephone Number) 5-1775
	(E-mail A	ddress)					(FAX N	umber)
				OFFICER	S			
Preside	ent	Kevin Merri	ck Shook			Treasurer		Brent Lamar Shirk
Secreta	ary	Kathryn An	ne Neville					
				OTHER				
	Bigham, Vice Presid Decker, Vice Presid			Kelli Klick Chapman, Y Ioreen Lynn Dishart,				chael Enderlein, Senior Vice President
Robert Anthony G	Gilpin, Senior Vice Pr	esident	Daniel	Thomas Labezius, S	enior Vice Pr	resident	Cha	d William Lengner, Vice President
Edward Lew	ris Rand Jr., Chairma	ın	Cynth	nia Houser Sklar, Ser	nior Vice Pre	sident	Harry V	Valter Talbert, Senior Vice President
D 01				IRECTORS OR T		}		Katha a Assa Na III.
	hannon Hendricks d Lewis Rand Jr.			Jeffrey Patton I Brent Lamar				Kathryn Anne Neville Kevin Merrick Shook
Cynth	ia Houser Sklar							
State of County of	Pennsylvani Lancaster	a	SS:					
	20.100010.							
all of the herein describe statement, together with r condition and affairs of the in accordance with the N rules or regulations requespectively. Furthermore	d assets were the a elated exhibits, sche e said reporting entit AIC Annual Stateme uire differences in rea, the scope of this a matting differences of	bsolute proper dules and exp y as of the rep nt Instructions eporting not r attestation by t	rty of the said lanations ther orting period and Account elated to acc the described	I reporting entity, fre rein contained, annex stated above, and of ting Practices and Pr counting practices a officers also include	e and clear to the and clear to the decimal to the related to the decimal to the	from any liens on ed to, is a full and and deductions th anual except to the res, according to d corresponding e	r claims then true statem terefrom for the extent that the best collectronic fili	nd that on the reporting period stated above, reon, except as herein stated, and that this ent of all the assets and liabilities and of the he period ended, and have been completed at: (1) state law may differ; or, (2) that state if their information, knowledge and belief, ng with the NAIC, when required, that is an by various regulators in lieu of or in addition
Subscribed and sworn to	ident			Kathryn Anne N Secretary	a. Is this a	an original filing?		
ua	y UI				1. State	e the amendment	t Hulfiber	

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			154,431,261	
	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	3,621,646		3,621,646	2,796,304
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 (\$				
	(\$				
	investments (\$	16 627 970		16,627,970	9 150 653
6.	Contract loans (including \$ premium notes)				0
7.	Derivatives				0
8.	Other invested assets			27,773,940	
9.	Receivables for securities	, ,			0
10.	Securities lending reinvested collateral assets				0
	Aggregate write-ins for invested assets			0	
	Subtotals, cash and invested assets (Lines 1 to 11)			202,454,817	
	Title plants less \$ charged off (for Title insurers				,20,,200,
	only)			0	0
14.	Investment income due and accrued			1,095,920	
	Premiums and considerations:	.,,,,,,,		,,,,,,,	
	15.1 Uncollected premiums and agents' balances in the course of collection	6.354.249	669.117	5 . 685 . 132	4.959.804
	15.2 Deferred premiums, agents' balances and installments booked but	-,,	,	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	deferred and not yet due (including \$6,660,000				
	earned but unbilled premiums)	55,722,966	666,000	55,056,966	54,441,805
	15.3 Accrued retrospective premiums (\$3, 137,716 ) and		,	, ,	, ,
	contracts subject to redetermination (\$	3,137,716		3,137,716	2,357,739
16.	Reinsurance:			, ,	, ,
	16.1 Amounts recoverable from reinsurers	25,829,730		25,829,730	34,794,308
	16.2 Funds held by or deposited with reinsured companies			50,000	
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon			634,213	
	Net deferred tax asset			1,160,085	
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	2,709,440	2,626,317	83,123	99,291
21.	Furniture and equipment, including health care delivery assets				
	(\$)	299 , 150	299 , 150	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates				0
23.	Receivables from parent, subsidiaries and affiliates				1,065,304
24.	Health care (\$			0	0
25.	Aggregate write-ins for other than invested assets			5,240,104	
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	306,966,646	6,538,840	300,427,806	304,531,584
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	306,966,646	6,538,840		304,531,584
	DETAILS OF WRITE-INS	333,000,040	3,000,040	555, TE1,000	331,001,004
1101	DETAILS OF WATE-ING				
1101. 1102.					
1103.	Summary of remaining write-ins for Line 11 from overflow page				
	T. I. (1) 1404 (1) 1440 (1) 1400 (1) 1400 (1)	0	0	0	
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)  Excise tax receivable		_	4,422,596	4 410 769
					, ,
	Prepaid expenses				0
2503.	Amounts Receivable under deductible policies				814,784
2598.	Summary of remaining write-ins for Line 25 from overflow page			30,284	
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,518,360	2,278,256	5,240,104	5,515,945

# LIABILITIES, SURPLUS AND OTHER FUNDS

	<u>,</u>	1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$34,128,116 )	101,971,119	97,998,204
2.	Reinsurance payable on paid losses and loss adjustment expenses		0
3.	Loss adjustment expenses	12,809,001	13,213,179
4.	Commissions payable, contingent commissions and other similar charges		7,901,937
5.	Other expenses (excluding taxes, licenses and fees)		7,924,997
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	5,788,937	4,563,003
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		254,009
7.2	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$		
	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)	56,709,289	49,514,752
10.	Advance premium		779,946
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		179,572
12.	Ceded reinsurance premiums payable (net of ceding commissions)		39,649,000
13.	Funds held by company under reinsurance treaties	7,903,956	7,964,048
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ certified)	257,000	257,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		341,052
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		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
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		234,964,747
27.	Protected cell liabilities		, , ,
28.	Total liabilities (Lines 26 and 27)	229.793.898	234.964.747
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		4.200.000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		0
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:		
00.	36.1shares common (value included in Line 30 \$		
	36.2shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		69,566,837
38.		300,427,804	304,531,584
30.	Totals (Page 2, Line 28, Col. 3)	300,427,004	304,331,364
0504	DETAILS OF WRITE-INS		
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		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
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
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

# **STATEMENT OF INCOME**

	0.7.1		0	
		1 Current	2 Prior Year	3 Prior Year Ended
		Year to Date	to Date	December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written \$ 51,577,349 )		52,297,050	103,421,826
	1.2 Assumed (written \$74,975,266 )		69,352,075	
	1.3 Ceded (written \$ 59,258,987 )	55,348,137	61,338,474	121,497,365
	1.4 Net (written \$	60,349,619	60,310,651	122,244,889
	DEDUCTIONS:			
2.	Losses incurred (current accident year \$46, 102, 380 ):			
	2.1 Direct		30,654,180	
	2.2 Assumed	, -,-	46,682,017	, ,
	2.3 Ceded			
	2.4 Net			
3.	Loss adjustment expenses incurred			
4.	Other underwriting expenses incurred			
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)		66, 109, 155	133,117,054
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(5,433,626)	(5,798,504)	(10,872,165)
	INVESTMENT INCOME			
9.	Net investment income earned			
10.	Net realized capital gains (losses) less capital gains tax of \$(87,863)	(212,188)	649,514	621,545
11.	Net investment gain (loss) (Lines 9 + 10)	4,260,022	4,605,795	9,628,137
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
	\$463,318 )	(463,318)	(7,066)	(169,235)
13.	Finance and service charges not included in premiums			409,859
14.	Aggregate write-ins for miscellaneous income		0	0
15.	Total other income (Lines 12 through 14)	(300,989)	153,448	240,624
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal			
	and foreign income taxes (Lines 8 + 11 + 15)			
17.	Dividends to policyholders		453,979	710,949
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and	(1,000,000)	(1 402 240)	(1 714 050)
40	foreign income taxes (Line 16 minus Line 17)	337,589		
19.	Federal and foreign income taxes incurred		73,351	974,502
20.	Net income (Line 18 minus Line 19)(to Line 22)	(2,327,857)	(1,566,591)	(2,688,855)
	CAPITAL AND SURPLUS ACCOUNT	00 500 000	77 004 040	77 004 040
21.	Surplus as regards policyholders, December 31 prior year	69,566,838	77,621,310	77,621,310
22.	Net income (from Line 20)	, , , ,	` ' ' '	` ' ' '
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of \$ 300,924			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax		478,949	(4,521,552)
27.	Change in nonadmitted assets			
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:		0	0
	33.1 Paid in			0
	33.2 Transferred to capital (Stock Dividend)			
0.4	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		(421, 422)	(2,462,633)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	1,067,068	(431,422)	
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	70,633,906	77,189,888	69,566,838
0.55	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.	0			
0598.	Summary of remaining write-ins for Line 5 from overflow page		0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.				
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page		0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	(0.400.000)
3701.	Correction of prior year error			(2,462,633)
3702.	DVA1: 4 4 7 N 1:44 1D : D 11		0	
3703.	PY Adjustment for Non-admitted Reinsurance Recoverable			
3798.	Summary of remaining write-ins for Line 37 from overflow page			0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	(2,462,633)

## **CASH FLOW**

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	55,465,825	48,148,951	127,518,057
2.	Net investment income	4,447,729	3,801,572	8,815,124
3.	Miscellaneous income	(300,989)	153,448	240,624
4.	Total (Lines 1 to 3)	59,612,565	52,103,971	136,573,805
5.	Benefit and loss related payments	32,116,696	44,047,604	106,415,668
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	21,440,202	20,028,190	37,255,742
8.	Dividends paid to policyholders	587, 194	574,766	871,251
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	1,137,949	1	(1,687,531
10.	Total (Lines 5 through 9)	55,282,041	64,650,561	142,855,130
11.	Net cash from operations (Line 4 minus Line 10)	4,330,524	(12,546,590)	(6,281,325
	Cash from Investments	, ,		
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	20,042,374	41,890,477	65,264,320
	12.2 Stocks	0	1,566,714	1,566,714
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	118,694	3,242,553	5,041,860
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(2,600
	12.7 Miscellaneous proceeds	0	855,544	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,161,068	47,555,288	71,870,294
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	14,588,415	49,630,912	67,667,630
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate			
	13.5 Other invested assets		1,768,970	2,146,451
	13.6 Miscellaneous applications	0	1,028,127	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	14,740,060	52,428,009	69,814,081
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	5,421,008	(4,872,721)	2,056,213
15.	Net cash from investments (Line 12.6 militus Line 13.7 and Line 14)	3,421,000	(4,0/2,/21)	2,030,213
	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)	(2,274,215)	9,198,269	(7,132,791
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,274,215)	9,198,269	(7,132,791
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).	7,477,317	(8,221,042)	(11,357,903
19.	Cash, cash equivalents and short-term investments:	, , ,	. , , _,	. , ,
	19.1 Beginning of year	9 . 150 . 653	20.508.556	20.508.556
	19.2 End of period (Line 18 plus Line 19.1)	16,627,970	12,287,514	9,150,653

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Dividends to stockholders settled with securities	 0	
		I

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

#### NOTE 1

#### 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#	Ju	ine 30, 2025	Dec	ember 31, 2024
NET INCOME (1) State basis (Page 4, Line 20, Columns 1 & 3)	xxx	XXX	XXX	\$	(2,327,857)	\$	(2,688,855)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	xxx	XXX	XXX	\$	(2,327,857)	\$	(2,688,855)
SURPLUS (5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	70,633,906	\$	69,566,837
(6) State Prescribed Practices that are an increase/(decrease	e) from NAIC SA	AP:					
(7) State Permitted Practices that are an increase/(decrease)	from NAIC SAI	P;					
(8) NAIC SAP (5-6-7=8)	xxx	XXX	XXX	\$	70,633,906	\$	69,566,837

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

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

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

#### C. Accounting 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

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

#### D. Going Concern

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

#### NOTE 2 Accounting Changes and Corrections of Errors

NONE

#### NOTE 3 Business Combinations and Goodwill

NONE

#### NOTE 4 Discontinued Operations

NONE

## NOTE 5 Investments

A.	Mortgage Loans, including Mezzanine Real Estate Loans
	NONE
В.	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 \$ (73,023) 2. 12 Months or Longer \$ (2,785,605)
	b)The aggregate related fair value of securities with unrealized losses:  1. Less than 12 Months  \$ 10,865,952
	2. 12 Months or Longer \$ 23,792,286
	(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
Н.	Repurchase Agreements Transactions Accounted for as a Sale
	NONE
l.	Reverse Repurchase Agreements Transactions Accounted for as a Sale
	NONE
J.	Real Estate
	NONE
K.	Investments in Tax Credit Structures (tax credit investments)
	NONE
L.	Restricted Assets
	NO SIGNIFICANT CHANGES
M.	Working Capital Finance Investments
	NONE
N.	Offsetting and Netting of Assets and Liabilities
	NONE

O. 5GI Securities

NONE

P. Short Sales

NONE

Q. Prepayment Penalty and Acceleration Fees

	Gener	al Account	Protected Cell
1. Number of CUSIPs		2	
2. Aggregate Amount of Investment Income	\$	11,289	

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

NOT APPLICABLE

S. Aggregate Collateral Loans by Qualifying Investment Collateral

NOT APPLICABLE

#### NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

NONE

#### NOTE 7 Investment Income

NO SIGNIFICANT CHANGES

#### 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

NO SIGNIFICANT CHANGES

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

The maximum dividend payout available to shareholders available to be paid in 2025 without prior approval of the Insurance Department is \$6,956,683. The maximum dividend is equal to the greater of 10% of statutory surplus or 100% of statutory net income as reported in the Company's 2024 Annual Statement filed with the Insurance Department.

#### NOTE 14 Liabilities, Contingencies and Assessments

#### A. Contingent Commitments

(1) Total contingent liabilities:

NONE

(2) Detail of Other Contingencies

The Company has a remaining commitment of approximately \$1,413,803 of the \$15,000,000 committed to Neuberger Berman Private Equity Credit Opportunities Fund, L.P., a private credit fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

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

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

The Company has a remaining commitment of approximately \$2,908,942 of the \$10,000,000 committed to Crescent Direct Lending Fund III L.P., a private equity fund with a note feeder. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$4,521,548 of the \$10,000,000 committed to PineBridge Private Credit II Parallel RFF, L.P., a private equity fund with a note feeder. The General Partner has the right to call capital as needed to the extent that uncalled capital is available until the termination of the fund in 2028 with an option for two one-year extensions.

The Company has a remaining commitment of approximately \$4,765,113 of the \$5,000,000 committed to Incite Investment Fund 2, LLC, a strategy focused fund. Capital is expected to be called periodically over a five year period following the initial closing date, November 3, 2023.

The Company has a remaining commitment of approximately \$550,459 of the \$5,000,000 to Harbert Credit Solutions IV, L.P., a real estate fund. The General Partner has the right to call capital as needed for continued funding of current investments to the extent that uncalled capital is available until termination.

(3) Guarantee Obligations

NONE

#### NOTE 15 Leases

NO SIGNIFICANT CHANGES

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

#### 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	\$ 15,719,801						\$ 15,719,801
Bonds		\$ 930,676					\$ 930,676
Total assets at fair value/NAV	\$ 15,719,801	\$ 930,676	\$	-	\$	-	\$ 16,650,477

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

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

(3) Policies When Transfers Between Levels are Recognized

NONE

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

<u>Level 1</u>
The Company values securities in the Level 1 category using unadjusted quoted prices for identical assets and liabilities in active markets accessible at

Level 2

The Company values securities in the Level 2 category using market data obtained from sources independent of the reporting entity (observable inputs).

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 Values Disclosures

NONE

Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

NOT APPLICABLE

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	Aggregate Fair Value	۸,	dmitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
mstrument	i ali value	A	illilleu Assels	(Level I)	(Level 2)	(Level 3)	(INAV)	(Carrying value)
Bonds	\$ 150,017,861	\$	154,431,260		\$ 132,008,817	\$ 18,009,045		
Common Stocks	\$ 3,852,814	\$	3,852,814	\$ 3,852,814				
Cash Equivalents	\$ 15,719,801	\$	15,719,801	\$ 15,719,801				

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.

Common stocks were priced using broker/dealer quotes and internal models for which limited observable inputs were available.

D. Not Practicable to Estimate Fair Value

NONE

E. 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	Ca	rrying Value	Unused Amount		
Non-Transferable: Small Business Investment Company Program	MS	\$	94,557	\$	94,557	
Non-Transferable: Rural Jobs and Investment tax credit	PA	\$	750,000	\$	750,000	
Total		\$	844.557	\$	844.557	

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

	Jurisdiction *	Transferable / Certificated	Nontransferable	Total
a. State				
	MS		\$ 94,557	\$ 94,557
	PA		\$ 750,000	\$ 750,000
a. Total	XXX	\$ -	\$ 844,557	\$ 844,557
b. Federal	XXX			\$ -
c. Total (a+b)	XXX	\$ -	\$ 844,557	\$ 844,557

<sup>\*</sup> 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

\$ 844,557

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.

3) Direct exposure through other investments.							
	A	ctual Cost	Ca	ook/Adjusted arrying Value (excluding interest)	-	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Asset-backed securities	\$	274,130	\$	274,140	\$	273,989	
b. Collateralized loan obligations							
c. Equity investment in SCAs *							
d. Other assets							
e. Total (a+b+c+d)	\$	274,130	\$	274,140	\$	273,989	

<sup>\*</sup> These investments comprise

(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

<sup>0.142%</sup> of the companies invested assets.

#### 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 \$111,211,385 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

NONE

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 Domicile, as required by the Model Act?							Yes [	]	No [	Х ]
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 reporting entity?							Yes [	]	No [	Х ]
2.2	If yes, date of change:						<u> </u>				
3.1	Is the reporting entity a member of an Insurance Holding Company S is an insurer?							Yes [	X ]	No [	]
3.2	Have there been any substantial changes in the organizational chart	since the prior qu	uarter end?					Yes [	]	No [	Х]
3.3	If the response to 3.2 is yes, provide a brief description of those char	_									
3.4	Is the reporting entity publicly traded or a member of a publicly traded							Yes [	Х]	No [	]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) coo			1127	703						
4.1	Has the reporting entity been a party to a merger or consolidation du	ring the period co	overed by this statement	?				Yes [	]	No [	Х]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	te of domicile (us	e two letter state abbrev	iation) for a	ny entity	that ha	S				
	1 Name of Entity		2 NAIC Company Code	State of	} Domicile						
	Hamo of Entity		147 tio Company Code	Oldic Oi	Dominion						
5.	If the reporting entity is subject to a management agreement, includin-fact, or similar agreement, have there been any significant change If yes, attach an explanation.	es regarding the t	erms of the agreement of	or principals	involved	d?		] No	у [ Х	] N/	A [ ]
6.1	State as of what date the latest financial examination of the reporting								12/31	/2020	
6.2	State the as of date that the latest financial examination report becardate should be the date of the examined balance sheet and not the date of the examined balance								12/31	/2020	
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination rep	oort and not the date of t	he examina	tion (bal	ance sh	eet	(	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 exstatement filed with Departments?						.Yes [	] No	) [	] N/	A [ X ]
6.6	Have all of the recommendations within the latest financial examinat	ion report been c	omplied with?				. Yes [ )	( ] No	) c	] N/	A [
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?							Yes [	]	No [	Х ]
7.2	If yes, give full information:										
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Res	serve Board?					Yes [	]	No [	Х ]
8.2	If response to 8.1 is yes, please identify the name of the bank holding										
8.3	Is the company affiliated with one or more banks, thrifts or securities	firms?						Yes [	]	No [	Х ]
8.4	If response to 8.3 is yes, please provide below the names and locatic regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commis	ne Office of the C	Office of the Comptroller of the Currency (OCC), the Federal Depos								
	1 Affiliate Name	L	2 .ocation (City, State)		3 FRB	4 OCC	5 FDIC	6 SE			

# **GENERAL INTERROGATORIES**

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	sonal and professional	. Yes	[ X ]	] No	[ ]
9.11	If the response to 9.1 is No, please explain:					
9.2 9.21	Has the code of ethics for senior managers been amended?		. Yes	[ ]	] No	[ X ]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?  If the response to 9.3 is Yes, provide the nature of any waiver(s).			[ ]	] No	[ X ]
	FINANCIAL					
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement If yes, indicate any amounts receivable from parent included in the Page 2 amount:					
	INVESTMENT					
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or ot use by another person? (Exclude securities under securities lending agreements.)  If yes, give full and complete information relating thereto:		Yes	[	] No	[ X ]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:					
13. 14.1 14.2	Amount of real estate and mortgages held in short-term investments:  Does the reporting entity have any investments in parent, subsidiaries and affiliates?  If yes, please complete the following:				] No	
		1 Prior Year-End Book/Adjusted Carrying Value		Boo Car	2 rent Qı ok/Adju rying \	usted /alue
	Bonds					
14.22	Preferred Stock	\$U \$ 2.522.880				621,645
	Short-Term Investments					
14.25	Mortgage Loans on Real Estate	\$0				
14.26	All Other	\$0				
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)				,	621,645
15.1 15.2	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes	[ ]		] No ] N	[ X ] I/A [ X ]
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement dates	te:				
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2					
	16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, F					
	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

		1 Name of Custo	adian(a)		(	2 Custodian Addr	2000			
US B	ank	ivallie of Custi	odian(s)	2204 Lakesho	ore Drive, Suit	e 302 Birmingh	am, AL 35209			
	Ill agreements thation and a comple		ith the requirements of the NAIC	Financial Con-	dition Examiner	s Handbook, p	rovide the name,		I	
	1 Name(		2 Location(s)		C	3 Complete Expla	nation(s)			
			name changes, in the custodian	(s) identified in	17.1 during the	e current quarte	er?	Yes	[ ]	No [
ir yes	s, give full informa	tion relating theret	2		3		4		İ	
	Old Custo	odian	New Custodian	Date	of Change		Reason			
make	e investment deci	sions on behalf of	vestment advisors, investment m the reporting entity. This includes e as such. ["that have access	s both primary to the investm	and sub-adviso ent accounts"; "	rs. For assets	that are managed intern	to ally		
		1 Name of Firm	or Individual	2 Affilia	ation					
Voya	Investment Mana	gement Company LL	.C	U						
17.50	designated wi	ith a "U") manage	d in the table for Question 17.5, of more than 10% of the reporting $\epsilon$	o any firms/ind entity's investe	dividuais unaπiii d assets?	ated with the re	eporting entity (i.e.	Ye:	s [ X ]	No
17.50	098 For firms/indi	viduals unaffiliated	I with the reporting entity (i.e. des	signated with a	"U") listed in the	e table for Que	stion 17.5, does the			
	total assets u	nder managemen	t aggregate to more than 50% of	the reporting e	entity's invested	assets?	······································	. Ye	s [ X ]	No
	hose firms or indi- below.	viduals listed in the	e table for 17.5 with an affiliation	code of "A" (af	filiated) or "U" (	unaffiliated), pr	ovide the information fo	r the		
	1		2		3	3	4		5 Invest	
									Manage	
	tral Registration		Name of Eirm or Individual		Logal Entity I	doptifier (LEI)	Pogiatored With		Agree	men
Dep	oository Number 23	Conning Asset Ma	Name of Firm or Individual nagement		Legal Entity lo 549300Z0G14KK	37BDV40	Registered With		Agree (IMA) N0	mer File
Dep 10742 10473 10643 10990	2351 9495	Zazove Associate Voya Investment   Securian Asset M	nagement s, LLC Management Company LLCanagement		549300Z0G14KK3 FCPMTJRVS5D8D3 L1XJE5NM4QE6W3 5URRAMPU5ELNW8	37BDV40 XOSXH56 XS12J24 BAQJB87	SEC SEC SEC		Agree (IMA) N0 N0 N0	mer Filed
Dep 10742 10475 10645 10996 Have	pository Number 23	Zazove Associate Voya Investment   Securian Asset M	nagements, LLC Management Company LLC		549300Z0G14KK; FCPMTJRVS5D8D; L1XJE5NM4QE6W; 5URRAMPU5ELNW8	37BDV40 X0SXH56 XS12J24 BAQJB87	SEC SEC SEC		Agree (IMA) N0 N0 N0	men Filed
Dep 10742 10475 10645 10996 Have	pository Number 23	Zazove Associate Voya Investment   Securian Asset M	nagement s, LLC Management Company LLCanagement		549300Z0G14KK; FCPMTJRVS5D8D; L1XJE5NM4QE6W; 5URRAMPU5ELNW8	37BDV40 X0SXH56 XS12J24 BAQJB87	SEC SEC SEC		Agree (IMA) N0 N0 N0 N0	men Filed
Dep 10742 10475 10645 10996 Have If no,	pository Number 23	Zazove Associate Voya Investment   Securian Asset M irements of the Pu	nagement	of the NAIC In	549300Z0G14KK3 FCPMTJRVS5D8D3 L1XJE5NM4QE6W3 SURRAMPU5ELNW8 vestment Analys	37BDV40 XOSXH56 XS12J24 BAQJB87 sis Office been	SEC		Agree (IMA) N0 N0 N0 N0	mer File
Dep 10747 1047 10649 10990 Have If no,	pository Number 23	Zazove Associate Voya Investment   Securian Asset M  irrements of the Pu  GI securities, the re necessary to perr available.	nagement	of the NAIC In	549300Z0G14KK3 FCPMTJRVS5D8D3 L1XJE5NM4QE6W3 SURRAMPU5ELNW8 vestment Analys	37BDV40 XOSXH56 XS12J24 BAQJB87 sis Office been	SEC		Agree (IMA) N0 N0 N0 N0	mer File
Dep 10742 10479 10649 10990 Have If no, 	pository Number 23	Zazove Associate Voya Investment   Securian Asset M  irrements of the Pu  GI securities, the re necessary to perr available. or is current on all of	nagement	of the NAIC In owing element curity does not payments.	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNWR westment Analys s for each self-cexist or an NAIG	37BDV40 X0SXH56 XS12J24 BAQJB87 sis Office been designated 5GI C CRP credit ra	SEC		Agree (IMA) N0 N0 N0 N0	mer File
Dep 1074; 1047; 1064; 1099; Have If no,  By se	pository Number 23	Zazove Associate Voya Investment   Securian Asset M  irrements of the Pu  irrements of the Pu  irrements of the re necessary to perr available. Irris current on all of an actual expecta	nagement	of the NAIC In owing element curity does not payments.	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNWR westment Analys s for each self-cexist or an NAIG	37BDV40 XOSXH56 XS12J24 BAQJB87 sis Office been designated 5GI C CRP credit ra	SEC	· Yes	Agree (IMA) N0 N0 N0 N0	Mer Filed
Dep	pository Number 23	Zazove Associate Voya Investment   Securian Asset M  irrements of the Pu  irrements of the Pu  irrements of the re necessary to perr available. Irris current on all of an actual expecta y self-designated selections.	nagement	of the NAIC In owing element curity does not payments.	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6 westment Analys s for each self-cexist or an NAIG	37BDV40 XOSXH56 XS12J24 BAQJB87 sis Office been designated 5GI C CRP credit ra	SEC	· Yes	Agree (IMA) NO NO NO S [ X ]	Mer Filed
Dep 1074: 1047: 1064: 1099: 10	pository Number 23	Zazove Associate Voya Investment   Securian Asset M  irrements of the Pu  irrements of the Pu  irrements of the re necessary to perr available. Irris current on all of an actual expects y self-designated selections.  GI securities, the s purchased prior of	nagement	of the NAIC Incoming element curity does not payments.	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6	37BDV40 X0SXH56 XS12J24 BAQJB87 sis Office been designated 5GI C CRP credit ra	SEC	· Yes	Agree (IMA) NO NO NO S [ X ]	Mer Filed
Dep 1074: 1047: 1064: 1099: 10	pository Number 23	Zazove Associate Voya Investment   Securian Asset M  irrements of the Pu   nagement	of the NAIC In owing element curity does not payments. Ontracted interesting the contracted interestin	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6 evestment Analys s for each self-cexist or an NAIG est and principal must of each self-eported for the s RP in its legal ca	37BDV40 X0SXH56 XS12J24 BAQJB87 designated 5GI C CRP credit ra  designated PL security. apacity as a NF	SEC	· Yes	Agree (IMA) NO NO NO S [ X ]	Mer File	
Dep 1074/2 1047/2 1064/2 1099/2 1064/2 1099/	eall the filing required is exceptions:  all the filing required is exceptions:  elf-designating 5Ga. Documentation security is not a considerable in the reporting entite in the reporting entite is exceptions.  The security was a considerable in the reporting entite is exceptions.  The reporting entite is exception in the reporting entite is exception.	Zazove Associate Voya Investment I Securian Asset M  irrements of the Pu   nagement	of the NAIC In owing element curity does not payments. Ontracted interest Designation in by an NAIC Clor examination of PL security w	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6 westment Analys s for each self-cexist or an NAIG est and principal ints of each self-eported for the s RP in its legal ca by state insurar ith the SVO.	37BDV40 X0SXH56 XS12J24 BAQJB87 designated 5GI C CRP credit ra  designated PL security. apacity as a NF nce regulators.	SEC	. Yes	Agree (IMA) NO NO NO S [ X ]	No No	
Dep 1074/2 1047/2 1064/2 1099/2 1064/2 1099/	eall the filing required is exceptions:  all the filing required is exceptions:  elf-designating 5Ga. Documentation security is not a considerable in the reporting entite in the reporting entite is exceptions.  The security was a considerable in the reporting entite is exceptions.  The reporting entite is exception in the reporting entite is exception.	Zazove Associate Voya Investment I Securian Asset M  irrements of the Pu   nagement	of the NAIC In owing element curity does not payments. Ontracted interest Designation in by an NAIC Clor examination of PL security w	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6 westment Analys s for each self-cexist or an NAIG est and principal ints of each self-eported for the s RP in its legal ca by state insurar ith the SVO.	37BDV40 X0SXH56 XS12J24 BAQJB87 designated 5GI C CRP credit ra  designated PL security. apacity as a NF nce regulators.	SEC	. Yes	Agree (IMA) NO NO NO S [ X ]	No No	
Dep 10742 10479 10644 1099 10742 1089 1089 1089 1089 1089 1089 1089 1089	essitory Number 23	Zazove Associate Voya Investment   Securian Asset M  irrements of the Pu   nagement	of the NAIC Incoming element curity does not payments. Intracted interest of the payments of t	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6 westment Analys s for each self-cexist or an NAIG est and principal ints of each self-eported for the s RP in its legal caby state insurar ith the SVO.	37BDV40 X0SXH56 XS12J24 BAQJB87 designated 5GIC CRP credit rate.  designated PL security. apacity as a NF nce regulators.	SEC	. Yes	Agree (IMA) NO NO NO S [ X ]	No No	
Dep 1074: 1047: 1064: 10990: Have If no, By see a b. c. d. Has t By se a. b. c.	pository Number 23	Zazove Associate Voya Investment   Securian Asset M  irrements of the Pu   nagement	of the NAIC In owing element curity does not payments. Ontracted interest of the payments of Designation ruby an NAIC Clor examination e PL security witting entity is ce	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6 svestment Analys exist or an NAIG est and principal ents of each self- eported for the s RP in its legal ca by state insurar ith the SVO.	37BDV40 X0SXH56 XS12J24 BAQJB87 sis Office been designated 5GI C CRP credit ra  I. designated PL security. apacity as a NF nce regulators. wing elements	SEC	. Yes	Agree (IMA) NO NO NO S [ X ]	No No	
Dep 1074: 1047: 1064: 10990	pository Number 23	Zazove Associate Voya Investment   Securian Asset M  Investment   Securian Asset M  Investment	nagement	of the NAIC In owing element curity does not payments. Intracted interest of Designation reby an NAIC Clor examination and PL security witting entity is ce	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6 svestment Analys vestment Analys exist or an NAIG est and principal must of each self- eported for the self- eported for the self- its legal ca by state insurar ith the SVO.  rtifying the follow	37BDV40 X0SXH56 XS12J24 BAQJB87 sis Office been designated 5GI C CRP credit ra  designated PL security. apacity as a Nince regulators. wing elements	SEC	. Yes	Agree (IMA) NO NO NO S [ X ]	No No
Dep 1074; 1047; 1064; 1099; Have If no, ct. b. c. d. Has t By se a. b. c. d. Has t By as FE fu a. b. c. c.	essitory Number 23	Zazove Associate Voya Investment   Securian Asset M  Investment   Securian Asset M  Investment	nagement	of the NAIC In owing element curity does not payments. Intracted interest of Designation reby an NAIC Clor examination and PL security witting entity is ce	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6 svestment Analys vestment Analys exist or an NAIG est and principal must of each self- eported for the self- eported for the self- its legal ca by state insurar ith the SVO.  rtifying the follow	37BDV40 X0SXH56 XS12J24 BAQJB87 sis Office been designated 5GI C CRP credit ra  designated PL security. apacity as a Nince regulators. wing elements	SEC	. Yes	Agree (IMA) NO NO NO S [ X ]	No No
Dep 1074; 1047; 1064; 1099; Have If no, c	essitory Number 23	Zazove Associate Voya Investment   Securian Asset M  Investment   Securian Asset M  Investment	nagement	of the NAIC In  owing element curity does not payments. ontracted intere  Designation re by an NAIC Cl or examination e PL security w  ting entity is ce	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6	37BDV40 X0SXH56 XS12J24 Sis Office been designated 5GIC CRP credit ra  I. designated PL security. apacity as a NF nce regulators. wing elements security. s legal capacity	SEC	. Yes	Agree (IMA) NO NO NO S [ X ]	No No
Dep 1074; 1047; 1064; 10990 Have If no, By see a b. c. d. Has t By se a. b. c. d. Has t d. e.	essitory Number 23	Zazove Associate Voya Investment   Securian Asset M  Investment   Securian Asset M  Investment	nagement	of the NAIC In owing element curity does not payments. Ontracted interest of the payments of t	549300Z0G14KK: FCPMTJRVS5D8D: L1XJE5NM4QE6W: 5URRAMPU5ELNW6 svestment Analys vestment Analys s for each self-cexist or an NAIG est and principal must of each self- eported for the s RP in its legal ca by state insurar ith the SVO. critifying the follor eported for the s NAIC CRP in its	37BDV40 X0SXH56 XS12J24 Sis Office been designated 5GIC CRP credit ra  I. designated PL security. apacity as a NF nce regulators. wing elements security. s legal capacity	SEC	. Yes	Agree (IMA) NO NO NO S [ X ]	No No

## **GENERAL INTERROGATORIES**

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting		per of a pooling	arrangement, di	d the agreemen	t or the reportir	ng entity's partic	ipation change?		Yes [ ] No [ X	[ ] N/A [ ]
2.	part, from any If yes, attach a	ting entity reinsur loss that may oc an explanation.	cur on the risk,	or portion thereo	of, reinsured?					Yes [ ] M	No [ X ]
3.1	Have any of th	ne reporting entity	s primary reins	urance contracts	s been canceled	1?				Yes [ ] N	No [ X ]
3.2		and complete in									
4.1	(see Annual S interest greate	liabilities for unp tatement Instruct or than zero?	tions pertaining	to disclosure of	discounting for o	definition of " ta	bular reserves"	) discounted at	a rate of	Yes [ ] N	No [ X ]
					TOTAL DIS		_			EN DURING PER	
Line	1 e 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	(
5.	Operating Per										
	5.2 A&H cost	containment perc	cent								
	5.3 A&H expe	nse percent excl	uding cost conta	ainment expense	es						
6.1	Do you act as	a custodian for h	nealth savings a	ccounts?						Yes [ ] M	No [ X ]
6.2	If yes, please	provide the amou	unt of custodial	funds held as of	the reporting da	ite			\$		
6.3	Do you act as	an administrator	for health savin	igs accounts?						Yes [ ] N	No [ X ]
6.4	If yes, please p	provide the balar	nce of the funds	administered as	of the reporting	date			\$		
7.	Is the reporting	g entity licensed	or chartered, re	gistered, qualifie	d, eligible or wri	iting business ir	n at least two st	ates?		Yes [ X ] N	No [ ]
7.1		reporting entity?								Yes [ ] M	No [ ]

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - C	Turrent Vear to Date

Showing All New Reinsurers - Current Year to Date  1 2 3 4 5  NAIC DOMINION Name of Reinsurer Dominion Type of Reinsurer  Name of Reinsurer Dominion Type of Reinsurer	6 7 Effective Certified Reinsurer Rating (1 through 6) Certified Reinsure Rating
	(1 through 6) Rating

## **SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

		1	Direct Premiu		y States and Territ Direct Losses Paid (D	Direct Losse	irect Losses Unpaid			
		Active	2	3	4	5	6	7		
		Status	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year		
	States, etc.	(a)	To Date	To Date	To Date	To Date	To Date	To Date		
1.	AlabamaAL	L	68,300	1,041,454	1 , 157 , 743	73,127	2,314,053	132,081		
2.	Alaska AK	N								
3.	Arizona AZ	L								
4.	Arkansas AR	L	(6,027)	359,389	68,725	70,401	238,631	101,355		
5.	CaliforniaCA	N								
6.	Colorado CO	L								
7.	Connecticut CT	L	18,617			95,987				
8.	Delaware DE	L	1,082,641	1,040,011	341,435	385,833				
9.	District of ColumbiaDC	L	141	(272)						
10.	FloridaFL	L	74,741	110,401	288,416	108,351	44 , 127	377,772		
11.	Georgia GA	L						4.291.279		
12.	Hawaii HI	N				·····				
13.	IdahoID	N								
14.	IllinoisIL	L					7,291			
15.	Indiana IN	L						4,393,403		
16.	lowaIA	L	- , ,					4,000,400		
	Kansas KS	L	·	· ·						
17.								376,494		
18.	Kentucky KY			,						
	LouisianaLA	L					,	766,489		
	Maine ME	L					' '	2,688,202		
21.	Maryland MD	L				· ·		1,522,396		
22.	Massachusetts MA	L								
23.	MichiganMI	L			177,055	271,460	432,702	699,384		
24.	Minnesota MN	L		, -						
25.	MississippiMS	L				- , -	, ,	1,358,946		
26.	MissouriMO	L	73,937	82,931	414		11,159	92,607		
27.	Montana MT	L								
28.	NebraskaNE	L								
29.	NevadaNV	L								
30.	New Hampshire NH	L	1,906,285		1,064,353	657,525	2,317,895			
31.	New Jersey NJ	L						14,038,677		
32.	New MexicoNM	L			*	-				
33.	New York NY	L								
34.	North CarolinaNC	L			· ·			3,870,786		
	North DakotaND					·				
35.										
36.	Ohio OH									
37.	Oklahoma OK	L								
38.	Oregon OR	N								
39.	PennsylvaniaPA	L			, ,	, ,	· · ·	47,093,244		
40.	Rhode IslandRI	L	76,457			691				
41.	South Carolina SC	L	1,230,596	1,824,422	811,538	444,623	1,757,072	1,130,840		
42.	South Dakota SD	L								
43.	Tennessee TN	L	255,304	834,119	872,356	433,675	1,958,339	911,896		
44.	Texas TX	L	61,620	46,334	147,804	26,482	625,463	517,389		
45.	Utah UT	L								
46.	Vermont VT	L	2,450,633	1,831,417	1,589,398	801,712	2,558,571	2,006,897		
47.	VirginiaVA					· ·	2.741.758	2,476,007		
48.	WashingtonWA	N				*				
49.	West VirginiaWV	L						61,624		
50.	Wisconsin WI			a	*	-	*			
50. 51.	WyomingWY	N		,						
52.	American Samoa AS									
	Guam GU									
54.	Puerto Rico PR	N								
55.	U.S. Virgin Islands VI	N								
56.	Northern Mariana	N								
	Islands MP									
57.	Canada CAN	N								
58.	Aggregate Other Alien OT	XXX				0 .	0	0		
59.	Totals	XXX	51,577,350	56,218,867	29,852,600	29,055,708	94,824,781	92,687,847		
	DETAILS OF WRITE-INS									
58001.		XXX								
58002.		XXX								
58003.		XXX								
	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		_	_	_	_	_	0		
	above)	XXX	0	0	0	0	0			

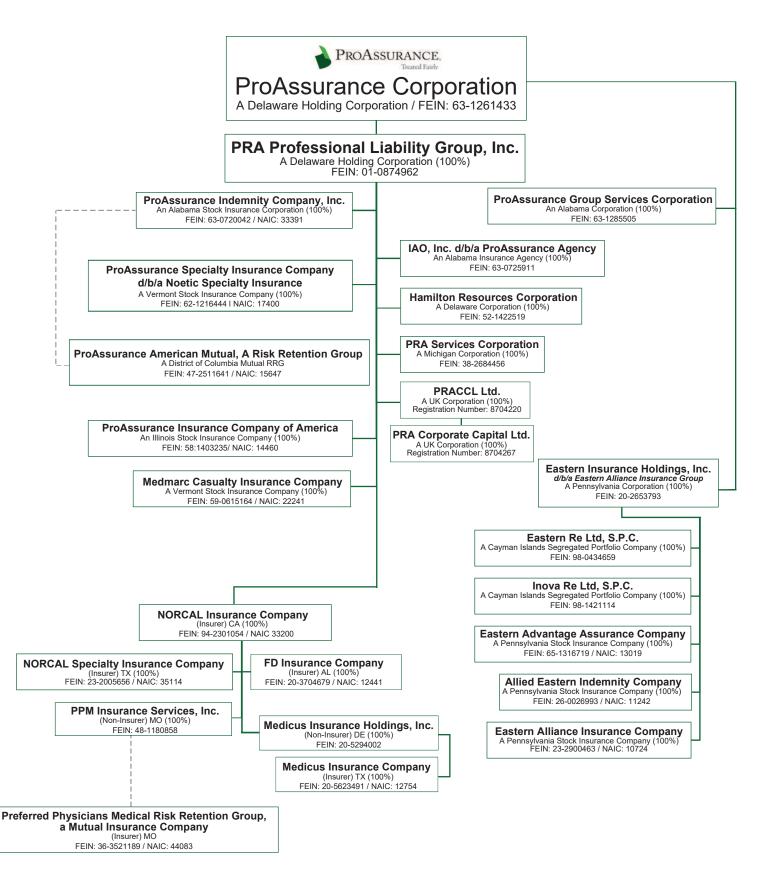
(a

(a) Active Status Counts:	
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG43	4. Q - Qualified - Qualified or accredited reinsurer0
2. R - Registered - Non-domiciled RRGs0	5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	authorized to write surplus lines in the state of domicile 0
(other than their state of domicile - see DSLI)0	6. N - None of the above - Not allowed to write business in the state 14

<sup>10</sup> 

# 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

					<u> </u>										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000	63-1261433		1127703	NYSE	ProAssurance Corporation	DE	UIP	(**************************************	Board of Directors	90		NO	
		00000	01-0874962		-	WOL	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	II		PRA Professional Liability Group, Inc	Ownership.	100.000	ProAssurance Corporation	NO	
. 2698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	AL	1.0	PRA Professional Liability Group, Inc	Ownership	100.000	ProAssurance Corporation	NO	
. 2030	Tronssurance corp droup	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	Owner Strip	100.000	ProAssurance Corporation	NO	2
		00000	63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	NIA		Ownership	100.000		NO	
. 2698	Proassurance corp Group	22241	39-0613164				ProAssurance Specialty Insurance Company	VI	۱۸	PRA Professional Liability Group, Inc	Owner Strip	100.000	ProAssurance Corporation	NO	
. 2698	ProAssurance Corp Group	17400	62-1216444				d/b/a Noetic Specialty Insurance Company	VT	LA	PRA Professional Liability Group, Inc	Ownership	100.000	ProAssurance Corporation	NO	
. 2030	Tronssurance corp droup	00000	52-1422519				Hamilton Resources Corporation	DE	NI A	PRA Professional Liability Group, Inc	Ownership	100.000	ProAssurance Corporation	YES	
		00000	00-0000000				PRACCL Ltd.	GBR		PRA Professional Liability Group, Inc	Ownership	100.000	ProAssurance Corporation	NO	
		00000	00-0000000				PRA Corporate Capital Ltd.	GBR	OTH	PRACCL Ltd.	Owner Strip	100.000	ProAssurance Corporation	NO	4
		00000	20-2653793				Eastern Insurance Holdings, Inc.	Dh	UDP	ProAssurance Corporation	Owner Strip	100.000	ProAssurance Corporation	NO	1
		00000	98-0434659				Eastern Re Ltd. S.P.C.	CYM	UDP	Eastern Insurance Holdings, Inc.	Owner Strip	100.000		NO	
		00000	98-0434659				Inova Re Ltd, S.P.C.	CYM	IA		Ownership	100.000	ProAssurance Corporation	NO	
0000	ProAssurance Corp Group	13019						PA	IA		Ownership	100.000	ProAssurance Corporation	NO	
. 2698			65-1316719				Eastern Advantage Assurance Company	PA	RE	Eastern Insurance Holdings, Inc.	**************************************		ProAssurance Corporation		
	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company		KE	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
. 2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	IA	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	1.4	ProAssurance Indemnity Company, Inc	Management		ProAssurance Corporation	NO	
-	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	IA	PRA Professional Liability Group, Inc	Ownership	100.000	ProAssurance Corporation	NO	
. 2698		35200													2
. 2698	ProAssurance Corp Group	30114	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	NI A	NORCAL Insurance Company	0 m 10 1 0 m p	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	NI A	NORCAL Insurance Company	Ownership		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
2600	Brokesurence Core Craus	44000	36-3521189				Preferred Physicians Medical Risk Retention	MO	1.4	DDM Incurance Convince Inc	Management		Drahamman Caracation	NO	_
. ∠098	ProAssurance Corp Group	44083	ან−ან∠1189				Group, a Mutual Insurance Company	MO	IA	PPM Insurance Services, Inc	managemen t		ProAssurance Corporation	NU	2
												1			

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

# **PART 1 - LOSS EXPERIENCE**

2.1 All 2.2 Mu 2.3 Fe 2.4 Pri 2.5 Pri 3. Fa 4. Hc 5.1 Cc 6. Mc 8. Oc 9.1 Inl: 9.2 Pe 10. Fir 11.1 Me 11.2 Me 11.2 Me 11.2 Ea 13.1 Cc 13.2 Cc 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	litied Lines  lultiple peril crop  ederal flood  rivate crop  rivate flood  armowners multiple peril  omeowners multiple peril (inon-liability portion)  ommercial multiple peril (liability portion)  lortgage guaranty  cean marine  eland marine  et insurance  inancial guaranty  ledical professional liability - occurrence  ledical professional liability - claims-made  arthquake  omprehensive (hospital and medical) individual  omprehensive (hospital and medical) group  redit accident and health  ision only  ental only  isability income				0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2.2 ML 2.3 Fe 2.4 Pri 2.5 Pri 3. Fa 4. Hc 5.1 Cc 6. Mc 8. Oc 9.1 Inl. 9.2 Pe 10. Fir 11.1 Me 11.2 Me 12. Ea 13.1 Cc 13.2 Cc 14. Cn 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	lultiple peril crop ederal flood rivate crop rivate flood armowners multiple peril omeowners multiple peril ommercial multiple peril (inon-liability portion) ommercial multiple peril (liability portion) lortgage guaranty cean marine eland marine et insurance inancial guaranty ledical professional liability - occurrence ledical professional liability - claims-made arthquake omprehensive (hospital and medical) individual omprehensive (hospital and medical) group redit accident and health ision only ental only				
2.3 Fe 2.4 Pri 2.5 Pri 3. Fa 4. Ho 5.1 Co 5.2 Co 6. Mo 8. Oc 9.1 Inli 9.2 Pe 10. Fir 11.1 Me 11.2 Me 11.2 Ea 13.1 Co 13.2 Co 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	ederal flood rivate crop rivate flood armowners multiple peril omeowners multiple peril   ommercial multiple peril   ommercial multiple peril (inon-liability portion) ommercial multiple peril (liability portion) lortgage guaranty   cean marine   land marine   et insurance   inancial guaranty   ledical professional liability - occurrence   ledical professional liability - claims-made   arthquake   omprehensive (hospital and medical) individual   omprehensive (hospital and medical) group   redit accident and health   ision only   ental only				0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2.4 Pri 2.5 Pri 3. Fa 4. Ho 5.1 Co 6. Mo 8. Oc 9.1 Inl: 9.2 Pe 10. Fir 11.1 Me 11.2 Me 11.2 Lea 13.1 Co 13.2 Co 14. Cn 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	rivate crop				0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
2.5 Pri 3. Fa 4. Ho 5.1 Co 6. Mo 8. Oc 9.1 Inl: 9.2 Pe 10. Fir 11.1 Me 11.2 Me 11.2 Lea 13.1 Co 13.2 Co 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	rivate flood			0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
3. Fa 4. Hc 5.1 Cc 6. Mc 8. Oc 9.1 Inl: 9.2 Pe 10. Fir 11.1 Me 11.2 Me 11.2 Lea 13.1 Cc 13.2 Cc 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	armowners multiple peril omeowners multiple peril ommercial multiple peril (non-liability portion) ommercial multiple peril (liability portion) ommercial multiple peril (liability portion) lortgage guaranty cean marine lland marine et insurance inancial guaranty ledical professional liability - occurrence ledical professional liability - claims-made arthquake omprehensive (hospital and medical) individual omprehensive (hospital and medical) group redit accident and health lision only ental only				
4. Ho 5.1 Co 5.2 Co 6. Mo 8. Oc 9.1 Inl. 9.2 Pe 10. Fir 11.1 Me 11.2 Me 12. Ea 13.1 Co 13.2 Co 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	omeowners multiple peril			0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
5.1 Cc 5.2 Cc 6. Mc 8. Oc 9.1 Inl: 9.2 Pe 10. Fir 11.1 Me 11.2 Me 13.1 Cc 13.2 Cc 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	ommercial multiple peril (non-liability portion) ommercial multiple peril (liability portion) lortgage guaranty cean marine lland marine et insurance inancial guaranty ledical professional liability - occurrence ledical professional liability - claims-made arthquake omprehensive (hospital and medical) individual omprehensive (hospital and medical) group redit accident and health ision only ental only				
5.2 Cc 6. Mc 8. Oc 9.1 Inli 9.2 Pe 10. Fir 11.1 Me 11.2 Me 12. Ea 13.1 Cc 13.2 Cc 14. Cn 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	ommercial multiple peril (liability portion) lortgage guaranty cean marine lland marine et insurance inancial guaranty ledical professional liability - occurrence ledical professional liability - claims-made arthquake omprehensive (hospital and medical) individual omprehensive (hospital and medical) group redit accident and health ision only ental only				0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
6. Mc 8. Oc 9.1 Inl: 9.2 Pe 10. Fir 11.1 Me 11.2 Mc 13.1 Cc 13.2 Cc 14. Cn 15.1 Vis 15.2 De 15.3 Dis 15.4 Mc	lortgage guaranty				
8. Oc. 9.1 Inl. 9.2 Per 10. Fir 11.1 Me 11.2 Me 12. Ear 13.1 Cc 13.2 Cc 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	cean marine land marine et insurance inancial guaranty ledical professional liability - occurrence ledical professional liability - claims-made arthquake omprehensive (hospital and medical) individual omprehensive (hospital and medical) group redit accident and health ision only ental only			0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
8. Oc. 9.1 Inl. 9.2 Per 10. Fir 11.1 Me 11.2 Me 12. Ear 13.1 Cc 13.2 Cc 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	cean marine land marine et insurance inancial guaranty ledical professional liability - occurrence ledical professional liability - claims-made arthquake omprehensive (hospital and medical) individual omprehensive (hospital and medical) group redit accident and health ision only ental only			0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
9.2 Pe 10. Fir 11.1 Me 11.2 Me 12. Ea 13.1 Cc 13.2 Cc 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	et insurance			0.0 0.0 0.0 0.0 0.0 0.0 0.0	
10. Fir 11.1 Me 11.2 Me 12. Ea 13.1 Cc 13.2 Cc 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	inancial guaranty			0.0 0.0 0.0 0.0 0.0 0.0	
10. Fir 11.1 Me 11.2 Me 12. Ea 13.1 Cc 13.2 Cc 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	inancial guaranty			0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
11.1 Me 11.2 Me 12. Ea 13.1 Cc 13.2 Cc 14. Cn 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	ledical professional liability - occurrence ledical professional liability - claims-made arthquake omprehensive (hospital and medical) individual omprehensive (hospital and medical) group redit accident and health ision only ental only			0.0 0.0 0.0 0.0 0.0	
11.2 Me 12. Ea 13.1 Cc 13.2 Cc 14. Cn 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	ledical professional liability - claims-made arthquake omprehensive (hospital and medical) individual omprehensive (hospital and medical) group redit accident and health ision only ental only				
12. Ea 13.1 Cc 13.2 Cc 14. Cn 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	arthquake			0.0	0.0 0.0 0.0
13.1 Cc 13.2 Cc 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	omprehensive (hospital and medical) individual			0.0	0.0
13.2 Co 14. Cr 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	omprehensive (hospital and medical) groupredit accident and healthision onlyental only			0.0	0.0
14. Cri 15.1 Vis 15.2 De 15.3 Dis 15.4 Me	redit accident and health				
15.1 Vis 15.2 De 15.3 Dis 15.4 Me	ision onlyental only				0.0
15.2 De 15.3 Dis 15.4 Me	ental only			0.0	0.0
15.3 Dis	•				0.0
15.4 Me	isability income				0.0
	ladiana avanlanant				
	ledicare supplement				
	ledicaid Title XIX			0.0	0.0
	ledicare Title XVIII			0.0	0.0
	ong-term care			0.0	0.0
	ederal employees health benefits plan				0.0
	ther health				0.0
	/orkers' compensation		30,696,895		58.7
	ther liability - occurrence				0.0
	ther liability - claims-made				0.0
17.3 Ex	xcess workers' compensation			0.0	0.0
	roducts liability - occurrence				0.0
18.2 Pro	roducts liability - claims-made			0.0	0.0
19.1 Pri	rivate passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Ot	ther private passenger auto liability			0.0	0.0
19.3 Co	ommercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Ot	ther commercial auto liability			0.0	0.0
21.1 Pri	rivate passenger auto physical damage			0.0	0.0
21.2 Co	ommercial auto physical damage			0.0	0.0
22. Air	ircraft (all perils)			0.0	0.0
23. Fig	delity			0.0	0.0
24. Su	urety			0.0	0.0
	urglary and theft				0.0
	oiler and machinery				0.0
	redit				0.0
	ternational				0.0
	/arranty				0.0
	einsurance - Nonproportional Assumed Property				
	einsurance - Nonproportional Assumed Liability				
	einsurance - Nonproportional Assumed Financial Lines				
			0	0.0	0.0
•	ggregate write-ins for other lines of business		-		
	otals	47,599,063	30,696,895	64.5	58.6
	ETAILS OF WRITE-INS				
3498. Su	ummary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0

## PART 2 - DIRECT PREMIUMS WRITTEN

		1	2	3
	Line of Business	Current Quarter	Current Year to Date	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			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.				
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only	_		
15.2	Dental only	_		
15.3	•			
15.4				
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
4= 0		Δ.		
15.9	Other health			
16.	Workers' compensation	21,079,997	51,487,122	56,109,403
16. 17.1	Workers' compensation  Other liability - occurrence	21,079,997 47,836	51,487,122 90,227	56,109,403 109,464
16. 17.1 17.2	Workers' compensation  Other liability - occurrence  Other liability - claims-made	21,079,99747,8360	51,487,12290,227	56,109,403
16. 17.1 17.2 17.3	Workers' compensation  Other liability - occurrence  Other liability - claims-made  Excess workers' compensation	21,079,997 47,836 0	51,487,12290,227	56,109,403 109,464
16. 17.1 17.2 17.3 18.1	Workers' compensation Other liability - occurrence Other liability - claims-made  Excess workers' compensation Products liability - occurrence	21,079,997 47,836 0 0		56,109,403 109,464
16. 17.1 17.2 17.3 18.1 18.2	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made	21,079,997 47,836 0 0 0	90,227	
16. 17.1 17.2 17.3 18.1 18.2	Workers' compensation  Other liability - occurrence  Other liability - claims-made  Excess workers' compensation  Products liability - occurrence  Products liability - claims-made  Private passenger auto no-fault (personal injury protection)		90,227	
16. 17.1 17.2 17.3 18.1 18.2 19.1	Workers' compensation  Other liability - occurrence  Other liability - claims-made  Excess workers' compensation  Products liability - occurrence  Products liability - claims-made  Private passenger auto no-fault (personal injury protection)  Other private passenger auto liability		90,227	
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection)		90,227	
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4	Workers' compensation  Other liability - occurrence  Other liability - claims-made  Excess workers' compensation  Products liability - occurrence  Products liability - claims-made  Private passenger auto no-fault (personal injury protection)  Other private passenger auto liability  Commercial auto no-fault (personal injury protection)  Other commercial auto liability			
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1	Workers' compensation  Other liability - occurrence  Other liability - claims-made  Excess workers' compensation  Products liability - occurrence  Products liability - claims-made  Private passenger auto no-fault (personal injury protection)  Other private passenger auto liability  Commercial auto no-fault (personal injury protection)  Other commercial auto liability  Private passenger auto physical damage		51,487,122	
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage		51,487,122	
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils)		51,487,122	
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity		90,227	
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety			
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft		51,487,122	
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery		51,487,122	
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit		51,487,122	
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International			
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29. 30.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International			
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29. 30. 31.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International Warranty Reinsurance - Nonproportional Assumed Property	21,079,997		
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29. 30. 31. 32.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International Warranty Reinsurance - Nonproportional Assumed Property Reinsurance - Nonproportional Assumed Liability	21,079,997		
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29. 30. 31. 32. 33.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International Warranty Reinsurance - Nonproportional Assumed Property Reinsurance - Nonproportional Assumed Financial Lines	21,079,997		
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29. 30. 31. 32. 33. 34.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International Warranty Reinsurance - Nonproportional Assumed Property Reinsurance - Nonproportional Assumed Financial Lines Aggregate write-ins for other lines of business	21,079,997 47,836		
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29. 30. 31. 32. 33.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International Warranty Reinsurance - Nonproportional Assumed Property Reinsurance - Nonproportional Assumed Financial Lines Aggregate write-ins for other lines of business Totals	21,079,997		
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made  Excess workers' compensation Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International Warranty Reinsurance - Nonproportional Assumed Property Reinsurance - Nonproportional Assumed Financial Lines Aggregate write-ins for other lines of business Totals  DETAILS OF WRITE-INS	21,079,997		
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International Warranty Reinsurance - Nonproportional Assumed Property Reinsurance - Nonproportional Assumed Financial Lines Aggregate write-ins for other lines of business Totals	21,079,997 47,836		
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International Warranty Reinsurance - Nonproportional Assumed Property Reinsurance - Nonproportional Assumed Financial Lines Aggregate write-ins for other lines of business Totals  DETAILS OF WRITE-INS	21,079,997		
16. 17.1 17.2 17.3 18.1 18.2 19.1 19.2 19.3 19.4 21.1 21.2 22. 23. 24. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35.	Workers' compensation Other liability - occurrence Other liability - claims-made Excess workers' compensation Products liability - occurrence Products liability - claims-made  Excess workers' compensation Products liability - claims-made Private passenger auto no-fault (personal injury protection) Other private passenger auto liability Commercial auto no-fault (personal injury protection) Other commercial auto liability Private passenger auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery Credit International Warranty Reinsurance - Nonproportional Assumed Property Reinsurance - Nonproportional Assumed Financial Lines Aggregate write-ins for other lines of business Totals  DETAILS OF WRITE-INS	21,079,997		

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
											Prior Year-End	Prior Year-End	
							000.	Q.S. Date Known			Known Case Loss	IBNR Loss and	Prior Year-End
			Total Prior	2025 Loop and	2025 Loss and LAE Payments on		Q.S. Date Known	Case Loss and			and LAE Reserves Developed	LAE Reserves	Total Loss and LAE Reserve
		Prior Year-	Year-End Loss	2025 Loss and LAE Payments on	Claims	Total 2025 Loss	Case Loss and LAE Reserves on	LAE Reserves on Claims Reported		Total Q.S. Loss	(Savings)/	Developed (Savings)/	Developed
Years in Which	Prior Year-End	End IBNR	and LAE	Claims Reported	Unreported	and LAE	Claims Reported	or Reopened	Q.S. Date IBNR	and LAE	Deficiency	Deficiency	(Savings)/
Losses	Known Case Loss	Loss and LAE	Reserves	as of Prior	as of Prior	Payments	and Open as of	Subsequent to	Loss and LAE	Reserves	(Cols.4+7	(Cols. 5+8+9	Deficiency
Occurred	and LAE Reserves		(Cols. 1+2)	Year-End	Year-End	(Cols. 4+5)	Prior Year End	Prior Year End	Reserves	(Cols.7+8+9)	minus Col. 1)	minus Col. 2)	(Cols. 11+12)
1. 2022 + Prior	29 , 194	525	29,719	6,013		6,013	16,267		6,699	22,966	(6,914)	6, 174	(740)
2. 2023	16,685	5,181	21,866	6, 193		6 , 193	11,602		4,071	15,673	1,110	(1,110)	0
3. Subtotals 2023 + Prior	45,879	5,706	51,585	12,206	0	12,206	27,869	0	10,770	38,639	(5,804)	5,064	(740)
4. 2024	30,470	29 , 156	59,626	20,514		20,514	23,698		15,414	39,112	13,742	(13,742)	0
5. Subtotals 2024 + Prior	76,349	34,862	111,211	32,720	0	32,720	51,567	0	26 , 184	77,751	7,938	(8,678)	(740)
6. 2025	XXX	XXX	XXX	XXX	8,361	8,361	XXX	15 , 155	21,874	37,029	XXX	XXX	XXX
7. Totals	76,349	34,862	111,211	32,720	8,361	41,081	51,567	15,155	48,058	114,780	7,938	(8,678)	(740)
8. Prior Year-End Surplus											Col. 11, Line 7	Col. 12, Line 7	Col. 13, Line 7
As Regards	00 507										As % of Col. 1	As % of Col. 2	As % of Col. 3
Policyholders	69,567										Line 7	Line 7	Line 7
											1. 10.4	2. (24.9)	3. (0.7)
													0 1 10 11 -

Col. 13, Line 7 As a % of Col. 1 Line 8 4. (1.1)

# 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.

	<u>-</u>	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]	
2.	Supplement A to Schedule T [Document Identifier 455]	
3.	Medicare Part D Coverage Supplement [Document Identifier 365]	
4.	Director and Officer Supplement [Document Identifier 505]	

# **OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25										
			Current Statement Date							
		1	2	3	December 31					
				Net Admitted Assets	Prior Year Net					
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets					
2504.	Miscellaneous Receivables	47,051	16,767	30,284	281,393					
2505.	Intangible Asset	882,008	882,008	0	0					
2597.	Summary of remaining write-ins for Line 25 from overflow page	929,059	898,775	30,284	281,393					

## **SCHEDULE A - VERIFICATION**

Real Estate

		1	2
			Prior Year Ended
		Year to Date	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 rying		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

## **SCHEDULE B - VERIFICATION**

Mortgage Loans

	Mortgage Loans		
		1	2
			Prior Year Ended
		Year to Date	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 in the est plant and military dees		
9.	Total foreign exchange change in book value/recorded investment executed accrued a terest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

## **SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
	-	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	27,478,257	28,952,836
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.1 Actual cost at time of acquisition	151,645	2,146,451
3.	Capitalized deferred interest and other		
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease)	262,732	1,420,830
6.	Total gain (loss) on disposals		0
7.	Total gain (loss) on disposals	118,694	5,041,860
8.	Deduct amortization of premium, depreciation and proportional amortization		0
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other than temporary impairment recognized		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	27,773,940	27,478,257
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	27,773,940	27,478,257

## **SCHEDULE D - VERIFICATION**

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	162,464,389	160,090,425
2.	Cost of bonds and stocks acquired	14,588,415	67,667,630
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)	1,170,233	699,025
5.	Total gain (loss) on disposals	(245,089)	638 , 136
6.	Deduct consideration for bonds and stocks disposed of	20,053,663	66,831,034
7.	Deduct amortization of premium	52,704	265,938
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	54,963	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	11,289	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	158,052,907	162,464,389
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	158,052,907	162,464,389

## **SCHEDULE D - PART 1B**

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

NAIC Designation	Burning the Current Quarter to  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)		171,925	2,420,052	(977,060)	46,975,462	43,750,275	0	47,243,310
2. NAIC 2 (a)		1,392,434	1,404,384	77,567		33,421,281	0	34,938,409
3. NAIC 3 (a)	1,540,566	935 , 368	935,368	928,980	1,540,566	2,469,546	0	900,000
4. NAIC 4 (a)	367,596	0	368,847	1,251	367,596	0	0	371,776
5. NAIC 5 (a)		0	10,233	0	10,233	0	0	27,347
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	82,249,521	2,499,727	5,138,884	30,738	82,249,521	79,641,102	0	83,480,842
ASSET-BACKED SECURITIES (ABS)  8. NAIC 1	75, 191, 178	2,712,769	7,526,826	39,007	75, 191, 178	70,416,128	0	72,392,741
9. NAIC 2	4,238,002	300,000	281,958	11,493	4,238,002	4,267,537	0	3,459,592
10. NAIC 3	0	106,563		(68)	0	106,495	0	334,901
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0			0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	79,429,180	3,119,332	7,808,784	50,432	79,429,180	74,790,160	0	76,187,234
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0		0
16. NAIC 2	0	0			0	0	0	0
17. NAIC 3						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	161,678,701	5,619,059	12,947,668	81,170	161,678,701	154,431,262	0	159,668,076

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

## **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
770999999 Totals	0	XXX	0	0	0

## **SCHEDULE DA - VERIFICATION**

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	(1)
2.	Cost of short-term investments acquired		
3.	Accrual of discount	0	17,207
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	0	1,398,763
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

# Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

## NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE** 

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE** 

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

NONE

# **SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	(Odon Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	8,561,837	21,225,999
2.	Cost of cash equivalents acquired	15,697,725	8,561,835
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	8,561,835	21,225,997
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)	15,697,727	8,561,837
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	15,697,727	8,561,837

# Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **N O N E** 

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made **N O N E** 

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

NONE

## **SCHEDULE BA - PART 2**

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4	1	NAIC							
					Designation, NAIC							
					Designation							
					Modifier							
					and							
					SVO						Commitment	
					Admini-	Date	Type	Actual Cost	Additional		for	
CUSIP				Name of Vendor	strative	Originally	and	at Time of	Investment Made	_ Amount of		Percentage of
Identification	Name or Description	City	State	or General Partner	Symbol	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
		SOUDERTON		INCITE CAPITAL MANAGEMENT LLC		11/03/2023			26,768		4,765,113	10.051
	ests in Joint Ventures, Partnerships or Limited Liability C	Companies (Including Non-Reg	istered Private	Funds) - Other - Unaffiliated				0	26,768	0	4,765,113	XXX
6899999. Total	- Unaffiliated							0	26,768	0	4,765,113	XXX
6999999. Total	- Affiliated							0	0	0	0	XXX
							.					
							.					
7099999 - Total	s							0	26,768	0	4,765,113	XXX

# **SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8				usted Carry			15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other		Change in	Foreign	Carrying					
							Value		Year's	Than	Capital-	Book/	Exchange	Value		Foreign			
							Less	Unrealized	(Depre-	Temporary		Adjusted	Change in	Less		Exchange			
							Encum-	Valuation	ciation) or	Impair-	Deferred	Carrying	Book/	Encum-		Gain	Realized	Total	
					Date		brances,	Increase/	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP				Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on	(Loss) on	(Loss) on	ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	crease)	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal	Disposal	Disposal	Income
000000-00-0 H	HARBERT SENIOR HOUSING FUND I LP	BIRMINGHAM	AL		01/04/2021	06/26/2025	118,694					0		118,694	118,694			0	
2199999. Inter	rests in Joint Ventures, Partnerships	or Limited Liability Comp	anies (Includin	g Non-Registered Private Funds)	- Real Estate	- Unaffiliated	118,694	0	0	0	0	0	0	118,694	118,694	0	0	0	0
6899999. Tota	al - Unaffiliated						118,694	0	0	0	0	0	0	118,694	118,694	0	0	0	0
6999999. Tota	al - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Tota	als			·		_	118,694	0	0	0	0	0	0	118,694	118,694	0	0	0	0

# **SCHEDULE D - PART 3**

		Show All Long-Terr	m Bonds and Stock Acquired During the Current Qu	ıarter				
1	2	3	4	5	6	7	8	9
•	<del>-</del>		·			·	· ·	NAIC
								Designation,
								NAIC
								Designation
								Modifier
								and
								SVO
				Number of			Paid for Accrued	Admini-
CUSIP		Date		Shares of			Interest and	strative
Identification	Description	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
91282C-NA-5 L				Slock	127,720	130.000		1.A
	ubtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt fro		NNE I O		127,720	130.000	212	
	ubtotal - Issuer Credit Obligations - 0.5. Government Obligations (Exempt IIO CRESCENT DIRECT LENDING 111 NOTE					88.614		
	FOX CORPORATION		IIO.		1.053.480			2.B PL 2.B FE
	IVORYTON OPPORTUNITY RATED FEEDER NOTE							1.G PL
	LENNAR CORPORATION	05/01/2025 DTHECT			250.340	44,205	٥٥	2.B FE
	WARNERMEDIA HOLDINGS INC.	06/30/2025 EXCHANGE OFFER			935.368		11 924	3.A Z
	ubtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)	00/00/2020   LAGINNUL UFFEN			2.372.007	2.382.819	13.810	****
					, , ,	, , , ,		
	otal - Issuer Credit Obligations (Unaffiliated)				2,499,727	2,512,819	14,022	
	otal - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997. To	otal - Issuer Credit Obligations - Part 3				2,499,727	2,512,819	14,022	XXX
0509999998. To	otal - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999. To	otal - Issuer Credit Obligations				2,499,727	2.512.819	14.022	XXX
35564K-XA-2 F	FSTACR 22DNA4 M2 SUB FLT	04/17/2025 BANK AMERICA				100,000	719	3.A FE
35564N-EC-3 F	FSTACR 24HQA2 M2 MEZZ FLT	05/01/2025 BANK AMERICA			300,000	300,000		2.C FE
1039999999. St	ubtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating	- Agency Residential Mortgage-Bacl	ked Securities - Not/Partially Guaranteed (Not Exempt from	RBC)	406.563	400.000	1.078	XXX
126384-AW-6 (	CSMC 072 310 SR FIX	05/01/2025 INT CAPITALIZATION			0	0	0	1.A FM
46593N-AJ-4	JPMT 252 A5A	04/15/2025 J.P. MORGAN				100.000		1.A FE
	JPMT 253 A1C FIX	04/15/2025 J.P. MORGAN			499,997	500,000	2,271	1.A FE
	JPMT 25CCM2 A4A SEQ FIX	04/23/2025 J.P. MORGAN			1,119,503			1.A FE
	MSRNT 201 A2A FIX	04/30/2025 CITIGROUP GLOBAL MA			270,076	327,489		1.A
1059999999. St	ubtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating				1,985,654	2,052,489	7,484	,,,,
	ARECNIT 241ND2 A SR SEQ FLT				174,563	175,000		1.A FE
	BX 2024-MF A				154,083		149	
	SREITC 21MFP2 B SR SEQ FLT	04/03/2025 J.P. MORGAN			148,828	150,000		1.C FE
	ubtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating				477,474	479,955	784	
	MFR 24FL15 A FLT BANK LOANS					100,000	100	1.A FE
	ubtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating				99,969	100,000	100	
	AQUA FINANCE TRUST 2025-A				149,672	150,000	0	1.A FE
1119999999. St	ubtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating	- Other Financial Asset-Backed Sec	curities - Self-Liquidating (Unaffiliated)		149,672	150,000	0	XXX
1889999999. To	otal - Asset-Backed Securities (Unaffiliated)		7		3.119.332	3, 182, 444	9,446	XXX
	otal - Asset-Backed Securities (Affiliated)				0	0,112,111	0	XXX
	otal - Asset-Backed Securities - Part 3				3,119,332	3, 182, 444	9.446	
	otal - Asset-Backed Securities - Part 5				XXX	XXX	XXX 3,440	XXX
	otal - Asset-Backed Securities				3,119,332	3, 182, 444	9,446	
	otal - Issuer Credit Obligations and Asset-Backed Securities				5,619,059	5,695,263	23,468	
	otal - Preferred Stocks - Part 3				0	XXX	0	XXX
	otal - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
	otal - Preferred Stocks				0	XXX	0	,,,,,
5989999997. To	otal - Common Stocks - Part 3			-	0	XXX	0	XXX
5989999998. To	otal - Common Stocks - Part 5	-			XXX	XXX	XXX	XXX
	otal - Common Stocks				0	XXX	0	XXX
	otal - Preferred and Common Stocks				0	XXX	0	XXX
6009999999 - To					5,619,059	XXX	23.468	
00099999999999	ulais				5,019,059	^^^	23,468	^^^

# **SCHEDULE D - PART 4**

				Show All Lo	na-Term Bo	onds and Stoc	k Sold. Red	leemed or C	Otherwise	Disposed o	of Durina th	he Current Quarter							
1	2	3	4	5	6	7	8	9				Carrying Value	15	16	17	18	19	20	21
· ·	_	Ŭ	·	Ŭ	Ŭ	'	ŭ	Ü	10	11	12	13 14	1 "	10		10	10		NAIC
									10		12	10 14							Desig-
																			nation.
																			NAIC
												T-1-1							
												Total Total					D		Desig-
											Current	Change in Foreign					Bond		nation
											Year's	Book/ Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than	Adjusted   Change in	Adjusted	Foreign			Stock	Stated	and
								Book/	Unrealized	Year's	Temporary	Carrying Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(10 + 11 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	` 12) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
91282C-EU-1	US TREASURY	. 06/15/2025 .	MATURITY		120,000	120,000 .	118,223	119,725	0	275	0		120,000	0	0	0	1,725	. 06/15/2025 .	. 1.A
001999999	99. Subtotal - Issuer Credit Obligations	- U.S. Gov	ernment Obligations (Exer	npt from															
RBC)			3		120.000	120.000	118.223	119.725	0	275	0	275 0	120.000	0	0	0	1.725	XXX	XXX
	STATE OF CALIFORNIA	. 04/01/2025 .	MATURITY		750,000		755,580	750,223	0		0		750,000	0	0	0	12,656	. 04/01/2025 .	
	99. Subtotal - Issuer Credit Obligations			ons (Direct			,	. ,		,==,		, .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			,		
and Guar			and the second second	. ,	750.000	750.000	755.580	750.223	n	(223)	0	(223) 0	750.000	0	n	0	12.656	XXX	XXX
	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY	. 06/01/2025 .	PAY DOWN		15,641	15,641	15,641	15,641	0	,		1 7	15,641	,	0	0	323	. 12/01/2033 .	
	99. Subtotal - Issuer Credit Obligations			s	15.641	15.641	15.641	15.641	n	0		0 0	15.641	0	n	0	323	XXX	XXX
	BANK OF AMERICA CORPORATION	. 05/13/2025 .	BARCLAYS AMERICAN	-	1.002.000	1,000,000	1,000,000	1,000,000	0		-	0	1.000.000	,	2.000	2.000	41.487	. 01/20/2027 .	. 1.E FE
	BROWN-FORMAN CORPORATION	. 04/15/2025 .	MATURITY		500.000	500.000	498.680		0	60	0	600	500.000	0	0	0		. 04/15/2025 .	. 1.G FE
225740-AA-7	CRESCENT DIRECT LENDING III NOTE	. 06/20/2025 .	DIRECT		63,061	63,061	63,061	63,061	0	0	0	00	63,061	0	0	0	1,018		. 2.B PL
	CUTERA INC.	. 05/01/2025 .	EXCHANGE OFFER		17,416	270,000 .	175,535	27,347	37,849	0	54,963	(17, 114)0	10,233	0	7, 183	7, 183	0	. 06/01/2028 .	. 5.C
	FOX CORPORATION	. 05/13/2025 .	MORGAN STANLEY		1,058,980	1,000,000 .	1,053,480	0	0	(284)	0	(284)0	1,053,196	0	5,784	5,784	5,597	. 10/13/2033 .	. 2.B FE
	MISS SBIC NT SER 2019	. 06/20/2025 .	PAYDOWN		34,410	34,410 .	34,410	34,410	0	0	0	00	34,410	0	0	0			. 1.A FE
62877C-AA-1	NAC AVIATION 29 DESIGNATED ACTIVITY COMP PINEBRIDGE PRIVATE CREDIT II NOTE	. 05/07/2025 . . 06/06/2025 .	CALLED AT 100		384,026	384,026285,009	336,065	364,503	0	4,343	0	4,3430	368,847	0	15, 179	15,179	6,429	. 06/30/2026 . . 09/30/2033 .	
	WARNERMEDIA HOLDINGS INC.		EXCHANGE OFFER		935,009	1.000.000	917,390	927.745		7.624		7.6240	935.368					. 09/30/2033 .	
	99. Subtotal - Issuer Credit Obligations				4.280.270	4,536,506	4.363.630	3.202.015	37.849	11.743	54.963	· · · · · · · · · · · · · · · · · · ·	4.250.124	0	30.146	30,146	124.583	XXX	XXX
	CVS LEASE BACKED PASS THROUGH CERT			1	3, 118	3,118		3,202,013	0		. ,	1 - 7 - 7	4,230,124			0	50	. 11/10/2041 .	
	99. Subtotal - Issuer Credit Obligations				, 110													. 11/10/2041 .	2.0
	nent Corps, Closed End Funds & REIT			Dusiness	3,118	3,118	3,118	3,118	0	0	0	0 0	3, 118	0	0	0	50	XXX	XXX
	99. Total - Issuer Credit Obligations (U		ited)			5,425,265	5,256,192	4,090,722	37.849		54,963		5, 138, 883		00 440	30,146	139.337	XXX	XXX
					5, 169, 029								5,138,883					XXX	XXX
	99. Total - Issuer Credit Obligations (A				0	0	0	0	0	0				0		0	0		
	97. Total - Issuer Credit Obligations - F				5, 169, 029	5,425,265	5,256,192	4,090,722	37,849	11,795	54,963	(5,319) 0	5, 138, 883	0	**,	30,146	139,337	XXX	XXX
	98. Total - Issuer Credit Obligations - F	Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	99. Total - Issuer Credit Obligations		T		5, 169, 029	5,425,265	5,256,192	4,090,722	37,849				5, 138, 883	0	30,146	30,146	139,337	XXX	XXX
	G2J0 MA9574 5.000 10/20/39	. 00/01/2020 .	PAY DOWN		51,533	51,533 .	50,727	50,777	0	756	0		51,533		0	0	1,186	. 10/20/2039 .	
		. 04/01/2025 .		1 - 12	199	199 .	212	199	0	0	0	00	199	0	0		2	. 10/20/2040 .	. 1.A
	99. Subtotal - Asset-Backed Securities			dating -					_						_	_		100/	2004
	Residential Mortgage-Backed Securitie			1	51,732 3,272	51,732 3.272	50,939	50,976	0	. 00	0	756 0	51,732	0	0	0	1,188	XXX . 02/16/2062 .	XXX
	GN 2023 AC SEQ FIX	. 06/01/2025 .			3,2/2	3,2/2	3,293	3,283	0	(11)	0	0	3,2/2	0		0 .	33	. 02/16/2062 .	1.A
	99. Subtotal - Asset-Backed Securities			ating -					_						_	_		100/	2004
	Commercial Mortgage-Backed Securitie			ı	3,272	3,272	3,293	3,283	0	(11)	_	(11) 0	3,272	0	0	0	33	XXX	XXX
	FGCI G14193 4.000 07/01/26	. 06/01/2025 . . 06/01/2025 .	PAY DOWN		648 8.972	648 . 8.972 .	677 9.184		0	(5)		(5)0	648 8.972	0	0	0	11	. 07/01/2026 . . 03/01/2032 .	1.A
	FGCI G16318 3.500 03/01/32		PAY DOWN							(110)		(110)					191	. 10/01/2032 .	1.A
	FGCI G16447 3.500 09/01/32	. 06/01/2025 .	PAY DOWN		8,939		9,137	9.037	0	(97)		(97)0	8.939	0	0	0	128	. 09/01/2032 .	1.A
	FGCI G18369 3.500 12/01/25	. 06/01/2025 .	PAY DOWN		932	932	947	933	0	(1)		(1)0	932	0	0	0	14	. 12/01/2025 .	. 1.A
3128MM-NP-4	FGCI G18397 4.000 07/01/26	. 06/01/2025 .	PAY DOWN		967	967 .	1,010	974	0	(7)		0	967	0	0	0	15	. 07/01/2026 .	. 1.A
3128PS-TE-7	FGCI J13249 3.500 10/01/25	. 06/01/2025 .	PAY DOWN		682	682 .	706	684	0	(2)		(2)0	682	0	0	0	10	. 10/01/2025 .	. 1.A
3128PT-AR-6	FGCI J13616 3.500 11/01/25	. 06/01/2025 .	PAY DOWN		601	601 .	611	602	0	(1)		0	601	0	0	0  -	9	. 11/01/2025 .	1.A
3128PT-A7-0 3128PV-AH-3	FGCI J13630 3.500 11/01/25	. 06/01/2025 . . 06/01/2025 .	PAY DOWN		544 815	544 .	552 845	544	0	(1)		(1)0	544	0	0	0  -		. 11/01/2025 . . 05/01/2026 .	1.A
	FGC1 J15408 4.000 05/01/26	. 06/01/2025 .	PAY DOWN		10,997			11,086		(4)		(4)0	10.997			u	113	. 05/01/2026 . . 10/01/2027 .	. 1.A . 1.A
	FGLMC C09013 3.000 09/01/42	. 06/01/2025 .	PAY DOWN		4.553		4.672	4,621		(68)			4.553			0	59	. 09/01/2042 .	1.A
	FGLMC G08497 3.000 06/01/42	. 06/01/2025 .	PAY DOWN		412	412	421	419	0	(6)		(6)0	412	0	0	0	5	. 06/01/2042 .	1.A
3128MJ-ZD-5	FGLMC G08739 4.000 12/01/46	. 06/01/2025 .	PAY DOWN		9,339	9,339	9,810	9,792	0	(453)	0	(453)	9,339	0	0	0	166	. 12/01/2046 .	. 1.A
	FGLMC G08771 4.000 07/01/47	. 06/01/2025 .	PAY DOWN		2,978	2,978 .	3, 143	3, 131	0	(153)		0	2,978	0	0	0	50	. 07/01/2047 .	. 1.A
	FGLMC Q10575 3.000 09/01/42		PAY DOWN		2,726	2,726 .		2,807	0	(81)			2,726	0	0	0	34	. 09/01/2042 .	
13132HL-Z9-7	FGLMC Q10768 3.000 09/01/42	. 06/01/2025 .	PAY DOWN	L	816	816	850	836	. 0	(20)	. 0		816	. 0	. 0	0	10	. 09/01/2042 .	. I 1. A

# **SCHEDULE D - PART 4**

				Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	deemed or 0	Otherwise	Disposed of	of During tl	he Current (	Quarter							
1	2	3	4	5	6	7	8	9	C	hange In Boo	ok/Adjusted	Carrying Valu	ıe	15	16	17	18	19	20	21
									10	11	12	13	14							NAIC
																				Desig-
																				nation,
																				NAIC
												Total	Total							Desig-
											Current	Change in	Foreign					Bond		nation
											Year's		Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than			Adjusted	Foreign			Stock	Stated	and
									l lana alia ad			,	Change in			Dealized				
CUSIP				Ni b a a a f				Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange		T-4-1 O-:-	Dividends	Con-	SVO
		D:	NI.	Number of	0		A . ( )	Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-	<b>5</b>	Disposal	Name	Shares of	Consid-	5 1/1	Actual	Carrying	Increase/	tization)/	Recog-	(10 + 11 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	
ification	Description	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	12)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
3132HL-3S-0	FGLMC Q10809 3.000 08/01/42	. 06/01/2025 .	PAY DOWN		4,960		5,090	5,033	0	(/3)	0	(73)	0	4,960	0	0	0	6/	. 08/01/2042 .	. 1.A
31393R-TE-0 3137AH-GD-4	FH 2631E DA PAC FIXFH 3956A NA SEQ FIX	. 06/01/2025 . . 06/01/2025 .	PAY DOWN		494 19	49419	490	493	0				0	494	0	0	0	/	. 06/15/2033 . . 11/15/2026 .	. I.A
3137AJ-V5-0	FH 3968D EA SEQ FIX	. 06/01/2025 .	PAY DOWN		159	159	168	159		0			٥	159				0	. 11/15/2026 . . 11/15/2026 .	. I.A
3137AQ-QD-3	FH 4039A QA PAC FIX	. 06/01/2025 .	PAY DOWN		5.977	5.977	6,282	6.031	0	(54)	0	(54)		5.977	0	0		62	. 05/15/2027 .	1.A
3137AV-WS-2	FH 4126B BE PAC1 FIX	. 06/01/2025 .	PAY DOWN		2,554				0	(18)		(18)	0		0	0	0	21	. 02/15/2042 .	. 1.A
31393X-KD-8	FN 0424B XC PAC ACCDIRECT FIX	. 06/01/2025 .	PAY DOWN		2,247	2,247		2,276	0	(29)		(29)	0	2,247	0	0	0	38	. 01/25/2034 .	. 1.A
3136A3-MP-3	FN 11146A MJ PAC FIX	. 06/01/2025 .	PAY DOWN		2,581	2,581 .	2,753	2,652	0	(71)		(71)	0	2,581	0	0	0	32	. 08/25/2041 .	. 1.A
31417D-BD-4	FNC1 AB6335 2.000 10/01/27	. 06/01/2025 .	PAY DOWN		4, 132		4,243	4, 151	0	(19)		(19)	0	4, 132	0	0	0	35	. 10/01/2027 .	. 1.A
3138A2-FG-9	FNCI AH1066 3.000 12/01/25	. 06/01/2025 .	PAY DOWN		931	931 .	942	931	0	(1)		(1)	0	931	0	0	0	12	. 12/01/2025 .	. 1.A
3138AJ-SM-5	FNCI A15023 4.000 06/01/26	. 06/01/2025 .	PAY DOWN		906	906 .	949	910	0	(4)		(4)	0	906	0	0	0	15	. 06/01/2026 .	. 1.A
3138AS-NF-5 3138EK-H9-9	FNCI AJ1289 3.500 10/01/26	. 06/01/2025 . . 06/01/2025 .	PAY DOWN		10,806	10,80621,503	11,044	10,852	0	(46)		(46)(207)	0	10,806	0	0	0	157	. 10/01/2026 . . 01/01/2028 .	. 1.A
3138EK-JA-4	FNCI AL2955 2.500 01/01/28	. 06/01/2025 .	PAY DOWN		3,626			3,660		(33)		(33)	٥					38	. 01/01/2028 .	. 1.A
3138NW-YA-1	FNCI AR0704 2.500 12/01/27	. 06/01/2025 .	PAY DOWN		19,545	19,545	20,513	19,726	0	(181)		(181)	0		0	0	0	206	. 12/01/2027 .	1.A
3138WE-4M-8	FNC1 AS5327 3.000 07/01/30	. 06/01/2025 .	PAY DOWN		13.714	13.714	14.046	13.866	0	(153)		(153)	0	13.714	0	0	0	169	. 07/01/2030 .	. 1.A
3138XT-BG-9	FNCI AW3638 3.500 06/01/29	. 06/01/2025 .	PAY DOWN		10,694	10,694	10,937	10,806	0	(111)	0	(111)	0	10,694	0	0	0	156	. 06/01/2029 .	. 1.A
3140J7-5H-4	FNCI BM3547 3.500 11/01/31	. 06/01/2025 .	PAY DOWN		9,345		9,550	9,378	0	(33)	0	(33)	0	9,345	0	0	0	136	. 11/01/2031 .	. 1.A
31418E-5W-6	FNCI MA5360 5.500 05/01/39		PAY DOWN		106, 129	106,129	105,863	105,871	0	258	0	258	0	106, 129	0	0	0	2,437	. 05/01/2039 .	. 1.A
31417E-CP-4	FNCL AB7277 3.000 12/01/42		PAY DOWN		4,381	4,381 .	4,621	4,539	0	(157)		(157)	0	4,381	0	0	0	56	. 12/01/2042 .	. 1.A
3138E8-RZ-7 3140FQ-S7-3	FNCL AK4103 3.500 02/01/42	. 06/01/2025 . . 06/01/2025 .	PAY DOWN		667		691	683	0	(16)		(16)	0		0	0	0	10	. 02/01/2042 . . 11/01/2046 .	. 1.A
3140FQ-57-3	FNCL CA8435 2.000 01/01/51	. 06/01/2025 .	PAY DOWN		12.979					(82)		(82)(429)	٥	12.979				51	. 11/01/2046 . . 01/01/2051 .	. 1.A
3140XN-TD-6	FNCL FS6847 6.000 11/01/53	. 06/01/2025 .	PAY DOWN		15.194		15,359			(161)		(161)	0		0			397	. 11/01/2053 .	1 4
3140XP-3H-0	FNCL FS7999 5.500 04/01/54	. 06/01/2025 .	PAY DOWN		9.657	9.657	9.664	9.664	0	(7)		(7)	0	9.657	0	0	0	241	. 04/01/2054 .	1.A
31346Y-ZN-6	FNCL QA5249 3.000 12/01/49	. 06/01/2025 .	PAY DOWN		1,752		1,779	1,778	0	(26)	0	(26)	0	1,752	0	0	0	21	. 12/01/2049 .	. 1.A
3133KK-WT-2	FNCL RA4258 1.500 12/01/50	. 06/01/2025 .	PAY DOWN		18,632	18,632 .	18,810	18,778	0	(147)	0	(147)	0	18,632	0	0	0	113	. 12/01/2050 .	. 1.A
	FNCL SD6639 5.500 10/01/54	. 06/01/2025 .	PAY DOWN		38 , 109	38,109	37,859	37,861	0	248	0	248	0	38, 109	0	0	0	841	. 10/01/2054 .	. 1.A
	FSTACR 21DNA5 M2 SUB FLTFSTACR 22DNA2 M1B MEZZ FLT	. 06/25/2025 . . 04/30/2025 .	PAY DOWN		5,052	5,052	5,018	5,051	0	2	0	2	0	5,052	0		0	129 7 . 144	. 01/25/2034 . . 02/25/2042 .	
					306,234	300,000	295, 125	296,327	0	222	0		0	296,549	0	9,686	9,686	/ , 144	. 02/25/2042 .	. I.A
	99. Subtotal - Asset-Backed Securities																			
	Residential Mortgage-Backed Securitie	es - Not/Part	ially Guaranteed (Not Exel	mpt from															1004	2004
RBC)	ELVOTA AA OD ELV	00/04/0005	That hours	1	704,528	698,294	700,529	697,356	0	(-)+/		(2,511)	0	694,843	0	9,686	9,686	13,867	XXX	XXX
	FH K074 A1 SR FIX	. 06/01/2025 .			44,866	44,866 .	45,740	44,961	0	(95)	0	(95)	0	44,866	0	0	0	673	. 09/25/2027 .	. 1.A
	99. Subtotal - Asset-Backed Securities					1				1										
	Commercial Mortgage-Backed Securiti	es - Not/Pai	τιαιιγ Guaranteed (Not Exe	empt from		1				1									1001	1001
RBC)	T	T	Tana ann	1	44,866	44,866	45,740	44,961	0	(95)	0	(95)	0	44,866	0	0	0	673	XXX	XXX
03465L-AA-3	AOMT 203 A1 SR FIX		PAY DOWN		8,970		8,970	8,970	ō	0	0	0	0	8,970	0	0	0	66	. 04/25/2065 .	. 1.A
16160D-AU-7 16159T-AC-5	CHLMT 241 A9	. 06/01/2025 . . 06/01/2025 .	PAY DOWN		11,349	11,34980,552	11,366	11,366	0	(18)	0	(18)	0		0	0	0	297	. 01/25/2055 . . 06/25/2055 .	. 1.A
126384-AJ-5	CSMC 072 2A1 SR SEQ FIX	. 06/01/2025 .	PAY DOWN		90		80,212		u	334		23	٥				u	2,UUb	. 06/25/2055 . . 03/25/2037 .	. 1.A
126384-AW-6	CSMC 072 2AT SH SLQ TTA	. 06/01/2025 .	PAY DOWN		28	28	28	12	9	7	0	16	0	28	0	0	0	1	. 03/25/2037 .	. 1.A FM
24380X-AA-5	DRMT 222 A1 SR FIX	. 06/01/2025 .	PAY DOWN		1,866	1,866	1,863		0	2	0	2	0		0	0	0		. 03/25/2067 .	. 1.A
33851K-AC-0	FSMT 202 A2 F1X	. 06/01/2025 .	PAY DOWN		4,834	4,834	4,970	4,965	0	(131)	0	(131)	0	4,834	0	0	0	68	. 08/25/2050 .	. 1.A
36257T-AR-1	GSMBS 19PJ1 B2 SUB VARI	. 06/01/2025 .	PAY DOWN		10,975	10,975 .	10,296	10,352	0	623	0	623	0	10,975	0	0	0	185	. 08/25/2049 .	. 1.A
36260D-AB-6	GSMBS 20PJ5 A2 FIX	. 06/01/2025 .	PAY DOWN		3,050				0	(90)		(90)	0	3,050	0	0	0	41	. 03/27/2051 .	. 1.A
36262W-AD-8	GSMBS 21PJ8 A4 SR FIX	. 06/01/2025 .	PAY DOWN		8,410			8,477	0	(67)		(67)	0	8,410	0	0	0	93	. 01/25/2052 .	. 1.A
36263C-AD-1 36264E-AG-9	GSMBS 21PJ9 A4 SR FIX	. 06/01/2025 . . 06/01/2025 .	PAY DOWN		7,049	7,049 . 3,201 .			0	(60)		(60)	0	7,049 3.201	l	0	0	75 52	. 02/26/2052 . . 05/25/2062 .	
36264E-AG-9	GSMBS 24PJ9 A3		PAY DOWN		7.667			7,607		61		61	٥					148	. 05/25/2062 . . 02/25/2055 .	. 1.A
	JPMMT 2022-1 A3		PAY DOWN		27, 158	27,158		26,411		747		747		27 . 158			0	287	. 07/25/2052 .	
	JPMT 176 B4 SUB SEQ VARI		PAY DOWN			754	775	767	0	(13)	0	(13)	0	754	0	0	0	12	. 12/28/2048 .	
	IDAM 20 PS CIR VANI		DAY DOWN		2 000	2 090	2 101	3 000	1	(10)		(10)	0	2 090	1			AE	11/25/2050	14 1

# **SCHEDULE D - PART 4**

0	D	
Show All Long-Term Bonds and Stock Sold.	Redeemed or Otherwise Disnosed	t of During the Current Quarter

				Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	deemed or C	Otherwise	Disposed of	of During th	he Current Qua	arter							
1	2	3	4	5	6	7	8	9				Carrying Value		15	16	17	18	19	20	21
									10	11	12	13	14							NAIC
																				Desig-
																				nation,
																				NAIC
												Total T	otal							Desig-
											Current		reign					Bond		nation
											Year's			look/				Interest/		Modifier
								Prior Year		Current	Other Than			justed	Foreign			Stock	Stated	and
								Book/	Unrealized		Temporary				Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment			lue at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-			sposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	Disposar	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease		nized				Disposal	Disposal	Disposal	Year	Date	Symbol
	JPMT 214 A15 SR FIX	. 06/01/2025 .	PAY DOWN	Stock	1.410	1.410 .	1.425	1.423	(Decrease	(13)		(13)		1.410	Dispusai	Dispusai	Dispusai	15	. 08/25/2051 .	1 /
	JPMT 216 A3	. 06/01/2025 .	PAY DOWN		13,946		1,425	14, 174		(228)		(228)		13,946	٥		0 n	143	. 10/25/2051 .	1.4
	JPMT 217 A15 FIX	. 06/01/2025 .	PAY DOWN		8,352				0	(69)	0	(69)	0	8,352	0	0	0	89	. 11/25/2051 .	1.A
	JPMT 241 A9 FIX	. 06/01/2025 .	PAY DOWN		38,415	38,415	37,803	37,809	0	606	0	606	0	38,415	0	0	0	930	. 06/25/2054 .	1.A
46657W-AU-2	JPMT 244 A9	. 06/01/2025 .	PAY DOWN		16,450	16,450 .	16,401	16,433	0	17	0	17	0	16,450	0	0	0	422	. 10/25/2054 .	. 1.A
			SANTANDER US CAPITAL MARKETS L																	
	JPMT 25CCM2 A4A SEQ FIX	. 05/12/2025 .			1, 119, 701	1,125,000	1, 119, 503	0	0	41	0	41	0	1,119,653	0	49	49	7,076	. 09/25/2055 .	1.A FE
	MELLO 21INV2 A3 FIX	. 06/01/2025 .	PAY DOWN		6,252	6,252	5,090	5, 100	0		0	1, 152	0	6,252	0	0	0	63	. 08/25/2051 .	1.A
	MELLO 21MTG2 A19 FIX	. 06/01/2025 . . 06/01/2025 .	PAY DOWN		5,283			5,322 0	0	(39)	0	(39)		5,283 2,782	0	0	0	56	. 06/25/2051 . . 12/25/2050 .	. 1.A
61771Q-AJ-0	MSRMT 211 B3 SUB SEQ FIX	. 06/01/2025 .	PAY DOWN		3,017	3,017		0	n			557		3,017	٥		n	22	. 12/25/2050 . . 03/27/2051 .	1.A 2.C FE
61772L-BL-4	MSRMT 212 A9 SR FIX	. 06/01/2025 .	PAY DOWN		5.384	5.384	5.431	5.424	0	(40)		(40)	0	5.384	0			57	. 05/25/2051 .	1 A
61776F-AJ-9	MSRMT 242 A5	. 06/01/2025 .	PAY DOWN		103,524	103,524	102,332	102,499	0	1,025	0	1,025	0	103,524	0	0	0	2,585	. 03/25/2054 .	1.A
	NRMLT 194 B1 SUB SEQ FIX	. 06/01/2025 .	PAY DOWN		20,026	20,026	21,202	20,640	0	(614)	0	(614)	0	20,026	0	0	0	337	. 12/25/2058 .	. 1.A
	NRMLT 19NQM4 A1 SR FIX		PAY DOWN		6,514	6,514 .	6,514	6,514	0	0	0	0	0	6,514	0	0	0	68	. 09/25/2059 .	. 1.A
	NRMLT 22NQM4 A1 SR FIX		PAY DOWN		16,525	16,525 .	16,469	16,473	0	52	0	52	0	16,525	0	0	0	310	. 06/25/2062 .	1.A
	NRMLT 24NQM1 A1 SR FIXPFMLT 212 A9 FIX	. 06/01/2025 . . 06/01/2025 .	PAY DOWN			39,0031,272	38,979		0	22	0	22	0	39,003	0	0	0	986	. 03/25/2064 . . 04/25/2051 .	1.A
	PSMC 202 A2 FIX		PAY DOWN		3,056	3,056				(54)		(54)		3.056	٥		0 n	35	. 04/25/2051 .	1.4
75409Q-BG-5	RATE 21J2 A31 FIX		PAY DOWN		2.039	2.039		2.048	0	(9)		(9)	0	2.039	0			21	. 08/25/2050 .	1.A
75410P-AG-5	RATE 24J1 A7	. 06/01/2025 .	PAY DOWN		137 , 160	137,160	137,888	137,867	0	(707)	0	(707)	0	137,160	0	0	0	3,486	. 07/25/2054 .	1.A
74938V-AV-5	RCKT 214 A21 SR FIX	. 06/01/2025 .	PAY DOWN		4,963	4,963	4,990	4,987	0	(25)	0	(25)	0	4,963	0	0	0	53	. 09/25/2051 .	. 1.A
817370-AB-5	SEMT 2025-3 A2	. 06/01/2025 .	PAY DOWN		57,660	57,660 .	57,110	0	0	550	0	550	0	57,660	0	0	0	484	. 04/25/2055 .	. 1.A FE
	SEGMT 232 A1 FIX		PAY DOWN		5,316	5,316 .	5, 136	5, 138	0	178	0	178	0	5,316	0	0	0	119	. 03/25/2053 .	1.A
	SEQMT 251 A1 FIX	. 06/01/2025 . . 06/01/2025 .	PAY DOWN		9,393			7,812	0	37	0	5937	0	9,393 7.849	0	0	0	178	. 01/25/2055 . . 03/25/2058 .	. 1.A FE
	UNIMIT 211 A15 FIX	. 06/01/2025 .	PAY DOWN		686	686	689	689		(3)		(3)		686				7	. 06/25/2056 .	1.A
	VERUS 214 A1 SR FIX	. 06/01/2025 .	PAY DOWN		6.480	6,480	4,752	4,898	0	1,582	0	1,582	0	6.480	0	0	0	26	. 07/26/2066 .	1.A
	VERUS 224 A1 FIX		PAY DOWN		4,375	4,375	4,375	4,375	0	0	0	0	0	4,375	0	0	0	87	. 04/25/2067 .	1.A
105999999	9. Subtotal - Asset-Backed Securities	s - Financial	Asset-Backed - Self-Liquid	dating - Non-																
Agency R	esidential Mortgage-Backed Securitie	s (Unaffiliat	ed)	Ŭ	1,825,775	1,831,074	1,819,817	628.964	18	5,931	0	5.949	0	1,825,727	0	49	49	21,207	XXX	XXX
065403-BA-4	BANK 19BN17 ASB SR PAC FIX	. 06/01/2025 .			23,514	23,514 .	24,220	23,722	0	(207)	0	(207)	0	23,514	0	0	0		. 04/17/2052 .	. 1.A
08162V-AC-2	BMARK 19B10 ASB SR PAC FIX	. 06/01/2025 .	PAY DOWN		24,563	24,563	25,299	24,772	0	(209)	0	(209)	0	24,563	0	0	0	370	. 03/17/2062 .	
			PERFORMANCE TRUST CAPITAL PART																	
	BX 24B10 B SUB SEQ FLT	. 05/21/2025 .			497 , 188	500,000 .	498 , 750	498,750	0	0	0	0	0	498,750	0	(1,563)	(1,563)	13,765	. 02/15/2041 .	. 1.A
	BXCMT 24XL4 C FLT	. 05/15/2025 .	PAY DOWN		12,520	12,520	12,489	12,489	0	31	0	31	0	12,520	0	0	0	343	. 02/15/2039 .	. 1.A
	GSMST 19GC40 A3 SR FIX		PAY DOWN		47.800	0 47,800	0	0	0	0	0	(434)	0	47.800	0	0	0	630	. 07/10/2052 . . 06/17/2052 .	. 1.A . 1.A
			1	latina Nan	47,000	47,000	49,202	40,204		(404)		(404)		47,000				030	. 00/1//2002 .	1.A
	9. Subtotal - Asset-Backed Securities			ading - Non-	605.585	608.397	609.990	607.967	0	(819)		(819)		607 . 147	0	(1.563)	(1.563)	45 400	XXX	VVV
Agency C	ommercial Mortgage-Backed Securiti  ANCCLO 18R AR SR SEQ FLT BANK LOANS	. 05/27/2025 .			94,924	94,924	88,992	93,821	0	1.103	0	1. 103	0	94.924	0	(1,563)	(1,563)	15,463 2,775	. 05/26/2031 .	XXX 1.4 FE
001740-AN-0	ANICOLU ION AN ON SEQ FLI DANN LUANS	. 03/2//2023 .	SMBC NIKKO SECURITIES AMERICA.		94,924			90,021				1, 100		94,924				2,113	. 03/20/2031 .	1.A FE
03763Y-CA-2	APIDOS 11R4 BR4 SR FLT BANK LOANS	. 05/12/2025 .			1.000.660	1.000.000	1.000.000	0	n	n	n	n	0 I	1.000.000	Λ	660	660	5.444	. 04/17/2034 .	1.B FE
03763Y-BN-5	APIDOS 11RRR B3A SR SEQ FLT BANK LOANS	. 04/10/2025 .	PAY DOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0		1,000,000	0	0		31,090	. 04/17/2034 .	1.0 FE
03765L-AP-7	APIDOS 20RR 1RA SR FLT BANK LOANS	. 04/16/2025 .	PAY DOWN		18,750	18,750 .	18,619	18,715	0	35	0	35	0	18,750	0	0	0	554	. 07/16/2031 .	. 1.A FE
	APIDOS 33R CR MEZZ SEQ FLT BANK LOANS		PAY DOWN		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	8,379	. 10/24/2034 .	. 1.F FE
	CEDARF 5R A1R SR FLT BANK LOANS		PAY DOWN				75,920		0	129	0	129	0	76,531	0	0	0		. 07/17/2031 .	. 1.A FE
	SPCLO 4RR A FLT BANK LOANS		PAY DOWN		217,729	217,729 .	215,704	217, 194	0	535	0	535	0	217,729	0	0	0	6,474	. 04/18/2031 .	. 1.A FE
	9. Subtotal - Asset-Backed Securities	s - Financial	Asset-Backed - Self-Liquid	aating - Non-						1			. 1						100	1000
	CLOs/CBOs/CDOs (Unaffiliated)		Tarra anno		2,658,594	2,657,934	2,649,235	1,656,132	0	1,802	0	1,802	0	2,657,934	0	660	660	56,975	XXX	XXX
	AQUA FINANCE TRUST 2025-A	. 06/17/2025 .			16,055	16,055 .	16,020	0	0	35	0	35	0	16,055	0	0	0	60	. 12/19/2050 . . 09/25/2051 .	1.A FE
ZUZ68A-AA-0	COMMONBOND STUDENT LOAN TRUST 2021-B-GS	. 06/25/2025 .	IMAT DUWN	L I	5. 129	5. 129	5 . 128	5. 129	. 0	0	. 0	0.1	0.1	5. 129	0	. 0	()	25	ロタ/フラ/フロラ1	. 1.A FE

# **SCHEDULE D - PART 4**

				Show All Lo	ng-Term Bo	31108 and 5100	ck 50ia, Rec	reemed or c	Juliel Wise	Disposea (	ט זכ During נז	ne Current	Quarter							
1	2	3	4	5	6	7	8	9			ok/Adjusted			15	16	17	18	19	20	21
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											Current	Change in		Daal./						
								D-i V			Year's	Book/	Exchange	Book/				Interest/	04-41	Modifier
								Prior Year		Current	Other Than	,	Change in	Adjusted	Foreign			Stock	Stated	and
								Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(10 + 11 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	12)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
25512@-AA-4	DIVERSIFIED ABS PHASE IV LLC	. 06/28/2025 .	PAYDOWN		30,810	30,810	30,810	30,810	0	0	0	0	0	30,810	0	0	0	636	. 09/28/2030 .	2.B FE
262104-AF-9	DRIVE AUTO RECEIVABLES TRUST 2021-2	. 06/15/2025 .	PAY DOWN		19,831	19,831	19,828	19,831	0	0	0	0	0	19,831	0	0	0	114	. 03/15/2029 .	1.A FE
38178X-AA-1 38013J-AF-0	GCPAF 212 A SEQ FIX	. 04/20/2025 . . 06/26/2025 .	TORONTO DOMINION - US		94,639	94,639	91,571	91,778	0	2,861	0	2,861	0	94,639	0				. 10/19/2029 . . 09/18/2028 .	1.F FE 1.A FE
382371-AA-0	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUS	. 06/20/2025 .	PAY DOWN		8,766	8,766		8.763								1,340	1,340	77	. 05/20/2048 .	1.D FE
412922-AB-2	HARLEY-DAVIDSON MOTORCYCLE TRUST 2024-A	. 06/20/2025 .	PAY DOWN		257 , 151	257, 151	257 , 142	257, 142		9	0	9	0	257 . 151			n	6,011	. 02/16/2027 .	1.A FE
46650X-AA-1	J.G. WENTWORTH XLIII LLC SERIES 2019-1	. 06/15/2025 .	PAY DOWN		2,357		2,040		0		0	299	0		0	0	0	40	. 08/17/2071 .	1.A FE
61946T-AB-1	MOSAIC SOLAR LOAN TRUST 2021-3	. 06/20/2025 .	PAY DOWN		3,717	3,717	3,691		0	25	0	25	0	3,717	0	0	0	29	. 06/20/2052 .	1.E FE
61945H-AA-0	MSAIC 2025-1A A	. 06/20/2025 .	PAY DOWN		14,329	14,329	14,326	0	0	2	0	2	0	14,329	0	0	0	255	. 08/22/2050 .	1.D FE
55400E-AA-7	MVW 2020-1 LLC	. 06/20/2025 .	PAY DOWN		2,049	2,049	2,049	2,049	0	0	0	0	0	2,049	0	0	0	15	. 10/20/2037 .	1.A FE
69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST 2021-HG1	. 06/15/2025 .	PAY DOWN		6,642	6,642	6,642	6,642	0	0	0	0	0	6,642	0	0	0	33	. 01/16/2029 .	1.D FE
80287D-AC-1 832070-AA-7	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	. 06/15/2025 . . 06/15/2025 .	PAY DOWN		14, 139	14,139 7,027	14, 139		0	(45)	0	0	0	14, 139	0	0	0	419 157	. 07/17/2028 . . 07/05/2053 .	1.A FE
83207U-AA-7	SMB PRIVATE EDUCATION LOAN TRUST 2024-D SMB PRIVATE EDUCATION LOAN TRUST 2024-F	. 06/15/2025 .	PAY DOWN		4,785		7,162 4,784	4.784	0	0					0			100	. 07/05/2053 .	1.A FE 1.A FE
89190G-AD-9	TOYOTA AUTO RECEIVABLES 2021-B OWNER TRU	. 06/15/2025 .	PAY DOWN			286, 138	271,261	281,723	0 n	4.415				286, 138	0	0		626	. 10/15/2026 .	1.A FE
90357P-BC-7	U.S. BANK NATIONAL ASSOCIATION	. 06/25/2025 .	PAY DOWN		50.098	50,098	50.098	0	0	0	0	0	0	50.098	0	0	0	486	. 02/25/2032 .	1.D FE
90945D-AA-8	UNITED AUTO CREDIT SECURITIZATION TRUST	. 05/10/2025 .	PAY DOWN		78,117	78,117	78,115	78,115	0	2	0	2	0	78,117	0	0	0	1,761	. 08/10/2026 .	1.A FE
	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	. 06/15/2025 .	PAY DOWN		138,736	138,736	138,733	138,736	0	0	0	0	0	138,736	0	0	0	702	. 12/15/2026 .	
44400000																				
111999999	<ol><li>Subtotal - Asset-Backed Securities</li></ol>	s - Financial	Asset-Backed - Self-Liquid	dating - Other																
	99. Subtotal - Asset-Backed Securities Asset-Backed Securities - Self-Liquid			dating - Other	1,242,015	1,240,515	1,222,261	1, 152, 422	0	7,607	0	7,607	0	1,240,475	0	1,540	1,540	18,276	XXX	xxx
Financial	Asset-Backed Securities - Self-Liquida		iliated)	dating - Other	1,242,015 44,766	1,240,515 44,766	1,222,261	1,152,422	0	7,607 0	0	7,607	0	1,240,475 44,766	0	1,540	1,540	18,276 727	XXX . 11/15/2035 .	XXX 1.E
Financial 55283A-AA-7	Asset-Backed Securities - Self-Liquida	ating (Unaff . 05/01/2025 .	iliated)  PAY DOWN						0	7,607	0		0			1,540	1,540			
Financial 55283A-AA-7 133999999	Asset-Backed Securities - Self-Liquid	ating (Unaff . 05/01/2025 . s - Financial	iliated) PAY DOWN Asset-Backed - Not Self-L						00	7,607 0	00		00			1,540 0	1,540 0			
Financial 55283A-AA-7 133999999 Other Fin 00038R-AA-4	Asset-Backed Securities - Self-Liquid  WGRH 3 A SEQ	ating (Unaff ]. 05/01/2025 . S - Financial Self-Liquida ]. 06/16/2025 .	iliated)  PAY DOWN  Asset-Backed - Not Self-L ting (Unaffiliated)  PAY DOWN		44,766 44,766 146,583	44,766 44,766 146,583	44,766 44,766 146,582	44,766 44,766 146,583	0 0	7,607 0 0	00		00	44,766 44,766 146,583	0	1,540 0	1,540 0 0	727 727 2,289	XXX . 10/16/2039 .	XXX 2.0 FE
Financial 55283A-AA-7 13399999 Other Fin 00038R-AA-4 000380-AA-6	Asset-Backed Securities - Self-Liquida JOAFH 3 A SEQ 39. Subtotal - Asset-Backed Securities ancial Asset-Backed Securities - Not S AASET 2019-2 TRUST	ating (Unaff . 05/01/2025 . s - Financial Self-Liquida . 06/16/2025 . . 06/16/2025 .	iliated)  PAY DOWN  Asset-Backed - Not Self-L ting (Unaffiliated)  PAY DOWN  PAY DOWN						0 0	7,607 0 0 0	0 0		0 0	44,766	0	1,540 0 0	1,540 0 0 0	727	XXX . 10/16/2039 . . 09/16/2049 .	XXX 2.0 FE 1.F FE
Financial55283A-AA-7 133999999 Other Fin00038R-AA-4000380-AA-612530M-AG-0	Asset-Backed Securities - Self-Liquid: INCAFH 3 A SEQ 99. Subtotal - Asset-Backed Securities ancial Asset-Backed Securities - Not \$   AASET 2019-2 TRUST	ating (Unaff . 05/01/2025 Financial Self-Liquida . 06/16/2025 06/16/2025	iliated)  PAY DOWN  Asset-Backed - Not Self-L ting (Unaffiliated)  PAY DOWN  PAY DOWN  PAY DOWN  PAY DOWN						0 0 0 0	0 0 0	0 0	0 0 0	0 0		0	1,540 0 0 0	1,540 0 0 0 0	727 727 2,289 366 0	XXX . 10/16/2039 09/16/2049 03/15/2061 .	1.E
Financial55283A-AA-7 13399999 Other Fin00038R-AA-4000380-AA-612530M-AG-012565K-AA-5	Asset-Backed Securities - Self-Liquid (MCAFH 3 A SEQ ) 99. Subtotal - Asset-Backed Securities ancial Asset-Backed Securities - Not S   AASET 2019-2 TRUST   AASET 2024-2A A   OF HIPPOLYTA ISSUER LLC SERIES 2021-1   CLI FUNDING VIII LLC SERIES 2021-1	ating (Unaff . 05/01/2025 . s - Financial Self-Liquida . 06/16/2025 . . 06/16/2025 . . 05/15/2025 . . 06/18/2025 .	iliated)   PAY DOWN   Asset-Backed - Not Self-L ting (Unaffiliated)   PAY DOWN				44,766 44,766 146,582 14,873 0 6,314		0 0 0 0 0	7,607 0 0 0 0	0 0 0 0 0		0 0 0 0 0		0	0 0	0 0 0 0 0	727 727 2,289 366 0 44	XXX . 10/16/2039 . . 09/16/2049 . . 03/15/2061 . . 02/18/2046 .	XXX 2.0 FE 1.F FE 1.G FE 1.F FE
Financial 55283A-AA-7 133999999 Other Fin 00038R-AA-4 000380-AA-6 12530M-AG-0 12565K-AA-5 30610G-AA-1	Asset-Backed Securities - Self-Liquid:  WGAFH 3 A SEQ	ating (Unaff . 05/01/2025 . s - Financial Self-Liquida . 06/16/2025 . . 06/16/2025 . . 05/15/2025 . . 06/18/2025 . . 06/15/2025 .	iliated)  PAY DOWN  Asset-Backed - Not Self-L ting (Unaffiliated)  PAY DOWN				44,766 44,766 		0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0	0 0 0 0 0 38	0 0 0 0 0 0 0 0 0 0		0	1,540 0 0 0 0 0	0 0 0 0 0 0 0 0 0	727 727 2,289 366 0 0 44 200	XXX . 10/16/2039 09/16/2049 03/15/2061 02/18/2046 09/15/2039 .	1.E
Financial 55283A-AA-7 13399999 Other Fin .00038R-AA-4 000380-AA-6 12530M-AG-0 12565K-AA-5 30610G-AA-1 39154T-CH-9	Asset-Backed Securities - Self-Liquidi  WAFH 3 A SE0	ating (Unaff   05/01/2025 .   S - Financial   Self-Liquida   06/16/2025 .   06/16/2025 .   06/15/2025 .   06/18/2025 .   06/15/2025 .   06/15/2025 .   06/15/2025 .	iliated)   PAY DOWN   Asset-Backed - Not Self-L ting (Unaffiliated)   PAY DOWN						0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0 44 200 2,314	XXX . 10/16/2039 09/16/2049 03/15/2061 02/18/2046 09/15/2039 08/17/2026 .	XXX  2.0 FE 1.F FE 1.G FE 2.B FE 1.A FE
Financial 55283A-AA-7 133999999 Other Fin 00038R-AA-4 000380-AA-6 12530M-AG-0 12565K-AA-5 30610G-AA-1	Asset-Backed Securities - Self-Liquid:  WGAFH 3 A SEQ	ating (Unaff . 05/01/2025 . s - Financial Self-Liquida . 06/16/2025 . . 06/16/2025 . . 05/15/2025 . . 06/18/2025 . . 06/15/2025 .	iliated)  PAY DOWN  Asset-Backed - Not Self-L ting (Unaffiliated)  PAY DOWN				44,766 44,766 		0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 38	0 0 0 0 0 0 0 0		0	1,540 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0 0 44 200	XXX . 10/16/2039 09/16/2049 03/15/2061 02/18/2046 09/15/2039 .	1.E
Financial55283A-AA-7 13399999 Other Fin .00038R-AA-4 .00038R-AA-6 .12530M-AG-0 .12565K-AA-5 .30610G-AA-1 .39154T-CH-9 .39154G-AB-2 .56564R-AA-8	Asset-Backed Securities - Self-Liquid:  MCAFH 3 A SEQ  99. Subtotal - Asset-Backed Securities  ancial Asset-Backed Securities - Not S  AASET 2019-2 TRUST  AASET 2024-2A A  CF HIPPOLYTA ISSUER LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  FALCON AEROSPACE USA LLC 2019-1  GALC 2024-1 A2  GALC 2024-2 A2  MAPS-2018-1 LIMITED  MP SPE X L.P. SERIES 2019-2	ating (Unaff   05/01/2025   S - Financial   Self-Liquida   06/16/2025     06/16/2025     05/15/2025     06/18/2025     06/15/2025     06/15/2025     06/15/2025     06/15/2025     06/15/2025     06/15/2025     06/19/2025	iliated)   PAY DOWN   Asset-Backed - Not Self-L ting (Unaffiliated)   PAY DOWN						0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 38 0 9	0 0 0 0 0 0 0 0		0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0 44 200 2,314 1,250 260 12	. 11/15/2035 . XXX . 10/16/2039 . 09/16/2049 . 09/16/2040 . 03/15/2061 . 02/18/2046 . 09/15/2039 . 08/17/2026 . 03/15/2027 . 05/15/2043 . 11/19/2049 .	XXX  2.0 FE 1.F FE 1.G FE 2.B FE 1.A FE 1.A FE
Financial 55283A-AA-7 13399999 Other Fin 00038R-AA-4 .000380-AA-6 .1250M-AG-0 .12565K-AA-5 .30610G-AA-1 .39154T-CH-9 .39154G-AB-2 .56564R-AA-8 .62947A-AB-9	Asset-Backed Securities - Self-Liquid:  MCAFH 3 A SEQ  99. Subtotal - Asset-Backed Securities  ancial Asset-Backed Securities - Not standard Securities  AASET 2019-2 TRUST  AASET 2024-2A A  OF HIPPOLYTA ISSUER LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  GALC 2024-1 A2  GALC 2024-1 A2  GALC 2024-2 A2  MAPS-2018-1 LIMITED  M SPE X L.P. SERIES 2019-2  PEAC SOLUTIONS RECEIVABLES 2024-1 LLC	ating (Unaff   05/01/2025 . s - Financial Self-Liquida   06/16/2025 . 05/15/2025 . 06/18/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 .	iliated) PAY DOWN Asset-Backed - Not Self-L ting (Unaffiliated) PAY DOWN				44,766 44,766 146,582 14,873 0 6,314 11,951 104,458 50,101 14,146 758 138,447		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 38 0 9	0 0 0 0 0 0 0 0 0		0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 12 3,313	. 11/15/2035 .  XXX . 10/16/2039 09/16/2049 03/15/2061 02/18/2046 09/15/2039 08/17/2026 03/15/2027 05/15/2043 05/15/2043 06/21/2027 .	XXX 2.0 FE 1.F FE 1.G FE 1.A FE 1.A FE 1.F FE 1.A FE 1.F FE 1.F FE
Financial .55283A-AA-7 13399999 Other Fin .00038R-AA-4 .00038C-AA-6 .12565K-AA-5 .30610G-AA-1 .39154G-AB-2 .56564R-AA-8 .62947A-AB-9 .69438-AB-3 .63100A-AA-0	Asset-Backed Securities - Self-Liquid:   MCAFH 3 A SEQ   99. Subtotal - Asset-Backed Securities ancial Asset-Backed Securities - Not \$   AASET 2019-2 TRUST     AASET 2024-2A A     OF HIPPOLYTA ISSUER LLC SERIES 2021-1     CLI FUNDING VIII LLC SERIES 2021-1     FALCON AEROSPACE USA LLC 2019-1     GALC 2024-1 A2     MAPS-2018-1 LIMITED     NP SPE X L.P. SERIES 2019-2     PEAC SOLUTIONS RECEIVABLES 2024-1 LLC     SLAMI 2024-1 A	ating (Unaff . 05/01/2025 . s - Financial Self-Liquida . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/15/202	iliated)   PAY DOWN   Asset-Backed - Not Self-L ting (Unaffiliated)   PAY DOWN				44,766 44,766 44,766 146,582 14,873 0 6,314 11,951 104,458 50,101 14,146 758 13,8447 5,884		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 0 9 1 1 (37) 0 0 0	0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2, 289 366 0, 44 200 2, 314 1, 250 260 12 3, 313 131	. 11/15/2035 .  XXX . 10/16/2039 09/16/2049 03/15/2061 02/18/2046 09/15/2039 03/15/2027 05/15/2043 11/19/2049 09/15/2027 09/21/2027 .	XXX 2.0 FE 1.F FE 1.G FE 1.F FE 2.B FE 1.A FE 1.A FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE
Financial55283A-AA-7 13399999 Other Fin .00038R-AA-4 .00038R-AA-6 .12530M-AG-0 .12565K-AA-5 .30610G-AA-1 .39154T-CH-9 .39154G-AB-2 .56564R-AA-8 .62947A-AB-9 .69433B-AB-3 .83100A-AA-0	Asset-Backed Securities - Self-Liquid:  MCAFH 3 A SEQ  99. Subtotal - Asset-Backed Securities  ancial Asset-Backed Securities - Not Securities  AASET 2019-2 TRUST  AASET 2019-2 TRUST  AASET 2024-2A A  CF HIPPOLYTA ISSUER LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  FALCON AEROSPACE USA LLC 2019-1  GALC 2024-1 A2  GALC 2024-1 A2  MAPS-2018-1 LIMITED  MP SPE X L.P. SERIES 2019-2  PEAC SOLUTIONS RECEIVABLES 2024-1 LLC  SLAM 2024-1A A  THANDERBOLT III AIRCRAFT LEASE LIMITED	ating (Unaff   05/01/2025   S - Financial Self-Liquida   06/16/2025   06/16/2025   06/16/2025   06/16/2025   06/16/2025   06/18/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/16/2025   06/16/2025   06/15/202	iliated)   PAY DOWN		44,766 44,766 44,766 146,583 14,873 0 6,371 11,952 104,467 50,102 13,813 758 138,462 5,884 33,270		44,766  44,766  146,582 14,873 .0 .6,314 11,951 104,458 .50,101 14,146 .758 138,447 .5,884 33,269	44,766  44,766  44,766  146,583  14,873  0  6,333  11,951  104,458  50,101  13,851  758  138,447  5,884  31,231	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 38 0 9	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0 44 200 2,314 1,250 260 12 3,313 131 131	. 11/15/2035	1.E  XXX  2.C FE 1.F FE 1.G FE 1.A FE 1.A FE 1.A FE 1.A FE 1.A FE 1.F FE 1.F FE 2.B FE
Financial55283A-AA-7 13399999 Other Fin00038R-AA-4000380-AA-612530M-AG-012565K-AA-530610G-AA-133154T-CH-939154G-AB-256564R-AA-862947A-AB-969433B-AB-383100A-AA-088607A-AA-788655A-AG-5	Asset-Backed Securities - Self-Liquid:  MCAFH 3 A SEQ  99. Subtotal - Asset-Backed Securities  ancial Asset-Backed Securities - Not second Securities  AASET 2019-2 TRUST  AASET 2024-2A A  OF HIPPOLYTA ISSUER LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  GALC 2024-1 A2  GALC 2024-1 A2  MAPS-2018-1 LIMITED  MAPS SEQ XL. P. SERIES 2019-2  PEAC SOLUTIONS RECEIVABLES 2024-1 LLC  SLAM 2024-1A A  THUNDERBOLT IIII AIRCRAFT LEASE LIMITED  TIF 2024-2A A	ating (Unaff . 05/01/2025	iliated) PAY DOWN Asset-Backed - Not Self-L ting (Unaffiliated) PAY DOWN				44,766 44,766 44,766 146,582 14,873 0 6,314 11,951 104,458 50,101 14,146 758 138,447 5,884 3,289 3,749		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 00	0 0 0 0 0 0 0 0	0 0 0 0 0 38 0 9 1 1 (37) 0 0 0	0 0 0 0 0 0 0 0		0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 112 3,313 131 542 87	. 11/15/2035	1.E  XXX  2.C FE 1.F FE 1.G FE 1.F FE 2.B FE 1.A FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 1.A FE 1.C FE
Financial .:55283A-AA-7 13399999 Other Fin .:00038R-AA-4 .:00038Q-AA-6 .:12530M-AG-0 .:12565K-AA-5 .:30610G-AA-1 .:39154G-AB-2 .:56564R-AA-8 .:62947A-AB-9 .:69438-AB-3 .:83100A-AA-0 .:88607A-AA-7	Asset-Backed Securities - Self-Liquid:   MCAFH 3 A SEQ     99. Subtotal - Asset-Backed Securities ancial Asset-Backed Securities - Not \$1   AASET 2019-2 TRUST     AASET 2024-2A A     CF HIPPOLYTA ISSUER LLC SERIES 2021-1     CLI FUNDING VIII LLC SERIES 2021-1     FALCON AEROSPACE USA LLC 2019-1     GALC 2024-1 A 2     MAPS-2018-1 LIMITED     NP SPE X L.P. SERIES 2019-2     PEAC SOLUTIONS RECEIVABLES 2024-1 LLC     SLAM 2024-1A A     THINDERBOLT III AIRCRAFT LEASE LIMITED     TIF 2024-2A A     TRITON CONTAINER FINANCE VI LLC SERIES 2	ating (Unaff . 05/01/2025 . S - Financial Self-Liquida . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/20/2025 06/20/2025	iliated)   PAY DOWN   Asset-Backed - Not Self-L ting (Unaffiliated)   PAY DOWN   PAY DOW				44,766  44,766  44,766  146,582  14,873  0 6,314  11,951  104,458  50,101  14,146  758  138,447  5,884  33,269  3,749  19,440		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 0 9 1 1 (37) 0 0 0	0 00 000 		0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 12 3,313 131 542 87	. 11/15/2035	XXX  2.0 FE 1.F FE 2.B FE 1.A FE 1.F FE 2.F FE 2.B FE 1.A FE 1.F FE 2.B FE 1.F FE 1.F FE
Financial55283A-AA-7 13399999 Other Fin .00038R-AA-4 .00038R-AA-4 .12530M-AG-0 .12565K-AA-5 .30610G-AA-1 .39154T-CH-9 .39154G-AB-2 .56564R-AA-8 .62947A-AB-9 .69433B-AB-3 .83100A-AA-0 .88607A-AA-7 .88665A-AG-5 .89680H-AA-0	Asset-Backed Securities - Self-Liquid:  MCAFH 3 A SEQ  99. Subtotal - Asset-Backed Securities  ancial Asset-Backed Securities - Not \$  AASET 2019-2 TRUST  AASET 2024-2A A  CF HIPPOLYTA ISSUER LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  FALCON AEROSPACE USA LLC 2019-1  GALC 2024-1 A2  GALC 2024-1 A2  GALC 2024-1 A2  MAPS-2018-1 LIMITED  MP SPE X L.P. SERIES 2019-2  PEAC SOLUTIONS RECEIVABLES 2024-1 LLC  SLAM 2024-1A A  TITNOERBOT III AIRCRAFT LEASE LIMITED  TIF 2024-2A A  TRITTON CONTAINER FINANCE VI LLC SERIES 2  LUS RAIL I LLC SERIES 2021-1	ating (Unaff   05/01/2025   S - Financial Self-Liquida   06/16/2025   06/16/2025   06/16/2025   06/16/2025   06/16/2025   06/18/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/20/202	iliated)   PAY DOWN				44,766  44,766  44,766  146,582  14,873  0 6,314  11,951  104,458  50,101  14,146  758  138,447  5,584  3,269  3,749  19,440  2,731		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 0 9 1 1 (37) 0 0 0	0 .0		0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0 44 200 2,314 1,250 260 12 3,313 131 542 87 171 26	. 11/15/2035	1.E  XXX  2.C FE 1.F FE 1.G FE 1.A FE 1.A FE 1.A FE 1.A FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 2.B FE 1.F FE 1.F FE 2.B FE 1.F FE
Financial55283A-AA-7 13399999 Other Fin00038R-AA-4000380-AA-612530M-AG-012565K-AA-530610G-AA-133154T-CH-939154T-CH-939154G-AB-256564R-AA-862947A-AB-969433B-AB-383100A-AA-088607A-AA-788655A-AG-589680H-AA-090352W-AD-690352W-AD-6	Asset-Backed Securities - Self-Liquid:  MCAFH 3 A SEQ  99. Subtotal - Asset-Backed Securities  ancial Asset-Backed Securities - Not second I asset-Backed Securities - Not second I asset-Backed Securities - Not second I asset 2019-2 TRUST  AASET 2019-2 TRUST  AASET 2019-2 TRUST  AASET 2024-2A A  CF HIPPOLYTA I SSUER LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  CALC 2024-21 A2  GALC 2024-2 A2  MAPS-2018-1 LIMITED  M SPE X L.P. SERIES 2019-2  PEAC SOLUTIONS RECEIVABLES 2024-1 LLC  SLAM 2024-1A A  TRITON CONTAINER FINANCE VI LLC SERIES 2  LUS RAIL I LLC SERIES 2021-1  WILLIS ENGINE STRUCTURED TRUST IV SERIES	ating (Unafi . 05/01/2025	iliated) PAY DOWN Asset-Backed - Not Self-L ting (Unaffiliated) PAY DOWN	iquidating -			44,766  44,766  44,766  146,582  14,873  0 6,314  11,951  104,458  50,101  14,146  758  138,447  5,884  33,269  3,749  19,440		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 0 9 1 1 (37) 0 0 0	0 0 0 0 0 0 0 0		0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 12 3,313 131 542 87	. 11/15/2035	XXX  2.0 FE 1.F FE 2.B FE 1.A FE 1.F FE 2.F FE 2.B FE 1.A FE 1.F FE 2.B FE 1.F FE 1.F FE
Financial55283A-AA-7 13399999 Other Fin00038R-AA-4 .000380-AA-612530M-AG-012565K-AA-5 .30610G-AA-139154G-AB-256564R-AA-862947A-AB-969433B-AB-383100A-AA-088607A-AA-788655A-AG-589680H-AA-0	Asset-Backed Securities - Self-Liquid:    MCAFH 3 A SEQ   99. Subtotal - Asset-Backed Securities   ancial Asset-Backed Securities - Not second I	ating (Unafi . 05/01/2025	iliated)   PAY DOWN	iquidating -			44,766  44,766  44,766  146,582  14,873  0  6,314  11,951  104,458  50,101  14,146  758  33,269  3,749  19,440  2,731  29,234		0	0 0 0 0 0 0 0 0 38 0 0 1 1 (37) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 38 0 0 9 1 1 37) 0 0 2,040 0 1 2,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 112 3,313 131 542 87 171 26 669	. 11/15/2035 .  XXX . 10/16/2039 09/16/2049 03/15/2061 02/18/2046 09/15/2039 08/17/2026 05/15/2043 11/19/2049 05/15/2027 05/15/2049 11/15/2039 06/21/2027 09/15/2049 11/15/2039 07/20/2049 09/20/2045 02/28/2051 09/15/2043 .	1.E  XXX  2.C FE 1.F FE 1.G FE 1.H FE 2.B FE 1.A FE 1.F FE
Financial55283A-AA-7 13399999 Other Fin00038R-AA-4 .00038Q-AA-612530M-AG-012565K-AA-530610G-AA-139154G-AB-256564R-AA-862947A-AB-9694338-AB-383100A-AA-088657A-AA-788655A-AG-589680H-AA-090352W-AD-690352W-AD-690352W-AD-690352W-AD-690352W-AD-6909352W-AD	Asset-Backed Securities - Self-Liquid:  MCAFH 3 A SEQ  99. Subtotal - Asset-Backed Securities  ancial Asset-Backed Securities - Not second I asset-Backed Securities - Not second I asset-Backed Securities - Not second I asset 2019-2 TRUST  AASET 2019-2 TRUST  AASET 2019-2 TRUST  AASET 2024-2A A  CF HIPPOLYTA I SSUER LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  CLI FUNDING VIII LLC SERIES 2021-1  CALC 2024-21 A2  GALC 2024-2 A2  MAPS-2018-1 LIMITED  M SPE X L.P. SERIES 2019-2  PEAC SOLUTIONS RECEIVABLES 2024-1 LLC  SLAM 2024-1A A  TRITON CONTAINER FINANCE VI LLC SERIES 2  LUS RAIL I LLC SERIES 2021-1  WILLIS ENGINE STRUCTURED TRUST IV SERIES	ating (Unaff   05/01/2025   S = Financial Self-Liquida   06/16/2025   06/16/2025   06/16/2025   05/15/2025   05/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/20/202	iliated)   PAY DOWN   Asset-Backed - Not Self-L ting (Unaffiliated)   PAY DOWN   PAY DOW	iquidating -			44,766  44,766  146,582  14,873  0 0  6,314  11,951  104,458  50,101  14,146  758,844  33,269  3,749  19,440  2,731  29,234		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 38 00	0 0	0 0 0 0 0 38 0 9 1 1 (37) 0 0 0	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 12 3,313 313 542 87 171 266 669	. 11/15/2035 .  XXX . 10/16/2039 . 09/16/2049 . 03/15/2061 . 02/18/2046 . 09/15/2039 . 08/17/2026 . 03/15/2027 . 05/15/2043 . 11/19/2049 . 06/21/2027 . 09/15/2049 . 09/20/2049 . 09/20/2049 . 09/20/2045 . 02/28/2051 . 09/15/2043 .	XXX  2.0 FE 1.F FE 2.B FE 1.A FE 1.F FE 2.B FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE XXX
Financial55283A-AA-7 13399999 Other Fin .00038R-AA-4 .00038R-AA-4 .12530M-AG-0 .12565K-AA-5 .30610G-AA39154T-CH-9 .39154G-AB-2 .56564R-AA-8 .69247A-AB-9 .69433B-AB-3 .83100A-AA-0 .88607A-AA-7 .88655A-AG-5 .89680H-AA-0 .90352W-AD-6 .97064E-AA-6 15199999 Practical23046-AQ-4	Asset-Backed Securities - Self-Liquid:   MCAFH 3 A SEQ     99. Subtotal - Asset-Backed Securities     ancial Asset-Backed Securities - Not \$1	ating (Unafi . 05/01/2025	iliated)   PAY DOWN   Asset-Backed - Not Self-L ting (Unaffiliated)   PAY DOWN   PAY DOW	iquidating -			44,766  44,766  44,766  146,582  14,873  0  6,314  11,951  104,458  50,101  14,146  758  33,269  3,749  19,440  2,731  29,234		0	0 0 0 0 0 0 0 38 38 39 9 11 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 388 0 9 1 1 1 37) 0 0 2,040 1 1 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 00 00 00 00 00 00 00 00 00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,540 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 112 3,313 131 542 87 171 26 669	. 11/15/2035 .  XXX . 10/16/2039 09/16/2049 03/15/2061 02/18/2046 09/15/2039 08/17/2026 05/15/2043 11/19/2049 05/15/2027 05/15/2049 11/15/2039 06/21/2027 09/15/2049 11/15/2039 07/20/2049 09/20/2045 02/28/2051 09/15/2043 .	1.E  XXX  2.C FE 1.F FE 1.G FE 1.H FE 2.B FE 1.A FE 1.F FE
Financial55283A-AA-7 13399999 Other Fin00038R-AA-4 .00038Q-AA-612530M-AG-012565K-AA-5 .30610G-AA-139154T-CH-9 .39154G-AB-2 .56564R-AA-8 .62947A-AB-9 .69433B-AB-3 .83100A-AA-0 .88607A-AA-6 .88657A-AG-5 .89680H-AA-0 .90352W-AD-6 .97064E-AA-6 151999999 Practical233046-AC-4233046-AC-4	Asset-Backed Securities - Self-Liquid:   MCAFH 3 A SEQ   99. Subtotal - Asset-Backed Securities   ancial Asset-Backed Securities - Not second I	ating (Unaft   05/01/2025   5   5   Financial   Self-Liquida   06/16/2025   06/16/2025   06/16/2025   06/16/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/20/20/20/20/20/20/20/20/20/20/20/20/20/	iliated)   PAY DOWN   Asset-Backed - Not Self-L ting (Unaffiliated)   PAY DOWN   PAY DOW	iquidating -			44,766  44,766  146,582  14,873  0 0  6,314  11,951  104,458  50,101  14,146  758  33,269  33,749  19,440  2,731  29,234  581,937  2,165  54,456  246		0	0 0 0 0 0 0 0 0 0 9 1 1 38 38 37 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 9 1 1 38 38 30 1 15 0 2,040 1 1 2 2 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0 44 200 2,314 1,250 260 12 3,313 131 542 87 171 26 669	. 11/15/2035 .  XXX . 10/16/2039 . 09/16/2049 . 03/15/2061 . 02/18/2046 . 09/15/2039 . 08/17/2026 . 03/15/2027 . 05/15/2043 . 11/19/2049 . 06/21/2027 . 09/15/2049 . 11/15/2039 . 07/20/2049 . 09/20/2045 . 02/28/2051 . 09/15/2043 . XXX . 11/20/2051 . 05/20/2049 . 05/20/2049 . 05/20/2049 . 05/20/2049 . 05/20/2049 . 05/20/2049 . 05/20/2049 .	1.E  XXX  2.C FE 1.F FE 2.B FE 1.A FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 2.B FE
Financial55283A-AA-7 13399999 Other Fin .00038R-AA-4 .00038R-AA-4 .12530M-AG-0 .12565K-AA-5 .30610G-AA-1 .39154T-CH-9 .39154G-AB-2 .56564R-AA-5 .69433B-AB-3 .83100A-AA-7 .88655A-AG-5 .89680H-AA-0 .90352W-AD-6 .97064E-AA-6 15199999 Practical .233046-AK-7 .233046-AK-7 .233046-AK-7	Asset-Backed Securities - Self-Liquid:   MCAFH 3 A SEQ   99. Subtotal - Asset-Backed Securities   ancial Asset-Backed Securities - Not \$   AASET 2019-2 TRUST	ating (Unaff   05/01/2025   S - Financial Self-Liquida   06/16/2025   06/16/2025   06/16/2025   06/16/2025   06/18/2025   06/18/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/15/2025   06/20/20/2025   06/20/20/20/20/20/20/20/20/20/20/20/20/20/	iliated)   PAY DOWN	iquidating -			44,766  44,766  44,766  146,582  14,873  0 6,314  11,951  104,458  50,101  14,146  758  33,269  3,749  19,440  2,731  29,234  581,937  2,165  54,456  625		0	0 0 0 0 0 0 0 0 0 9 1 1 1 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 9 1 1 15 0 2,040 1 1 2 2 2 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0 44 200 2,314 1,250 260 12 3,313 131 542 87 171 26 669	. 11/15/2035 .  XXX . 10/16/2039 . 09/16/2049 . 09/16/2049 . 03/15/2061 . 02/18/2046 . 09/15/2039 . 08/17/2026 . 03/15/2047 . 05/15/2043 . 11/19/2049 . 06/21/2027 . 09/15/2049 . 11/15/2039 . 07/20/2049 . 09/20/2045 . 02/28/2051 . 09/20/2045 . 02/28/2051 . 09/15/2043 .   XXX . 11/20/2051 . 05/20/2049 . 06/05/2049 . 06/05/2054	1.E  XXX  2.C FE 1.F FE 1.G FE 1.A FE 1.A FE 1.A FE 1.F FE 1.F FE 1.F FE 1.F FE 2.B FE
Financial55283A-AA-7 13399999 Other Fin00038R-AA-4000380-AA-612530M-AG-012565K-AA-530610G-AA-139154T-CH-939154G-AB-256564R-AA-862947A-AB-969433B-AB-383100A-AA-088607A-AA-788655A-AG-589680H-AA-090352W-AD-690352W-AD-69064E-AA-6 151999999 Practical233046-AK-7233046-AK-7233046-AK-7233046-AK-7233046-AK-7	Asset-Backed Securities - Self-Liquid:    MCAFH 3 A SEQ   99. Subtotal - Asset-Backed Securities   ancial Asset-Backed Securities - Not self-   AASET 2019-2 TRUST     AASET 2019-2 TRUST     AASET 2024-2A A     OF HIPPOLYTA ISSUER LLC SERIES 2021-1     CLI FUNDING VIII LLC SERIES 2021-1     CLI FUNDING VIII LLC SERIES 2021-1     CALC 2024-21 A2     GALC 2024-21 A2     GALC 2024-2 A2     MAPS-2018-1 LIMITED     MAPS-2018-1 LIMITED     MAPS-2018-1 LIMITED     MAPS-2018-1 LIMITED     MAPS-2018-1 LIMITED     TIP 2024-2 A     TINITON CONTAINER FINANCE VI LLC SERIES 2     USUS RAIL I LLC SERIES 2011-1     WILLIS ENGINE STRUCTURED TRUST IV SERIES     DB MASTER FINANCE LLC     DB MASTER FINANCE LLC 2019-1     DB MASTER FINANCE LLC 2019-1     DB MASTER FINANCE LLC 2019-1     PLNT 2024-1A A211     DB MASTER FINANCE LLC 2019-1     DB MASTER FINANCE LLC 2019-1     PLNT 2024-1A A211     SONIC CAPITAL LLC SERIES 2020-1	ating (Unafi . 05/01/2025	iliated) PAY DOWN Asset-Backed - Not Self-L ting (Unaffiliated) PAY DOWN	iquidating -			44,766  44,766  44,766  146,582  14,873  0  6,314  11,951  104,458  758  33,269  3,749  19,440  2,731  29,234  581,937  2,165  54,456  246  625  131		0	0 0 0 0 0 0 0 0 38 8 38 0 9 11 15 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 9 1 1 (37) 0 0 2,040 2 0 0 2,069 304 (161)	0 		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 12 3,313 131 542 87 171 26 669		1.E  XXX  2.C FE 1.F FE 1.G FE 1.F FE 2.B FE 1.A FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 2.B FE
Financial55283A-AA-7 13399999 Other Fin00038R-AA-4 .000380-AA-612530M-AG-012565K-AA-5 .30610G-AA-139154T-CH-9 .39154G-AB-256564R-AA-862947A-AB-969433B-AB-383100A-AA-088607A-AA-788655A-AG-589680H-AA-090352W-AD-6 151999999 Practical233046-AD-4233046-AD-4233046-AD-4233046-AD-4233046-AD-323046-AD-323046-AD-4233046-AD-4233046-AD-4233046-AD-323046-AD-3	Asset-Backed Securities - Self-Liquid:    MCAFH 3 A SEQ	ating (Unafi . 05/01/2025 . 5 . Financial Self-Liquida . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/20/2025 . 06/20/2025 . 06/20/2025 . 06/20/2025 . 06/20/2025 . 06/20/2025 . 06/20/2025 . 06/20/2025 . 06/20/2025 . 06/5/2025 . 06/5/2025 . 06/5/2025 . 06/5/2025 . 06/5/2025 . 06/5/2025 . 06/5/2025 . 06/5/2025 . 06/5/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/6/20/2025 . 06/20/2025	iliated)   PAY DOWN	iquidating -			44,766  44,766  44,766  146,582  14,873  0 6,314  11,951  104,458  50,101  14,146  758  33,269  3,749  19,440  2,731  29,234  581,937  2,165  54,456  625		0	0 0 0 0 0 0 0 0 0 9 1 1 1 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 9 1 1 15 0 2,040 1 1 2 2 2 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 12 3,313 131 542 87 171 26 669	. 11/15/2035 .  XXX . 10/16/2039 . 09/16/2049 . 09/16/2049 . 03/15/2061 . 02/18/2046 . 09/15/2039 . 08/17/2026 . 03/15/2047 . 05/15/2043 . 11/19/2049 . 06/21/2027 . 09/15/2049 . 11/15/2039 . 07/20/2049 . 09/20/2045 . 02/28/2051 . 09/20/2045 . 02/28/2051 . 09/15/2043 .   XXX . 11/20/2051 . 05/20/2049 . 06/05/2049 . 06/05/2054	1.E  XXX  2.C FE 1.F FE 1.G FE 1.F FE 2.B FE 1.A FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 2.B FE
Financial .:55283A-AA-7 13399999 Other Fin .00038R-AA-4 .00038R-AA-4 .12530M-AG-0 .:12565K-AA-5 .30610G-AA-1 .39154T-CH-9 .39154G-AB-2 .:66564R-AA-8 .69247A-AB-9 .69433B-AB-3 .83100A-AA-7 .88655A-AG-5 .89680H-AA-0 .90352W-AD-6 .97064E-AA-6 151999999 Practical .:233046-AL-5 .72703P-AG-8 .83546D-AG-3 .831743-AJ-6 153999999	Asset-Backed Securities - Self-Liquid:   MCAFH 3 A SEQ     99. Subtotal - Asset-Backed Securities     99. Subtotal - Asset-Backed Securities     1	ating (Unafl . 05/01/2025 . s - Financial Self-Liquida . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/20/2025 . 04/25/202	iliated)   PAY DOWN	iquidating -			44,766  44,766  44,766  146,582  14,873  0  6,314  11,951  104,458  758  33,269  3,749  19,440  2,731  29,234  581,937  2,165  54,456  246  625  131		0	0 0 0 0 0 0 0 0 0 9 1 1 1 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 9 1 1 15 0 2,040 1 1 2 2 2 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 12 3,313 131 542 87 171 26 669 11,674 31 848		1.E  XXX  2.C FE 1.F FE 1.G FE 1.F FE 2.B FE 1.A FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 2.B FE
Financial55283A-AA-7 13399999 Other Fin .00038R-AA-4 .00038R-AA-4 .00038R-AA-5 .12530M-AG-0 .12565K-AA-5 .30610G-AA-1 .39154T-CH-9 .39154G-AB-2 .56564R-AA-8 .62947A-AB-9 .69433B-AB-3 .83100A-AA-0 .88607A-AA-7 .88655A-AG-5 .89680H-AA-0 .90352W-AD-6 .97064E-AA-6 15199999 Practical .233046-AL-5 .72703P-AG-8 .83546D-AG-3 .817743-AJ-6 153999999 Practical	Asset-Backed Securities - Self-Liquid:   MCAFH 3 A SEQ   99. Subtotal - Asset-Backed Securities   ancial Asset-Backed Securities - Not second I     AASET 2019-2 TRUST	ating (Unafl . 05/01/2025 . s - Financial Self-Liquida . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/16/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/15/2025 . 06/20/2025 . 04/25/202	iliated)   PAY DOWN	iquidating -			44,766  44,766  44,766  146,582  14,873  0 0  6,314  11,951  104,458  50,101  14,146  758  33,269  3,749  3,749  3,749  29,234  581,937  2,165  54,456  625  131		0	0 0 0 0 0 0 0 0 0 9 1 1 1 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2, 289 366 0, 0 44 200 2, 314 1, 250 260 112 3, 313 131 542 87 171 26 669 11,674 31 848 848 55 19 2 2 8	. 11/15/2035 .  XXX . 10/16/2039 . 09/16/2049 . 03/15/2061 . 02/18/2049 . 03/15/2061 . 02/18/2049 . 03/15/2039 . 08/17/2026 . 03/15/2043 . 11/19/2049 . 06/21/2027 . 05/15/2049 . 11/15/2039 . 07/20/2049 . 06/21/2027 . 09/20/2045 . 02/28/2051 . 09/20/2045 . 02/28/2051 . 09/20/2049 . 05/20/2049 . 05/20/2049 . 05/20/2049 . 05/20/2049 . 06/05/2054 . 01/20/2050 . 01/25/2054 .	1.E  XXX  2.C FE 1.F FE 1.G FE 1.A FE 1.A FE 1.F FE 1.F FE 1.F FE 1.F FE 2.B FE
Financial55283A-AA-7 13399999 Other Fin .00038R-AA-4 .000380-AA-6 .12530M-AG-0 .12565K-AA-5 .30610G-AA-1 .39154T-CH-9 .39154G-AB-2 .56564R-AA-8 .62947A-AB-9 .69433B-AB-3 .83100A-AA-0 .88607A-AA-7 .88655A-AG-5 .89680H-AA-0 .97064E-AA-6 151999999 Practical .233046-AC-4 .233046-AC-3 .233046-AC-3 .217743-AC-6 153999999 Practical (Unaffiliat	Asset-Backed Securities - Self-Liquid:   MCAFH 3 A SEQ   99. Subtotal - Asset-Backed Securities   ancial Asset-Backed Securities - Not second I	ating (Unafi . 05/01/2025	iliated)   PAY DOWN	iquidating -			44,766  44,766  44,766  146,582  14,873  0  6,314  11,951  104,458  758  33,269  3,749  19,440  2,731  29,234  581,937  2,165  54,456  246  625  131		0	0 0 0 0 0 0 0 0 0 9 1 1 1 0 0 0 0 0 0 0	0	0 0 0 0 0 0 388 38 1 1 377 0 0 2,040 0 0 2,040 0 0 0 304 (161) (13) 0 13 (15) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	727 727 2,289 366 0,0 44 200 2,314 1,250 260 12 3,313 131 542 87 171 26 669 11,674 31 848		1.E  XXX  2.C FE 1.F FE 1.G FE 1.F FE 2.B FE 1.A FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 1.F FE 2.B FE

## **SCHEDULE D - PART 4**

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

				OHOW All LO	ng-renn bo	nus anu sio	ck Solu, itel	decined of C											_	
1	2	3	4	5	6	7	8	9	Ch	ange In Boo	ok/Adjusted	Carrying Va	lue	15	16	17	18	19	20	21
									10	11	12	13	14							NAIC
																				Desig-
																				nation,
																				NAIC
												Total	Total							Desig-
											Current	Change in	Foreign					Bond		nation
											Year's	Book/	Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
								Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(10 + 11 -	Carrying	Disposal	(Loss) on	(Loss) on		During	Maturity	strative
ification	Description	Date	of Purchaser	Stock	eration	Par Value	Cost		(Decrease)	,	nized	12)	Value	Date	Disposal			Year	Date	Symbol
1899999999	9. Total - Asset-Backed Securities (A	ffiliated)		•	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
190999999	7. Total - Asset-Backed Securities - F	art 4			7,817,864	7,818,245	7,786,380	5,522,653	2,058	12,817	0	14,875	0	7,808,784	0	9,081	9,081	140,996	XXX	XXX
1909999999	B. Total - Asset-Backed Securities - F	art 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	9. Total - Asset-Backed Securities				7,817,864	7,818,245	7,786,380	5,522,653	2,058	12,817	0	14,875	0	7,808,784	0	9,081	9,081	140,996	XXX	XXX
2009999999	9. Total - Issuer Credit Obligations an	d Asset-Bac	cked Securities		12,986,893	13,243,510	13,042,572	9,613,375	39,907	24,612	54,963	9,556	0	12,947,667	0	39,227	39,227	280,333	XXX	XXX
450999999	7. Total - Preferred Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
450999999	B. 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
G63620-10-0	NAC HOLDINGS LIMITED	. 05/07/2025 .	DIRECT	8,580.000	0		291,720	272,415	19,305	0	0	19,305	0	291,720	0	(291,720)	(291,720)	150,836		
502999999	9. Subtotal - Common Stocks - Indus	trial and Mis	cellaneous (Unaffiliated) (	Other	0	XXX	291,720	272,415	19,305	0	0	19,305	0	291,720	0	(291,720)	(291,720)	150,836	XXX	XXX
598999999	7. Total - Common Stocks - Part 4				0	XXX	291,720	272,415	19,305	0	0	19,305	0	291,720	0	(291,720)	(291,720)	150,836	XXX	XXX
598999999	3. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	9. Total - Common Stocks				0	XXX	291,720	272,415	19,305	0	0	19,305	0	291,720	0	(291,720)	(291,720)	150,836	XXX	XXX
599999999	9. Total - Preferred and Common Sto	cks			0	XXX	291,720	272,415	19,305	0	0	19,305	0	291,720	0	(291,720)	(291,720)	150,836	XXX	XXX
6009999999	9 - Totals			·	12,986,893	XXX	13,334,292	9,885,790	59,212	24,612	54,963	28,861	0	13,239,387	0	(252, 493)	(252,493)	431, 169	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 **N O N E** 

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

4	2		I Depository D	5	Dool: D-	lance at End at E-	ah Manth	9
	2	3	4	0		lance at End of Ear		9
			A	A		uring Current Quar		4
	Destricted		Amount of Interest Received	Amount of	6	/	8	
	Restricted Asset	Rate of		Interest Accrued at Current				
Depository	Code	Interest	J	Statement Date	First Month	Second Month	Third Month	*
' '								
US Bank Birmingham, AL				0		(4,393,120)		
Wells Fargo Birmingham, AL					4,807	2,948	4,314	XXX.
Key Bank Birmingham, AL								XXX.
Pinnacle Financial Partners . Birmingham, AL					3,577,254	3,553,668	3,553,752	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	556,207	(542,019)	930,243	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	556,207	(542,019)	930,243	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
	1						000 040	
0599999. Total - Cash	XXX	XXX	0	0	556,207	(542,019)	930,243	XXX

# **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

Show Investments Owned End of Current Quarter								
1	2	3 Restricted	4	5	6	7	8	9
		Asset		Stated Rate of		Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	otal - Issuer Credit Obligations (Unaffiliated)					0	0	0
049999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
	otal - Issuer Credit Obligations					0	0	0
	FIRST AM GOV OBLIG-X		06/30/2025	4.249		15,697,727	51,839	243,350
	8309999999. Subtotal - All Other Money Market Mutual Funds					15,697,727	51,839	243,350
	3589999999. Total Cash Equivalents (Unaffiliated) 3599999999. Total Cash Equivalents (Affiliated)					15,697,727	51,839	243,350
8599999999. 1	otal Cash Equivalents (Amiliated)	1				0	0	0
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8609999999 - 1	Total Cash Equivalents					15,697,727	51,839	243,350