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PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

PROASSURANCE INSURANCE COMPANY OF AMERICA

NAIC Group Code 2698, 2698 NAIC Company Code 14460 Employer's ID Number 58-1403235
(Current) (Prior)

Organized under the Laws of ILLINOIS State of Domicile or Port of Entry ILLINOIS
Country of Domicile UNITED STATES
Incorporated/Organized 05/23/1980 Commenced Business 01/22/1981

Statutory Home Office 225 S. College St., Ste. 100 Springfield, IL, US 62704
Main Administrative Office 100 Brookwood Place, Suite 300
Birmingham, AL, US 35209 615-371-8776
(Telephone Number)

Mail Address 100 Brookwood Place, Suite 300 Birmingham, AL, US 35209
Primary Location of Books and Records 100 Brookwood Place, Suite 300
Birmingham, AL, US 35209 205-877-4400
(Telephone Number)

Internet Website Address www.PICAGroup.com

Statutory Statement Contact Elaine Marie Sparks 615-301-1445
(Telephone Number)
financialfilings@picagroup.com 615-324-9169
(E-Mail Address) *(Fax Number)*

OFFICERS

ROBERT DAVID FRANCIS, PRESIDENT
KATHRYN ANNE NEVILLE ESQ, SECRETARY
DANA SHANNON HENDRICKS, TREASURER
MARGARET ALICE CHRISTIAN, EXECUTIVE VICE PRESIDENT

OTHER

EDWARD LEWIS RAND JR., CHAIRMAN
LAWRENCE KERRY COCHRAN, VICE PRESIDENT

DIRECTORS OR TRUSTEES

JEFFREY ALAN CROWHURST DPM
DANA SHANNON HENDRICKS
KIRK HOWARD PETERSEN ESQ
EDWARD LEWIS RAND JR.
ROBERT DAVID FRANCIS
JEFFREY PATTON LISENBY ESQ
VALERIE GAYLE PURDY

State of ALABAMA
County of JEFFERSON SS

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

x
ROBERT DAVID FRANCIS
PRESIDENT

x
KATHRYN ANNE NEVILLE ESQ
SECRETARY

x Dana S. Hendricks
DANA SHANNON HENDRICKS
TREASURER

Subscribed and sworn to before me
this 6th day of
AUGUST, 2025

x

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

ALABAMA STATE AT LARGE JEAN H. NIXON NOTARY PUBLIC

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	238,283,529		238,283,529	222,134,985
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,212,091		3,212,091	2,238,474
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $...... encumbrances)				
4.2 Properties held for the production of income (less $...... encumbrances)				
4.3 Properties held for sale (less $...... encumbrances)				19,299,464
5. Cash ($......2,229,664), cash equivalents ($......8,970,055) and short-term investments ($......0)	11,199,719		11,199,719	4,411,806
6. Contract loans (including $...... premium notes)				
7. Derivatives				
8. Other invested assets	40,784,988		40,784,988	44,199,932
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	293,480,327		293,480,327	292,284,661
13. Title plants less $...... charged off (for Title insurers only)				
14. Investment income due and accrued	1,977,222		1,977,222	1,747,755
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,359,554	100,455	1,259,099	1,056,757
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $...... earned but unbilled premiums)	11,770,385		11,770,385	13,403,757
15.3 Accrued retrospective premiums ($......) and contracts subject to redetermination ($......)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,981		6,981	
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				404,484
18.2 Net deferred tax asset	2,159,877		2,159,877	2,055,423
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	165,125	126,853	38,272	45,319
21. Furniture and equipment, including health care delivery assets ($......)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	446,669		446,669	796,906
24. Health care ($......) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	5,373,744	455,027	4,918,717	4,644,259
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	316,739,884	682,335	316,057,549	316,439,321
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	316,739,884	682,335	316,057,549	316,439,321
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Receivable of Medical Malpractice Pool of NY	4,380,171		4,380,171	4,342,317
2502. Other Receivable	129,844	131	129,713	261,727
2503. Prepaid Expenses	454,896	454,896	–	
2598. Summary of remaining write-ins for Line 25 from overflow page	408,833		408,833	40,215
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,373,744	455,027	4,918,717	4,644,259

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $......17,170,943)	127,611,615	128,990,749
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	50,259,883	51,791,835
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	4,223,483	2,579,505
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	255,473	232,068
7.1	Current federal and foreign income taxes (including $...... on realized capital gains (losses))	1,347,783	
7.2	Net deferred tax liability		
8.	Borrowed money $...... and interest thereon $......		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $......1,121,087 and including warranty reserves of $...... and accrued accident and health experience rating refunds including $...... for medical loss ratio rebate per the Public Health Service Act)	39,549,054	48,245,872
10.	Advance premium	5,217,444	2,536,709
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	568,633	608,275
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	130,076	134,578
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $...... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	629,601	244,488
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $...... and interest thereon $......		
25.	Aggregate write-ins for liabilities	2,849	4,620
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	229,795,894	235,368,699
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	229,795,894	235,368,699
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	42,100,533	42,100,533
35.	Unassigned funds (surplus)	39,161,122	33,970,089
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $......)		
	36.2 shares preferred (value included in Line 31 $......)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	86,261,655	81,070,622
38.	Totals (Page 2, Line 28, Col. 3)	316,057,549	316,439,321
Details of Write-Ins			
2501.	Medical Malpractice Ins Pool of NY Deficiency Reserve	2,849	4,620
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,849	4,620
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	Underwriting Income			
1.	Premiums earned:			
	1.1. Direct (written $......25,116,087)	33,321,743	34,238,940	68,628,077
	1.2. Assumed (written $......)	1,223	2,985	4,700
	1.3. Ceded (written $......1,385,171)	895,231	296,135	651,195
	1.4 Net (written $......23,730,916)	32,427,735	33,945,790	67,981,582
Deductions:				
2.	Losses incurred (current accident year $18,115,790):			
	2.1 Direct	18,296,762	20,369,098	47,589,589
	2.2 Assumed	413	806	1,269
	2.3 Ceded	181,385	304,861	119,633
	2.4 Net	18,115,790	20,065,043	47,471,225
3.	Loss adjustment expenses incurred	8,195,454	12,338,141	20,816,335
4.	Other underwriting expenses incurred	6,363,248	8,172,101	14,864,665
5.	Aggregate write-ins for underwriting deductions	4,193	5,851	10,038
6.	Total underwriting deductions (Lines 2 through 5)	32,678,685	40,581,136	83,162,263
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(250,950)	(6,635,346)	(15,180,681)
	Investment Income			
9.	Net investment income earned	6,055,462	5,769,378	13,335,240
10.	Net realized capital gains (losses) less capital gains tax of $......281,211	(2,035,900)	39,599	(166,208)
11.	Net investment gain (loss) (Lines 9 + 10)	4,019,562	5,808,977	13,169,032
	Other Income			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $......33,569 amount charged off $......62,663)	(29,094)	(13,463)	(40,752)
13.	Finance and service charges not included in premiums	297,583	4,260	200,615
14.	Aggregate write-ins for miscellaneous income	89,527	320,331	451,048
15.	Total other income (Lines 12 through 14)	358,016	311,128	610,911
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,126,628	(515,241)	(1,400,738)
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	4,126,628	(515,241)	(1,400,738)
19.	Federal and foreign income taxes incurred	965,330	(675,678)	(39,278)
20.	Net income (Line 18 minus Line 19) (to Line 22)	3,161,298	160,437	(1,361,460)
	Capital and Surplus Account			
21.	Surplus as regards policyholders, December 31 prior year	81,070,622	82,812,111	82,812,111
22.	Net income (from Line 20)	3,161,298	160,437	(1,361,460)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $......(394,243)	(509,487)	290,798	(453,298)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(289,789)	(623,640)	280,571
27.	Change in nonadmitted assets	2,829,011	246,403	(199,256)
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			(8,046)
32.	Capital changes:			
	32.1. Paid in			
	32.2. Transferred from surplus (Stock Dividend)			
	32.3. Transferred to surplus			
33.	Surplus adjustments:			
	33.1. Paid in	–		
	33.2. Transferred to capital (Stock Dividend)			
	33.3. Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	5,191,033	73,998	(1,741,489)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	86,261,655	82,886,109	81,070,622
Details of Write-Ins				
0501.	Medical Malpractice Ins Pool of NY Deficiency Reserve	(1,771)	(2,041)	(5,268)
0502.	Medical Malpractice Insurance Pool of NY Expenses	5,964	7,892	15,306
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	4,193	5,851	10,038
1401.	Miscellaneous Income	89,527	320,331	451,048
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	89,527	320,331	451,048
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	27,756,020	27,335,450	60,885,933
2.	Net investment income	3,843,624	5,860,766	13,426,870
3.	Miscellaneous income	358,016	311,128	610,911
4.	Total (Lines 1 to 3)	31,957,660	33,507,344	74,923,714
5.	Benefit and loss related payments	19,503,678	23,423,649	48,038,923
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	11,087,995	17,183,129	36,434,203
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $...... tax on capital gains (losses)	(786,937)		1,014,925
10.	Total (Lines 5 through 9)	29,804,736	40,606,778	85,488,051
11.	Net cash from operations (Line 4 minus Line 10)	2,152,924	(7,099,434)	(10,564,337)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	15,949,070	18,355,470	31,502,441
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate	19,299,465		
	12.5 Other invested assets	1,546,462	824,652	1,092,381
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	–		281,046
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	36,794,997	19,180,122	32,875,868
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	32,119,303	9,641,361	24,291,607
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate		101,268	101,268
	13.5 Other invested assets	40,705	197,401	244,222
	13.6 Miscellaneous applications	–		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	32,160,008	9,940,030	24,637,097
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,634,989	9,240,092	8,238,771
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock	–		
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)			(8,045)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	–		(8,045)
	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)	6,787,913	2,140,658	(2,333,611)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	4,411,806	6,745,418	6,745,418
	19.2 End of period (Line 18 plus Line 19.1)	11,199,719	8,886,076	4,411,806

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

20.0001.			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of ProAssurance Insurance Company of America (the Company) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The Illinois Department of Insurance recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Illinois Insurance Code. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the State of Illinois. The Company does not employ any accounting practices prescribed or permitted by the State of Illinois that depart from NAIC SAP, as shown in the following table:

	SSAP #	F/S Page	F/S Line #	06/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 3,161,298	$ (1,361,460)
(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	$ 3,161,298	$ (1,361,460)
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 86,261,655	$ 81,070,622
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 86,261,655	$ 81,070,622

The term “none” or “no significant change” is used in the following notes to indicate that the Company does not have any items requiring disclosure under the respective note.

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

(1) Short-term investments - No Significant Changes

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

(3) Common stocks - No Significant Changes

(4) Preferred stocks - None

(5) Mortgage loans - None

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

(7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes

(8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes

(9) Derivatives - None

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

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

(12) Changes in capitalization policy - No Significant Changes

(13) Pharmaceutical rebate receivables - None

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

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

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Asset-Backed Securities

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

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

Notes to the Financial Statements

5. Investments (Continued)

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

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

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

a.	The aggregate amount of unrealized losses:	
	1. Less than 12 months	$ (12,832)
	2. 12 months or longer	(2,737,060)
b.	The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 months	$ 4,660,410
	2. 12 months or longer	25,821,053

(5) 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 the Company will be able to maintain the current book yield, no other-than-temporary impairment is warranted.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate

(1) Impairment loss - None

(2) The building previously held as available for sale was sold on March 26, 2025 for $19,500,000. See Note 15.B.(1)(a).

(3) Changes to a plan of sale for an investment in real estate - None

(4) Retail land sales operations - None

(5) Participating mortgage loan features - None

K. Investments in Tax Credit Structures (tax credit investments) - None

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted – Current Year (1) Total General Account (G/A)	(2) G/A Supporting Protected Cell Account Activity	(3) Total Protected Cell Account Restricted Assets	(4) Protected Cell Account Assets Supporting G/A Activity	(5) Total (1 + 3)	(6) Total From Prior Year	(7) Increase / (Decrease) (5 - 6)	Current Year (8) Total Nonadmitted Restricted	(9) Total Admitted Restricted (5-8)	(10) Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	(11) Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	$	$	$	$	$	$	$	$	$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	3,703,524				3,703,524	3,372,092	331,432		3,703,524	1.169	1.172
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	$ 3,703,524	$	$	$	$ 3,703,524	$ 3,372,092	$ 331,432	$	$ 3,703,524	1.169 %	1.172 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

(4) Collateral received and reflected as assets within the reporting entity's financial statements - None

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees - No Significant Changes

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus - None

B. Total Amount Excluded - None

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

Interest Income Due and Accrued	Amount
1. Gross	$ 1,977,222
2. Nonadmitted	$
3. Admitted	$ 1,977,222

D. The aggregate deferred interest - None

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

8. Derivative Instruments - None

Notes to the Financial Statements

9. Income Taxes

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

(1) Change between years by tax character

	06/30/2025			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Gross deferred tax assets	$ 5,139,417	$ 244,722	$ 5,384,139	$ 6,039,931	$ 217	$ 6,040,148	$ (900,514)	$ 244,505	$ (656,009)
(b) Statutory valuation allowance adjustments	–	–	–				–	–	–
(c) Adjusted gross deferred tax assets (1a - 1b)	5,139,417	244,722	5,384,139	6,039,931	217	6,040,148	(900,514)	244,505	(656,009)
(d) Deferred tax assets nonadmitted	–	–	–				–	–	–
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 5,139,417	$ 244,722	$ 5,384,139	$ 6,039,931	$ 217	$ 6,040,148	$ (900,514)	$ 244,505	$ (656,009)
(f) Deferred tax liabilities	298,407	2,925,855	3,224,262	1,297,494	2,687,231	3,984,725	(999,087)	238,624	(760,463)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 4,841,010	$ (2,681,133)	$ 2,159,877	$ 4,742,437	$ (2,687,014)	$ 2,055,423	$ 98,573	$ 5,881	$ 104,454

(2) Admission calculation components SSAP No. 101

	06/30/2025			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ 1,246,541	$ –	$ 1,246,541	$	$	$	$ 1,246,541	$ –	$ 1,246,541
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	2,889,983	–	2,889,983	4,805,981		4,805,981	(1,915,998)	–	(1,915,998)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	2,889,983	–	2,889,983	4,805,981		4,805,981	(1,915,998)	–	(1,915,998)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	12,609,557	XXX	XXX	11,845,482	XXX	XXX	764,075
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	1,002,893	244,722	1,247,615	1,233,950	217	1,234,167	(231,057)	244,505	13,448
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 5,139,417	$ 244,722	$ 5,384,139	$ 6,039,931	$ 217	$ 6,040,148	$ (900,514)	$ 244,505	$ (656,009)

(3) Ratio used as basis of admissibility

	06/30/2025	12/31/2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	560.000 %	526.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 84,101,984	$ 79,015,199

(4) Impact of tax-planning strategies

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

	06/30/2025		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) Ordinary (Col. 1-3)	(6) Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	$ 5,139,417	$ 244,722	$ 6,039,931	$ 217	$ (900,514)	$ 244,505
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	– %	– %	%	%	– %	– %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	$ 5,139,417	$ 244,722	$ 6,039,931	$ 217	$ (900,514)	$ 244,505
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	– %	– %	%	%	– %	– %

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

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

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

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1) 06/30/2025	(2) 12/31/2024	(3) Change (1-2)
1. Current Income Tax			
(a) Federal	$ 965,330	$ (331,851)	$ 1,297,181
(b) Foreign	–		–
(c) Subtotal (1a+1b)	$ 965,330	$ (331,851)	$ 1,297,181
(d) Federal income tax on net capital gains	281,211	(73,136)	354,347
(e) Utilization of capital loss carry-forwards	–		–
(f) Other	–	292,573	(292,573)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ 1,246,541	$ (112,414)	$ 1,358,955

	(1) 06/30/2025	(2) 12/31/2024	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	$ 2,866,335	$ 2,913,246	$ (46,911)
(2) Unearned premium reserve	1,880,192	2,132,867	(252,675)
(3) Policyholder reserves	–		–
(4) Investments	–		–
(5) Deferred acquisition costs	–		–
(6) Policyholder dividends accrual	–		–
(7) Fixed assets	–		–
(8) Compensation and benefits accrual	150,573	144,863	5,710
(9) Pension accrual	–		–
(10) Receivables - nonadmitted	21,096	11,221	9,875
(11) Net operating loss carry-forward	–		–
(12) Tax credit carry-forward	73,944	73,944	–
(13) Other	147,277	763,790	(616,513)
(99) Subtotal (Sum of 2a1 through 2a13)	$ 5,139,417	$ 6,039,931	$ (900,514)
(b) Statutory valuation allowance adjustment	–		–
(c) Nonadmitted	–		–
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 5,139,417	$ 6,039,931	$ (900,514)
(e) Capital			
(1) Investments	$ 244,722	$ 217	$ 244,505
(2) Net capital loss carry-forward	–		–
(3) Real estate	–		–
(4) Other	–		–
(99) Subtotal (2e1+2e2+2e3+2e4)	$ 244,722	$ 217	$ 244,505
(f) Statutory valuation allowance adjustment	–		–
(g) Nonadmitted	–		–
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	244,722	217	244,505
(i) Admitted deferred tax assets (2d + 2h)	$ 5,384,139	$ 6,040,148	$ (656,009)

	(1) 06/30/2025	(2) 12/31/2024	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	$ 198,519	$ 161,006	$ 37,513
(2) Fixed assets	15,474	959,215	(943,741)
(3) Deferred and uncollected premium	–		–
(4) Policyholder reserves	–		–
(5) Other	84,414	177,273	(92,859)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 298,407	$ 1,297,494	$ (999,087)
(b) Capital			
(1) Investments	$ 2,925,855	$ 2,687,231	$ 238,624
(2) Real estate	–		–
(3) Other	–		–
(99) Subtotal (3b1+3b2+3b3)	$ 2,925,855	$ 2,687,231	$ 238,624
(c) Deferred tax liabilities (3a99 + 3b99)	$ 3,224,262	$ 3,984,725	$ (760,463)
4. Net deferred tax assets/liabilities (2i - 3c)	$ 2,159,877	$ 2,055,423	$ 104,454

Notes to the Financial Statements

9. Income Taxes (Continued)

	06/30/2025	12/31/2024	Change
Total deferred tax assets	$ 5,384,139	$ 6,040,148	$ (656,009)
Total deferred tax liabilities	3,224,262	3,984,725	(760,463)
Net deferred tax asset	2,159,877	2,055,423	104,454
Tax effect of unrealized [(gains)/losses]	244,635	(149,608)	394,243
Chg in net deferred income tax [(charge)/benefit]	$ 1,915,242	$ 2,205,031	$ (289,789)

D. Among the More Significant Book to Tax Adjustments

Reconciliation of federal income tax rate to actual effective rate

	06/30/2025	Effective Tax Rate
Provision computed at statutory rate	$ 925,646	21.000 %
Change in nonadmitted assets	594,092	13.478
Provision to return differences	15,311	0.347
Other	1,281	0.029
Total	$ 1,536,330	34.855 %

	06/30/2025	Effective Tax Rate
Federal income taxes incurred [expense/(benefit)]	$ 965,330	21.900 %
Tax on gains/(losses)	281,211	6.380
Change in net deferred income tax [charge/(benefit)]	289,789	6.574
Total statutory income taxes	$ 1,536,330	34.855 %

E. Operating Loss and Tax Credit Carryforwards

(1) Unused loss carryforwards available - None

(2) Income tax expense available for recoupment

	Total
2023	$ –
2024	–
2025	1,246,541

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

F. Consolidated Federal Income Tax Return

(1) The Company, the domestic entities listed in Schedule Y (except ProAssurance American Mutual, A Risk Retention Group), and segregated portfolio P18, a segregated portfolio cell of Inova Re Ltd., S.P.C., are included in the consolidated federal income tax return of ProAssurance Corporation, the ultimate parent.

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

G. Federal or Foreign Income Tax Loss Contingencies - None

H. Repatriation Transition Tax (RTT)

The Tax Cuts and Jobs Act also included the Repatriation Transition Tax, a one-time transition tax on untaxed foreign earnings of foreign subsidiaries of U.S. companies. The total transition tax owed under the Tax Cuts and Jobs Act is $2,032. The final installment was paid during the first quarter or 2025. ProAssurance Insurance Company of America elected to pay the liability under the permitted installments as follows:

Year	Payments Made	Future Installments
2017	$ 163	
2018	$ 163	$ -
2019	$ 163	$ -
2020	$ 163	$ -
2021	$ 163	$ -
2022	$ 305	$ -
2023	$ 406	$ -
2024	$ 506	$ -
Total	$ 2,032	$ -

I. Alternative Minimum Tax (AMT) Credit

None

Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

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

Notes to the Financial Statements

9. Income Taxes (Continued)

2. The controlled group of corporations of which the Company is a member has determined that it does not expect to be liable for CAMT in 2025.
3. Based upon adjusted financial statement income for 2025, the controlled group of corporations of which the Company 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.

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

A. Nature of relationships

On March 19, 2025, the Company's ultimate parent, ProAssurance Corporation entered into a definitive agreement to be acquired by The Doctors Company, the nation's largest physician-owned medical malpractice insurer. Under the terms of the agreement, ProAssurance stockholders will receive $25 in cash per share. The transaction is expected to close 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.

B. Detail of Related Party Transactions - None

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

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

	June 30, 2025	December 31, 2024
ProAssurance Indemnity Company, Inc.	$ -	$ 404,793
ProAssurance Group Services Corporation	443,858	391,188
ProAssurance Specialty Insurance Company	-	106
Medmarc Casualty Insurance Company	2,811	819
Subtotal: due from affiliates	$ 446,669	$ 796,906
ProAssurance Indemnity Company, Inc.	$ (316,412)	$ -
NORCAL Insurance Company	(24,005)	(24,771)
Eastern Alliance Insurance Company	(2,231)	(4,612)
ProAssurance Corporation	(286,953)	(215,105)
Subtotal: due to affiliates	$ (629,601)	$ (244,488)
Total due from/(to) affiliates	$ (182,932)	$ 552,418

Affiliate balances are normally settled in the succeeding month.

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

F. Guarantees or Contingencies - None

G. Nature of Relationships that Could Affect Operations - None

H. Amounts deducted from value of upstream intermediate entity or ultimate parent owned

The Company owns shares of its ultimate parent, ProAssurance Corporation, whose shares are publicly traded. The statement value of the investment is based on the fair value of the shares reduced by $241,770 for the reciprocal ownership calculation by the NAIC Securities Valuation Office.

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

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

K. Foreign Subsidiary Value Using CARVM - None

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

M. All SCA Investments - None

N. Investment in Insurance SCAs - None

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

11. Debt - None

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

A. Defined Benefit Plan - None

B. Investment Policies and Strategies of Plan Assets - None

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

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

E. Defined Contribution Plans

See G: Consolidated/Holding company plans.

F. Multiemployer Plans - None

G. Consolidated/Holding Company Plans - No Significant Changes

H. Postemployment Benefits and Compensated Absences - None

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

Notes to the Financial Statements

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

A. Outstanding Shares - No Significant Changes

B. Dividend Rate of Preferred Stock - None

C. Dividend Restrictions - No Significant Changes

D. Ordinary Dividends - None

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

F. Surplus Restrictions - None

G. Surplus Advances - None

H. Stock Held for Special Purposes - None

I. Changes in Special Surplus Funds - None

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains / (losses) is $(730,271).

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

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

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

Total SSAP No. 97, *Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company* contingent liabilities were $12,788,336.

The Company has committed to invest additional funds in limited partnerships or limited liability companies carried on Schedule BA, as follows:

The Company has a remaining commitment of $4,023,622 of the $10,000,000 committed to A&M Capital Partners, LP, a private equity fund. The Company has effectively funded its commitment 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 $22,474 of the $6,000,000 to Sageview Capital Partners II, L.P., a private equity 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 $2,509,166 of the $6,000,000 to Blackstone Tactical Opportunities Fund III, L.P., a private equity fund. 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 $2,174,834 of the $10,000,000 to NB Real Estate Secondary Opportunities Fund, L.P., a real estate fund. 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 $392,777 of the $6,000,000 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 for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately $3,665,463 of the $20,000,000 to Neuberger Berman Secondary Opportunities Fund IV, L.P., a private equity fund. The Company has effectively funded its commitment and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

(2) Nature and circumstances of guarantee - None

(3) Aggregate compilation of guarantee obligations - None

B. Assessments - No Significant Changes

C. Gain Contingencies - None

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

E. Product Warranties - None

F. Joint and Several Liabilities - None

G. All Other Contingencies - No Significant Changes

15. Leases

A. Lessee Operating Lease - No Significant Changes

B. Lessor Leases

(1) Operating leases

(a) On March 26, 2025, the Company sold the real estate that had previously been classified as held for sale. The Company received $19,500,000 for the building and equipment and recognized a loss on the sale of $1,675,094. All lessor leases were transferred with the sale and therefore, no future rental income will be recognized.

(b) Cost and carrying amount of leased property - None

Notes to the Financial Statements

15. Leases (Continued)

(c) Future minimum lease payment receivables under non-cancelable leasing arrangements - None

(d) Total contingent rentals included in income - None

(2) Leveraged leases - None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Issuer Credit Obligations	$	$ 13,472,449	$	$	$ 13,472,449
	Cash Equivalents	8,970,055				8,970,055
	Total assets at fair value/NAV	$ 8,970,055	$ 13,472,449	$	$	$ 22,442,504
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

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

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

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

Because of the number of securities the Company owns and the complexity and cost of developing accurate fair values internally, the Company utilizes independent pricing services to assist in establishing fair value measurements classified as Level 2 in the Fair Value Hierarchy. These pricing services use market data obtained from sources independent of the Company (observable inputs). These inputs generally include quoted prices in markets that are not active, quoted prices for similar assets, and other observable inputs such as interest rates and yield curves that are generally available at commonly quoted intervals.

Management reviews valuations of securities obtained from the pricing service for accuracy based upon the specifics of the security, including class, maturity, credit rating, durations, collateral, and comparable markets for similar securities. Additional information regarding the valuation methodologies used by the pricing services by security type is included in C. *Fair values of financial instruments* below.

(5) Derivatives - None

B. Other Fair Value Disclosures - None

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	$ 158,861,085	$ 163,643,026	$	$ 158,861,085	$	$	$
Asset-Backed Securities	72,526,510	74,640,503		69,409,138	3,117,372		
Common Stocks	3,453,861	3,212,091	3,453,861				
Cash Equivalents	8,970,055	8,970,055	8,970,055				

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.

Level 2 Valuation Methodologies

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

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

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 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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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.

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

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.

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 Group's Chief Investment Officer, who reports to ProAssurance Group'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 Asset-Backed Securities included in the Level 3 category, by security type:

Other asset-backed securities consisted of securitizations of receivables valued using dealer quotes for similar securities or discounted cash flow models using yields currently available for similar securities. Similar securities are defined as securities of comparable credit quality that have like terms and payment features. Assessments of credit quality were based on NRSRO ratings, if available, or were subjectively determined by management if not available.

D. Not Practicable to Estimate Fair Value - None

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

21. Other Items

A. Unusual or Infrequent Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures

At June 30, 2025, the Company had admitted assets of $1,259,099 in accounts receivable for amounts due from policyholders and agents. The Company routinely assesses the collectability of these receivables. Based upon Company experience, less than 1% of the balance may become uncollectible and the potential loss is not material to the Company's financial condition.

D. Business Interruption Insurance Recoveries - None

E. State and Federal Tax Credits

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

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Non-Transferable: Certified Capital Company Program	AL	$ 189,735	$ 189,735
Total		$ 189,735	$ 189,735

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

	Jurisdiction	Transferable/Certified	Nontransferable	Total
a. State				
	AL	$	$ 189,735	$ 189,735
Total			189,735	189,735
b. Federal				
c. Total (a+b)		$	$ 189,735	$ 189,735

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

Annualized written premiums multiplied by tax rate.

Notes to the Financial Statements

21. Other Items (Continued)

(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	189,735	
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) 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 - None

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

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

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

22. Events Subsequent

Subsequent events have been considered through August 6, 2025 for the statutory statement filed on or before August 15, 2025.

Type I - Recognized subsequent events - None

Type II - Nonrecognized subsequent events - None

23. Reinsurance

A. Unsecured Reinsurance Recoverables - None

B. Reinsurance Recoverable in Dispute - None

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$	$	$	$	$	$
b. All other			1,121,087	33,984	(1,121,087)	(33,984)
c. Total (a+b)	$	$	$ 1,121,087	$ 33,984	$ (1,121,087)	$ (33,984)
d. Direct unearned premium reserve			$ 40,670,141			

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

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

D. Uncollectible Reinsurance - None

E. Commutation of Ceded Reinsurance - None

F. Retroactive Reinsurance - None

G. Reinsurance Accounted for as a Deposit - None

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None

K. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - None

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Combined reserves for incurred losses and loss adjustment expenses attributable to insured events as of December 31, 2024 were $180,782,585. The following provides information concerning the re-estimation of those reserves during the six months ended June 30, 2025.

Notes to the Financial Statements

25. Changes in Incurred Losses and Loss Adjustment Expenses (Continued)

Losses and loss adjustment expenses December 31, 2024	$ 180,782,585
Re-estimation of reserves (favorable) / unfavorable	-
Re-estimated December 31, 2024 losses and loss adjustment expenses	$ 180,782,585

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses

The re-estimation amount above relates principally to the medical professional liability line of insurance, predominantly for prior years' development, and is the result of ongoing analysis of recent loss trends. Original estimates are increased or decreased as additional information becomes available.

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - None

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - None

33. Asbestos/Environmental Reserves - None

34. Subscriber Savings Accounts - None

35. Multiple Peril Crop Insurance - None

36. Financial Guaranty Insurance - None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? NO

1.2 If yes, has the report been filed with the domiciliary state?

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? NO

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? YES
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? NO

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? YES

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001127703

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? NO

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5\. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? NO
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/23/2022

6.4 By what department or departments?
ILLINOIS DEPARTMENT OF INSURANCE

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? N/A

6.6 Have all of the recommendations within the latest financial examination report been complied with? N/A

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? NO

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? NO

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? NO

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? YES
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? NO

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? NO

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? YES

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ –

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) NO

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 2,193,619

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? YES

14.2 If yes, please complete the following:

	1 Prior Year-End Book / Adjusted Carrying Value	2 Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	$	$
14.22 Preferred Stock		
14.23 Common Stock	2,238,474	3,212,091
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	2,238,474	3,212,091
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $
- 16.3 Total payable for securities lending reported on the liability page $

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

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

1 Name of Custodian(s)	2 Custodian Address
US BANK	136 S. WASHINGTON STREET, NAPERVILLE, IL 60540

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

1 Name of Firm or Individual	2 Affiliation
OPPENHEIMER INVESTMENT MANAGEMENT	U
INSIGHT MANAGEMENT	U
ALLSPRING CAPITAL MANAGEMENT	U
LAWRENCE COCHRAN	I

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
133243	OPPENHEIMER INVESTMENT MANAGEMENT	N/A	SEC	NO
113972	INSIGHT MANAGEMENT	N/A	SEC	NO
104973	ALLSPRING CAPITAL MANAGEMENT	549300B3H21002L85190	SEC	NO

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? NO

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? N/A
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? NO
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? NO

3.2 If yes, give full and complete information thereto

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? NO

4.2 If yes, complete the following schedule:

			Total Discount				Discount Taken During Period			
1 Line of Business	2 Maximum Interest	3 Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Total										

5. Operating Percentages:
   5.1 A&H loss percent %
   5.2 A&H cost containment percent %
   5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? NO

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $

6.3 Do you act as an administrator for health savings accounts? NO

6.4 If yes, please provide the balance of the funds administered as of the reporting date. $

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? YES

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

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

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

NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

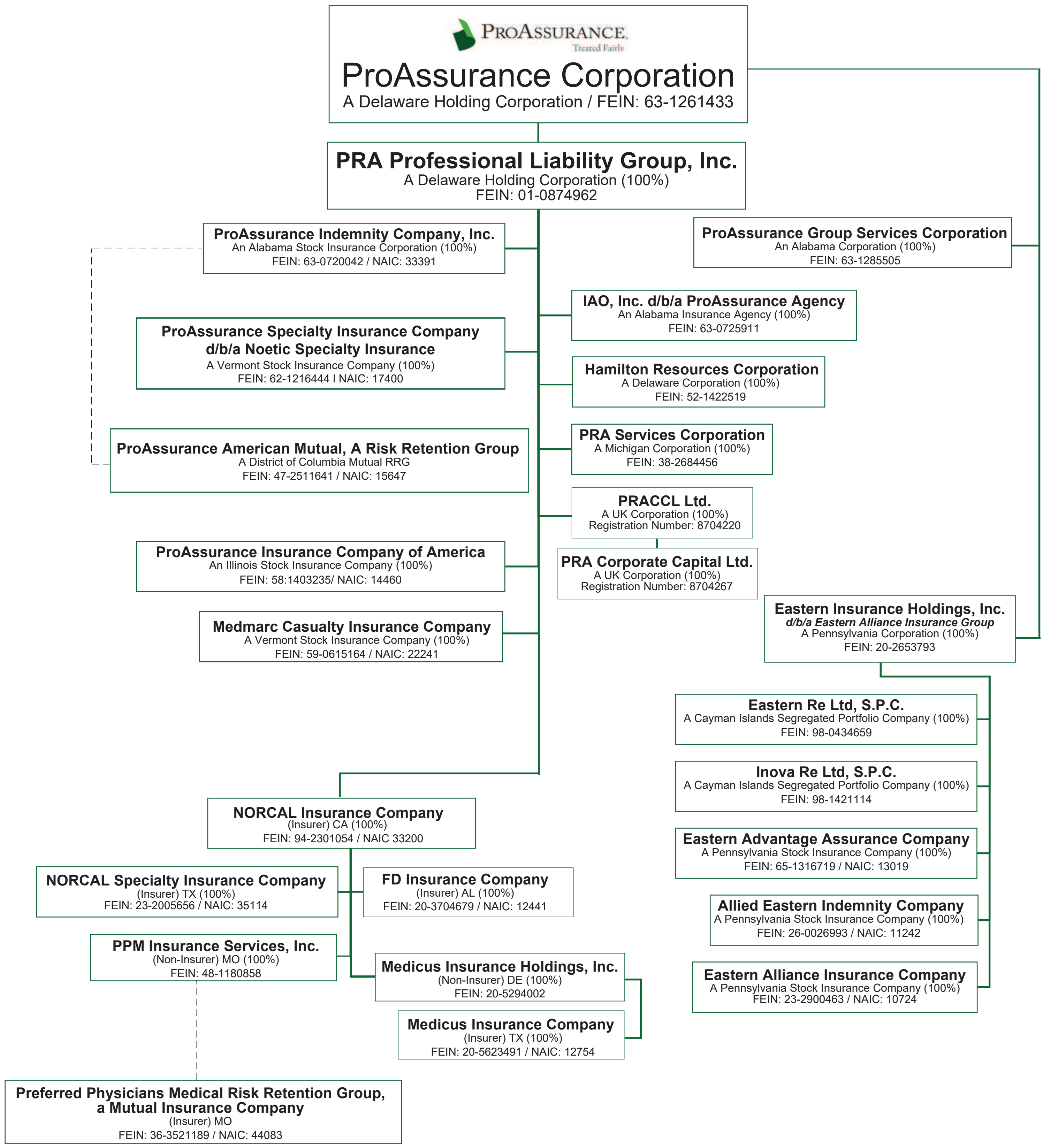
	States, Etc.		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1.	Alabama	AL	L	208,431	702,206	2,525	184,435	1,065,791	619,954
2.	Alaska	AK	L	22,380	50,157	–		4,737	10,132
3.	Arizona	AZ	L	502,404	336,635	1,027,943	13,017	1,407,826	1,268,912
4.	Arkansas	AR	L	144,326	152,109	150	15,465	540,533	23,327
5.	California	CA	L	3,038,657	2,590,499	1,522,357	967,999	7,155,408	6,903,474
6.	Colorado	CO	L	253,772	282,555	2,637	2,000,017	335,283	121,067
7.	Connecticut	CT	L	181,086	171,326	(39,156)	8,009	1,982,218	1,731,137
8.	Delaware	DE	L	73,178	118,129	32,677	5,017	265,503	417,978
9.	District of Columbia	DC	L	36,288	42,056	73	625	6,830	8,777
10.	Florida	FL	L	2,837,391	3,062,186	2,679,849	1,013,473	7,091,637	7,763,649
11.	Georgia	GA	L	628,920	575,730	791,482	1,176,323	5,643,731	7,986,116
12.	Hawaii	HI	L	104,944	119,396	–		59,277	68,954
13.	Idaho	ID	L	166,401	156,022	110,153	114,933	515,213	218,558
14.	Illinois	IL	L	3,025,511	2,993,934	3,066,604	2,142,058	11,754,955	16,968,816
15.	Indiana	IN	L	116,707	132,508	221,193	954,935	1,997,057	2,161,579
16.	Iowa	IA	L	245,490	255,025	1,556	20,924	1,685,096	757,787
17.	Kansas	KS	L	86,900	88,667	24,727	202,064	33,608	20,332
18.	Kentucky	KY	L	244,513	258,773	27,398	1,504,065	3,413,367	2,837,734
19.	Louisiana	LA	L	403,116	465,247	10,337	129,104	1,293,874	1,852,456
20.	Maine	ME	L	56,116	61,725	6,831	4,254	9,760	36,174
21.	Maryland	MD	L	729,751	779,367	1,705,792	582,048	2,058,069	3,122,862
22.	Massachusetts	MA	L	511,669	557,547	22,615	46,105	1,845,767	659,847
23.	Michigan	MI	L	791,416	834,476	350,276	396,152	571,854	1,007,558
24.	Minnesota	MN	L	128,156	133,702	–	1,002,268	64,317	70,750
25.	Mississippi	MS	L	57,205	53,320	8,623	5,870	109,491	22,080
26.	Missouri	MO	L	152,602	192,233	27,455	53,631	543,233	75,200
27.	Montana	MT	L	5,659	29,800	18,484		28,098	4,867
28.	Nebraska	NE	L	42,913	107,935	170	14,473	4,532	25,819
29.	Nevada	NV	L	121,894	150,802	4,940	2,005,647	312,336	93,727
30.	New Hampshire	NH	L	59,758	54,705	210	1,480	9,216	8,095
31.	New Jersey	NJ	L	1,139,241	1,413,202	465,756	30,883	10,071,214	7,464,349
32.	New Mexico	NM	L	565,733	487,603	1,159,493	600,000	5,421,483	1,724,316
33.	New York	NY	L	1,438,779	1,556,833	1,357,191	2,208,362	23,504,767	27,980,394
34.	North Carolina	NC	L	163,171	155,621	929,816	6,890	417,923	1,521,688
35.	North Dakota	ND	L	1,042	1,042	–		654	865
36.	Ohio	OH	L	799,564	820,999	714,569	923,423	3,230,659	2,633,109
37.	Oklahoma	OK	L	266,230	261,117	374,285	682,664	1,228,703	1,708,690
38.	Oregon	OR	L	226,918	274,782	27,260	1,275,294	303,361	298,908
39.	Pennsylvania	PA	L	1,642,291	1,571,278	565,363	413,149	19,273,602	17,549,390
40.	Rhode Island	RI	L	–					
41.	South Carolina	SC	L	122,276	137,218	605,530	100	1,699,970	1,515,946
42.	South Dakota	SD	L	16,470	13,555	–	168,487	250,650	2,016
43.	Tennessee	TN	L	287,023	287,243	65,808	38,581	1,160,682	1,463,459
44.	Texas	TX	L	1,723,417	1,842,579	1,005,716	1,538,026	3,831,808	2,211,316
45.	Utah	UT	L	464,977	457,531	383,227	63,479	2,420,470	1,319,682
46.	Vermont	VT	L	32,375	18,719	2,256	1,311	3,393	57,838
47.	Virginia	VA	L	319,543	380,070	852	15,838	1,206,758	574,075
48.	Washington	WA	L	602,522	620,587	208,411	923,298	1,035,812	1,764,836
49.	West Virginia	WV	L	48,349	133,472	39,848	6,715	1,262,430	96,378
50.	Wisconsin	WI	L	269,863	281,737	113	16,119	279,406	315,154
51.	Wyoming	WY	L	8,749	11,743	–		1,634	2,683
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals		XXX	25,116,087	26,235,703	19,533,395	23,477,010	128,413,996	127,072,810
Details of Write-Ins									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51
2. R – Registered – Non-domiciled RRGs –
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSLI) –
4. Q – Qualified - Qualified or accredited reinsurer –
5. D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile –
6. N – None of the above - Not allowed to write business in the state 6

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			63-1261433		0001127703	New York Stock Exchange	ProAssurance Corporation	DE	UIP		Board, Other	100.0		NO	
			01-0874962				PRA Professional Liability Group, Inc.	DE	UDP	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	RE	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	AL	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			63-0725911				IAO, Inc. d/b/a ProAssurance Agency	AL	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			38-2684456				PRA Services Corporation	MI	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	17400	62-1216444				ProAssurance Specialty Insurance Company d/b/a Noetic Specialty Insurance	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			00-0000000				PRACCL Ltd.	GBR	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			00-0000000				PRA Corporate Capital Ltd.	GBR	OTH	PRACCL Ltd.	Ownership	100.0	ProAssurance Corporation	NO	1
			20-2653793				Eastern Insurance Holdings, Inc.	PA	NIA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	
			98-0434659				Eastern Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			98-1421114				Inova Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	15647	47-2511641				ProAssurance American Mutual, A Risk Retention Group	DC	IA	ProAssurance Indemnity Company, Inc	Management, Other		ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	35114	23-2005656				NORCAL Specialty Insurance Company	TX	IA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	12441	20-3704679				FD Insurance Company	AL	IA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	NO	2
			20-5294002				Medicus Insurance Holdings, Inc.	DE	NIA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	YES	
2698	ProAssurance Corp Group	12754	20-5623491				Medicus Insurance Company	TX	IA	Medicus Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			48-1180858				PPM Insurance Services, Inc.	MO	NIA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	YES	
2698	ProAssurance Corp Group	44083	36-3521189				Preferred Physicians Medical Risk Retention Group, a Mutual Insurance Company	MO	IA	PPM Insurance Services, Inc.	Management, Other		ProAssurance Corporation	NO	

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

PART 1 – LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	 2 Direct Losses Incurred	 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire				
2.1	Allied lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine				
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	3,177,004	2,630,258	82.791	69.844
11.2	Medical professional liability - claims made	30,143,346	15,665,762	51.971	58.320
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disablity income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability occurrence				
17.2	Other liability-claims made	1,393	742	53.266	42.572
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	33,321,743	18,296,762	54.909	59.491
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	1,399,489	3,094,277	3,387,191
11.2	Medical professional liability - claims made	12,101,006	22,021,198	22,847,827
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability occurrence			
17.2	Other liability-claims made	323	612	685
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	13,500,818	25,116,087	26,235,703
Details of Write-Ins				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year End Known Case Loss and LAE Reserves	Prior Year End IBNR Loss and LAE Reserves	Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2022 + Prior	80,169	8,696	88,865	15,866	918	16,784	61,301	2	10,778	72,081	(3,002)	3,002	–
2. 2023	30,877	10,351	41,228	5,539	376	5,915	26,551	229	8,533	35,313	1,213	(1,213)	–
3. Subtotals 2023 + prior	111,046	19,047	130,093	21,405	1,294	22,699	87,852	231	19,311	107,394	(1,789)	1,789	–
4. 2024	25,444	25,245	50,689	4,308	497	4,805	31,619	2,427	11,838	45,884	10,483	(10,483)	–
5. Subtotals 2024 + prior	136,490	44,292	180,782	25,713	1,791	27,504	119,471	2,658	31,149	153,278	8,694	(8,694)	–
6. 2025	XXX	XXX	XXX	XXX	1,718	1,718	XXX	12,048	12,545	24,593	XXX	XXX	XXX
7. Totals	136,490	44,292	180,782	25,713	3,509	29,222	119,471	14,706	43,694	177,871	8,694	(8,694)	–
8. Prior Year-End Surplus As Regards Policyholders	81,071										Col. 11, Line 7 As % of Col. 1, Line 7 6.370 %	Col. 12, Line 7 As % of Col. 2, Line 7 (19.629)%	Col. 13, Line 7 As % of Col. 3, Line 7 – % Col. 13, Line 7 / Line 8 – %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

EXPLANATION:

1.

2.

3.

4.

5.

BARCODES:

1. 14460202549000002

2.

3. 14460202536500002

4. 14460202550500002

5.

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page				
2504. State Income Tax Recoverable	408,833		408,833	40,215
2597. Summary of remaining write-ins for Line 25 from overflow page	408,833		408,833	40,215

SCHEDULE A – VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	19,299,465	19,862,853
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		101,268
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals	(1,675,094)	
5.	Deduct amounts received on disposals	17,624,371	
6.	Total foreign exchange change in book / adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation		664,657
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	–	19,299,465
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	–	19,299,465

SCHEDULE B – VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	44,199,932	46,658,526
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	40,705	244,222
3.	Capitalized deferred interest and other		
4.	Accrual of discount	–	
5.	Unrealized valuation increase / (decrease)	(1,909,187)	(1,610,435)
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	1,546,462	1,092,381
8.	Deduct amortization of premium, depreciation and proportional amortization	–	
9.	Total foreign exchange change in book / adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	40,784,988	44,199,932
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	40,784,988	44,199,932

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	224,373,459	230,905,606
2.	Cost of bonds and stocks acquired	32,119,303	24,291,607
3.	Accrual of discount	263,015	501,900
4.	Unrealized valuation increase / (decrease)	1,004,021	952,538
5.	Total gain (loss) on disposals	(80,096)	(239,344)
6.	Deduct consideration for bonds and stocks disposed of	15,949,070	31,502,441
7.	Deduct amortization of premium	245,801	585,730
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	10,789	49,323
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	241,495,620	224,373,459
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	241,495,620	224,373,459

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Issuer Credit Obligations (ICO)								
1. NAIC 1 (a)	90,912,669	2,076,052	5,144,816	1,004,225	90,912,669	88,848,130		91,199,954
2. NAIC 2 (a)	52,224,901	5,360,098	2,695,956	(928,950)	52,224,901	53,960,093		48,469,554
3. NAIC 3 (a)	16,630,407	2,402,037	2,176,324	527,123	16,630,407	17,383,243		17,196,028
4. NAIC 4 (a)	2,299,656	19,259	50,000	(688,041)	2,299,656	1,580,874		2,349,988
5. NAIC 5 (a)	2,014,094		205,403	61,996	2,014,094	1,870,687		1,937,313
6. NAIC 6 (a)								
7. Total ICO	164,081,727	9,857,446	10,272,499	(23,647)	164,081,727	163,643,027		161,152,837
Asset-Backed Securities (ABS)								
8. NAIC 1	59,202,487	15,366,243	2,342,859	26,406	59,202,487	72,252,277		60,292,497
9. NAIC 2	887,430	1,500,000		795	887,430	2,388,225		886,651
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	60,089,917	16,866,243	2,342,859	27,201	60,089,917	74,640,502		61,179,148
Preferred Stock								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	224,171,644	26,723,689	12,615,358	3,554	224,171,644	238,283,529		222,331,985

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	197,000	
2.	Cost of short-term investments acquired		197,458
3.	Accrual of discount	1,065	977
4.	Unrealized valuation increase / (decrease)	1,435	(1,435)
5.	Total gain (loss) on disposals	500	
6.	Deduct consideration received on disposals	200,000	
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	–	197,000
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	–	197,000

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,170,311	3,423,231
2.	Cost of cash equivalents acquired	8,970,055	1,170,311
3.	Accrual of discount		
4.	Unrealized valuation increase / (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	1,170,311	3,423,231
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,970,055	1,170,311
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	8,970,055	1,170,311

(E-01) Schedule A - Part 2
NONE

(E-01) Schedule A - Part 3
NONE

(E-02) Schedule B - Part 2
NONE

(E-02) Schedule B - Part 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated												
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III	NEW YORK	NY	THE BLACKSTONE GROUP LP		02/08/2019			18,394		2,509,166	0.180
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated									18,394		2,509,166	XXX
6899999 – Subtotals - Unaffiliated									18,394		2,509,166	XXX
7099999 – Totals									18,394		2,509,166	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	HARBERT SENIORS HOUSING FUND I LP	BIRMINGHAM	AL	HARBERT MANAGEMENT CORPORATION	04/06/2017	06/26/2025	118,694							118,694	118,694				
2199999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated							118,694							118,694	118,694				
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
000000-00-0	NB SECONDARY OPPORTUNITIES FUND IV, LP	NEW YORK	NY	NEUBERGER BERMAN	10/01/2020	05/23/2025	461,149							461,149	461,149				
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III	NEW YORK	NY	THE BLACKSTONE GROUP LP	02/08/2019	04/28/2025	613,839							613,839	613,839				3,110
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated							1,074,988							1,074,988	1,074,988				3,110
6899999 – Subtotals - Unaffiliated							1,193,682							1,193,682	1,193,682				3,110
7099999 – Totals							1,193,682							1,193,682	1,193,682				3,110

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
91282C-HC-8	US TREASURY	06/17/2025	DEUTSCHE BANK	XXX	23,501	25,000	78	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					23,501	25,000	78	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
00287Y-EA-3	ABBVIE INC.	04/09/2025	US BANCORP INVESTMENTS INC	XXX	821,234	830,000	5,275	1.G FE
00401Y-AA-8	ACADEMY LTD.	06/23/2025	VARIOUS	XXX	223,999	225,000	4,758	3.B FE
00774M-BM-6	AERCAP IRELAND CAPITAL DESIGNATED ACTIVI	04/01/2025	VIRTU AMERICAS LLC	XXX	407,177	420,000	1,271	2.A FE
053773-BH-9	AVIS BUDGET CAR RENTAL LLC	04/16/2025	MARKETAXESS	XXX	19,259	20,000	676	4.A FE
085770-AA-3	BERRY GLOBAL INC.	06/20/2025	MILLENNIUM ADVISORS	XXX	400,152	400,000	8,558	2.B FE
12769G-AC-4	CAESARS ENTERTAINMENT INC.	05/08/2025	JEFFERIES & CO	XXX	101,130	100,000	1,517	3.C FE
14040H-DH-5	CAPITAL ONE FINANCIAL CORPORATION	04/01/2025	GOLDMAN SACHS	XXX	410,670	405,000	4,369	2.A FE
15089Q-AM-6	CELANESE US HOLDINGS LLC	04/16/2025	SUMRIDGE PARTNERS	XXX	261,686	262,000	4,295	3.A FE
23918K-AT-5	DAVITA INC.	05/08/2025	MARKETAXESS	XXX	88,292	100,000	875	3.C FE
24703T-AP-1	DELL INTERNATIONAL L.L.C.	06/10/2025	DEUTSCHE BANK	XXX	415,838	420,000	4,492	2.B FE
25470D-CC-1	DISCOVERY COMMUNICATIONS LLC	06/30/2025	EXCHANGE OFFER	XXX	605,223	575,000	2,605	3.B FE
404119-BY-4	HCA INC.	04/16/2025	SUSQUEHANNA FINANCIAL	XXX	366,996	400,000	6,947	2.C FE
446150-BD-5	HUNTINGTON BANCSHARES INCORPORATED	06/10/2025	HUNTINGTON CAPITAL	XXX	240,857	240,000	4,910	2.A FE
466313-AH-6	JABIL INC.	06/20/2025	J.P. MORGAN	XXX	196,770	200,000	3,533	2.C FE
50067P-AA-7	KORN FERRY	05/08/2025	MARKETAXESS	XXX	97,535	100,000	1,850	3.C FE
50077L-BN-5	KRAFT HEINZ FOODS COMPANY	04/09/2025	SUSQUEHANNA FINANCIAL	XXX	825,107	840,000	5,670	2.B FE
517834-AL-1	LAS VEGAS SANDS CORP.	05/08/2025	MORGAN STANLEY	XXX	73,310	75,000	1,085	2.C FE
50206B-AA-0	LD CELULOSE INTERNATIONAL GMBH	05/08/2025	JEFFERIES & CO	XXX	154,668	150,000	3,412	3.C FE
812127-AB-4	SEALED AIR CORPORATION	05/08/2025	VARIOUS	XXX	412,501	400,000	12,688	3.B FE
81254U-AK-2	SEASPAN CORPORATION	06/23/2025	SALOMON SMITH BARNEY	XXX	94,551	100,000	2,185	3.B FE
81725W-AK-9	SENSATA TECHNOLOGIES B.V.	05/08/2025	MARKETAXESS	XXX	92,864	100,000	267	3.B FE
88023U-AJ-0	SOMNIGROUP INTERNATIONAL INC.	04/16/2025	MORGAN STANLEY	XXX	173,424	200,000	43	3.C FE
87612E-BT-2	TARGET CORPORATION	04/09/2025	FHN FINANCIAL (FIRST HORIZON)	XXX	824,468	855,000	1,781	1.F FE
87901J-AJ-4	TEGNA INC.	05/08/2025	MARKETAXESS	XXX	96,164	100,000	694	3.A FE
38141G-C4-4	THE GOLDMAN SACHS GROUP INC.	04/01/2025	COMMONWEALTH BANK OF AUSTRALIA	XXX	406,848	400,000	3,937	1.F FE
832696-AX-6	THE J. M. SMUCKER COMPANY	04/09/2025	GOLDMAN SACHS	XXX	803,009	775,000	19,354	2.B FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					8,613,732	8,692,000	107,047	XXX
Issuer Credit Obligations: Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)								
02666T-AJ-6	AMERICAN HOMES 4 RENT L.P.	04/01/2025	MARKETAXESS	XXX	409,020	415,000	1,029	2.B FE
11120B-AA-5	BRIXMOR OPERATING PARTNERSHIP LP	04/01/2025	WELLS FARGO SECURITIES LLC	XXX	408,136	400,000	3,003	2.B FE
92277G-BA-4	VENTAS REALTY LIMITED PARTNERSHIP	04/01/2025	VIRTU AMERICAS LLC	XXX	403,056	415,000	4,438	2.A FE
0169999999 – Issuer Credit Obligations: Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					1,220,212	1,230,000	8,470	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					9,857,445	9,947,000	115,595	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					9,857,445	9,947,000	115,595	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					9,857,445	9,947,000	115,595	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
46659E-AH-9	JPMT 25CCM2 A5 SEQ FIX	04/23/2025	J.P. MORGAN	XXX	1,828,658	1,850,000	8,942	1.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,828,658	1,850,000	8,942	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)								
03771E-AE-0	APIDOS 53 B SEQ FLT BANK LOANS	04/17/2025	SG AMERICAS SECURITIES (DOMEST	XXX	1,000,000	1,000,000		1.C FE
26252W-BJ-7	DRYLTD 76RR BR2 FLT BANK LOANS	04/17/2025	WELLS FARGO SECURITIES LLC	XXX	1,148,850	1,150,000	1,151	1.C FE
442918-AC-2	HPSLM 2525 B FLT BANK LOANS	05/09/2025	MIZUHO SECURITIES	XXX	895,162	895,162		1.C FE
69120U-AB-9	ORCL 21 B FLT BANK LOANS	05/16/2025	SG AMERICAS SECURITIES (DOMEST	XXX	750,000	750,000		1.C FE
75884B-AN-8	RGATTA 10R BR FLT BANK LOANS	04/21/2025	BNP PARIBUS SECURITIES	XXX	998,000	998,000	854	1.C FE
92945R-AE-5	VOYA 252 B SEQ FLT BANK LOANS	05/02/2025	SCOTIA CAPITAL INC - US	XXX	1,500,000	1,500,000		1.C FE
1099999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					6,292,012	6,293,162	2,005	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
038394-AC-6	AQUA FINANCE TRUST 2025-A	04/24/2025	GOLDMAN SACHS	XXX	999,997	1,000,000		1.F FE
627924-AB-9	MVWOT 2025-1A B	04/24/2025	SANTANDER US CAPITAL MARKETS L	XXX	599,859	600,000		1.G FE
69145V-AB-8	OXFINF 2025-A B	05/07/2025	MITSUBISHI UFJ SECURITIES USA	XXX	1,500,000	1,500,000		2.B FE
69544T-AC-8	PAID 2025-3 B	04/16/2025	JEFFERIES & CO	XXX	1,000,000	1,000,000		1.D FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					4,099,856	4,100,000		XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)								
67181D-AB-7	OAK STREET INVESTMENT GRADE NET LEASE FU	04/24/2025	CANTOR FITZGERALD	XXX	608,310	677,488	208	1.A FE
74690D-AA-9	QTS 2025-1A A2	06/02/2025	DEUTSCHE BANK	XXX	234,991	235,000		1.G FE
81758F-AA-8	SERVICE EXPERTS ISSUER 2024-1 LLC	04/14/2025	MITSUBISHI UFJ SECURITIES USA	XXX	427,168	421,764	1,872	1.G FE
82667C-AA-3	SIGNAL RAIL I LLC	04/11/2025	DEUTSCHE BANK	XXX	200,808	223,150	373	1.C FE
88651C-AG-5	TPDC 2025-2A A2	04/01/2025	GUGGENHEIM CAPITAL MARKETS	XXX	197,927	200,000		1.G FE
91823A-BC-4	VB-S1 ISSUER LLC	04/15/2025	MITSUBISHI UFJ SECURITIES USA	XXX	287,293	290,000	45	1.F FE
97063R-AA-8	WILLIS ENGINE STRUCTURED TRUST VIII	06/05/2025	MITSUBISHI UFJ SECURITIES USA	XXX	249,993	250,000		1.F FE
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					2,206,490	2,297,402	2,498	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)								
209031-AA-1	CNSL 2025-1A A2	05/09/2025	MORGAN STANLEY	XXX	198,999	200,000		1.G FE
98919W-AG-8	ZAYO 2025-2A A2	05/01/2025	BARCLAYS AMERICAN	XXX	2,240,229	2,240,229		1.G FE
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					2,439,228	2,440,229		XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					16,866,244	16,980,793	13,445	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					16,866,244	16,980,793	13,445	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					16,866,244	16,980,793	13,445	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					26,723,689	26,927,793	129,040	XXX
6009999999 – Totals					26,723,689	XXX	129,040	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
912810-FF-0	US TREASURY	04/01/2025	BANK AMERICA	XXX	313,077	300,000	302,824	300,686		(73)		(73)		300,613		12,464	12,464	6,004	11/15/2028	1.A
912828-ZL-7	US TREASURY	04/30/2025	MATURITY	XXX	205,000	205,000	205,384	205,027		(27)		(27)		205,000				384	04/30/2025	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					518,077	505,000	508,208	505,713		(100)		(100)		505,613		12,464	12,464	6,388	XXX	XXX
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)																				
13063D-GB-8	STATE OF CALIFORNIA	04/01/2025	MATURITY	XXX	750,000	750,000	755,580	750,223		(223)		(223)		750,000				12,656	04/01/2025	1.C FE
68607L-XQ-5	STATE OF OREGON	06/01/2025	PAY DOWN	XXX	339,925	339,925	401,282	352,724		(12,798)		(12,798)		339,925				10,014	06/01/2027	1.B FE
0049999999 – Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)					1,089,925	1,089,925	1,156,862	1,102,947		(13,021)		(13,021)		1,089,925				22,670	XXX	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenues																				
678908-4F-8	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY	06/01/2025	PAY DOWN	XXX	16,945	16,945	16,945	16,945						16,945				350	12/01/2033	1.A FE
0059999999 – Issuer Credit Obligations: Municipal Bonds - Special Revenues					16,945	16,945	16,945	16,945						16,945				350	XXX	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC.	05/30/2025	REPURCHASE	XXX	404,624	400,000	399,216	399,401		56		56		399,457		543	543	20,827	01/23/2029	1.G FE
053773-BE-6	AVIS BUDGET CAR RENTAL LLC	06/27/2025	CALLED AT 100	XXX	50,000	50,000	51,641	48,750	1,250			1,250		50,000				2,731	07/15/2027	4.A FE
06367W-B8-5	BANK OF MONTREAL	05/01/2025	MATURITY	XXX	800,000	800,000	811,469	800,810		(810)		(810)		800,000				7,400	05/01/2025	1.F FE
115637-AS-9	BROWN-FORMAN CORPORATION	04/15/2025	MATURITY	XXX	500,000	500,000	498,696	499,940		60		60		500,000				8,750	04/15/2025	1.G FE
172967-MQ-1	CITIGROUP INC.	04/08/2025	CALLED AT 100	XXX	200,000	200,000	216,380	201,094		(1,094)		(1,094)		200,000				3,106	04/08/2026	1.G FE
228187-AB-6	CROWN AMERICAS LLC	06/15/2025	CALLED AT 100	XXX	430,000	430,000	449,783	424,088	5,913			5,913		430,000				17,815	02/01/2026	3.B FE
244199-BH-7	DEERE & COMPANY	04/15/2025	MATURITY	XXX	270,000	270,000	294,019	271,064		(1,064)		(1,064)		270,000				3,713	04/15/2025	1.E FE
25470D-BJ-7	DISCOVERY COMMUNICATIONS LLC	06/30/2025	EXCHANGE OFFER	XXX	605,223	575,000	628,700	608,279		(3,056)		(3,056)		605,223				25,721	05/15/2030	3.A FE
233293-AR-0	DPL LLC	05/04/2025	CALLED AT 100	XXX	200,000	200,000	195,893	197,000	1,987	613		2,600		199,600		400	400	6,944	07/01/2025	3.B FE
29355X-AG-2	ENPRO INC.	06/12/2025	CALLED AT 100	XXX	75,000	75,000	78,679	74,625	375			375		75,000				2,839	10/15/2026	3.C FE
432833-AG-6	HILTON DOMESTIC OPERATING COMPANY INC.	05/01/2025	MATURITY	XXX	250,000	250,000	252,939	249,654	188	158		346		250,000				6,719	05/01/2025	3.B FE
444454-AF-9	HUGHES SATELLITE SYSTEMS CORPORATION	06/05/2025	SALOMON SMITH BARNEY	XXX	117,546	200,000	219,740	158,000	49,337	(1,934)		47,403		205,403		(87,856)	(87,856)	11,226	08/01/2026	5.C FE
49456B-AF-8	KINDER MORGAN INC.	06/01/2025	MATURITY	XXX	400,000	400,000	451,084	402,163		(2,163)		(2,163)		400,000				8,600	06/01/2025	2.B FE
609207-AU-9	MONDELEZ INTERNATIONAL INC.	05/04/2025	MATURITY	XXX	215,000	215,000	220,852	215,374		(374)		(374)		215,000				1,613	05/04/2025	2.B FE
67077M-AD-0	NUTRIEN LTD.	04/01/2025	MATURITY	XXX	1,000,000	1,000,000	977,660	998,959		1,041		1,041		1,000,000				15,000	04/01/2025	2.B FE
75458J-AA-5	RAYBURN COUNTRY SECURITIZATION LLC	06/01/2025	PAY DOWN	XXX	12,889	12,889	12,889	12,889						12,889				149	12/01/2032	1.A FE
78015K-7H-1	ROYAL BANK OF CANADA	06/10/2025	MATURITY	XXX	340,000	340,000	341,027	340,094		(94)		(94)		340,000				1,955	06/10/2025	1.E FE
842434-CP-5	SOUTHERN CALIFORNIA GAS COMPANY	05/30/2025	CALLED AT 100	XXX	1,010,000	1,010,000	1,007,606	1,009,873		115		115		1,009,988		12	12	14,813	06/15/2025	1.D FE
38141G-XJ-8	THE GOLDMAN SACHS GROUP INC.	04/01/2025	MATURITY	XXX	300,000	300,000	327,786	301,183		(1,183)		(1,183)		300,000				5,250	04/01/2025	2.A FE
92343V-DD-3	VERIZON COMMUNICATIONS INC.	04/23/2025	CALLED AT 100	XXX	300,000	300,000	327,189	307,356		(1,401)		(1,401)		305,956		(5,956)	(5,956)	5,425	08/15/2026	2.A FE
958102-AM-7	WESTERN DIGITAL CORPORATION	04/14/2025	CALLED AT 100	XXX	418,000	418,000	410,802	413,298	3,530	174		3,704		417,002		998	998	13,182	02/15/2026	3.B FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					7,898,282	7,945,889	8,174,050	7,933,894	62,580	(10,956)		51,624		7,985,518		(91,859)	(91,859)	183,778	XXX	XXX
Issuer Credit Obligations: Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)																				
26884U-AB-5	EPR PROPERTIES	04/01/2025	MATURITY	XXX	475,000	475,000	469,368	472,861		2,139		2,139		475,000				10,688	04/01/2025	2.C FE
0169999999 – Issuer Credit Obligations: Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					475,000	475,000	469,368	472,861		2,139		2,139		475,000				10,688	XXX	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					9,998,229	10,032,759	10,325,433	10,032,360	62,580	(21,938)		40,642		10,073,001		(79,395)	(79,395)	223,874	XXX	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 4					9,998,229	10,032,759	10,325,433	10,032,360	62,580	(21,938)		40,642		10,073,001		(79,395)	(79,395)	223,874	XXX	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					9,998,229	10,032,759	10,325,433	10,032,360	62,580	(21,938)		40,642		10,073,001		(79,395)	(79,395)	223,874	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36225C-V6-0	G2AR 080636 4.625 09/20/32	06/01/2025	PAY DOWN	XXX	276	276	277	276		(1)		(1)		276				6	09/20/2032	1.A
36202F-GM-2	G2JO 004704 4.500 PD DOWN	06/01/2025	PAY DOWN	XXX	420	420	447	422		(1)		(1)		420				7	06/20/2025	1.A
36202F-2J-4	G2JO 005277 3.500 01/20/27	06/01/2025	PAY DOWN	XXX	715	715	767	724		(9)		(9)		715				10	01/20/2027	1.A
36202D-BH-3	G2SF 002740 6.000 04/20/29	06/01/2025	PAY DOWN	XXX	17	17	17	17						17					04/20/2029	1.A
36202D-J8-5	G2SF 002987 7.500 10/20/30	06/01/2025	PAY DOWN	XXX	3	3	3	3						3					10/20/2030	1.A
36202D-7K-1	G2SF 003598 6.000 08/20/34	06/01/2025	PAY DOWN	XXX	33	33	34	34						33				1	08/20/2034	1.A
36202F-LP-9	G2SF 004834 4.500 10/20/40	06/01/2025	PAY DOWN	XXX	2,770	2,770	2,942	2,931		(161)		(161)		2,770				51	10/20/2040	1.A
36202F-M8-6	G2SF 004883 4.500 12/20/40	06/01/2025	PAY DOWN	XXX	1,411	1,411	1,444	1,442		(31)		(31)		1,411				27	12/20/2040	1.A
36202F-M9-4	G2SF 004884 5.000 12/20/40	06/01/2025	PAY DOWN	XXX	1,669	1,669	1,776	1,769		(100)		(100)		1,669				32	12/20/2040	1.A
36202F-VH-6	G2SF 005116 5.000 07/20/41	06/01/2025	PAY DOWN	XXX	2,543	2,543	2,775	2,760		(217)		(217)		2,543				52	07/20/2041	1.A
36208C-AR-8	G2SF 446516 6.250 01/20/27	06/01/2025	PAY DOWN	XXX	2,380	2,380	2,416	2,384		(4)		(4)		2,380				62	01/20/2027	1.A
36179Q-6N-6	G2SF MA2677 3.000 03/20/45	06/01/2025	PAY DOWN	XXX	3,814	3,814	3,942	3,942		(128)		(128)		3,814				48	03/20/2045	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38377R-M3-6	GN 10169A PC PAC1 ACCDIRECT FI	06/01/2025	PAY DOWN	XXX	2,977	2,977	3,177	2,998		(22)		(22)		2,977				56	08/20/2040	1.A
38377R-R2-3	GN 10169B CG FIX	06/01/2025	PAY DOWN	XXX	2,370	2,370	2,457	2,377		(7)		(7)		2,370				24	12/16/2025	1.A
38376L-HK-8	GN 1190B PA PAC1 FIX	06/01/2025	PAY DOWN	XXX	3,035	3,035	3,282	3,218		(183)		(183)		3,035				49	05/20/2041	1.A
36297G-RX-0	GNJO 711602 3.500 11/15/26	06/01/2025	PAY DOWN	XXX	20,536	20,536	22,067	20,746		(210)		(210)		20,536				278	11/15/2026	1.A
36176E-QZ-7	GNJO 763972 3.500 01/15/27	06/01/2025	PAY DOWN	XXX	4,273	4,273	4,591	4,341		(68)		(68)		4,273				62	01/15/2027	1.A
36216P-3K-2	GNSF 171002 6.500 09/15/28	06/01/2025	PAY DOWN	XXX	33	33	32	32		1		1		33				1	09/15/2028	1.A
36208Y-F3-8	GNSF 464686 6.500 07/15/28	06/01/2025	PAY DOWN	XXX	3	3	3	3						3					07/15/2028	1.A
36211F-QZ-1	GNSF 511772 8.000 11/15/30	06/01/2025	PAY DOWN	XXX	9	9	10	9						9					11/15/2030	1.A
36213C-Q4-5	GNSF 550475 7.000 05/15/31	06/01/2025	PAY DOWN	XXX	6	6	6	6						6					05/15/2031	1.A
36213D-G4-4	GNSF 551119 7.000 08/15/31	06/01/2025	PAY DOWN	XXX	54	54	57	56		(2)		(2)		54				2	08/15/2031	1.A
36213F-VK-6	GNSF 553318 5.000 06/15/33	06/01/2025	PAY DOWN	XXX	8	8	8	8						8					06/15/2033	1.A
36213U-QL-7	GNSF 564859 7.000 09/15/31	06/01/2025	PAY DOWN	XXX	13	13	13	13						13					09/15/2031	1.A
36200R-AA-0	GNSF 569801 6.000 05/15/32	06/01/2025	PAY DOWN	XXX	16	16	16	16						16					05/15/2032	1.A
36200R-X8-0	GNSF 570503 6.500 12/15/31	06/01/2025	PAY DOWN	XXX	10	10	11	10						10					12/15/2031	1.A
36201G-TL-9	GNSF 582955 6.500 02/15/32	06/01/2025	PAY DOWN	XXX	128	128	133	131		(4)		(4)		128				3	02/15/2032	1.A
36201J-EQ-8	GNSF 584343 6.500 04/15/32	06/01/2025	PAY DOWN	XXX	10	10	11	11						10					04/15/2032	1.A
36201Q-WT-6	GNSF 590258 5.500 11/15/32	06/01/2025	PAY DOWN	XXX	143	143	145	145		(1)		(1)		143				3	11/15/2032	1.A
36200N-TR-2	GNSF 605460 4.500 06/15/34	06/01/2025	PAY DOWN	XXX	22	22	21	21		1		1		22					06/15/2034	1.A
36291G-A6-3	GNSF 627429 5.500 10/15/34	06/01/2025	PAY DOWN	XXX	13	13	13	13						13					10/15/2034	1.A
36296Q-6V-6	GNSF 698484 5.000 08/15/39	06/01/2025	PAY DOWN	XXX	174	174	179	179		(5)		(5)		174				4	08/15/2039	1.A
36297G-PQ-7	GNSF 711531 4.000 09/15/40	06/01/2025	PAY DOWN	XXX	1,153	1,153	1,206	1,187		(35)		(35)		1,153				20	09/15/2040	1.A
3620A8-KX-0	GNSF 722210 5.500 08/15/39	06/01/2025	PAY DOWN	XXX	324	324	338	338		(14)		(14)		324				7	08/15/2039	1.A
3620A9-S9-3	GNSF 723344 4.000 09/15/39	06/01/2025	PAY DOWN	XXX	1,703	1,703	1,716	1,714		(10)		(10)		1,703				30	09/15/2039	1.A
3620AC-R7-1	GNSF 726010 5.000 05/15/40	06/01/2025	PAY DOWN	XXX	12,902	12,902	13,700	13,671		(770)		(770)		12,902				242	05/15/2040	1.A
3620AR-G9-6	GNSF 737424 4.000 09/15/40	06/01/2025	PAY DOWN	XXX	1,447	1,447	1,450	1,450		(3)		(3)		1,447				22	09/15/2040	1.A
3620AS-AM-1	GNSF 738112 4.500 03/15/41	06/01/2025	PAY DOWN	XXX	352	352	363	362		(11)		(11)		352				7	03/15/2041	1.A
3620AS-GL-7	GNSF 738303 5.000 05/15/41	06/01/2025	PAY DOWN	XXX	2,097	2,097	2,341	2,339		(242)		(242)		2,097				44	05/15/2041	1.A
3620AS-3J-6	GNSF 738901 4.000 10/15/41	06/01/2025	PAY DOWN	XXX	3,209	3,209	3,445	3,419		(210)		(210)		3,209				54	10/15/2041	1.A
3620AX-RN-0	GNSF 743093 5.000 06/15/40	06/01/2025	PAY DOWN	XXX	151	151	162	161		(10)		(10)		151				3	06/15/2040	1.A
3620C0-XY-9	GNSF 745095 5.000 06/15/40	06/01/2025	PAY DOWN	XXX	1,198	1,198	1,287	1,280		(82)		(82)		1,198				25	06/15/2040	1.A
3620C0-2X-5	GNSF 745190 5.000 07/15/40	06/01/2025	PAY DOWN	XXX	591	591	637	621		(30)		(30)		591				12	07/15/2040	1.A
36176D-HH-9	GNSF 762832 4.500 03/15/41	06/01/2025	PAY DOWN	XXX	436	436	452	451		(15)		(15)		436				8	03/15/2041	1.A
36176L-GF-6	GNSF 769098 4.500 07/15/41	06/01/2025	PAY DOWN	XXX	1,235	1,235	1,348	1,346		(111)		(111)		1,235				23	07/15/2041	1.A
36225A-XS-4	GNSP 780689 6.500 12/15/27	06/01/2025	PAY DOWN	XXX	14	14	14	14						14					12/15/2027	1.A
36225B-PV-4	GNSP 781336 6.000 10/15/31	06/01/2025	PAY DOWN	XXX	11	11	11	11						11					10/15/2031	1.A
36225B-XE-3	GNSP 781577 6.500 03/15/33	06/01/2025	PAY DOWN	XXX	17	17	17	17						17					03/15/2033	1.A
36241K-AL-2	GNSP 781811 5.000 10/15/34	06/01/2025	PAY DOWN	XXX	5	5	5	5						5					10/15/2034	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					76,729	76,729	81,564	79,423		(2,695)		(2,695)		76,729				1,275	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38380N-W9-6	GN 2023 AC SEQ FIX	06/01/2025	PAY DOWN	XXX	2,454	2,454	2,469	2,466		(12)		(12)		2,454				25	02/16/2062	1.A
1029999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					2,454	2,454	2,469	2,466		(12)		(12)		2,454				25	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128PT-J5-5	FGCI J13884 3.500 12/01/25	06/01/2025	PAY DOWN	XXX	8,034	8,034	8,492	8,076		(42)		(42)		8,034				116	12/01/2025	1.A
31307F-JM-4	FGCI J26568 3.500 12/01/28	06/01/2025	PAY DOWN	XXX	26,745	26,745	28,220	27,227		(482)		(482)		26,745				361	12/01/2028	1.A
31296N-DS-3	FGLMC A13713 6.000 09/01/33	06/01/2025	PAY DOWN	XXX	18	18	18	18						18					09/01/2033	1.A
31296N-PB-7	FGLMC A14018 5.500 10/01/33	06/01/2025	PAY DOWN	XXX	145	145	144	144		1		1		145				3	10/01/2033	1.A
31297F-DN-0	FGLMC A27309 6.500 09/01/34	06/01/2025	PAY DOWN	XXX	13	13	13	13						13					09/01/2034	1.A
3128K8-YN-0	FGLMC A47917 5.500 12/01/35	06/01/2025	PAY DOWN	XXX	14	14	14	14						14					12/01/2035	1.A
3128KE-FG-3	FGLMC A51967 6.000 08/01/36	06/01/2025	PAY DOWN	XXX	7	7	7	7						7					08/01/2036	1.A
3128KF-P7-9	FGLMC A53146 5.500 10/01/36	06/01/2025	PAY DOWN	XXX	97	97	95	96		1		1		97				2	10/01/2036	1.A
31292G-ZF-6	FGLMC C00742 6.500 04/01/29	06/01/2025	PAY DOWN	XXX	73	73	75	74						73				2	04/01/2029	1.A
31292H-D2-7	FGLMC C01021 6.500 05/01/30	06/01/2025	PAY DOWN	XXX	6	6	5	6						6					05/01/2030	1.A
31292H-GC-2	FGLMC C01095 7.000 11/01/30	06/01/2025	PAY DOWN	XXX	3	3	3	3						3					11/01/2030	1.A
31292H-N9-1	FGLMC C01316 6.000 03/01/32	06/01/2025	PAY DOWN	XXX	13	13	13	13						13					03/01/2032	1.A
31292H-QN-7	FGLMC C01361 6.000 05/01/32	06/01/2025	PAY DOWN	XXX	78	78	79	79		(1)		(1)		78				2	05/01/2032	1.A
31292H-RR-7	FGLMC C01396 6.500 09/01/32	06/01/2025	PAY DOWN	XXX	345	345	357	353		(8)		(8)		345				9	09/01/2032	1.A
31292H-UP-7	FGLMC C01490 5.500 02/01/33	06/01/2025	PAY DOWN	XXX	24	24	24	24						24				1	02/01/2033	1.A
31292H-W8-3	FGLMC C01571 6.000 05/01/33	06/01/2025	PAY DOWN	XXX	338	338	350	347		(8)		(8)		338				9	05/01/2033	1.A
31292H-XA-7	FGLMC C01573 5.500 06/01/33	06/01/2025	PAY DOWN	XXX	425	425	440	436		(11)		(11)		425				9	06/01/2033	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31292H-5P-5	FGLMC C01754 5.500 01/01/34	06/01/2025	PAY DOWN	XXX	389	389	393	392		(2)		(2)		389				9	01/01/2034	1.A
31294B-6N-0	FGLMC C35377 7.000 01/01/30	06/01/2025	PAY DOWN	XXX	21	21	21	21						21				1	01/01/2030	1.A
31298S-PW-8	FGLMC C55837 5.000 03/01/31	06/01/2025	PAY DOWN	XXX	1,898	1,898	1,885	1,890		8		8		1,898				40	03/01/2031	1.A
31283H-WY-7	FGLMC G01563 5.500 06/01/33	06/01/2025	PAY DOWN	XXX	303	303	311	304		(1)		(1)		303				7	06/01/2033	1.A
3128LX-HG-8	FGLMC G02031 5.500 02/01/36	06/01/2025	PAY DOWN	XXX	345	345	341	342		3		3		345				8	02/01/2036	1.A
3128MJ-E5-5	FGLMC G08155 5.500 10/01/36	06/01/2025	PAY DOWN	XXX	85	85	84	84		1		1		85				2	10/01/2036	1.A
3128MJ-ZD-5	FGLMC G08739 4.000 12/01/46	06/01/2025	PAY DOWN	XXX	4,670	4,670	4,905	4,905		(236)		(236)		4,670				83	12/01/2046	1.A
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47	06/01/2025	PAY DOWN	XXX	2,978	2,978	3,143	3,143		(165)		(165)		2,978				50	07/01/2047	1.A
3132HN-D8-9	FGLMC Q11927 3.000 10/01/42	06/01/2025	PAY DOWN	XXX	1,594	1,594	1,662	1,644		(50)		(50)		1,594				20	10/01/2042	1.A
3132HN-EB-1	FGLMC Q11930 3.000 10/01/42	06/01/2025	PAY DOWN	XXX	1,494	1,494	1,567	1,545		(50)		(50)		1,494				19	10/01/2042	1.A
3132QQ-TV-4	FGLMC Q34163 3.500 06/01/45	06/01/2025	PAY DOWN	XXX	2,353	2,353	2,467	2,456		(103)		(103)		2,353				34	06/01/2045	1.A
3137BK-R7-7	FH 4495A TC FIX	06/01/2025	PAY DOWN	XXX	5,252	5,252	5,170	5,215		37		37		5,252				53	07/15/2030	1.A
31417F-3X-4	FNCI AB8913 2.500 04/01/28	06/01/2025	PAY DOWN	XXX	11,080	11,080	11,416	11,156		(76)		(76)		11,080				110	04/01/2028	1.A
3138E1-HB-6	FNCI AJ8325 3.000 12/01/26	06/01/2025	PAY DOWN	XXX	8,430	8,430	8,643	8,460		(31)		(31)		8,430				106	12/01/2026	1.A
3138EK-U3-7	FNCI AL3301 3.000 03/01/28	06/01/2025	PAY DOWN	XXX	6,442	6,442	6,753	6,516		(74)		(74)		6,442				80	03/01/2028	1.A
3138LT-TT-5	FNCI AO3261 3.000 10/01/27	06/01/2025	PAY DOWN	XXX	20,680	20,680	21,463	20,849		(169)		(169)		20,680				258	10/01/2027	1.A
3140J5-LM-9	FNCI BM1231 3.500 11/01/31	06/01/2025	PAY DOWN	XXX	9,441	9,441	9,679	9,537		(96)		(96)		9,441				137	11/01/2031	1.A
3140X5-JB-0	FNCI FM2057 2.500 12/01/34	06/01/2025	PAY DOWN	XXX	7,442	7,442	7,514	7,502		(60)		(60)		7,442				78	12/01/2034	1.A
31418D-KJ-0	FNCI MA3896 2.500 01/01/35	06/01/2025	PAY DOWN	XXX	4,691	4,691	4,727	4,721		(30)		(30)		4,691				50	01/01/2035	1.A
31371K-BS-9	FNCL 253949 6.500 09/01/31	06/01/2025	PAY DOWN	XXX	16	16	17	17						16					09/01/2031	1.A
31371K-UC-3	FNCL 254479 6.500 10/01/32	06/01/2025	PAY DOWN	XXX	34	34	35	35		(1)		(1)		34				1	10/01/2032	1.A
31371K-6D-8	FNCL 254768 6.000 06/01/33	06/01/2025	PAY DOWN	XXX	14	14	14	14						14					06/01/2033	1.A
31371L-TV-1	FNCL 255364 6.000 09/01/34	06/01/2025	PAY DOWN	XXX	47	47	47	47						47				1	09/01/2034	1.A
31371L-VB-2	FNCL 255410 6.500 09/01/34	06/01/2025	PAY DOWN	XXX	36	36	37	37		(1)		(1)		36				1	09/01/2034	1.A
31371M-DU-8	FNCL 255815 6.000 08/01/35	06/01/2025	PAY DOWN	XXX	33	33	34	34						33				1	08/01/2035	1.A
31371M-EQ-6	FNCL 255843 5.500 09/01/35	06/01/2025	PAY DOWN	XXX	534	534	538	537		(3)		(3)		534				12	09/01/2035	1.A
31376K-GV-2	FNCL 357612 6.000 09/01/34	06/01/2025	PAY DOWN	XXX	4	4	4	4						4					09/01/2034	1.A
31382R-SG-9	FNCL 490219 7.000 03/01/29	06/01/2025	PAY DOWN	XXX	424	424	447	430		(6)		(6)		424				12	03/01/2029	1.A
31384V-T8-5	FNCL 535275 6.500 05/01/30	06/01/2025	PAY DOWN	XXX	8	8	8	8						8					05/01/2030	1.A
31384W-LN-8	FNCL 535933 6.500 05/01/31	06/01/2025	PAY DOWN	XXX	15	15	15	15						15					05/01/2031	1.A
31385H-3Q-3	FNCL 545407 5.500 01/01/32	06/01/2025	PAY DOWN	XXX	14	14	14	14						14					01/01/2032	1.A
31385J-F8-6	FNCL 545691 6.500 06/01/32	06/01/2025	PAY DOWN	XXX	6	6	7	7						6					06/01/2032	1.A
31385J-JC-3	FNCL 545759 6.500 07/01/32	06/01/2025	PAY DOWN	XXX	20	20	21	21						20				1	07/01/2032	1.A
31385J-K3-1	FNCL 545814 6.500 08/01/32	06/01/2025	PAY DOWN	XXX	47	47	47	47						47				1	08/01/2032	1.A
31385J-K8-0	FNCL 545819 6.500 08/01/32	06/01/2025	PAY DOWN	XXX	26	26	26	26						26				1	08/01/2032	1.A
31385J-PV-4	FNCL 545936 6.500 09/01/32	06/01/2025	PAY DOWN	XXX	34	34	35	35		(1)		(1)		34				1	09/01/2032	1.A
31385W-2D-0	FNCL 555272 6.000 03/01/33	06/01/2025	PAY DOWN	XXX	12	12	12	12						12					03/01/2033	1.A
31385X-AS-6	FNCL 555417 6.000 05/01/33	06/01/2025	PAY DOWN	XXX	16	16	16	16						16					05/01/2033	1.A
31385X-BD-8	FNCL 555436 6.000 05/01/33	06/01/2025	PAY DOWN	XXX	7	7	7	7						7					05/01/2033	1.A
31385X-NR-4	FNCL 555800 5.500 10/01/33	06/01/2025	PAY DOWN	XXX	230	230	231	231		(1)		(1)		230				5	10/01/2033	1.A
31387C-M2-4	FNCL 580077 6.500 09/01/31	06/01/2025	PAY DOWN	XXX	2	2	2	2						2					09/01/2031	1.A
31390G-6Y-8	FNCL 646287 6.500 07/01/32	06/01/2025	PAY DOWN	XXX	23	23	23	23						23				1	07/01/2032	1.A
31391K-5X-1	FNCL 669662 6.500 05/01/32	06/01/2025	PAY DOWN	XXX	74	74	76	75		(1)		(1)		74				2	05/01/2032	1.A
31391L-5L-5	FNCL 670551 6.500 08/01/32	06/01/2025	PAY DOWN	XXX	6	6	6	6						6					08/01/2032	1.A
31400B-WY-8	FNCL 682963 5.500 02/01/33	06/01/2025	PAY DOWN	XXX	11	11	11	11						11					02/01/2033	1.A
31400C-EY-6	FNCL 683351 5.500 02/01/33	06/01/2025	PAY DOWN	XXX	6	6	6	6						6					02/01/2033	1.A
31402C-PR-7	FNCL 725032 6.500 09/01/33	06/01/2025	PAY DOWN	XXX	7	7	7	7						7					09/01/2033	1.A
31402C-P2-2	FNCL 725041 6.500 09/01/33	06/01/2025	PAY DOWN	XXX	8	8	8	8						8					09/01/2033	1.A
31402D-F7-0	FNCL 725690 6.000 08/01/34	06/01/2025	PAY DOWN	XXX	5	5	5	5						5					08/01/2034	1.A
31402D-GM-6	FNCL 725704 6.000 08/01/34	06/01/2025	PAY DOWN	XXX	20	20	20	20						20					08/01/2034	1.A
31402Q-7C-9	FNCL 735391 6.500 12/01/34	06/01/2025	PAY DOWN	XXX	22	22	23	22						22				1	12/01/2034	1.A
31402Y-SB-1	FNCL 742214 6.000 09/01/33	06/01/2025	PAY DOWN	XXX	26	26	27	26						26				1	09/01/2033	1.A
31403G-DV-1	FNCL 748116 6.500 10/01/33	06/01/2025	PAY DOWN	XXX	9	9	9	9						9					10/01/2033	1.A
31403T-SP-0	FNCL 757526 5.500 03/01/34	06/01/2025	PAY DOWN	XXX	35	35	35	35						35				1	03/01/2034	1.A
31404B-TB-8	FNCL 763846 6.000 02/01/34	06/01/2025	PAY DOWN	XXX	6	6	6	6						6					02/01/2034	1.A
31404E-CJ-3	FNCL 766073 5.500 PD DOWN	06/01/2025	PAY DOWN	XXX	4	4	4	4						4					02/01/2034	1.A
31404V-AT-5	FNCL 779518 6.000 06/01/34	06/01/2025	PAY DOWN	XXX	56	56	57	57						56				1	06/01/2034	1.A
31405G-KQ-2	FNCL 788803 6.500 08/01/34	06/01/2025	PAY DOWN	XXX	3	3	3	3						3					08/01/2034	1.A
31405J-DJ-0	FNCL 790405 6.000 09/01/34	06/01/2025	PAY DOWN	XXX	4	4	4	4						4					09/01/2034	1.A
31406C-SH-2	FNCL 806120 6.000 12/01/34	06/01/2025	PAY DOWN	XXX	177	177	178	178		(1)		(1)		177				4	12/01/2034	1.A
31406J-KN-2	FNCL 811301 6.500 10/01/34	06/01/2025	PAY DOWN	XXX	48	48	49	49		(1)		(1)		48				1	10/01/2034	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31406M-TS-5	FNCL 814261 6.000 01/01/35	06/01/2025	PAY DOWN	XXX	6	6	6	6						6					01/01/2035	1.A
31407E-H8-9	FNCL 828355 5.500 07/01/35	06/01/2025	PAY DOWN	XXX	34	34	34	34						34				1	07/01/2035	1.A
31407K-FR-5	FNCL 832776 5.500 09/01/35	06/01/2025	PAY DOWN	XXX	20	20	20	20						20					09/01/2035	1.A
31407L-GH-4	FNCL 833700 5.000 08/01/35	06/01/2025	PAY DOWN	XXX	24	24	23	23		1		1		24					08/01/2035	1.A
31408D-QL-1	FNCL 848359 6.000 12/01/35	06/01/2025	PAY DOWN	XXX	86	86	87	87		(1)		(1)		86				2	12/01/2035	1.A
31410C-VR-0	FNCL 885424 6.000 06/01/36	06/01/2025	PAY DOWN	XXX	34	34	34	34						34				1	06/01/2036	1.A
31410F-SS-5	FNCL 888029 6.000 12/01/36	06/01/2025	PAY DOWN	XXX	18	18	18	18						18					12/01/2036	1.A
31410G-FG-3	FNCL 888567 5.500 12/01/36	06/01/2025	PAY DOWN	XXX	171	171	172	172		(1)		(1)		171				4	12/01/2036	1.A
31411C-PS-4	FNCL 904133 6.000 11/01/36	06/01/2025	PAY DOWN	XXX	14	14	14	14						14					11/01/2036	1.A
31411N-WA-1	FNCL 912441 6.000 03/01/37	06/01/2025	PAY DOWN	XXX	9	9	9	9						9					03/01/2037	1.A
31413C-EA-3	FNCL 941229 5.500 06/01/37	06/01/2025	PAY DOWN	XXX	10	10	10	10						10					06/01/2037	1.A
3138ER-6X-3	FNCL AL9885 3.500 06/01/43	06/01/2025	PAY DOWN	XXX	12,718	12,718	11,094	11,168		1,550		1,550		12,718				183	06/01/2043	1.A
3138LS-HX-1	FNCL AO2045 3.500 07/01/42	06/01/2025	PAY DOWN	XXX	819	819	875	860		(41)		(41)		819				12	07/01/2042	1.A
3138LT-WL-8	FNCL AO3350 4.000 05/01/42	06/01/2025	PAY DOWN	XXX	2,222	2,222	2,421	2,407		(185)		(185)		2,222				33	05/01/2042	1.A
3138LV-L7-6	FNCL AO4849 3.500 06/01/42	06/01/2025	PAY DOWN	XXX	1,050	1,050	1,119	1,104		(53)		(53)		1,050				15	06/01/2042	1.A
3138M3-T4-6	FNCL AP0570 3.500 07/01/42	06/01/2025	PAY DOWN	XXX	429	429	459	451		(22)		(22)		429				6	07/01/2042	1.A
3138M4-Q2-1	FNCL AP1372 3.500 07/01/42	06/01/2025	PAY DOWN	XXX	306	306	327	321		(15)		(15)		306				4	07/01/2042	1.A
3138M4-R7-9	FNCL AP1409 3.500 08/01/42	06/01/2025	PAY DOWN	XXX	1,249	1,249	1,336	1,312		(63)		(63)		1,249				18	08/01/2042	1.A
3138M5-EM-7	FNCL AP1939 3.500 08/01/42	06/01/2025	PAY DOWN	XXX	599	599	638	628		(28)		(28)		599				9	08/01/2042	1.A
3138WW-TR-0	FNCL AT8659 3.500 07/01/43	06/01/2025	PAY DOWN	XXX	7,461	7,461	7,529	7,517		(56)		(56)		7,461				110	07/01/2043	1.A
3138WX-MJ-3	FNCL AT9360 3.500 06/01/43	06/01/2025	PAY DOWN	XXX	635	635	640	639		(3)		(3)		635				9	06/01/2043	1.A
3138X3-EP-3	FNCL AU3741 3.500 08/01/43	06/01/2025	PAY DOWN	XXX	2,816	2,816	2,842	2,837		(21)		(21)		2,816				43	08/01/2043	1.A
3138X3-XH-0	FNCL AU4279 3.000 09/01/43	06/01/2025	PAY DOWN	XXX	2,663	2,663	2,721	2,716		(53)		(53)		2,663				35	09/01/2043	1.A
3138X5-MS-3	FNCL AU5768 3.500 09/01/43	06/01/2025	PAY DOWN	XXX	2,500	2,500	2,523	2,520		(20)		(20)		2,500				37	09/01/2043	1.A
3140E6-3Y-6	FNCL BA2614 4.000 12/01/45	06/01/2025	PAY DOWN	XXX	788	788	860	858		(70)		(70)		788				13	12/01/2045	1.A
3140F5-MC-4	FNCL BC9354 3.500 05/01/46	06/01/2025	PAY DOWN	XXX	600	600	633	631		(31)		(31)		600				9	05/01/2046	1.A
3140FF-TX-9	FNCL BD7765 4.000 08/01/46	06/01/2025	PAY DOWN	XXX	2,942	2,942	3,216	3,190		(248)		(248)		2,942				49	08/01/2046	1.A
3140FQ-S7-3	FNCL BE5041 3.500 11/01/46	06/01/2025	PAY DOWN	XXX	13,534	13,534	13,898	13,890		(356)		(356)		13,534				203	11/01/2046	1.A
3140J9-SN-2	FNCL BM5024 3.000 11/01/48	06/01/2025	PAY DOWN	XXX	687	687	703	703		(16)		(16)		687				9	11/01/2048	1.A
3140QB-2E-7	FNCL CA4372 4.500 10/01/49	06/01/2025	PAY DOWN	XXX	686	686	740	740		(54)		(54)		686				14	10/01/2049	1.A
3140QE-DS-8	FNCL CA6412 2.500 07/01/50	06/01/2025	PAY DOWN	XXX	4,200	4,200	4,426	4,414		(214)		(214)		4,200				44	07/01/2050	1.A
3140QE-LU-4	FNCL CA6638 2.500 08/01/50	06/01/2025	PAY DOWN	XXX	3,787	3,787	4,000	3,994		(207)		(207)		3,787				38	08/01/2050	1.A
3140QF-BF-5	FNCL CA7237 2.500 10/01/50	06/01/2025	PAY DOWN	XXX	7,165	7,165	7,540	7,507		(341)		(341)		7,165				75	10/01/2050	1.A
3140QF-NX-3	FNCL CA7605 3.000 11/01/50	06/01/2025	PAY DOWN	XXX	1,190	1,190	1,030	1,037		153		153		1,190				16	11/01/2050	1.A
3140QF-S4-2	FNCL CA7738 2.500 11/01/50	06/01/2025	PAY DOWN	XXX	4,921	4,921	5,196	5,177		(257)		(257)		4,921				54	11/01/2050	1.A
3140QF-4G-1	FNCL CA8022 2.500 12/01/50	06/01/2025	PAY DOWN	XXX	5,178	5,178	5,451	5,424		(246)		(246)		5,178				53	12/01/2050	1.A
3140QF-5F-2	FNCL CA8045 2.500 12/01/50	06/01/2025	PAY DOWN	XXX	4,362	4,362	4,613	4,580		(218)		(218)		4,362				45	12/01/2050	1.A
3140QG-AU-1	FNCL CA8118 2.000 12/01/50	06/01/2025	PAY DOWN	XXX	7,786	7,786	8,093	8,038		(251)		(251)		7,786				62	12/01/2050	1.A
3140QG-LR-6	FNCL CA8435 2.000 01/01/51	06/01/2025	PAY DOWN	XXX	7,787	7,787	8,096	8,042		(255)		(255)		7,787				63	01/01/2051	1.A
3140QN-DL-3	FNCL CB2806 2.500 02/01/52	06/01/2025	PAY DOWN	XXX	13,015	13,015	10,829	10,849		2,165		2,165		13,015				134	02/01/2052	1.A
3140X6-7M-7	FNCL FM3599 3.000 12/01/47	06/01/2025	PAY DOWN	XXX	3,652	3,652	3,859	3,853		(201)		(201)		3,652				46	12/01/2047	1.A
3140X8-XA-0	FNCL FM5172 3.000 12/01/48	06/01/2025	PAY DOWN	XXX	6,771	6,771	7,126	7,117		(346)		(346)		6,771				88	12/01/2048	1.A
3140XJ-KH-5	FNCL FS2995 5.500 10/01/52	06/01/2025	PAY DOWN	XXX	7,136	7,136	7,211	7,201		(65)		(65)		7,136				144	10/01/2052	1.A
3140XJ-SJ-3	FNCL FS3220 5.500 11/01/52	06/01/2025	PAY DOWN	XXX	19,418	19,418	19,439	19,436		(19)		(19)		19,418				441	11/01/2052	1.A
3140XL-HT-8	FNCL FS4741 6.500 05/01/53	06/01/2025	PAY DOWN	XXX	18,602	18,602	18,830	18,821		(219)		(219)		18,602				491	05/01/2053	1.A
3140XM-DX-1	FNCL FS5517 6.000 07/01/53	06/01/2025	PAY DOWN	XXX	9,171	9,171	9,219	9,217		(45)		(45)		9,171				218	07/01/2053	1.A
3140XP-3F-4	FNCL FS7997 6.000 05/01/54	06/01/2025	PAY DOWN	XXX	22,135	22,135	22,260	22,254		(119)		(119)		22,135				558	05/01/2054	1.A
31418D-TQ-5	FNCL MA4158 2.000 10/01/50	06/01/2025	PAY DOWN	XXX	6,101	6,101	6,129	6,125		(24)		(24)		6,101				51	10/01/2050	1.A
31418E-D8-0	FNCL MA4626 4.000 06/01/52	06/01/2025	PAY DOWN	XXX	30,895	30,895	30,631	30,660		236		236		30,895				518	06/01/2052	1.A
31418E-ES-5	FNCL MA4644 4.000 05/01/52	06/01/2025	PAY DOWN	XXX	22,125	22,125	22,045	22,053		72		72		22,125				373	05/01/2052	1.A
31418E-HP-8	FNCL MA4737 5.000 08/01/52	06/01/2025	PAY DOWN	XXX	25,550	25,550	24,758	24,810		740		740		25,550				540	08/01/2052	1.A
3133KK-AE-9	FNCL RA3605 2.500 10/01/50	06/01/2025	PAY DOWN	XXX	4,013	4,013	4,227	4,207		(195)		(195)		4,013				43	10/01/2050	1.A
3133KK-ND-7	FNCL RA3988 2.500 11/01/50	06/01/2025	PAY DOWN	XXX	1,109	1,109	1,170	1,163		(54)		(54)		1,109				12	11/01/2050	1.A
3133KP-ME-5	FNCL RA7557 4.500 06/01/52	06/01/2025	PAY DOWN	XXX	22,132	22,132	22,443	22,404		(272)		(272)		22,132				418	06/01/2052	1.A
3132DM-VD-4	FNCL SD0612 2.500 11/01/50	06/01/2025	PAY DOWN	XXX	20,597	20,597	17,269	17,427		3,170		3,170		20,597				218	11/01/2050	1.A
3132DN-2T-9	FNCL SD1686 5.500 09/01/52	06/01/2025	PAY DOWN	XXX	8,552	8,552	8,488	8,493		60		60		8,552				190	09/01/2052	1.A
3132DP-BW-7	FNCL SD1853 5.500 11/01/52	06/01/2025	PAY DOWN	XXX	11,824	11,824	11,929	11,921		(97)		(97)		11,824				282	11/01/2052	1.A
3132DQ-3T-1	FNCL SD3510 6.000 06/01/53	06/01/2025	PAY DOWN	XXX	60,926	60,926	61,273	61,250		(324)		(324)		60,926				1,502	06/01/2053	1.A
3132E0-EY-4	FNCL SD3751 6.000 09/01/53	06/01/2025	PAY DOWN	XXX	29,274	29,274	29,586	29,565		(291)		(291)		29,274				752	09/01/2053	1.A
3132DT-AZ-3	FNCL SD5424 5.000 04/01/54	06/01/2025	PAY DOWN	XXX	35,338	35,338	35,736	35,725		(387)		(387)		35,338				703	04/01/2054	1.A
3132DT-GJ-3	FNCL SD5601 5.500 06/01/54	06/01/2025	PAY DOWN	XXX	22,120	22,120	22,494	22,480		(360)		(360)		22,120				542	06/01/2054	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51	06/01/2025	PAY DOWN	XXX	9,419	9,419	9,728	9,679		(260)		(260)		9,419				99	04/01/2051	1.A
3132DW-MY-6	FNCL SD8475 5.500 11/01/54	06/01/2025	PAY DOWN	XXX	12,386	12,386	12,293	12,303		83		83		12,386				284	11/01/2054	1.A
31402Q-YC-9	FNK2 735207 7.000 04/01/34	06/01/2025	PAY DOWN	XXX	2,314	2,314	2,374	2,349		(35)		(35)		2,314				67	04/01/2034	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					654,176	654,176	657,456	654,256		(69)		(69)		654,176				11,691	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3137F4-D3-3	FH K074 A1 SR FIX	06/01/2025	PAY DOWN	XXX	40,380	40,380	41,166	40,465		(85)		(85)		40,380				606	09/25/2027	1.A
1049999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					40,380	40,380	41,166	40,465		(85)		(85)		40,380				606	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
03465L-AA-3	AOMT 203 A1 SR FIX	06/01/2025	PAY DOWN	XXX	8,970	8,970	8,970	8,970						8,970				66	04/25/2065	1.A
16159Y-AV-2	CHLMT 2410 A9A FIX	06/01/2025	PAY DOWN	XXX	9,894	9,894	9,837	9,885		9		9		9,894				251	10/25/2055	1.A FE
33851K-AC-0	FSMT 202 A2 FIX	06/01/2025	PAY DOWN	XXX	4,962	4,962	5,101	5,094		(132)		(132)		4,962				70	08/25/2050	1.A
36260D-AB-6	GSMBS 20PJ5 A2 FIX	06/01/2025	PAY DOWN	XXX	3,071	3,071	3,166	3,160		(89)		(89)		3,071				42	03/27/2051	1.A
36262L-AB-6	GSMBS 21PJ6 A2 FIX	06/01/2025	PAY DOWN	XXX	13,532	13,532	13,692	13,673		(141)		(141)		13,532				150	11/25/2051	1.A
585495-AA-2	MELLO 21MTG1 A1 FIX	06/01/2025	PAY DOWN	XXX	2,913	2,913	2,178	2,192		720		720		2,913				32	04/25/2051	1.A
59319B-AC-1	MFATR 23INV2 A3 FIX	06/01/2025	PAY DOWN	XXX	26,462	26,462	26,425	26,425		36		36		26,462				844	10/25/2058	1.B
64830W-AQ-4	NRMLT 194 B1 SUB SEQ FIX	06/01/2025	PAY DOWN	XXX	19,073	19,073	20,192	19,656		(583)		(583)		19,073				321	12/25/2058	1.A
64828E-AA-3	NRMLT 19NQM4 A1 SR FIX	06/01/2025	PAY DOWN	XXX	6,514	6,514	6,514	6,514						6,514				68	09/25/2059	1.A
64831U-AA-2	NRMLT 22NQM4 A1 SR FIX	06/01/2025	PAY DOWN	XXX	10,906	10,906	10,870	10,872		34		34		10,906				205	06/25/2062	1.A
743874-AG-4	PFMLT 201 A4 SEQ FIX	06/01/2025	PAY DOWN	XXX	11,866	11,866	12,118	12,058		(192)		(192)		11,866				153	02/25/2050	1.A
693652-AB-5	PSMC 202 A2 FIX	06/01/2025	PAY DOWN	XXX	3,056	3,056	3,139	3,108		(52)		(52)		3,056				35	05/25/2050	1.A
75410J-AA-2	RATE 21J4 A1 FIX	06/01/2025	PAY DOWN	XXX	24,556	24,556	24,525	24,528		27		27		24,556				253	11/25/2051	1.A
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					145,775	145,775	146,727	146,135		(363)		(363)		145,775				2,490	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
12482H-AA-2	CAMB 19LIFE A SR SEQ FLT	06/15/2025	PAY DOWN	XXX	325,000	325,000	325,000	325,000						325,000				9,363	12/15/2037	1.A
17324K-AM-0	CGCMT 15GC35 A2 SR SEQ FIX	05/01/2025	PAY DOWN	XXX	17,403	17,403	17,924	17,403						17,403				222	11/10/2048	1.A
12597D-AB-1	CSAIL 19C18 A2 SR SEQ FIX	06/01/2025	PAY DOWN	XXX	490	490	505	490						490				6	12/17/2052	1.A
36257H-BN-5	GSMST 19GC40 A3 SR FIX	04/01/2025	PAY DOWN	XXX															07/10/2052	1.A
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX	06/01/2025	PAY DOWN	XXX	47,800	47,800	49,232	48,231		(430)		(430)		47,800				630	06/17/2052	1.A
1079999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					390,693	390,693	392,661	391,124		(430)		(430)		390,693				10,221	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
26252N-AW-9	DRYLTD 72RR ARR SEQ FLT BANK LOANS	05/15/2025	PAY DOWN	XXX	11,630	11,630	11,630	11,630						11,630				323	05/15/2032	1.A FE
55821U-AA-2	MADPF 48 A SR SEQ FLT BANK LOANS	04/21/2025	PAY DOWN	XXX	8,063	8,063	8,063	8,063						8,063				239	04/19/2033	1.A FE
87230A-AW-6	TCIFL 161RRR AR3 SEQ FLT BANK LOANS	04/17/2025	PAY DOWN	XXX	33,800	33,800	33,800	33,800						33,800				953	01/17/2032	1.A FE
87231B-AL-7	TCIFL 171R AR FLT BANK LOANS	05/07/2025	PAY DOWN	XXX	41,652	41,652	41,652	41,652						41,652				1,108	11/18/2030	1.A FE
92338B-AW-5	VERDE 1RR ARR FLT BANK LOANS	04/15/2025	PAY DOWN	XXX	36,180	36,180	36,180	36,180						36,180				1,023	04/15/2032	1.A FE
1099999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					131,325	131,325	131,325	131,325						131,325				3,646	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
14317D-AD-2	CARMAX AUTO OWNER TRUST 2021-3	06/15/2025	PAY DOWN	XXX	79,984	79,984	79,957	79,980		5		5		79,984				285	01/15/2027	1.A FE
14319B-AC-6	CARMAX AUTO OWNER TRUST 2023-3	06/15/2025	PAY DOWN	XXX	2,513	2,513	2,513	2,513						2,513				66	05/15/2028	1.A FE
14687B-AH-9	CARVANA AUTO RECEIVABLES TRUST 2021-P1	06/10/2025	PAY DOWN	XXX	74,926	74,926	74,909	74,925		1		1		74,926				266	01/11/2027	1.A FE
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST 2019-A-GS	06/25/2025	PAY DOWN	XXX	30,035	30,035	26,097	26,690		3,345		3,345		30,035				324	01/25/2047	1.A FE
28628D-AA-2	ELFI GRADUATE LOAN PROGRAM 2023-A LLC	06/25/2025	PAY DOWN	XXX	34,175	34,175	33,998	34,040		134		134		34,175				893	02/04/2048	1.A FE
35042R-AA-4	FOUNDATION FINANCE TRUST 2023-2	06/15/2025	PAY DOWN	XXX	16,801	16,801	16,798	16,798		2		2		16,801				445	06/15/2049	1.A FE
380149-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	05/16/2025	PAY DOWN	XXX	105,705	105,705	105,683	105,703		2		2		105,705				347	10/16/2026	1.A FE
43815Q-AC-1	HONDA AUTO RECEIVABLES 2023-3 OWNER TRUS	06/18/2025	PAY DOWN	XXX	72,882	72,882	72,867	72,867		15		15		72,882				1,803	02/18/2028	1.A FE
55400E-AA-7	MVW 2020-1 LLC	06/20/2025	PAY DOWN	XXX	2,128	2,128	2,128	2,129		(1)		(1)		2,128				15	10/20/2037	1.A FE
627924-AB-9	MVWOT 2025-1A B	06/20/2025	PAY DOWN	XXX	21,009	21,009	21,004			5		5		21,009				93	09/22/2042	1.G FE
68785A-AD-7	OSCAR US 2021-1	06/10/2025	PAY DOWN	XXX	63,800	63,800	63,783	63,798		2		2		63,800				265	04/10/2028	1.A FE
89231F-AD-2	TOYOTA AUTO RECEIVABLES 2023-C OWNER TRU	06/15/2025	PAY DOWN	XXX	25,684	25,684	25,678	25,678		6		6		25,684				663	04/17/2028	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98164F-AD-4	WORLD OMNI AUTO RECEIVABLES TRUST 2023-C	06/15/2025	PAY DOWN	XXX	14,849	14,849	14,847	14,847		2		2		14,849				382	11/15/2028	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					544,491	544,491	540,262	519,968		3,518		3,518		544,491				5,847	XXX	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
233262-AC-8	DLLAD 2021-1 LLC	06/20/2025	PAY DOWN	XXX	54,475	54,475	54,472	54,475						54,475				143	09/21/2026	1.A FE
29373M-AC-3	ENTERPRISE FLEET FINANCING 2021-3 LLC	06/20/2025	PAY DOWN	XXX	83,669	83,669	83,661	83,669		1		1		83,669				444	08/20/2027	1.A FE
379929-AD-4	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	06/20/2025	PAY DOWN	XXX	55,235	55,235	55,228	55,228		7		7		55,235				1,261	11/20/2026	1.A FE
55317J-AC-4	MMAF EQUIPMENT FINANCE LLC 2021-A	06/13/2025	PAY DOWN	XXX	45,576	45,576	45,566	45,575		1		1		45,576				104	06/13/2028	1.A FE
67181D-AB-7	OAK STREET INVESTMENT GRADE NET LEASE FU	06/20/2025	PAY DOWN	XXX	11,771	11,771	10,569			1,202		1,202		11,771				43	11/20/2050	1.A FE
784033-AS-1	SCF EQUIPMENT LEASING 2022-1 LLC	06/20/2025	PAY DOWN	XXX	20,478	20,478	20,474	20,477						20,478				230	07/20/2029	1.A FE
81758F-AA-8	SERVICE EXPERTS ISSUER 2024-1 LLC	06/20/2025	PAY DOWN	XXX	28,819	28,819	29,189			(369)		(369)		28,819				304	11/20/2035	1.G FE
82667C-AA-3	SIGNAL RAIL I LLC	06/17/2025	PAY DOWN	XXX	2,819	2,819	2,537			282		282		2,819				11	08/17/2051	1.C FE
83100A-AA-0	SLAM 2024-1A A	06/15/2025	PAY DOWN	XXX	7,845	7,845	7,845	7,845						7,845				174	09/15/2049	1.F FE
89680H-AA-0	TRITON CONTAINER FINANCE VI LLC SERIES 2	06/20/2025	PAY DOWN	XXX	24,331	24,331	24,327	24,330		1		1		24,331				214	09/20/2045	1.F FE
97064E-AA-6	WILLIS ENGINE STRUCTURED TRUST IV SERIES	06/15/2025	PAY DOWN	XXX	21,817	21,817	21,816	21,826		(9)		(9)		21,817				499	09/15/2043	1.F FE
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					356,835	356,835	355,684	313,425		1,116		1,116		356,835				3,427	XXX	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					2,342,858	2,342,858	2,349,314	2,278,587		980		980		2,342,858				39,228	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4					2,342,858	2,342,858	2,349,314	2,278,587		980		980		2,342,858				39,228	XXX	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					2,342,858	2,342,858	2,349,314	2,278,587		980		980		2,342,858				39,228	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					12,341,087	12,375,617	12,674,747	12,310,947	62,580	(20,958)		41,622		12,415,859		(79,395)	(79,395)	263,102	XXX	XXX
6009999999 – Totals					12,341,087	XXX	12,674,747	12,310,947	62,580	(20,958)		41,622		12,415,859		(79,395)	(79,395)	263,102	XXX	XXX

(E-06) Schedule DB - Part A - Section 1
NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)
NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period
NONE

(E-07) Schedule DB - Part B - Section 1
NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name
NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)
NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period
NONE

(E-08) Schedule DB - Part D - Section 1
NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity
NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity
NONE

(E-10) Schedule DB - Part E
NONE

(E-11) Schedule DL - Part 1
NONE

(E-12) Schedule DL - Part 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
FIRST HORIZON BANK - BUILDING – MEMPHIS, TN					120,805	4,252	–	XXX
FIRST HORIZON BANK – MEMPHIS, TN					290,403	223,781	411,123	XXX
US BANK - CDA – BIRMINGHAM, AL					(1,896,017)	(199,530)	(1,212,693)	XXX
US BANK - OPERATING – BIRMINGHAM, AL					17,405	95,664	14,863	XXX
US BANK - TRUST CASH – BIRMINGHAM, AL					3,678	3,678	16,371	XXX
REGIONS BANK CD - TRUST CASH – BIRMINGHAM, AL					3,000,000	3,000,000	3,000,000	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories					1,536,274	3,127,843	2,229,664	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					1,536,274	3,127,843	2,229,664	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total					1,536,274	3,127,843	2,229,664	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9	FIRST AM TREAS OBLI-INS INV		06/30/2025	4.082	XXX	200,002		
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						200,002		
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AM GOV OBLIG-X		06/30/2025	4.249	XXX	8,770,053	30,578	165,613
8309999999 – All Other Money Market Mutual Funds						8,770,053	30,578	165,613
8589999999 – Total Cash Equivalents (Unaffiliated)						8,970,055	30,578	165,613
8609999999 – Total Cash Equivalents						8,970,055	30,578	165,613

(Supp-455.PH) Supplement "A" to Schedule T - Exhibit of Medical Professional Liability Premiums Written

NONE

(Supp-455.PH) Write-Ins for Line 58 - Other Alien

NONE

(Supp-455.HS) Supplement "A" to Schedule T - Exhibit of Medical Professional Liability Premiums Written

NONE

(Supp-455.HS) Write-Ins for Line 58 - Other Alien

NONE

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

1 4 4 6 0 2 0 2 5 4 5 5 0 0 1 0 2

SUPPLEMENT "A" TO SCHEDULE T

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

	States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	Direct Losses Paid 4 Number of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	Direct Losses Unpaid 7 Number of Claims	8 Direct Losses Incurred But Not Reported
1.	Alabama	AL	208,431	1,166,558	2,525		(223,102)	988,898	7	76,801
2.	Alaska	AK	22,380	71,868	–		4,731	–		4,731
3.	Arizona	AZ	502,404	509,104	1,027,943	1	1,004,328	1,374,268	8	33,517
4.	Arkansas	AR	144,326	138,575	150		509,242	531,399	1	9,123
5.	California	CA	3,038,657	3,309,735	1,522,357	8	842,087	6,937,250	46	217,899
6.	Colorado	CO	253,772	681,702	2,637		281,643	290,350	1	44,880
7.	Connecticut	CT	181,086	259,473	(39,156)		312,352	1,965,116	9	17,083
8.	Delaware	DE	73,178	116,095	32,677		294,596	257,851	2	7,643
9.	District of Columbia	DC	36,288	47,114	73		3,588	3,724		3,102
10.	Florida	FL	2,837,391	2,991,896	2,679,849	10	1,335,674	6,894,429	35	196,974
11.	Georgia	GA	628,920	684,302	791,482	3	(348,072)	5,598,626	20	45,052
12.	Hawaii	HI	104,944	140,751	–		11,749	50,000	1	9,266
13.	Idaho	ID	166,401	185,450	110,153		467,793	502,989	3	12,209
14.	Illinois	IL	3,025,511	2,542,292	3,066,604	7	465,406	11,587,382	48	167,374
15.	Indiana	IN	116,707	286,328	221,193	1	197,467	1,978,184	15	18,851
16.	Iowa	IA	245,490	197,998	1,556		225,183	1,672,045	5	13,035
17.	Kansas	KS	86,900	143,414	24,727		(9,011)	24,155		9,442
18.	Kentucky	KY	244,513	198,553	27,398		(115,919)	3,400,280	17	13,072
19.	Louisiana	LA	403,116	444,039	10,337	1	202,269	1,264,606	18	29,234
20.	Maine	ME	56,116	148,075	6,831		5,699	–		9,749
21.	Maryland	MD	729,751	2,084,524	1,705,792	4	786,819	1,920,669	12	137,237
22.	Massachusetts	MA	511,669	657,354	22,615		299,859	1,802,438	3	43,278
23.	Michigan	MI	791,416	689,118	350,276	2	161,444	526,432	9	45,369
24.	Minnesota	MN	128,156	181,367	–		18,649	52,363	1	11,940
25.	Mississippi	MS	57,205	88,746	8,623		49,412	103,642		5,843
26.	Missouri	MO	152,602	158,068	27,455		496,662	532,815	2	10,407
27.	Montana	MT	5,659	30,205	18,484		7,702	26,107		1,989
28.	Nebraska	NE	42,913	68,749	170		(4,489)	–		4,526
29.	Nevada	NV	121,894	225,968	4,940		243,211	297,442	1	14,877
30.	New Hampshire	NH	59,758	71,555	210		7,180	4,500		4,711
31.	New Jersey	NJ	1,139,241	1,280,877	465,756	2	1,159,673	9,986,787	42	84,328
32.	New Mexico	NM	565,733	774,594	1,159,493	2	879,338	5,370,427	12	50,996
33.	New York	NY	1,438,167	3,639,040	1,357,191	2	1,833,583	23,264,903	81	239,580
34.	North Carolina	NC	163,171	295,868	929,816	2	(235,370)	398,422	1	19,479
35.	North Dakota	ND	1,042	9,928	–		654	–		654
36.	Ohio	OH	799,564	947,312	714,569	2	1,647,706	3,168,218	12	62,367
37.	Oklahoma	OK	266,230	348,556	374,285	1	349,446	1,205,728	8	22,948
38.	Oregon	OR	226,918	332,446	27,260		62,154	281,448	3	21,887
39.	Pennsylvania	PA	1,642,291	2,338,128	565,363	2	(319,397)	19,119,487	86	153,933
40.	Rhode Island	RI								
41.	South Carolina	SC	122,276	286,431	605,530	1	484,046	1,681,090	8	18,857
42.	South Dakota	SD	16,470	9,862	–		250,649	250,000	1	649
43.	Tennessee	TN	287,023	535,677	65,808		(184,347)	1,125,374	4	35,267
44.	Texas	TX	1,723,417	1,922,592	1,005,716	5	1,699,561	3,705,082	18	126,576
45.	Utah	UT	464,977	422,783	383,227	1	1,584,117	2,392,603	7	27,834
46.	Vermont	VT	32,375	51,482	2,256		(88,433)	–		3,389
47.	Virginia	VA	319,543	478,744	852		860,822	1,175,202	4	31,519
48.	Washington	WA	602,522	722,151	208,411	1	(111,213)	988,212	6	47,543
49.	West Virginia	WV	48,349	93,321	39,848		846,678	1,256,279	2	6,144
50.	Wisconsin	WI	269,863	286,788	113		40,566	260,503	1	18,881
51.	Wyoming	WY	8,749	24,794	–		1,632	–		1,632
52.	American Samoa	AS								
53.	Guam	GU								
54.	Puerto Rico	PR								
55.	US Virgin Islands	VI								
56.	Northern Mariana Islands	MP								
57.	Canada	CAN								
58.	Aggregate Other Alien	OT								
59.	Totals		25,115,475	33,320,350	19,533,395	58	18,296,017	126,217,725	560	2,193,677
Details of Write-Ins										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)									

(Supp-455.OF) Supplement "A" to Schedule T - Exhibit of Medical Professional Liability Premiums Written

NONE

(Supp-455.OF) Write-Ins for Line 58 - Other Alien

NONE

(Supp-455.OVER.PH) Write-Ins for Line 58 - Other Alien

NONE

(Supp-455.OVER.HS) Write-Ins for Line 58 - Other Alien

NONE

(Supp-455.OVER.OP) Write-Ins for Line 58 - Other Alien

NONE

(Supp-455.OVER.OF) Write-Ins for Line 58 - Other Alien

NONE