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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 SPECIALTY INSURANCE COMPANY

NAIC Group Code 2698, 2698 NAIC Company Code 17400 Employer's ID Number 62-1216444
(Current) (Prior)

Organized under the Laws of	VERMONT	State of Domicile or Port of Entry	VERMONT
Country of Domicile	UNITED STATES		
Incorporated/Organized	10/02/1984	Commenced Business	04/01/1985
Statutory Home Office	ONE CHURCH STREET	BURLINGTON, VT, US 05401	
Main Administrative Office	100 BROOKWOOD PLACE BIRMINGHAM, AL, US 35209	205-877-4400 (Telephone Number)	
Mail Address	PO BOX 590009	BIRMINGHAM, AL, US 35209	
Primary Location of Books and Records	4795 MEADOW WOOD LANE, SUITE 335 WEST CHANTILLY, VA, US 20151	703-652-1300 (Telephone Number)	
Internet Website Address	www.proassurance.com		
Statutory Statement Contact	Julie Yuter Wagman	703-652-1316 (Telephone Number)	
	financialfilings@proassurance.com (E-Mail Address)	703-652-1389 (Fax Number)	

OFFICERS

KAREN MARIE MURPHY, PRESIDENT	DANA SHANNON HENDRICKS, TREASURER
KATHRYN ANNE NEVILLE, SECRETARY	EDWARD LEWIS RAND JR., CHAIRMAN

OTHER

STEVEN JAMES DAPKUS, SENIOR VICE PRESIDENT	SOKOL BERISHA, SENIOR VICE PRESIDENT
LAWRENCE KERRY COCHRAN, VICE PRESIDENT	ROBERT DAVID FRANCIS, EXECUTIVE VICE PRESIDENT
JEFFREY PATTON LISENBY, ASSISTANT SECRETARY	DENNIS ALLEN MEISEL, SENIOR VICE PRESIDENT
CRAIG GRANVILLE MUSGRAVE, SENIOR VICE PRESIDENT	FRANCIS ALEXANDER STOCKWELL III, SENIOR VICE PRESIDENT
SHEPHERD MOTT TAPASAK, SENIOR VICE PRESIDENT	MICHAEL JOHN SEVERYN#, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

KAREN MARIE MURPHY	KATHRYN ANNE NEVILLE
EDWARD LEWIS RAND JR.	KEVIN MERRICK SHOOK

State of VIRGINIA
County of FAIRFAX SS

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

x	x	x
KAREN MARIE MURPHY PRESIDENT	KATHRYN ANNE NEVILLE SECRETARY	DANA SHANNON HENDRICKS TREASURER

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

x Abril Viridiana Gonzalez Baleon

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

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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

PROASSURANCE SPECIALTY INSURANCE COMPANY

NAIC Group Code 2698, 2698 (Current) (Prior) NAIC Company Code 17400 Employer's ID Number 62-1216444

Organized under the Laws of	VERMONT	State of Domicile or Port of Entry	VERMONT
Country of Domicile	UNITED STATES		
Incorporated/Organized	10/02/1984	Commenced Business	04/01/1985
Statutory Home Office	ONE CHURCH STREET	BURLINGTON, VT, US 05401	
Main Administrative Office	100 BROOKWOOD PLACE BIRMINGHAM, AL, US 35209	205-877-4400 (Telephone Number)	
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	financialfilings@proassurance.com (E-Mail Address)	703-652-1389 (Fax Number)	

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DANA SHANNON HENDRICKS, TREASURER
KATHRYN ANNE NEVILLE, SECRETARY
EDWARD LEWIS RAND JR., CHAIRMAN

OTHER

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SOKOL BERISHA, SENIOR VICE PRESIDENT
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DIRECTORS OR TRUSTEES

KAREN MARIE MURPHY
KATHRYN ANNE NEVILLE
EDWARD LEWIS RAND JR.
KEVIN MERRICK SHOOK

State of ALABAMA
County of JEFFERSON SS

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

x	x Kathryn A. Neville	x Dana S. Hendricks
KAREN MARIE MURPHY PRESIDENT	KATHRYN ANNE NEVILLE SECRETARY	DANA SHANNON HENDRICKS TREASURER

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

LAQUITA JACKSON
NOTARY PUBLIC
ALABAMA - STATE AT LARGE
My Commission Expires 09/19/2026

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	147,268,419		147,268,419	170,147,002
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	2,970,855		2,970,855	2,092,864
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $...... encumbrances)				
4.2 Properties held for the production of income (less $...... encumbrances)				
4.3 Properties held for sale (less $...... encumbrances)				
5. Cash ($......(1,981,527)), cash equivalents ($......10,341,768) and short-term investments ($......0)	8,360,241		8,360,241	3,784,359
6. Contract loans (including $...... premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	158,599,515		158,599,515	176,024,225
13. Title plants less $...... charged off (for Title insurers only)				
14. Investment income due and accrued	808,244		808,244	854,558
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,543,504	1,779,289	4,764,215	4,723,940
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $...... earned but unbilled premiums)	20,130,073		20,130,073	11,395,984
15.3 Accrued retrospective premiums ($......) and contracts subject to redetermination ($......)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	28,195,785		28,195,785	22,403,465
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,679,309		1,679,309	656,139
18.2 Net deferred tax asset	2,852,720	555,144	2,297,576	2,804,360
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($......)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	50,229		50,229	50,687
24. Health care ($......) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	3,271,299	1,629,928	1,641,371	1,926,369
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	222,130,678	3,964,361	218,166,317	220,839,727
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	222,130,678	3,964,361	218,166,317	220,839,727
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. State income tax recoverable	54,455		54,455	54,455
2502. Deductible Receivable	3,216,844	1,629,928	1,586,916	1,871,914
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,271,299	1,629,928	1,641,371	1,926,369

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $......7,327,600)	31,075,773	29,598,166
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	39,224,820	37,087,678
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	2,171,193	5,666,148
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	342	256
7.1	Current federal and foreign income taxes (including $...... on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $...... and interest thereon $......		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $......63,179,023 and including warranty reserves of $......0 and accrued accident and health experience rating refunds including $......0 for medical loss ratio rebate per the Public Health Service Act)	11,274,331	13,443,360
10.	Advance premium	1,100,062	366,597
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	22,488,907	24,429,111
13.	Funds held by company under reinsurance treaties	10,000,000	10,000,000
14.	Amounts withheld or retained by company for account of others	739,079	1,130,066
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $...... certified)	86,000	86,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	7,714,963	3,722,718
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	646,300	
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	126,521,770	125,530,100
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	126,521,770	125,530,100
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	3,600,000	3,600,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	56,486,447	56,486,447
35.	Unassigned funds (surplus)	31,558,100	35,223,180
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)	91,644,547	95,309,627
38.	Totals (Page 2, Line 28, Col. 3)	218,166,317	220,839,727
Details of Write-Ins			
2501.	Unearned fee income	646,300	
2502.	Retroactive insurance reserve assumed	767,958	768,157
2503.	Retroactive insurance reserve ceded	(767,958)	(768,157)
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	646,300	
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 $......83,722,329)	79,637,762	76,027,504	157,041,403
	1.2. Assumed (written $......)			
	1.3. Ceded (written $......73,981,800)	67,728,205	63,647,622	132,250,493
	1.4 Net (written $......9,740,529)	11,909,557	12,379,882	24,790,910
Deductions:				
2.	Losses incurred (current accident year $8,143,100):			
	2.1 Direct	41,792,572	44,299,537	81,033,987
	2.2 Assumed			4,718,794
	2.3 Ceded	37,739,515	39,372,800	84,545,381
	2.4 Net	4,053,057	4,926,737	1,207,400
3.	Loss adjustment expenses incurred	7,579,669	7,721,891	15,929,198
4.	Other underwriting expenses incurred	8,864,135	2,838,119	12,403,214
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	20,496,861	15,486,747	29,539,812
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(8,587,304)	(3,106,865)	(4,748,902)
	Investment Income			
9.	Net investment income earned	2,343,694	2,635,541	5,388,206
10.	Net realized capital gains (losses) less capital gains tax of $......(266,357)	(1,002,012)	(554,589)	(482,372)
11.	Net investment gain (loss) (Lines 9 + 10)	1,341,682	2,080,952	4,905,834
	Other Income			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $......4,765 amount charged off $......9,768)	(5,003)	(1,901)	(21,669)
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	227,720	227,612	230,467
15.	Total other income (Lines 12 through 14)	222,717	225,711	208,798
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(7,022,905)	(800,202)	365,730
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)	(7,022,905)	(800,202)	365,730
19.	Federal and foreign income taxes incurred	(1,576,984)	(1,126,127)	(848,309)
20.	Net income (Line 18 minus Line 19) (to Line 22)	(5,445,921)	325,925	1,214,039
	Capital and Surplus Account			
21.	Surplus as regards policyholders, December 31 prior year	95,309,627	103,742,465	103,742,465
22.	Net income (from Line 20)	(5,445,921)	325,925	1,214,039
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $......367,345	2,259,907	111,007	710,290
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(80,079)	(1,752,063)	(1,620,454)
27.	Change in nonadmitted assets	(398,987)	1,633,094	1,529,533
28.	Change in provision for reinsurance	–		108,000
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1. Paid in			
	32.2. Transferred from surplus (Stock Dividend)			
	32.3. Transferred to surplus			
33.	Surplus adjustments:			
	33.1. Paid in	–		
	33.2. Transferred to capital (Stock Dividend)			
	33.3. Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			(10,374,246)
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)	(3,665,080)	317,963	(8,432,838)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	91,644,547	104,060,428	95,309,627
Details of Write-Ins				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Fee income	225,000	25,000	25,000
1402.	Miscellaneous Income	2,720	202,612	205,467
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	227,720	227,612	230,467
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	(339,564)	(1,658,987)	9,465,669
2.	Net investment income	2,584,163	3,143,471	6,090,778
3.	Miscellaneous income	222,717	225,711	208,798
4.	Total (Lines 1 to 3)	2,467,316	1,710,195	15,765,245
5.	Benefit and loss related payments	15,028,961	14,686,246	27,081,687
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	6,847,964	(4,667,110)	(1,399,508)
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $...... tax on capital gains (losses)	(820,171)		4,584,651
10.	Total (Lines 5 through 9)	21,056,754	10,019,136	30,266,830
11.	Net cash from operations (Line 4 minus Line 10)	(18,589,438)	(8,308,941)	(14,501,585)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	26,870,411	24,338,809	43,255,657
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	–		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,870,411	24,338,809	43,255,657
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	3,705,089	11,619,455	16,775,683
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	–	926,112	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,705,089	12,545,567	16,775,683
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)	23,165,322	11,793,242	26,479,974
	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			10,374,246
	16.6 Other cash provided (applied)	–		
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	–		(10,374,246)
	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)	4,575,884	3,484,301	1,604,143
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	3,784,357	2,180,214	2,180,214
	19.2 End of period (Line 18 plus Line 19.1)	8,360,241	5,664,515	3,784,357

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 financial statements of ProAssurance Specialty Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Vermont Department of Financial Regulation (the Department).

The Department recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Vermont for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Vermont insurance law. 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 Vermont.

Although the Vermont Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices, no prescribed or permitted practices were used in the preparation of the accompanying financial statements.

	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	$ (5,445,921)	$ 1,214,039
(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	$ (5,445,921)	$ 1,214,039
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 91,644,547	$ 95,309,627
(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	$ 91,644,547	$ 95,309,627

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 - None

(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.

Notes to the Financial Statements

5. Investments (Continued)

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months	$ (30,727)
2. 12 months or longer	(5,484,204)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	$ 3,998,649
2. 12 months or longer	33,363,159

(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 - None

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

L. Restricted Assets - No Significant Changes

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees - No Significant Changes

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus - None

B. Total Amount Excluded - None

C. The gross, nonadmitted and admitted amounts for interest income due and accrued - No Significant Changes

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

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	$ 2,978,345	$ 153,751	$ 3,132,096	$ 3,447,616	$ 521,096	$ 3,968,712	$ (469,271)	$ (367,345)	$ (836,616)
(b) Statutory valuation allowance adjustments	–	153,751	153,751		521,096	521,096	–	(367,345)	(367,345)
(c) Adjusted gross deferred tax assets (1a - 1b)	2,978,345	–	2,978,345	3,447,616	–	3,447,616	(469,271)	–	(469,271)
(d) Deferred tax assets nonadmitted	555,144	–	555,144	495,784		495,784	59,360	–	59,360
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 2,423,201	$ –	$ 2,423,201	$ 2,951,832	$ –	$ 2,951,832	$ (528,631)	$ –	$ (528,631)
(f) Deferred tax liabilities	125,625	–	125,625	147,472		147,472	(21,847)	–	(21,847)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 2,297,576	$ –	$ 2,297,576	$ 2,804,360	$ –	$ 2,804,360	$ (506,784)	$ –	$ (506,784)

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	06/30/2025 (1) Ordinary	06/30/2025 (2) Capital	06/30/2025 (3) Total (Col 1+2)	12/31/2024 (4) Ordinary	12/31/2024 (5) Capital	12/31/2024 (6) Total (Col 4+5)	Change (7) Ordinary (Col 1-4)	Change (8) Capital (Col 2-5)	Change (9) Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ –	$ –	$ –	$ 307,860	$	$ 307,860	$ (307,860)	$ –	$ (307,860)
(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)	2,297,573	–	2,297,573	2,496,497		2,496,497	(198,924)	–	(198,924)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	2,297,573	–	2,297,573	2,496,497		2,496,497	(198,924)	–	(198,924)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	13,516,588	XXX	XXX	13,875,790	XXX	XXX	(359,202)
(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	125,628	–	125,628	147,475		147,475	(21,847)	–	(21,847)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 2,423,201	$ –	$ 2,423,201	$ 2,951,832	$	$ 2,951,832	$ (528,631)	$ –	$ (528,631)

(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	634.000 %	651.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 90,110,586	$ 92,505,267

(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 (1) Ordinary	06/30/2025 (2) Capital	12/31/2024 (3) Ordinary	12/31/2024 (4) Capital	Change (5) Ordinary (Col. 1-3)	Change (6) Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	$ 2,978,345	$ –	$ 3,447,616	$ –	$ (469,271)	$ –
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)	$ 2,423,201	$ –	$ 2,951,832	$ –	$ (528,631)	$ –
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

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	$ (1,576,984)	$ (846,272)	$ (730,712)
(b) Foreign	–		–
(c) Subtotal (1a+1b)	$ (1,576,984)	$ (846,272)	$ (730,712)
(d) Federal income tax on net capital gains	(266,357)	(128,225)	(138,132)
(e) Utilization of capital loss carry-forwards	–		–
(f) Other	–	(2,037)	2,037
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ (1,843,341)	$ (976,534)	$ (866,807)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 06/30/2025	(2) 12/31/2024	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	$ 1,374,697	$ 1,304,012	$ 70,685
(2) Unearned premium reserve	519,725	580,018	(60,293)
(3) Policyholder reserves	–		–
(4) Investments	–		–
(5) Deferred acquisition costs	–		–
(6) Policyholder dividends accrual	–		–
(7) Fixed assets	–		–
(8) Compensation and benefits accrual	397,959	897,505	(499,546)
(9) Pension accrual	–		–
(10) Receivables - nonadmitted	–		–
(11) Net operating loss carry-forward	–		–
(12) Tax credit carry-forward	–		–
(13) Other	685,964	666,081	19,883
(99) Subtotal (Sum of 2a1 through 2a13)	$ 2,978,345	$ 3,447,616	$ (469,271)
(b) Statutory valuation allowance adjustment	–		–
(c) Nonadmitted	555,144	495,784	59,360
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 2,423,201	$ 2,951,832	$ (528,631)
(e) Capital			
(1) Investments	$ 153,751	$ 521,096	$ (367,345)
(2) Net capital loss carry-forward	–		–
(3) Real estate	–		–
(4) Other	–		–
(99) Subtotal (2e1+2e2+2e3+2e4)	$ 153,751	$ 521,096	$ (367,345)
(f) Statutory valuation allowance adjustment	153,751	521,096	(367,345)
(g) Nonadmitted	–		–
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	–	–	–
(i) Admitted deferred tax assets (2d + 2h)	$ 2,423,201	$ 2,951,832	$ (528,631)

	(1) 06/30/2025	(2) 12/31/2024	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	$ 81,795	$ 73,170	$ 8,625
(2) Fixed assets	–		–
(3) Deferred and uncollected premium	–		–
(4) Policyholder reserves	–		–
(5) Other	43,830	74,302	(30,472)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 125,625	$ 147,472	$ (21,847)
(b) Capital			
(1) Investments	$ –	$	$ –
(2) Real estate	–		–
(3) Other	–		–
(99) Subtotal (3b1+3b2+3b3)	$ –	$	$ –
(c) Deferred tax liabilities (3a99 + 3b99)	$ 125,625	$ 147,472	$ (21,847)
4. Net deferred tax assets/liabilities (2i - 3c)	$ 2,297,576	$ 2,804,360	$ (506,784)

	06/30/2025	12/31/2024	Change
Total deferred tax assets	$ 2,978,345	$ 3,447,616	$ (469,271)
Total deferred tax liabilities	125,625	147,472	(21,847)
Net deferred tax asset	2,852,720	3,300,144	(447,424)
Tax effect of unrealized [(gains)/ (losses)]	153,751	521,096	(367,345)
Chg in net deferred income tax [(charge)/benefit]	$ 2,698,969	$ 2,779,048	$ (80,079)

D. Among the More Significant Book to Tax Adjustments

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

Notes to the Financial Statements

9. Income Taxes (Continued)

	06/30/2025	Effective Tax Rate
Provision computed at statutory rate	$ (1,530,745)	21.000 %
Tax-exempt interest	(2,412)	0.033
Change in statutory valuation allowance	(367,345)	5.040
Change in nonadmitted assets	118,523	-1.626
Other	18,717	-0.257
Total	$ (1,763,262)	24.190 %

	06/30/2025	Effective Tax Rate
Federal income taxes incurred [expense/(benefit)]	$ (1,576,984)	21.634 %
Tax on capital gains/(losses)	(266,357)	3.654
Change in net deferred income tax [charge/(benefit)]	80,079	-1.099
Total statutory income taxes	$ (1,763,262)	24.190 %

E. Operating Loss and Tax Credit Carryforwards - 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 whereby allocation is made based upon a calculation of its separate company taxable income and the prohibition against the consolidated group's use of the segregated portfolio cell's loss against the income of other group members.

G. Federal or Foreign Income Tax Loss Contingencies - None

H. Repatriation Transition Tax (RTT) - None

I. Alternative Minimum Tax (AMT) Credit

None

Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

1. The Act was enacted on August 16, 2022.
2. The controlled group of corporations of which the reporting entity is a member has determined that it does not expect to be liable for CAMT in 2025.
3. Based upon projected adjusted financial statement income for 2025, the controlled group of corporations of which the reporting entity is a member has determined that average "adjusted financial statement income" is below the thresholds for the 2025 tax year such that it does not expect to be required to perform the CAMT calculations.

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.

Affiliate NSIC, has been transitioning renewal business to the Company as part of a statutory consolidation plan developed when ProAssurance acquired NORCAL Group.

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 Group Services Corporation	$ -	$ 32,304
IAO, Inc.	18,383	18,383
NORCAL Insurance Company	31,322	-
NORCAL Specialty Insurance Company	524	-
Subtotal: due from affiliates	50,229	50,687
ProAssurance Insurance Company of America	-	(106)
Medmarc Casualty Insurance Company	(2,368,547)	(2,991,262)
ProAssurance Corporation	(225,453)	(224,604)
ProAssurance Indemnity Company, Inc.	(5,120,963)	(392,433)
NORCAL Insurance Company	-	(114,146)
NORCAL Specialty Insurance Company	-	(167)
Subtotal: due to affiliates	(7,714,963)	(3,722,718)
Total due to affiliates	$ (7,664,734)	$ (3,672,031)

Notes to the Financial Statements

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

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 $258,335 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

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. Dates and amounts of dividends paid - 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 ($286,254).

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

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

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - None

B. Assessments - None

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - No Significant Changes

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

E. Product Warranties - None

F. Joint and Several Liabilities - None

G. All Other Contingencies - No Significant Changes

15. Leases - No Significant Changes

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

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

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - 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					
	Cash Equivalents	$ 10,341,768	$	$	$	$ 10,341,768
	Issuer Credit Obligations	9,858,836				9,858,836
	Total assets at fair value/NAV	$ 20,200,604	$	$	$	$ 20,200,604
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

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

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

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

The Company values securities in the Level 2 category using market data obtained from sources independent of the reporting entity (observable inputs). Level 2 inputs generally include quoted prices in markets that are not active, quoted prices for similar assets or liabilities, and results from pricing models that use observable inputs such as interest rates and yield curves that are generally available at commonly quoted intervals.

The fair values for securities included in the Level 2 category have been developed by third party, nationally recognized pricing services. These services use complex methodologies to determine values for securities and subject the values they develop to quality control reviews. Management reviews service-provided values for reasonableness by comparing data among pricing services and to available market and trade data. Values that appear inconsistent are further reviewed for appropriateness. If a value does not appear reasonable, the valuation is discussed with the service that provided the value and would be adjusted, if necessary. No such adjustments have been necessary to date.

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

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

(5) Derivatives - None

B. Other Fair Value Disclosures - None

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	$ 90,643,877	$ 95,340,887	$ 9,858,836	$ 80,785,041	$	$	$
Asset-Backed Securities	46,505,665	51,927,532		46,505,665			
Cash Equivalents	10,341,768	10,341,768	10,341,768				
Common Stocks	3,229,189	2,970,855	3,229,189				

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

Issuer Credit Obligations in Level 1 are comprised of SVO-identified ETFs and are reported at fair value.

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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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 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.

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.

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

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

At June 30, 2025 the Company had admitted assets of $4,764,215 in accounts receivable for amounts due from policyholders and agents. The Company routinely assesses the collectibility of these receivables and establishes an allowance for uncollectible amounts. There are no amounts due from "controlled" or "controlling" persons included in this balance.

D. Business Interruption Insurance Recoveries - None

E. State and Federal Tax Credits - None

F. Subprime-Mortgage-Related Risk Exposure - None

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

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

22. Events Subsequent

Subsequent events have been considered through 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

The Company has an unsecured aggregate recoverable from the following reinsurers for losses greater than three percent (3%) of capital and surplus at June 30, 2025. This aggregate recoverable consists of amounts paid and unpaid, including IBNR, loss adjustment expenses, and unearned premiums net of Ceded Payable, Letters of Credit and Funds Held.

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

ID Number	Reinsurer Name	Unsecured Amount
63-0720042	PROASSURANCE INDEMNITY COMPANY, INC.	$ 445,680,682

B. Reinsurance Recoverable in Dispute - None

Notes to the Financial Statements

23. Reinsurance (Continued)

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$	$	$ 58,019,441	$ 11,603,888	$ (58,019,441)	$ (11,603,888)
b. All other			5,159,582	1,100,798	(5,159,582)	(1,100,798)
c. Total (a+b)	$	$	$ 63,179,023	$ 12,704,686	$ (63,179,023)	$ (12,704,686)
d. Direct unearned premium reserve			$ 74,453,354			

(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

(1) Retroactive reinsurance agreements that transfer liabilities for losses that have already occurred and that will generate special surplus transactions

The Company entered into loss portfolio transfers with large healthcare organizations that cover a specific inventory of known claims plus future claims, all covered claims having been incurred by a healthcare organization prior to its acquisition. Under the agreement, the Company will direct and control the claims settlement processes. As the contract included both prospective coverage and retroactive coverage, the Company bifurcated the provisions of the contract, thereby accounting separately for each of the prospective and retroactive components. The retroactive portion of the two contracts totaled $18,977,000, which was recorded as a retroactive insurance reserve.

Under the quota share reinsurance agreement between the Company and ProAssurance Casualty Company n/k/a ProAssurance Indemnity Company, Inc. (Indemnity), this retroactive coverage was ceded 100% to Indemnity. This cession was recorded as a retroactive insurance reserve ceded and reported as a contra-liability in the write-in line in accordance with statutory accounting guidance.

The tables below show the current effects of the retroactive reinsurance coverage assumed and ceded:

(a) Reserves transferred

	Reported Company	
	Assumed	Ceded
1. Initial reserves	$	$ 18,977,000
2. Adjustments - prior year(s)		(18,208,843)
3. Adjustment - current year		(199)
4. Current total (1+2+3)	$	$ 767,958

(b) Consideration paid or received

	Assumed	Ceded
1. Initial consideration	$	$ (19,608,000)
2. Adjustments - prior year(s)		
3. Adjustments - current year		
4. Current total (1+2+3)	$	$ (19,608,000)

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s)	$	$ 27,708,843
2. Current year		199
3. Current total (1+2)	$	$ 27,709,042

(d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss	$	$ (631,000)
2. Adjustments - prior year(s)		9,500,000
3. Adjustments - current year		
4. Current year restricted surplus		
5. Cumulative total transferred to unassigned funds (1+2+3+4)	$	$ 8,869,000

Notes to the Financial Statements

23. Reinsurance (Continued)

(e) All cedents and reinsurers involved in all transactions included in summary totals above

Company	Assumed Amount	Ceded Amount
ProAssurance Indemnity Company, Inc.	$	$ 767,958
Total	$	$ 767,958

(f) Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers - 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 $66,685,844. The following provides information concerning the re-estimation of those reserves during the six months ended June 30, 2025.

Losses and loss adjustment expenses December 31, 2024	$ 66,685,844
Re-estimation of reserves (favorable) / unfavorable	-
Re-estimated December 31, 2024 losses and loss adjustment expenses	$ 66,685,844

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

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). 05/23/2022

6.4 By what department or departments?
VERMONT DEPARTMENT OF REGULATION

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

6.6 Have all of the recommendations within the latest financial examination report been complied with? YES

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

7.2 If yes, give full information

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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	2,092,864	2,970,855
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)	2,092,864	2,970,855
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	2204 LAKESHORE DRIVE, SUITE 302, BIRMINGHAM, AL35209

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

1 Name of Firm or Individual	2 Affiliation
CONNING ASSET MANAGEMENT	U
LAWRENCE COCHRAN	I

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	CONNING ASSET MANAGEMENT	549300Z0G14KK37BDV40	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
U.S. Insurers						
32450	26-0023979	ALPS Property & Casualty Insurance Company	MT	Authorized		

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

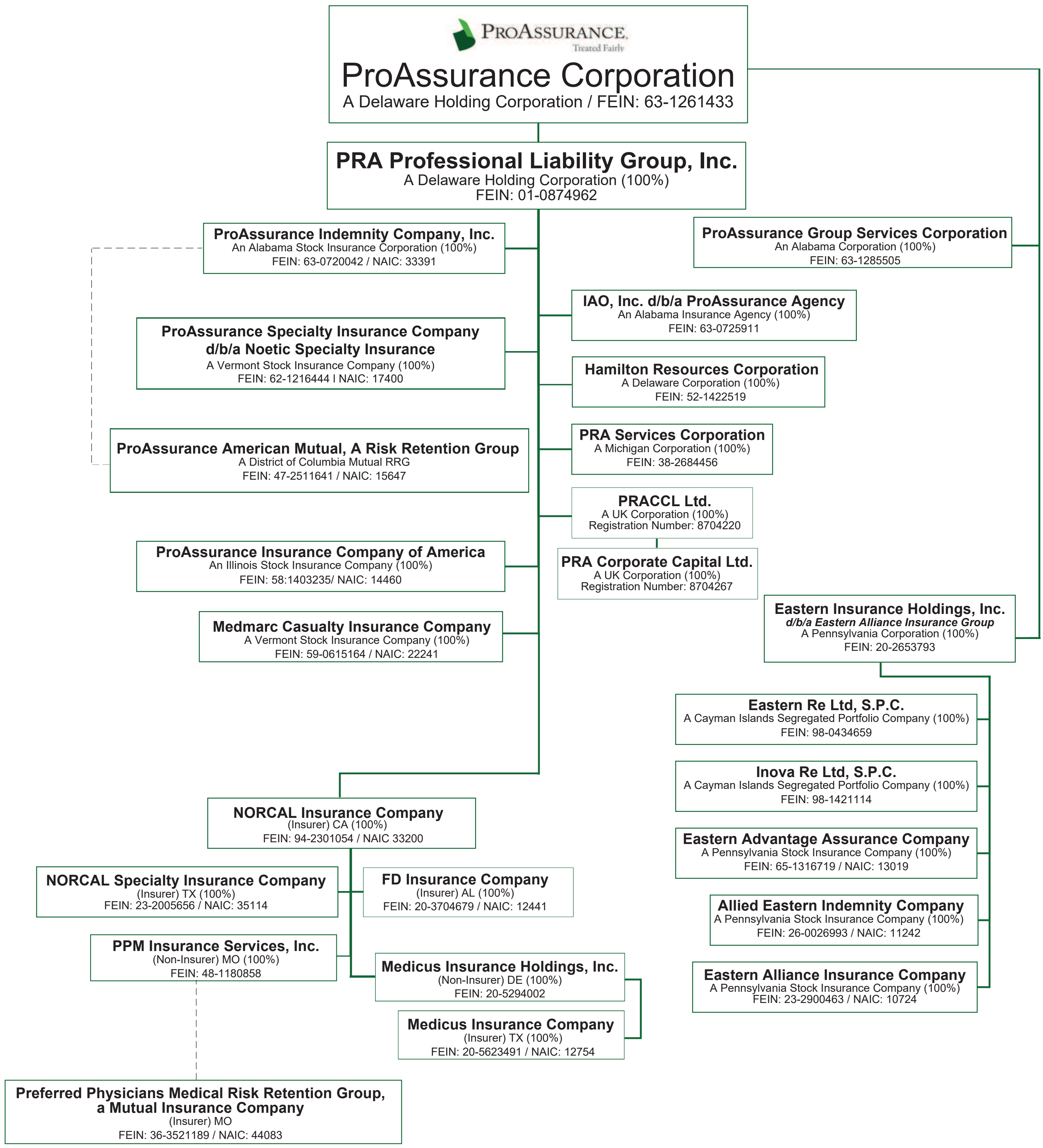
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama AL	E	1,590,601	1,841,700	127,715	6,007	7,197,490	2,982,039
2. Alaska AK	E	21,781	19,245	–		48,049	32,764
3. Arizona AZ	E	500,422	322,550	1,275,000	35,000	1,651,133	2,551,838
4. Arkansas AR	E	260,267	274,428	–		439,370	361,874
5. California CA	E	20,299,521	19,167,624	1,083,561	401,779	33,805,794	22,396,349
6. Colorado CO	E	260,242	527,150	407	363	2,179,406	1,293,614
7. Connecticut CT	E	374,683	305,895	–		838,945	603,918
8. Delaware DE	E	236,728	189,556	–		417,100	534,403
9. District of Columbia DC	E	154,592	135,056	300,000		624,732	765,109
10. Florida FL	E	4,267,867	5,509,164	1,060,297	201,919	15,824,450	15,824,993
11. Georgia GA	E	2,042,472	1,994,252	–		6,419,956	3,847,312
12. Hawaii HI	E	55,202	788	–		19,495	33,595
13. Idaho ID	E	108,339	70,576	–		152,813	69,633
14. Illinois IL	E	1,962,126	4,028,649	10,154,196	5,429,438	22,906,103	28,174,266
15. Indiana IN	E	1,492,710	615,707	–		1,781,924	1,235,875
16. Iowa IA	E	246,915	268,157	–		235,201	358,530
17. Kansas KS	E	56,765	451,065	1,040		1,364,511	973,261
18. Kentucky KY	E	403,357	909,597	(12,000)	305,000	3,569,651	2,214,088
19. Louisiana LA	E	863,629	765,985	197,500	11,500,000	2,799,738	1,700,910
20. Maine ME	E	388,676	490,938	6,995		725,386	552,133
21. Maryland MD	E	2,437,511	3,764,417	2,575,113	4,059,288	17,280,629	18,860,635
22. Massachusetts MA	E	1,757,365	1,720,294	–	2,387	4,561,937	3,764,078
23. Michigan MI	E	470,290	768,604	(6,785)	133,339	2,516,031	2,521,450
24. Minnesota MN	E	480,493	384,541	–		597,385	466,614
25. Mississippi MS	E	338,469	380,448	–	110,383	944,903	901,402
26. Missouri MO	E	1,413,142	1,757,000	3,282		1,612,748	2,484,539
27. Montana MT	E	123,939	74,921	–	80,000	3,522,926	3,686,659
28. Nebraska NE	E	83,801	34,734	761,266	4,442	1,427,335	1,932,733
29. Nevada NV	E	746,887	562,912	–	5,751	1,020,423	1,264,947
30. New Hampshire NH	E	2,275,568	144,097	703,577	998	10,997,011	8,471,160
31. New Jersey NJ	E	9,389,261	5,728,017	2,846,269	946,423	22,856,014	14,440,043
32. New Mexico NM	E	364,337	287,228	10,513	712,500	706,119	4,314,590
33. New York NY	E	2,332,596	2,993,324	–		8,581,758	8,003,040
34. North Carolina NC	E	6,308,714	1,241,785	97,060	40,000	2,228,271	1,515,713
35. North Dakota ND	E	(12,034)	17,500	–		180,994	30,146
36. Ohio OH	E	1,255,500	1,134,896	100,000	(75,000)	4,167,811	1,706,919
37. Oklahoma OK	E	46,005	101,755	4,390,000	799,270	2,888,971	3,934,307
38. Oregon OR	E	327,637	340,601	4,000,000		209,136	1,923,185
39. Pennsylvania PA	E	4,057,393	7,675,897	1,677,769	1,214,934	21,299,801	24,478,991
40. Rhode Island RI	E	101,857	73,204	–		82,198	51,820
41. South Carolina SC	E	748,932	891,655	652	165	2,347,771	2,119,966
42. South Dakota SD	E	42,027	24,414	–		47,609	39,124
43. Tennessee TN	E	2,066,577	1,887,539	11,902,241	5,205,559	68,345,018	96,086,705
44. Texas TX	E	7,036,717	3,531,771	1,336,562	8,200,094	33,096,118	29,595,373
45. Utah UT	E	757,617	722,712	30,493	(8,429)	2,243,110	1,064,391
46. Vermont VT	D	75,519	117,205	–		90,417	47,302
47. Virginia VA	E	568,549	304,917	1,902,412	291,056	7,227,913	9,388,274
48. Washington WA	E	414,753	273,186	–		1,044,888	457,613
49. West Virginia WV	E	37,806	2,440	–	75,000	17,731	171,924
50. Wisconsin WI	E	2,035,561	1,959,890	–		1,097,327	763,438
51. Wyoming WY	E	52,645	22,127	–		14,596	10,899
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					54,916	39,357
59. Totals	XXX	83,722,329	76,812,113	46,525,133	39,677,666	326,311,063	331,043,841
Details of Write-Ins							
58001. ISR Israel	XXX			–		54,916	39,357
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			–		54,916	39,357

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG —
2. R – Registered – Non-domiciled RRGs —
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSLI) 50
4. Q – Qualified - Qualified or accredited reinsurer —
5. D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile 1
6. N – None of the above - Not allowed to write business in the state 6

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	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)	*
			63-1261433		0001127703	New York Stock Exchange	ProAssurance Corporation	DE	UIP		Board, Other			NO	
			01-0874962				PRA Professional Liability Group, Inc.	DE	UIP	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	AL	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			63-0725911				IAO, Inc. d/b/a ProAssurance Agency	AL	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			38-2684456				PRA Services Corporation	MI	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	17400	62-1216444				ProAssurance Specialty Insurance Company d/b/a Noetic Specialty Insurance	VT	RE	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	2
			52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			00-0000000				PRACCL Ltd.	GBR	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			00-0000000				PRA Corporate Capital Ltd.	GBR	OTH	PRACCL Ltd.	Ownership	100.0	ProAssurance Corporation	NO	1
			20-2653793				Eastern Insurance Holdings, Inc.	PA	NIA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	
			98-0434659				Eastern Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
			98-1421114				Inova Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	15647	47-2511641				ProAssurance American Mutual, A Risk Retention Group	DC	IA	ProAssurance Indemnity Company, Inc.	Management, Other		ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			48-1180858				PPM Insurance Services, Inc.	MO	NIA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	YES	
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

		Current Year to Date			4
		1	2	3	
	Line of Business	Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	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	2,327,153	1,267,188	54.452	57.196
11.2	Medical professional liability - claims made	57,500,191	32,427,388	56.395	50.038
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	1,269,088	705,223	55.569	714.964
17.2	Other liability-claims made	1,619,522	771,727	47.652	51.384
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	270,619	138,749	51.271	52.990
18.2	Products liability - claims made	16,651,189	6,482,297	38.930	37.713
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	79,637,762	41,792,572	52.478	58.268
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	115,635	3,425,273	1,228,329
11.2	Medical professional liability - claims made	26,468,275	63,171,917	57,058,137
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	614,956	1,500,076	1,323,871
17.2	Other liability-claims made	708,122	1,307,625	1,565,271
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	297,094	329,552	201,457
18.2	Products liability - claims made	7,528,483	13,987,886	15,435,048
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	35,732,565	83,722,329	76,812,113
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	19,110	9,122	28,231	2,776	2,410	5,186	17,373	30	5,643	23,046	1,039	(1,039)	–
2. 2023	423	16,763	17,186	40	497	537	1,620	–	15,029	16,649	1,237	(1,237)	–
3. Subtotals 2023 + prior	19,533	25,885	45,418	2,816	2,907	5,723	18,993	30	20,672	39,695	2,275	(2,275)	–
4. 2024	395	20,873	21,268	230	900	1,130	899	97	19,143	20,138	733	(733)	–
5. Subtotals 2024 + prior	19,929	46,757	66,686	3,046	3,807	6,853	19,891	127	39,815	59,833	3,009	(3,009)	–
6. 2025	XXX	XXX	XXX	XXX	1,165	1,165	XXX	241	10,227	10,468	XXX	XXX	XXX
7. Totals	19,929	46,757	66,686	3,046	4,972	8,018	19,891	368	50,042	70,301	3,009	(3,009)	–
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
8. Prior Year-End Surplus As Regards Policyholders	95,310										15.098 %	(6.435)%	– %
													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. 17400202549000002
2.
3. 17400202536500002
4. 17400202550500002
5.

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION
Real Estate

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

NONE

SCHEDULE B – VERIFICATION
Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION
Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	172,239,866	199,015,943
2.	Cost of bonds and stocks acquired	3,705,089	16,775,683
3.	Accrual of discount	98,596	177,575
4.	Unrealized valuation increase / (decrease)	2,627,252	814,600
5.	Total gain (loss) on disposals	(885,491)	(610,597)
6.	Deduct consideration for bonds and stocks disposed of	26,872,373	43,255,657
7.	Deduct amortization of premium	292,751	677,681
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized	382,879	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,965	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	150,239,274	172,239,866
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	150,239,274	172,239,866

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)	87,302,140	125,000	21,251,896	965,807	87,302,140	67,141,051		86,599,022
2. NAIC 2 (a)	28,145,467	986,160	845,928	(85,863)	28,145,467	28,199,836		30,262,452
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	115,447,607	1,111,160	22,097,824	879,944	115,447,607	95,340,887		116,861,474
Asset-Backed Securities (ABS)								
8. NAIC 1	51,614,559	998,399	1,888,980	(7,607)	51,614,559	50,716,371		52,387,723
9. NAIC 2	1,379,519		170,445	2,087	1,379,519	1,211,161		1,497,229
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	52,994,078	998,399	2,059,425	(5,520)	52,994,078	51,927,532		53,884,952
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	168,441,685	2,109,559	24,157,249	874,424	168,441,685	147,268,419		170,746,426

(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	599,424	
2.	Cost of short-term investments acquired		1,570,568
3.	Accrual of discount	576	28,856
4.	Unrealized valuation increase / (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	600,000	1,000,000
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)	–	599,424
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	–	599,424

(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	6,067,584	4,828,358
2.	Cost of cash equivalents acquired	10,341,768	6,067,584
3.	Accrual of discount		
4.	Unrealized valuation increase / (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	6,067,584	4,828,358
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)	10,341,768	6,067,584
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	10,341,768	6,067,584

(E-01) Schedule A - Part 2
NONE

(E-01) Schedule A - Part 3
NONE

(E-02) Schedule B - Part 2
NONE

(E-02) Schedule B - Part 3
NONE

(E-03) Schedule BA - Part 2
NONE

(E-03) Schedule BA - Part 3
NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: Municipal Bonds - Special Revenues								
010268-EN-6	ALABAMA FEDERAL AID HIGHWAY FINANCE AUTH	04/14/2025	PARTIAL DEFEASANCE	XXX	125,000	125,000	258	1.C FE
0059999999 – Issuer Credit Obligations: Municipal Bonds - Special Revenues					125,000	125,000	258	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
704326-AC-1	PAYCHEX INC.	04/09/2025	VARIOUS	XXX	986,160	1,000,000		2.A FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					986,160	1,000,000		XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					1,111,160	1,125,000	258	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					1,111,160	1,125,000	258	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					1,111,160	1,125,000	258	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)								
88651C-AE-0	TPDC 2025-1A A2	04/01/2025	GUGGENHEIM CAPITAL MARKETS	XXX	998,399	1,000,000		1.G FE
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					998,399	1,000,000		XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					998,399	1,000,000		XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					998,399	1,000,000		XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					998,399	1,000,000		XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					2,109,559	2,125,000	258	XXX
6009999999 – Totals					2,109,559	XXX	258	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: Municipal Bonds - General Obligations (Direct and Guaranteed)																				
13063D-GB-8	STATE OF CALIFORNIA	04/01/2025	MATURITY	XXX	450,000	450,000	453,348	450,134		(134)		(134)		450,000				7,594	04/01/2025	1.C FE
546417-DQ-6	STATE OF LOUISIANA	06/01/2025	MATURITY	XXX	110,000	110,000	110,000	110,000						110,000				462	06/01/2025	1.C FE
68607L-XQ-5	STATE OF OREGON	06/01/2025	PAY DOWN	XXX	118,030	118,030	139,334	122,473		(4,444)		(4,444)		118,030				3,477	06/01/2027	1.B FE
0049999999 – Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)					678,030	678,030	702,682	682,607		(4,578)		(4,578)		678,030				11,533	XXX	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenues																				
010268-CQ-1	ALABAMA FEDERAL AID HIGHWAY FINANCE AUTH	04/14/2025	PARTIAL DEFEASANCE	XXX	125,000	125,000	125,000	125,000						125,000				1,079	09/01/2028	1.C FE
54627R-AR-1	LOUISIANA COMMUNITY DEVELOPMENT AUTHORIT	06/01/2025	PAY DOWN	XXX	11,424	11,424	11,424	11,424						11,424				290	06/01/2031	1.A FE
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					153,369	153,369	153,369	153,369						153,369				1,719	XXX	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
023135-BQ-8	AMAZON.COM INC.	06/03/2025	MATURITY	XXX	150,000	150,000	151,679	150,125		(125)		(125)		150,000				600	06/03/2025	1.D FE
032654-AS-4	ANALOG DEVICES INC.	04/01/2025	MATURITY	XXX	1,000,000	1,000,000	969,880	994,105		5,895		5,895		1,000,000				14,750	04/01/2025	1.G FE
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC.	05/30/2025	REPURCHASE	XXX	171,965	170,000	169,667	169,746		24		24		169,769		231	231	8,851	01/23/2029	1.G FE
115637-AS-9	BROWN-FORMAN CORPORATION	04/15/2025	MATURITY	XXX	75,000	75,000	74,809	74,991		9		9		75,000				1,313	04/15/2025	1.G FE
172967-JP-7	CITIGROUP INC.	04/27/2025	MATURITY	XXX	5,000,000	5,000,000	5,520,100	5,039,332		(39,332)		(39,332)		5,000,000				82,500	04/27/2025	1.G FE
20030N-BN-0	COMCAST CORPORATION	06/05/2025	CALLED AT 100	XXX	200,000	200,000	200,386	200,018		(18)		(18)		200,000				5,438	08/15/2025	1.G FE
49456B-AF-8	KINDER MORGAN INC.	06/01/2025	MATURITY	XXX	100,000	100,000	107,091	100,228		(228)		(228)		100,000				2,150	06/01/2025	2.B FE
609207-AU-9	MONDELEZ INTERNATIONAL INC.	05/04/2025	MATURITY	XXX	200,000	200,000	202,580	200,171		(171)		(171)		200,000				1,500	05/04/2025	2.B FE
67077M-AD-0	NUTRIEN LTD.	04/01/2025	MATURITY	XXX	250,000	250,000	244,415	249,740		260		260		250,000				3,750	04/01/2025	2.B FE
75458J-AA-5	RAYBURN COUNTRY SECURITIZATION LLC	06/01/2025	PAY DOWN	XXX	14,321	14,321	14,321	14,321						14,321				165	12/01/2032	1.A FE
87612E-BL-9	TARGET CORPORATION	04/15/2025	MATURITY	XXX	200,000	200,000	211,906	200,612		(612)		(612)		200,000				2,250	04/15/2025	1.F FE
808513-AX-3	THE CHARLES SCHWAB CORPORATION	05/21/2025	MATURITY	XXX	70,000	70,000	69,953	69,997		3		3		70,000				1,348	05/21/2025	1.F FE
91159H-HZ-6	U.S. BANCORP	05/12/2025	MATURITY	XXX	260,000	260,000	266,493	260,447		(447)		(447)		260,000				1,885	05/12/2025	1.G FE
92343V-DD-3	VERIZON COMMUNICATIONS INC.	04/23/2025	CALLED AT 100	XXX	175,000	175,000	179,625	176,145		(216)		(216)		175,928		(928)	(928)	3,165	08/15/2026	2.A FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					7,866,286	7,864,321	8,382,905	7,899,978		(34,958)		(34,958)		7,865,018		(697)	(697)	129,665	XXX	XXX
Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value																				
464288-61-2	ISHARES INTERMEDIATE GOVT/CREDIT BOND ET	05/07/2025	CABRERA CAPITAL MARKETS		12,396,614		13,281,407	12,206,063						13,281,407		(884,793)	(884,793)	141,742		1.F.
0149999999 – Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value					12,396,614		13,281,407	12,206,063						13,281,407		(884,793)	(884,793)	141,742	XXX	XXX
Issuer Credit Obligations: Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)																				
29717P-AP-2	ESSEX PORTFOLIO L.P.	04/01/2025	MATURITY	XXX	120,000	120,000	119,696	119,991		9		9		120,000				2,100	04/01/2025	2.A FE
0169999999 – Issuer Credit Obligations: Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					120,000	120,000	119,696	119,991		9		9		120,000				2,100	XXX	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					21,214,299	8,815,720	22,640,059	21,062,008		(39,527)		(39,527)		22,097,824		(885,490)	(885,490)	286,759	XXX	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 4					21,214,299	8,815,720	22,640,059	21,062,008		(39,527)		(39,527)		22,097,824		(885,490)	(885,490)	286,759	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					21,214,299	8,815,720	22,640,059	21,062,008		(39,527)		(39,527)		22,097,824		(885,490)	(885,490)	286,759	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179Q-6N-6	G2SF MA2677 3.000 03/20/45	06/01/2025	PAY DOWN	XXX	1,004	1,004	1,037	1,037		(34)		(34)		1,004				13	03/20/2045	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,004	1,004	1,037	1,037		(34)		(34)		1,004				13	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	2,781	2,781	2,799	2,795		(14)		(14)		2,781				28	02/16/2062	1.A
1029999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					2,781	2,781	2,799	2,795		(14)		(14)		2,781				28	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
31294U-AK-9	FGCI E09010 2.500 09/01/27	06/01/2025	PAY DOWN	XXX	1,319	1,319	1,375	1,330		(11)		(11)		1,319				14	09/01/2027	1.A
3128MF-G3-6	FGCI G16318 3.000 03/01/32	06/01/2025	PAY DOWN	XXX	5,941	5,941	6,081	6,020		(79)		(79)		5,941				72	03/01/2032	1.A
3128MF-HD-3	FGCI G16328 3.500 10/01/27	06/01/2025	PAY DOWN	XXX	17,228	17,228	17,616	17,351		(122)		(122)		17,228				249	10/01/2027	1.A
3128MF-L4-8	FGCI G16447 3.500 09/01/32	06/01/2025	PAY DOWN	XXX	11,621	11,621	11,878	11,751		(130)		(130)		11,621				166	09/01/2032	1.A
3128PT-J5-5	FGCI J13884 3.500 12/01/25	06/01/2025	PAY DOWN	XXX	5,943	5,943	6,282	5,975		(31)		(31)		5,943				86	12/01/2025	1.A
3128PX-V3-7	FGCI J17834 3.000 01/01/27	06/01/2025	PAY DOWN	XXX	534	534	563	539		(5)		(5)		534				6	01/01/2027	1.A
31306X-RM-7	FGCI J20492 2.500 09/01/27	06/01/2025	PAY DOWN	XXX	3,700	3,700	3,895	3,737		(38)		(38)		3,700				37	09/01/2027	1.A
31307F-JM-4	FGCI J26568 3.500 12/01/28	06/01/2025	PAY DOWN	XXX	42,792	42,792	45,152	43,563		(771)		(771)		42,792				578	12/01/2028	1.A
31297A-FB-5	FGLMC A22862 5.500 11/01/34	06/01/2025	PAY DOWN	XXX	337	337	343	342		(5)		(5)		337				8	11/01/2034	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					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
31297H-4M-8	FGLMC A29828 5.000 02/01/35	06/01/2025	PAY DOWN	XXX	361	361	362	362		(1)		(1)		361				8	02/01/2035	1.A
312942-2C-8	FGLMC A94371 4.000 10/01/40	06/01/2025	PAY DOWN	XXX	652	652	657	657		(6)		(6)		652				13	10/01/2040	1.A
3128M8-2R-4	FGLMC G06784 3.500 10/01/41	06/01/2025	PAY DOWN	XXX	865	865	887	884		(19)		(19)		865				13	10/01/2041	1.A
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47	06/01/2025	PAY DOWN	XXX	2,383	2,383	2,514	2,514		(132)		(132)		2,383				40	07/01/2047	1.A
3132GK-V9-4	FGLMC Q04540 3.500 11/01/41	06/01/2025	PAY DOWN	XXX	1,755	1,755	1,787	1,783		(28)		(28)		1,755				26	11/01/2041	1.A
3132GS-5T-2	FGLMC Q07758 3.500 04/01/42	06/01/2025	PAY DOWN	XXX	3,143	3,143	3,314	3,272		(129)		(129)		3,143				51	04/01/2042	1.A
3132HM-ZQ-7	FGLMC Q11651 3.000 10/01/42	06/01/2025	PAY DOWN	XXX	3,508	3,508	3,708	3,651		(143)		(143)		3,508				42	10/01/2042	1.A
3132QQ-TV-4	FGLMC Q34163 3.500 06/01/45	06/01/2025	PAY DOWN	XXX	482	482	499	497		(15)		(15)		482				7	06/01/2045	1.A
3137BK-R7-7	FH 4495A TC FIX	06/01/2025	PAY DOWN	XXX	1,370	1,370	1,349	1,360		10		10		1,370				14	07/15/2030	1.A
31417F-3X-4	FNCI AB8913 2.500 04/01/28	06/01/2025	PAY DOWN	XXX	7,387	7,387	7,611	7,438		(51)		(51)		7,387				73	04/01/2028	1.A
3138AS-NF-5	FNCI AJ1289 3.500 10/01/26	06/01/2025	PAY DOWN	XXX	14,056	14,056	14,365	14,120		(65)		(65)		14,056				204	10/01/2026	1.A
3138E1-HB-6	FNCI AJ8325 3.000 12/01/26	06/01/2025	PAY DOWN	XXX	1,693	1,693	1,736	1,699		(6)		(6)		1,693				21	12/01/2026	1.A
3138EK-U3-7	FNCI AL3301 3.000 03/01/28	06/01/2025	PAY DOWN	XXX	8,632	8,632	9,048	8,731		(99)		(99)		8,632				108	03/01/2028	1.A
3138ER-QN-3	FNCI AL9460 2.500 11/01/31	06/01/2025	PAY DOWN	XXX	29,028	29,028	28,897	28,950		78		78		29,028				302	11/01/2031	1.A
3138LT-TT-5	FNCI AO3261 3.000 10/01/27	06/01/2025	PAY DOWN	XXX	5,148	5,148	5,343	5,190		(42)		(42)		5,148				64	10/01/2027	1.A
3138XT-BG-9	FNCI AW3638 3.500 06/01/29	06/01/2025	PAY DOWN	XXX	13,863	13,863	14,177	14,003		(140)		(140)		13,863				202	06/01/2029	1.A
3140J5-LM-9	FNCI BM1231 3.500 11/01/31	06/01/2025	PAY DOWN	XXX	2,824	2,824	2,895	2,853		(29)		(29)		2,824				41	11/01/2031	1.A
3140J7-TX-3	FNCI BM3265 2.500 07/01/32	06/01/2025	PAY DOWN	XXX	4,541	4,541	4,514	4,524		16		16		4,541				48	07/01/2032	1.A
3140J7-5H-4	FNCI BM3547 3.500 11/01/31	06/01/2025	PAY DOWN	XXX	12,149	12,149	12,415	12,192		(43)		(43)		12,149				176	11/01/2031	1.A
3140X4-2N-5	FNCI FM1680 2.500 12/01/33	06/01/2025	PAY DOWN	XXX	11,576	11,576	11,706	11,674		(98)		(98)		11,576				124	12/01/2033	1.A
31418D-KJ-0	FNCI MA3896 2.500 01/01/35	06/01/2025	PAY DOWN	XXX	2,346	2,346	2,364	2,361		(15)		(15)		2,346				25	01/01/2035	1.A
31406L-QD-3	FNCL 813252 5.500 02/01/35	06/01/2025	PAY DOWN	XXX	523	523	533	531		(8)		(8)		523				10	02/01/2035	1.A
31406V-FB-7	FNCL 821062 5.500 03/01/35	06/01/2025	PAY DOWN	XXX	2,734	2,734	2,761	2,756		(23)		(23)		2,734				63	03/01/2035	1.A
31412Q-2Y-4	FNCL 932391 4.500 01/01/40	06/01/2025	PAY DOWN	XXX	801	801	866	861		(60)		(60)		801				15	01/01/2040	1.A
31416X-7K-0	FNCL AB2697 4.500 04/01/41	06/01/2025	PAY DOWN	XXX	541	541	578	575		(35)		(35)		541				10	04/01/2041	1.A
31417D-EE-9	FNCL AB6432 4.000 10/01/42	06/01/2025	PAY DOWN	XXX	1,350	1,350	1,474	1,463		(114)		(114)		1,350				22	10/01/2042	1.A
31418N-ZW-3	FNCL AD1656 4.500 03/01/40	06/01/2025	PAY DOWN	XXX	497	497	538	535		(38)		(38)		497				9	03/01/2040	1.A
3138AB-DE-6	FNCL AH9100 4.500 03/01/41	06/01/2025	PAY DOWN	XXX	26	26	28	28		(2)		(2)		26					03/01/2041	1.A
3138AH-XR-2	FNCL AI4287 4.500 06/01/41	06/01/2025	PAY DOWN	XXX	519	519	540	540		(20)		(20)		519				10	06/01/2041	1.A
3138M9-WW-7	FNCL AP6060 3.000 07/01/43	06/01/2025	PAY DOWN	XXX	821	821	825	824		(4)		(4)		821				10	07/01/2043	1.A
3138WB-XS-9	FNCL AS2488 4.000 05/01/44	06/01/2025	PAY DOWN	XXX	573	573	606	606		(33)		(33)		573				10	05/01/2044	1.A
3138WF-LC-8	FNCL AS5722 3.500 09/01/45	06/01/2025	PAY DOWN	XXX	1,038	1,038	1,107	1,106		(68)		(68)		1,038				15	09/01/2045	1.A
3138WP-G2-4	FNCL AT2016 3.000 04/01/43	06/01/2025	PAY DOWN	XXX	2,496	2,496	2,461	2,464		32		32		2,496				31	04/01/2043	1.A
3138WQ-A2-8	FNCL AT2724 3.000 05/01/43	06/01/2025	PAY DOWN	XXX	802	802	802	802						802				10	05/01/2043	1.A
3138WQ-A3-6	FNCL AT2725 3.000 05/01/43	06/01/2025	PAY DOWN	XXX	1,051	1,051	1,037	1,038		13		13		1,051				13	05/01/2043	1.A
3138WW-TR-0	FNCL AT8659 3.500 07/01/43	06/01/2025	PAY DOWN	XXX	1,814	1,814	1,830	1,827		(14)		(14)		1,814				27	07/01/2043	1.A
3138XM-G8-7	FNCL AV9222 4.500 03/01/44	06/01/2025	PAY DOWN	XXX	254	254	277	277		(23)		(23)		254				4	03/01/2044	1.A
3138XS-H2-6	FNCL AW2948 4.000 07/01/44	06/01/2025	PAY DOWN	XXX	163	163	173	173		(10)		(10)		163				3	07/01/2044	1.A
3138XV-FD-7	FNCL AW5563 3.500 07/01/44	06/01/2025	PAY DOWN	XXX	236	236	242	241		(5)		(5)		236				4	07/01/2044	1.A
3138XY-TB-0	FNCL AW8645 4.000 07/01/44	06/01/2025	PAY DOWN	XXX	599	599	636	635		(36)		(36)		599				10	07/01/2044	1.A
3138YD-5U-9	FNCL AY0858 3.000 01/01/45	06/01/2025	PAY DOWN	XXX	1,200	1,200	1,203	1,203		(3)		(3)		1,200				18	01/01/2045	1.A
3140EB-G2-1	FNCL BA6516 3.500 12/01/45	06/01/2025	PAY DOWN	XXX	1,041	1,041	1,091	1,083		(41)		(41)		1,041				15	12/01/2045	1.A
3140F5-MC-4	FNCL BC9354 3.500 05/01/46	06/01/2025	PAY DOWN	XXX	1,393	1,393	1,471	1,465		(72)		(72)		1,393				20	05/01/2046	1.A
3140FQ-S7-3	FNCL BE5041 3.500 11/01/46	06/01/2025	PAY DOWN	XXX	3,400	3,400	3,491	3,489		(89)		(89)		3,400				51	11/01/2046	1.A
3140KN-KS-6	FNCL BQ3004 2.000 10/01/50	06/01/2025	PAY DOWN	XXX	43,539	43,539	45,266	44,983		(1,444)		(1,444)		43,539				383	10/01/2050	1.A
3140QE-D3-3	FNCL CA6421 3.000 07/01/50	06/01/2025	PAY DOWN	XXX	2,667	2,667	2,815	2,815		(148)		(148)		2,667				35	07/01/2050	1.A
3140QE-D9-0	FNCL CA6427 3.000 07/01/50	06/01/2025	PAY DOWN	XXX	21,158	21,158	22,227	22,227		(1,069)		(1,069)		21,158				265	07/01/2050	1.A
3140QE-LU-4	FNCL CA6638 2.500 08/01/50	06/01/2025	PAY DOWN	XXX	830	830	876	875		(45)		(45)		830				8	08/01/2050	1.A
3140QE-RX-2	FNCL CA6801 2.500 08/01/50	06/01/2025	PAY DOWN	XXX	46,293	46,293	48,861	48,764		(2,471)		(2,471)		46,293				487	08/01/2050	1.A
3140QF-BF-5	FNCL CA7237 2.500 10/01/50	06/01/2025	PAY DOWN	XXX	5,760	5,760	6,062	6,035		(274)		(274)		5,760				60	10/01/2050	1.A
3140QF-ND-7	FNCL CA7587 1.500 11/01/50	06/01/2025	PAY DOWN	XXX	36,921	36,921	37,316	37,237		(316)		(316)		36,921				213	11/01/2050	1.A
3140QF-S4-2	FNCL CA7738 2.500 11/01/50	06/01/2025	PAY DOWN	XXX	1,346	1,346	1,422	1,416		(70)		(70)		1,346				15	11/01/2050	1.A
3140QG-AU-1	FNCL CA8118 2.000 12/01/50	06/01/2025	PAY DOWN	XXX	2,110	2,110	2,193	2,178		(68)		(68)		2,110				17	12/01/2050	1.A
3140QG-LR-6	FNCL CA8435 2.000 01/01/51	06/01/2025	PAY DOWN	XXX	6,230	6,230	6,477	6,433		(204)		(204)		6,230				50	01/01/2051	1.A
3140QG-PK-7	FNCL CA8525 2.500 12/01/50	06/01/2025	PAY DOWN	XXX	2,943	2,943	3,069	3,062		(119)		(119)		2,943				30	12/01/2050	1.A
3140QH-GH-2	FNCL CA9199 2.500 02/01/51	06/01/2025	PAY DOWN	XXX	2,059	2,059	2,125	2,118		(59)		(59)		2,059				21	02/01/2051	1.A
3140QK-GB-8	FNCL CB0193 3.000 04/01/51	06/01/2025	PAY DOWN	XXX	3,154	3,154	3,350	3,330		(175)		(175)		3,154				39	04/01/2051	1.A
3140QK-NP-9	FNCL CB0397 3.000 05/01/51	06/01/2025	PAY DOWN	XXX	2,116	2,116	2,216	2,213		(97)		(97)		2,116				25	05/01/2051	1.A
3140QM-ER-1	FNCL CB1943 3.000 07/01/51	06/01/2025	PAY DOWN	XXX	887	887	929	928		(41)		(41)		887				11	07/01/2051	1.A
3140X6-AQ-4	FNCL FM2714 3.000 03/01/50	06/01/2025	PAY DOWN	XXX	1,091	1,091	1,160	1,159		(68)		(68)		1,091				15	03/01/2050	1.A
3140X8-RQ-2	FNCL FM4994 2.000 12/01/50	06/01/2025	PAY DOWN	XXX	13,033	13,033	13,538	13,464		(431)		(431)		13,033				112	12/01/2050	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
3140X8-XA-0	FNCL FM5172 3.000 12/01/48	06/01/2025	PAY DOWN	XXX	3,983	3,983	4,192	4,186		(203)		(203)		3,983				52	12/01/2048	1.A
3140X8-3G-0	FNCL FM5298 3.500 10/01/50	06/01/2025	PAY DOWN	XXX	2,267	2,267	2,400	2,400		(133)		(133)		2,267				33	10/01/2050	1.A
3140X8-3J-4	FNCL FM5300 1.500 12/01/50	06/01/2025	PAY DOWN	XXX	13,545	13,545	13,676	13,650		(105)		(105)		13,545				89	12/01/2050	1.A
3140XJ-KH-5	FNCL FS2995 5.500 10/01/52	06/01/2025	PAY DOWN	XXX	2,536	2,536	2,563	2,559		(23)		(23)		2,536				51	10/01/2052	1.A
3140XK-UW-8	FNCL FS4196 4.500 10/01/50	06/01/2025	PAY DOWN	XXX	4,745	4,745	4,713	4,713		31		31		4,745				89	10/01/2050	1.A
3140XL-D3-9	FNCL FS4621 5.000 06/01/53	06/01/2025	PAY DOWN	XXX	21,728	21,728	21,623	21,630		98		98		21,728				457	06/01/2053	1.A
31418C-S4-7	FNCL MA3238 3.500 01/01/48	06/01/2025	PAY DOWN	XXX	1,816	1,816	1,926	1,926		(111)		(111)		1,816				27	01/01/2048	1.A
31418C-3C-6	FNCL MA3494 3.500 10/01/48	06/01/2025	PAY DOWN	XXX	1,234	1,234	1,271	1,271		(37)		(37)		1,234				18	10/01/2048	1.A
31418D-KT-8	FNCL MA3905 3.000 01/01/50	06/01/2025	PAY DOWN	XXX	4,244	4,244	4,307	4,307		(63)		(63)		4,244				55	01/01/2050	1.A
31418D-TQ-5	FNCL MA4158 2.000 10/01/50	06/01/2025	PAY DOWN	XXX	19,478	19,478	19,566	19,553		(75)		(75)		19,478				164	10/01/2050	1.A
31418D-YB-2	FNCL MA4305 2.000 04/01/51	06/01/2025	PAY DOWN	XXX	20,171	20,171	20,166	20,167		4		4		20,171				169	04/01/2051	1.A
31418D-2M-3	FNCL MA4379 2.500 07/01/51	06/01/2025	PAY DOWN	XXX	30,157	30,157	31,187	31,028		(871)		(871)		30,157				316	07/01/2051	1.A
31346Y-ZN-6	FNCL QA5249 3.000 12/01/49	06/01/2025	PAY DOWN	XXX	1,752	1,752	1,779	1,778		(26)		(26)		1,752				21	12/01/2049	1.A
3133AM-EP-7	FNCL QC2842 2.500 06/01/51	06/01/2025	PAY DOWN	XXX	5,559	5,559	5,762	5,727		(168)		(168)		5,559				60	06/01/2051	1.A
3133AU-6G-8	FNCL QC9871 3.000 11/01/51	06/01/2025	PAY DOWN	XXX	716	716	753	748		(31)		(31)		716				9	11/01/2051	1.A
3133KJ-2R-2	FNCL RA3484 3.000 09/01/50	06/01/2025	PAY DOWN	XXX	948	948	990	990		(42)		(42)		948				12	09/01/2050	1.A
3133KK-AE-9	FNCL RA3605 2.500 10/01/50	06/01/2025	PAY DOWN	XXX	1,098	1,098	1,156	1,151		(53)		(53)		1,098				12	10/01/2050	1.A
3133KK-ND-7	FNCL RA3988 2.500 11/01/50	06/01/2025	PAY DOWN	XXX	323	323	341	339		(16)		(16)		323				3	11/01/2050	1.A
3133KK-WT-2	FNCL RA4258 1.500 12/01/50	06/01/2025	PAY DOWN	XXX	12,421	12,421	12,540	12,518		(97)		(97)		12,421				76	12/01/2050	1.A
3133KL-A4-9	FNCL RA4527 2.500 02/01/51	06/01/2025	PAY DOWN	XXX	2,283	2,283	2,346	2,342		(59)		(59)		2,283				25	02/01/2051	1.A
3133KL-Z8-3	FNCL RA5267 3.000 05/01/51	06/01/2025	PAY DOWN	XXX	3,225	3,225	3,388	3,384		(159)		(159)		3,225				40	05/01/2051	1.A
3132DN-2T-9	FNCL SD1686 5.500 09/01/52	06/01/2025	PAY DOWN	XXX	555	555	551	551		4		4		555				12	09/01/2052	1.A
3132DQ-BY-1	FNCL SD2755 5.000 05/01/53	06/01/2025	PAY DOWN	XXX	6,689	6,689	6,685	6,686		4		4		6,689				135	05/01/2053	1.A
3132DQ-CC-8	FNCL SD2767 5.000 05/01/53	06/01/2025	PAY DOWN	XXX	5,099	5,099	5,163	5,158		(58)		(58)		5,099				113	05/01/2053	1.A
3132DT-AZ-3	FNCL SD5424 5.000 04/01/54	06/01/2025	PAY DOWN	XXX	25,665	25,665	25,953	25,946		(281)		(281)		25,665				511	04/01/2054	1.A
3132DV-7D-1	FNCL SD8092 3.000 09/01/50	06/01/2025	PAY DOWN	XXX	1,974	1,974	2,072	2,072		(98)		(98)		1,974				25	09/01/2050	1.A
3132DV-7M-1	FNCL SD8100 3.000 10/01/50	06/01/2025	PAY DOWN	XXX	6,913	6,913	7,290	7,290		(376)		(376)		6,913				88	10/01/2050	1.A
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51	06/01/2025	PAY DOWN	XXX	25,117	25,117	25,940	25,811		(694)		(694)		25,117				264	04/01/2051	1.A
3131XY-G8-6	FNCL ZM4723 3.500 11/01/47	06/01/2025	PAY DOWN	XXX	2,110	2,110	2,239	2,239		(129)		(129)		2,110				29	11/01/2047	1.A
3131YB-FP-8	FNCL ZN4674 3.500 12/01/48	06/01/2025	PAY DOWN	XXX	2,934	2,934	3,118	3,118		(183)		(183)		2,934				43	12/01/2048	1.A
3132A5-FC-4	FNCL ZS4663 3.500 05/01/46	06/01/2025	PAY DOWN	XXX	1,713	1,713	1,828	1,828		(115)		(115)		1,713				25	05/01/2046	1.A
3132A5-GW-9	FNCL ZS4713 3.500 04/01/47	06/01/2025	PAY DOWN	XXX	1,152	1,152	1,221	1,221		(69)		(69)		1,152				17	04/01/2047	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					667,336	667,336	686,510	681,369		(14,035)		(14,035)		667,336				8,024	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	29,163	29,163	29,731	29,225		(61)		(61)		29,163				438	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)					29,163	29,163	29,731	29,225		(61)		(61)		29,163				438	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
17329M-AY-5	CMLT 21J2 A3A FIX	06/01/2025	PAY DOWN	XXX	7,426	7,426	7,518	7,508		(82)		(82)		7,426				81	07/25/2051	1.A
36167V-AA-2	GCAT 19NQM3 A1 SR FIX	06/01/2025	PAY DOWN	XXX	2,020	2,020	2,020	2,020						2,020				32	11/25/2059	1.A
36262L-AB-6	GSMBS 21PJ6 A2 FIX	06/01/2025	PAY DOWN	XXX	20,297	20,297	20,538	20,509		(212)		(212)		20,297				225	11/25/2051	1.A
46654W-AE-1	JPMMT 2022-1 A3	06/01/2025	PAY DOWN	XXX	18,412	18,412	17,854	17,906		506		506		18,412				195	07/25/2052	1.A
46592E-AC-0	JPMT 211 A3 FIX	06/01/2025	PAY DOWN	XXX	13,915	13,915	14,480	14,451		(536)		(536)		13,915				150	06/25/2051	1.A
46654A-AC-3	JPMT 2110 A3 FIX	06/01/2025	PAY DOWN	XXX	11,439	11,439	11,655	11,637		(198)		(198)		11,439				117	12/25/2051	1.A
46592K-AC-6	JPMT 213 A3 FIX	06/01/2025	PAY DOWN	XXX	11,013	11,013	11,371	11,353		(341)		(341)		11,013				121	07/25/2051	1.A
64830D-AM-5	NRMLT 192 B1 SUB SEQ FIX	06/01/2025	PAY DOWN	XXX	10,828	10,828	11,416	11,120		(292)		(292)		10,828				179	12/25/2057	1.A
64828E-AA-3	NRMLT 19NQM4 A1 SR FIX	06/01/2025	PAY DOWN	XXX	3,289	3,289	3,289	3,288						3,289				34	09/25/2059	1.A
743874-AG-4	PFMLT 201 A4 SEQ FIX	06/01/2025	PAY DOWN	XXX	5,896	5,896	6,021	5,991		(95)		(95)		5,896				76	02/25/2050	1.A
85573P-AA-0	STAR 214 A1 SR FIX	06/01/2025	PAY DOWN	XXX	28,746	28,746	28,746	28,746						28,746				135	08/25/2056	1.A FE
89177B-AA-3	TOWD 191 A1 SR SEQ AVAILFUNDS	06/01/2025	PAY DOWN	XXX	8,393	8,393	8,342	8,357		35		35		8,393				131	03/25/2058	1.A
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					141,674	141,674	143,250	142,886		(1,215)		(1,215)		141,674				1,476	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
065403-BA-4	BANK 19BN17 ASB SR PAC FIX	06/01/2025	PAY DOWN	XXX	16,930	16,930	17,438	17,079		(149)		(149)		16,930				256	04/17/2052	1.A
08162V-AC-2	BMARK 19B10 ASB SR PAC FIX	06/01/2025	PAY DOWN	XXX	17,685	17,685	18,215	17,836		(150)		(150)		17,685				267	03/17/2062	1.A
12482H-AA-2	CAMB 19LIFE A SR SEQ FLT	06/15/2025	PAY DOWN	XXX	100,000	100,000	100,000	100,000						100,000				2,881	12/15/2037	1.A
12597D-AB-1	CSAIL 19C18 A2 SR SEQ FIX	06/01/2025	PAY DOWN	XXX	270	270	278	270						270				3	12/17/2052	1.A
36257H-BN-5	GSMST 19GC40 A3 SR FIX	04/01/2025	PAY DOWN	XXX															07/10/2052	1.A
62479W-AA-9	MSC 21ILP A FLT	06/15/2025	PAY DOWN	XXX															11/15/2036	1.A
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX	06/01/2025	PAY DOWN	XXX	35,850	35,850	36,924	36,173		(323)		(323)		35,850				472	06/17/2052	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
1079999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					170,735	170,735	172,855	171,358		(622)		(622)		170,735				3,879	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	8,076	8,076	8,076	8,076						8,076				224	05/15/2032	1.A FE
87230A-AW-6	TCIFL 161RRR AR3 SEQ FLT BANK LOANS	04/17/2025	PAY DOWN	XXX	16,431	16,431	16,431	16,431						16,431				463	01/17/2032	1.A FE
87231B-AL-7	TCIFL 171R AR FLT BANK LOANS	05/07/2025	PAY DOWN	XXX	27,403	27,403	27,403	27,403						27,403				729	11/18/2030	1.A FE
92338B-AW-5	VERDE 1RR ARR FLT BANK LOANS	04/15/2025	PAY DOWN	XXX	22,613	22,613	22,613	22,613						22,613				639	04/15/2032	1.A FE
1099999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					74,523	74,523	74,523	74,523						74,523				2,055	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	34,489	34,489	34,477	34,487		2		2		34,489				123	01/15/2027	1.A FE
14319B-AC-6	CARMAX AUTO OWNER TRUST 2023-3	06/15/2025	PAY DOWN	XXX	1,603	1,603	1,603	1,603						1,603				42	05/15/2028	1.A FE
14687B-AH-9	CARVANA AUTO RECEIVABLES TRUST 2021-P1	06/10/2025	PAY DOWN	XXX	24,975	24,975	24,970	24,975						24,975				89	01/11/2027	1.A FE
14687T-AD-9	CARVANA AUTO RECEIVABLES TRUST 2021-P2	06/10/2025	PAY DOWN	XXX	40,032	40,032	40,018	40,030		1		1		40,032				132	01/11/2027	1.A FE
362583-AD-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	06/16/2025	PAY DOWN	XXX	22,774	22,774	22,773	22,773		1		1		22,774				422	02/16/2028	1.A FE
380149-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	05/16/2025	PAY DOWN	XXX	37,308	37,308	37,300	37,307		1		1		37,308				123	10/16/2026	1.A FE
55400W-AA-7	MVW 2023-2 LLC	06/20/2025	PAY DOWN	XXX	74,950	74,950	74,935	74,935		15		15		74,950				1,891	11/20/2040	1.A FE
68785B-AD-5	OSCAR US 2021-2	06/10/2025	PAY DOWN	XXX	31,480	31,480	31,469	31,478		2		2		31,480				166	09/11/2028	1.A FE
75907D-AA-5	REGIONAL MANAGEMENT ISSUANCE TRUST 2022-	06/15/2025	PAY DOWN	XXX	65,932	65,932	65,921	65,931		1		1		65,932				845	03/15/2032	1.A FE
85208N-AE-0	SPRINT SPECTRUM CO LLC	06/20/2025	PAY DOWN	XXX	58,750	58,750	58,688	58,744		6		6		58,750				1,513	09/20/2029	1.F FE
90291V-AC-4	USAA AUTO OWNER TRUST 2023-A	06/15/2025	PAY DOWN	XXX	34,877	34,877	34,871	34,871		6		6		34,877				803	05/15/2028	1.A FE
98164C-AC-3	WORLD OMNI AUTO RECEIVABLES TRUST 2021-C	05/15/2025	PAY DOWN	XXX	7,294	7,294	7,293	7,294						7,294				11	08/17/2026	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					434,464	434,464	434,318	434,428		35		35		434,464				6,160	XXX	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
00038R-AA-4	AASET 2019-2 TRUST	06/16/2025	PAY DOWN	XXX	170,445	170,445	163,594	164,372		6,074		6,074		170,445				2,662	10/16/2039	2.C FE
00038Q-AA-6	AASET 2024-2A A	06/16/2025	PAY DOWN	XXX	14,873	14,873	14,873	14,873						14,873				366	09/16/2049	1.F FE
233262-AC-8	DLLAD 2021-1 LLC	06/20/2025	PAY DOWN	XXX	22,989	22,989	22,988	22,989						22,989				60	09/21/2026	1.A FE
29373M-AC-3	ENTERPRISE FLEET FINANCING 2021-3 LLC	06/20/2025	PAY DOWN	XXX	40,945	40,945	40,940	40,944						40,945				217	08/20/2027	1.A FE
50117K-AC-4	KUBOTA CREDIT OWNER TRUST 2023-1	06/15/2025	PAY DOWN	XXX	27,681	27,681	27,677	27,677		4		4		27,681				578	06/15/2027	1.A FE
55317J-AC-4	MMAF EQUIPMENT FINANCE LLC 2021-A	06/13/2025	PAY DOWN	XXX	16,458	16,458	16,454	16,457						16,458				38	06/13/2028	1.A FE
62947A-AB-9	NP SPE X L.P.SERIES 2019-2	06/19/2025	PAY DOWN	XXX	758	758	784	774		(16)		(16)		758				12	11/19/2049	1.F FE
784033-AS-1	SCF EQUIPMENT LEASING 2022-1 LLC	06/20/2025	PAY DOWN	XXX	10,011	10,011	10,010	10,011						10,011				113	07/20/2029	1.A FE
784024-AB-7	SCF EQUIPMENT LEASING 2023-1 LLC	06/20/2025	PAY DOWN	XXX	142,542	142,542	143,689	143,125		(583)		(583)		142,542				3,544	01/22/2030	1.A FE
90352W-AD-6	USQ RAIL I LLC SERIES 2021-1	06/28/2025	PAY DOWN	XXX	2,772	2,772	2,771	2,772						2,772				26	02/28/2051	1.F FE
97064E-AA-6	WILLIS ENGINE STRUCTURED TRUST IV SERIES	06/15/2025	PAY DOWN	XXX	14,618	14,618	14,617	14,624		(6)		(6)		14,618				334	09/15/2043	1.F FE
981946-AB-2	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	06/15/2025	PAY DOWN	XXX	73,654	73,654	73,645	73,645		9		9		73,654				1,659	02/16/2027	1.A FE
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					537,746	537,746	532,042	532,263		5,482		5,482		537,746				9,609	XXX	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					2,059,426	2,059,426	2,077,065	2,069,884		(10,464)		(10,464)		2,059,426				31,682	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4					2,059,426	2,059,426	2,077,065	2,069,884		(10,464)		(10,464)		2,059,426				31,682	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					2,059,426	2,059,426	2,077,065	2,069,884		(10,464)		(10,464)		2,059,426				31,682	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					23,273,725	10,875,146	24,717,124	23,131,892		(49,991)		(49,991)		24,157,250		(885,490)	(885,490)	318,441	XXX	XXX
6009999999 – Totals					23,273,725	XXX	24,717,124	23,131,892		(49,991)		(49,991)		24,157,250		(885,490)	(885,490)	318,441	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 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
US BANK - AP DISP – BIRMINGHAM, AL					(2,145,677)	(2,957,814)	(2,085,491)	XXX
US BANK – BIRMINGHAM, AL					38,425	23,570	27,335	XXX
KEYBANK – CLEVELAND, OH					95,900	223,309	76,628	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					(2,011,353)	(2,710,935)	(1,981,527)	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					(2,011,353)	(2,710,935)	(1,981,527)	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total					(2,011,353)	(2,710,935)	(1,981,527)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AM GOV OBLIG-X		06/30/2025	4.249	XXX	10,341,768	34,294	122,069
8309999999 – All Other Money Market Mutual Funds						10,341,768	34,294	122,069
8589999999 – Total Cash Equivalents (Unaffiliated)						10,341,768	34,294	122,069
8609999999 – Total Cash Equivalents						10,341,768	34,294	122,069

Physicians

17400202545500102

SUPPLEMENT "A" TO SCHEDULE T

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
	States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama AL	653,483	598,024	–	–	43,745	507,207	2	320,443
2.	Alaska AK	–	14,586	–	–	(12,209)	–	–	7,653
3.	Arizona AZ	27,144	450,297	1,275,000	2	(1,386,020)	829,004	10	241,129
4.	Arkansas AR	172,543	122,932	–	–	(73,446)	3,001	1	63,451
5.	California CA	10,592,366	8,899,377	579,292	3	3,756,248	11,873,909	139	3,582,926
6.	Colorado CO	(389,990)	500,323	407	–	25,445	7,095	1	258,581
7.	Connecticut CT	–	17,166	–	–	(14,524)	8,002	2	17,426
8.	Delaware DE	46,218	171,203	–	–	(114,664)	–	–	98,684
9.	District of Columbia DC	87,116	68,623	–	–	105,234	3,001	1	186,555
10.	Florida FL	2,513,583	2,843,925	632,256	3	(1,815,226)	4,709,515	31	1,637,443
11.	Georgia GA	1,531,487	1,100,501	–	–	272,255	3,508,002	8	602,815
12.	Hawaii HI	–	–	–	–	(25,977)	–	–	–
13.	Idaho ID	–	–	–	–	–	–	–	–
14.	Illinois IL	870,503	1,447,230	4,337	–	5,435,923	8,058,721	24	2,408,915
15.	Indiana IN	1,030,361	568,409	–	–	(25,243)	138,505	5	301,024
16.	Iowa IA	157,336	92,522	–	–	(53,790)	5,000	1	57,390
17.	Kansas KS	–	–	–	–	–	–	–	–
18.	Kentucky KY	812	464,380	–	–	538,578	900,000	2	206,041
19.	Louisiana LA	9,707	15,157	100,000	1	(9,496)	–	–	27,997
20.	Maine ME	–	–	6,995	–	8,876	10,507	–	(8,625)
21.	Maryland MD	1,390,940	1,300,258	2,569,963	4	5,226,040	15,029,883	27	322,437
22.	Massachusetts MA	118,543	80,407	–	–	(38,984)	–	–	42,191
23.	Michigan MI	63,504	158,904	(4,730)	–	(223,453)	1,359,858	7	93,163
24.	Minnesota MN	143,664	90,385	–	–	(23,558)	–	–	47,426
25.	Mississippi MS	21,119	29,767	–	–	(37,739)	350,000	2	15,644
26.	Missouri MO	1,132,506	708,229	3,282	–	(156,016)	371,224	5	458,418
27.	Montana MT	–	–	–	–	706,055	3,209,003	12	205,557
28.	Nebraska NE	51,814	41,256	809,644	1	197,007	899,851	4	105,746
29.	Nevada NV	350,675	462,756	–	–	(204,787)	14,004	4	241,818
30.	New Hampshire NH	67,836	1,910,230	703,577	2	1,421,859	6,727,434	32	1,263,317
31.	New Jersey NJ	8,065,579	4,297,220	2,718,336	3	4,724,019	9,838,460	61	2,413,466
32.	New Mexico NM	–	–	–	–	(1,366,268)	600,000	2	(30,490)
33.	New York NY	–	–	–	–	(24,390)	325,000	2	48,971
34.	North Carolina NC	496,154	392,567	–	–	(69,000)	35,002	3	336,260
35.	North Dakota ND	(11,247)	(4,481)	–	–	133,467	150,000	1	20,284
36.	Ohio OH	777,931	954,587	–	–	(382,434)	132,005	7	564,212
37.	Oklahoma OK	–	22,252	–	–	132,530	1,175,000	3	44,108
38.	Oregon OR	42,542	27,030	4,000,000	2	730,688	30,000	1	82,842
39.	Pennsylvania PA	494,722	436,505	749,905	1	974,291	3,270,509	10	337,621
40.	Rhode Island RI	18,692	9,021	–	–	(4,666)	–	–	4,734
41.	South Carolina SC	453,451	229,138	–	–	(236,044)	–	–	120,232
42.	South Dakota SD	–	–	–	–	(406)	–	–	–
43.	Tennessee TN	1,041,477	664,009	12,009,580	19	2,127,431	38,320,849	104	22,076,847
44.	Texas TX	2,255,726	2,386,324	999,024	2	1,891,044	11,929,905	58	2,115,340
45.	Utah UT	303,685	647,200	286	–	112,714	757,079	9	561,040
46.	Vermont VT	–	6,436	–	–	(3,914)	–	–	3,377
47.	Virginia VA	224,095	115,801	1,638,735	–	1,419,756	3,358,002	10	164,414
48.	Washington WA	219,925	119,037	–	–	493,643	530,000	2	63,414
49.	West Virginia WV	–	8,584	–	–	(5,939)	–	–	4,504
50.	Wisconsin WI	1,235,057	652,025	–	–	(85,475)	6,002	2	352,841
51.	Wyoming WY	35,223	6,038	–	–	(3,495)	–	–	3,168
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	36,296,282	33,126,141	28,795,888	43	24,079,684	128,980,537	595	42,092,753
Details of Write-Ins									
58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)								

Hospitals

17400202545500102

SUPPLEMENT "A" TO SCHEDULE T

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

	States, Etc.		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	
			Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	(39,169)	2,424,977	5,026	–	205,839	1,319,656	40	2,557,885
2.	Alaska	AK	–	36,983	–	–	(19,929)	–	–	19,406
3.	Arizona	AZ	–	–	–	–	–	–	–	–
4.	Arkansas	AR	–	–	–	–	(6,312)	–	–	–
5.	California	CA	–	–	–	–	–	–	–	–
6.	Colorado	CO	–	–	–	–	(3,679)	–	–	–
7.	Connecticut	CT	–	–	–	–	–	–	–	–
8.	Delaware	DE	–	–	–	–	(24,655)	–	–	–
9.	District of Columbia	DC	–	–	300,000	1	(257,671)	–	–	–
10.	Florida	FL	–	–	–	–	–	–	–	–
11.	Georgia	GA	–	18,604	–	–	(62,900)	250,000	1	66,358
12.	Hawaii	HI	–	–	–	–	–	–	–	–
13.	Idaho	ID	–	–	–	–	–	–	–	–
14.	Illinois	IL	350,820	2,062,161	9,993,410	7	(652,441)	4,343,166	34	2,955,151
15.	Indiana	IN	–	–	–	–	68,555	503,001	2	8,818
16.	Iowa	IA	–	–	–	–	–	–	–	–
17.	Kansas	KS	–	–	–	–	175,372	1,000,000	1	25,600
18.	Kentucky	KY	–	8,317	(12,000)	–	(43,039)	–	–	4,364
19.	Louisiana	LA	52,806	24,509	–	–	128,194	200,000	2	37,940
20.	Maine	ME	–	–	–	–	–	–	–	–
21.	Maryland	MD	–	–	–	–	(248,171)	3,001	1	4,385
22.	Massachusetts	MA	–	–	–	–	–	–	–	–
23.	Michigan	MI	–	–	–	–	–	–	–	–
24.	Minnesota	MN	–	–	–	–	(449)	10,000	–	(769)
25.	Mississippi	MS	–	–	–	–	30,630	250,000	2	7,946
26.	Missouri	MO	–	–	–	–	–	–	–	–
27.	Montana	MT	–	–	–	–	–	–	–	–
28.	Nebraska	NE	–	–	–	–	–	–	–	–
29.	Nevada	NV	–	–	–	–	–	–	–	–
30.	New Hampshire	NH	2,170,570	1,965,754	–	–	349,551	5,001	1	1,066,508
31.	New Jersey	NJ	–	–	–	–	1,154,627	2,496,504	12	175,135
32.	New Mexico	NM	–	–	–	–	–	–	–	–
33.	New York	NY	–	–	–	–	–	–	–	–
34.	North Carolina	NC	4,588,500	245,247	–	–	126,533	–	–	128,912
35.	North Dakota	ND	–	–	–	–	–	–	–	–
36.	Ohio	OH	11,977	412,054	–	–	(13,497)	682,502	5	224,487
37.	Oklahoma	OK	–	–	–	–	20,449	100,000	1	8,653
38.	Oregon	OR	–	–	–	–	–	–	–	–
39.	Pennsylvania	PA	906,200	449,375	207,500	3	(1,283,881)	2,725,203	28	1,028,575
40.	Rhode Island	RI	–	–	–	–	–	–	–	–
41.	South Carolina	SC	–	–	–	–	55,286	500,000	1	(27,755)
42.	South Dakota	SD	–	–	–	–	–	–	–	–
43.	Tennessee	TN	–	130,650	(110,000)	(1)	(36,109)	4,090,001	6	(34,659)
44.	Texas	TX	–	17,702	20,091	1	(158,445)	8,424,903	39	480,004
45.	Utah	UT	–	–	–	–	–	–	–	–
46.	Vermont	VT	–	–	–	–	–	–	–	–
47.	Virginia	VA	–	–	275,000	1	(238,929)	–	–	–
48.	Washington	WA	–	–	–	–	–	–	–	–
49.	West Virginia	WV	–	–	–	–	–	–	–	–
50.	Wisconsin	WI	533,071	476,178	–	–	(324,513)	8,001	2	261,259
51.	Wyoming	WY	–	–	–	–	–	–	–	–
52.	American Samoa	AS								
53.	Guam	GU								
54.	Puerto Rico	PR								
55.	US Virgin Islands	VI								
56.	Northern Mariana Islands	MP								
57.	Canada	CAN								
58.	Aggregate Other Alien	OT								
59.	Totals		8,574,775	8,272,511	10,679,027	12	(1,059,584)	26,910,939	178	8,998,201
Details of Write-Ins										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)									

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

17400202545500102

SUPPLEMENT "A" TO SCHEDULE T

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

	States, Etc.		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
					3	4		6	7	
			Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	26,566	29,493	189	–	450,725	547,528	5	87,980
2.	Alaska	AK	–	1,512	–	–	(696)	–	–	793
3.	Arizona	AZ	24,702	8,487	–	–	2,487	350,000	1	(10,420)
4.	Arkansas	AR	355	1,660	–	–	(3,291)	–	–	915
5.	California	CA	99,158	44,657	41,694	–	2,567,451	4,055,494	33	(345,824)
6.	Colorado	CO	5,500	2,260	–	–	(68,002)	–	1	7,348
7.	Connecticut	CT	–	2,534	–	–	(1,285)	–	–	1,422
8.	Delaware	DE	–	78	–	–	(61,534)	75,000	2	30,164
9.	District of Columbia	DC	17,976	9,043	–	–	(4,510)	–	–	5,032
10.	Florida	FL	20,135	23,937	423,040	1	563,250	1,300,000	2	(16,377)
11.	Georgia	GA	9,359	2,612	–	–	133,955	413,001	3	50,199
12.	Hawaii	HI	–	–	–	–	(2,752)	–	–	–
13.	Idaho	ID	2,225	311	–	–	(760)	–	–	174
14.	Illinois	IL	71,138	39,826	–	–	59,059	255,001	3	159,060
15.	Indiana	IN	22,131	37,255	–	–	24,574	30,000	1	22,070
16.	Iowa	IA	5,188	1,220	–	–	62,566	50,000	1	12,566
17.	Kansas	KS	–	–	–	–	151,699	200,000	1	18,072
18.	Kentucky	KY	2,295	8,098	–	–	413,583	700,000	2	62,102
19.	Louisiana	LA	24,244	15,574	–	–	128,289	375,000	3	47,967
20.	Maine	ME	–	–	–	–	–	–	–	–
21.	Maryland	MD	7,050	3,147	–	–	(230,366)	450,000	5	(134,267)
22.	Massachusetts	MA	2,849	2,249	–	–	(216,882)	–	–	1,256
23.	Michigan	MI	2,419	3,288	(2,055)	–	17,056	250,000	1	36,417
24.	Minnesota	MN	1,000	82	–	–	(17,030)	–	1	2,480
25.	Mississippi	MS	2,703	1,303	–	–	(10,181)	25,000	1	(7,098)
26.	Missouri	MO	6,943	23,623	–	–	(20,779)	–	–	13,131
27.	Montana	MT	6,900	3,307	–	–	(170,027)	–	–	1,847
28.	Nebraska	NE	–	3,758	(49,682)	–	(98,783)	205,502	3	12,917
29.	Nevada	NV	8,086	4,380	–	–	58,386	500,000	1	(12,503)
30.	New Hampshire	NH	–	–	–	–	1,260,389	1,450,000	3	(40,958)
31.	New Jersey	NJ	6,793	4,601	127,933	1	168,862	1,228,001	10	127,927
32.	New Mexico	NM	–	–	–	–	(4,269)	50,000	1	(11,745)
33.	New York	NY	5,561	2,609	–	–	58,495	300,000	6	129,295
34.	North Carolina	NC	16,160	18,532	–	–	(20,860)	–	–	10,372
35.	North Dakota	ND	–	–	–	–	–	–	–	–
36.	Ohio	OH	17,752	26,361	–	–	31,278	200,000	1	42,664
37.	Oklahoma	OK	4,054	89	–	–	57,037	50,000	1	7,207
38.	Oregon	OR	4,137	860	–	–	(10,041)	–	–	459
39.	Pennsylvania	PA	4,816	5,108	275,486	2	396,895	647,400	6	47,818
40.	Rhode Island	RI	–	–	–	–	–	–	–	–
41.	South Carolina	SC	7,888	9,725	–	–	120,163	1,335,002	6	(31,505)
42.	South Dakota	SD	–	–	–	–	–	–	–	–
43.	Tennessee	TN	2,081	9,785	2,661	–	483,421	497,353	20	377,784
44.	Texas	TX	31,353	15,528	275,000	2	947,032	2,674,005	20	229,840
45.	Utah	UT	24,390	13,346	30,207	–	39,640	6,023	–	6,642
46.	Vermont	VT	–	–	–	–	–	–	–	–
47.	Virginia	VA	–	1,314	(11,323)	–	693,769	1,772,014	3	(98,947)
48.	Washington	WA	–	–	–	–	(4,495)	–	–	–
49.	West Virginia	WV	–	–	–	–	(581)	–	–	–
50.	Wisconsin	WI	5,475	2,622	–	–	(4,570)	–	–	1,465
51.	Wyoming	WY	–	–	–	–	–	–	–	–
52.	American Samoa	AS								
53.	Guam	GU								
54.	Puerto Rico	PR								
55.	US Virgin Islands	VI								
56.	Northern Mariana Islands	MP								
57.	Canada	CAN								
58.	Aggregate Other Alien	OT								
59.	Totals		499,382	384,174	1,113,149	6	7,938,366	19,991,324	147	845,742
Details of Write-Ins										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)									

Other health care facilities

17400202545500102

SUPPLEMENT "A" TO SCHEDULE T

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

	States, Etc.		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			Direct Premiums Written	Direct Premiums Earned	3 Amount	4 Number of Claims	Direct Losses Incurred	6 Amount Reported	7 Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	869,711	557,594	100,000	1	743,478	903,001	1	249,091
2.	Alaska	AK	20,445	30,807	–	–	(2,524)	–	–	17,032
3.	Arizona	AZ	268,183	175,166	–	–	(47,421)	–	–	97,955
4.	Arkansas	AR	27,607	49,636	–	–	19,360	250,000	1	11,382
5.	California	CA	5,895,074	4,319,952	87,090	–	(79,736)	1,754,777	44	2,401,568
6.	Colorado	CO	266,692	287,994	–	–	(11,426)	70,001	3	123,366
7.	Connecticut	CT	164,548	220,130	–	–	(53,463)	28,001	2	114,973
8.	Delaware	DE	54,255	59,365	–	–	(17,448)	–	–	36,435
9.	District of Columbia	DC	10,500	4,804	–	–	2,689	–	–	2,689
10.	Florida	FL	771,038	725,127	5,000	1	(195,654)	48,001	1	408,545
11.	Georgia	GA	330,904	831,359	–	–	(232,783)	506,002	8	519,733
12.	Hawaii	HI	51,546	32,534	–	–	9,201	–	–	18,177
13.	Idaho	ID	59,498	111,324	–	–	(13,886)	50,000	1	25,848
14.	Illinois	IL	281,600	216,670	138,968	2	621,657	1,645,004	12	497,494
15.	Indiana	IN	254,247	163,615	–	–	(65,484)	3,001	1	96,587
16.	Iowa	IA	37,802	26,730	–	–	(9,363)	–	–	14,934
17.	Kansas	KS	52,515	167,287	1,040	–	(86,982)	8,593	1	91,599
18.	Kentucky	KY	387,550	192,162	–	–	974,541	1,575,000	3	12,342
19.	Louisiana	LA	662,345	426,158	97,500	1	238,952	931,002	7	200,667
20.	Maine	ME	–	137,461	–	–	(83,302)	–	–	72,721
21.	Maryland	MD	667,777	616,841	5,150	–	45,071	416,176	6	411,214
22.	Massachusetts	MA	359,079	180,786	–	–	(64,231)	–	–	97,333
23.	Michigan	MI	250,089	227,054	–	–	9,321	25,000	1	102,572
24.	Minnesota	MN	102,351	113,051	–	–	(35,387)	28,001	2	49,247
25.	Mississippi	MS	284,787	621,106	–	–	(266,534)	–	1	238,678
26.	Missouri	MO	239,960	213,217	–	–	(74,818)	–	–	118,990
27.	Montana	MT	108,627	91,155	–	–	(4,577)	–	–	49,226
28.	Nebraska	NE	9,936	278,607	1,304	–	(199,290)	3,696	–	154,854
29.	Nevada	NV	235,415	129,552	–	–	(44,959)	–	–	72,381
30.	New Hampshire	NH	113,915	55,350	–	–	(26,089)	–	–	31,699
31.	New Jersey	NJ	150,864	752,648	–	–	985,188	1,381,002	8	313,448
32.	New Mexico	NM	346,144	176,819	10,513	–	(53,797)	2,988	–	91,083
33.	New York	NY	929,467	891,407	–	–	(826,738)	125,000	3	570,948
34.	North Carolina	NC	80,966	263,254	95,000	1	(18,629)	–	–	144,877
35.	North Dakota	ND	–	3,967	–	–	447	–	–	2,216
36.	Ohio	OH	235,078	258,039	100,000	1	819,788	1,105,001	4	(58,596)
37.	Oklahoma	OK	20,010	91,701	4,390,000	2	(849,262)	1,310,000	1	68,172
38.	Oregon	OR	256,821	154,788	–	–	(20)	–	–	82,310
39.	Pennsylvania	PA	1,106,049	1,076,409	460,000	5	1,034,232	8,809,512	71	1,822,572
40.	Rhode Island	RI	–	–	–	–	–	–	–	–
41.	South Carolina	SC	98,235	88,111	–	–	(45,650)	–	–	48,976
42.	South Dakota	SD	28,766	13,264	–	–	(1,355)	–	–	7,410
43.	Tennessee	TN	428,770	528,448	–	–	95,514	310,002	3	284,334
44.	Texas	TX	4,061,565	2,000,201	74,918	–	535,149	187,004	6	1,079,288
45.	Utah	UT	229,888	175,755	–	–	48,245	53,001	2	126,650
46.	Vermont	VT	35,438	24,813	–	–	(11,133)	–	–	13,863
47.	Virginia	VA	191,201	164,478	–	–	(23,291)	–	–	90,541
48.	Washington	WA	73,683	59,410	–	–	(10,580)	–	–	33,230
49.	West Virginia	WV	10,500	2,014	–	–	1,125	–	–	1,125
50.	Wisconsin	WI	97,310	52,626	–	–	7,077	–	–	29,164
51.	Wyoming	WY	8,000	3,770	–	–	887	–	–	2,106
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		21,226,751	18,044,518	5,566,482	14	2,736,111	21,528,767	193	11,093,048
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)									