

QUARTERLY STATEMENT

OF THE

EASTERN ALLIANCE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2025**

PROPERTY AND CASUALTY

2025



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
EASTERN ALLIANCE INSURANCE COMPANY

NAIC Group Code 2698 2698 (Current) (Prior) NAIC Company Code 10724 Employer's ID Number 23-2900463

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

Country of Domicile United States of America

Incorporated/Organized 01/16/1997 Commenced Business 12/11/1997

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

Main Administrative Office 25 Race Avenue Lancaster, PA, US 17603 (Street and Number) (City or Town, State, Country and Zip Code) 855-533-3444 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 25 Race Avenue Lancaster, PA, US 17603 (Street and Number) (City or Town, State, Country and Zip Code) 717-391-5719 (Area Code) (Telephone Number)

Internet Website Address www.easternalliance.com

Statutory Statement Contact Eric Eugene Eckman eainsaccounting@eains.com (Name) (E-mail Address) 717-735-1717 (Area Code) (Telephone Number) 717-735-1775 (FAX Number)

OFFICERS

President Kevin Merrick Shook

Treasurer Brent Lamar Shirk

Secretary Kathryn Anne Neville

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Pennsylvania

County of Lancaster SS:

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

Kevin Merrick Shook
President

Kathryn Anne Neville
Secretary

Brent Lamar Shirk
Treasurer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	161,678,702		161,678,702	159,668,081
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	3,995,556		3,995,556	2,796,304
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 1,198,643), cash equivalents (\$ 3,839,091) and short-term investments (\$)	5,037,734		5,037,734	9,150,653
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	27,287,437		27,287,437	27,478,257
9. Receivables for securities	13,333		13,333	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	198,012,762	0	198,012,762	199,093,295
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,104,490		1,104,490	1,243,735
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,265,569	833,429	5,432,140	4,959,804
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 6,660,000 earned but unbilled premiums)	56,861,343	666,000	56,195,343	54,441,805
15.3 Accrued retrospective premiums (\$ 2,842,662) and contracts subject to redetermination (\$)	2,842,662		2,842,662	2,357,739
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	27,005,091		27,005,091	34,794,308
16.2 Funds held by or deposited with reinsured companies	50,000		50,000	50,000
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	660,554		660,554	0
18.2 Net deferred tax asset	1,133,744		1,133,744	910,358
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	3,141,488	3,050,281	91,207	99,291
21. Furniture and equipment, including health care delivery assets (\$)	313,050	313,050	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	1,065,304
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	7,806,305	2,440,686	5,365,619	5,515,945
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	305,197,058	7,303,446	297,893,612	304,531,584
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	305,197,058	7,303,446	297,893,612	304,531,584
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Excise tax receivable	4,419,768		4,419,768	4,419,768
2502. Prepaid expenses	1,437,317	1,437,317	0	0
2503. Amounts Receivable under deductible policies	701,174		701,174	814,784
2598. Summary of remaining write-ins for Line 25 from overflow page	1,248,046	1,003,369	244,677	281,393
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,806,305	2,440,686	5,365,619	5,515,945

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 19,037,352)	100,469,670	97,998,204
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	13,019,337	13,213,179
4. Commissions payable, contingent commissions and other similar charges	8,723,879	7,901,937
5. Other expenses (excluding taxes, licenses and fees)	5,381,253	7,924,997
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,464,143	4,563,003
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		254,009
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 44,745,753 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	56,976,125	49,514,752
10. Advance premium	158,478	779,946
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	71,255	179,572
12. Ceded reinsurance premiums payable (net of ceding commissions)	15,539,417	39,649,000
13. Funds held by company under reinsurance treaties	8,004,048	7,964,048
14. Amounts withheld or retained by company for account of others	2,976,145	3,421,603
15. Remittances and items not allocated	985,742	1,002,445
16. Provision for reinsurance (including \$ certified)	257,000	257,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	632,053	341,052
19. Payable to parent, subsidiaries and affiliates	8,107,064	
20. Derivatives	0	0
21. Payable for securities	1,000,000	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	226,765,609	234,964,747
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	226,765,609	234,964,747
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,200,000	4,200,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	27,960,920	27,960,920
35. Unassigned funds (surplus)	38,967,084	37,405,917
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)	71,128,004	69,566,837
38. Totals (Page 2, Line 28, Col. 3)	297,893,613	304,531,584
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 30,449,516)	23,997,221	25,638,564	103,421,826
1.2 Assumed (written \$ 38,515,966)	33,092,293	34,958,125	140,320,428
1.3 Ceded (written \$ 31,187,176)	26,817,107	30,701,061	121,497,365
1.4 Net (written \$ 37,778,306)	30,272,407	29,895,628	122,244,889
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 23,052,760):			
2.1 Direct	14,229,762	14,881,288	63,974,075
2.2 Assumed	13,990,085	20,128,150	122,426,221
2.3 Ceded	11,503,565	15,319,386	105,567,061
2.4 Net	16,716,282	19,690,052	80,833,235
3. Loss adjustment expenses incurred	5,265,745	3,325,543	13,320,848
4. Other underwriting expenses incurred	10,505,994	9,803,295	38,962,971
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	32,488,021	32,818,890	133,117,054
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,215,614)	(2,923,262)	(10,872,165)
INVESTMENT INCOME			
9. Net investment income earned	2,361,093	1,603,585	9,006,592
10. Net realized capital gains (losses) less capital gains tax of \$ 1,555	(49,113)	878,943	621,545
11. Net investment gain (loss) (Lines 9 + 10)	2,311,980	2,482,528	9,628,137
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 255,148)	(255,148)	(8,137)	(169,235)
13. Finance and service charges not included in premiums	70,482	83,990	409,859
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	(184,666)	75,853	240,624
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(88,300)	(364,881)	(1,003,404)
17. Dividends to policyholders	243,002	234,054	710,949
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)	(331,302)	(598,935)	(1,714,353)
19. Federal and foreign income taxes incurred	221,830	(35,654)	974,502
20. Net income (Line 18 minus Line 19)(to Line 22)	(553,132)	(563,281)	(2,688,855)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	69,566,838	77,621,310	77,621,310
22. Net income (from Line 20)	(553,132)	(563,281)	(2,688,855)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 198,091	745,201	(68,423)	1,674,686
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	421,476	329,086	(4,521,552)
27. Change in nonadmitted assets	947,621	(453,714)	(666,118)
28. Change in provision for reinsurance			610,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	(2,462,633)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,561,166	(756,332)	(8,054,472)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	71,128,004	76,864,978	69,566,838
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701. Correction of prior year error			(2,462,633)
3702.		0	
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	(2,462,633)

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

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	30,026,339	16,953,907	127,518,057
2. Net investment income	2,415,771	1,788,711	8,815,124
3. Miscellaneous income	(184,666)	75,853	240,624
4. Total (Lines 1 to 3)	32,257,444	18,818,471	136,573,805
5. Benefit and loss related payments	11,915,186	21,194,203	106,415,668
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	12,326,656	9,914,616	37,255,742
8. Dividends paid to policyholders	351,319	486,338	871,251
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,137,949	0	(1,687,531)
10. Total (Lines 5 through 9)	25,731,110	31,595,157	142,855,130
11. Net cash from operations (Line 4 minus Line 10)	6,526,334	(12,776,686)	(6,281,325)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,055,478	11,826,009	65,264,320
12.2 Stocks	0	0	1,566,714
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	634,298	5,041,860
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(2,600)
12.7 Miscellaneous proceeds	1,000,000	298,480	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,055,478	12,758,787	71,870,294
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,969,357	14,068,513	67,667,630
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	124,876	675,801	2,146,451
13.6 Miscellaneous applications	13,333	2,322,302	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,107,566	17,066,616	69,814,081
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,052,088)	(4,307,829)	2,056,213
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(9,587,165)	11,535,505	(7,132,791)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(9,587,165)	11,535,505	(7,132,791)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(4,112,919)	(5,549,010)	(11,357,903)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,150,653	20,508,556	20,508,556
19.2 End of period (Line 18 plus Line 19.1)	5,037,734	14,959,546	9,150,653

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

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NOTES TO FINANCIAL STATEMENTS

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

NOTE 1

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	March 31, 2025	December 31, 2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (553,132)	\$ (2,688,855)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (553,132)	\$ (2,688,855)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 71,128,004	\$ 69,566,837
(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	\$ 71,128,004	\$ 69,566,837

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

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

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

C. Accounting Policies

(2) Basis for Bonds and Amortization Method

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

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

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

D. Going Concern

Management has concluded that there is no doubt regarding the Company’s ability to continue as a going concern as of March 31, 2025.

NOTE 2 Accounting Changes and Corrections of Errors

NONE

NOTE 3 Business Combinations and Goodwill

NONE

NOTE 4 Discontinued Operations

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

NONE

B. Debt Restructuring

NONE

C. Reverse Mortgages

NONE

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-Than-Temporary Impairments

NONE

(3) Recognized OTTI Securities

NONE

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(56,736)
2. 12 Months or Longer	\$	(2,896,434)

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

1. Less than 12 Months	\$	13,411,406
2. 12 Months or Longer	\$	27,501,639

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

H. Repurchase Agreements Transactions Accounted for as a Sale

NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

NONE

J. Real Estate

NONE

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

NONE

L. Restricted Assets

NO SIGNIFICANT CHANGES

M. Working Capital Finance Investments

NONE

N. Offsetting and Netting of Assets and Liabilities

NONE

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

NONE

P. Short Sales

NONE

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Protected Cell</u>
1. Number of CUSIPs		2
2. Aggregate Amount of Investment Income	\$	11,289

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

NOT APPLICABLE

S. Aggregate Collateral Loans by Qualifying Investment Collateral

NOT APPLICABLE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

NONE

NOTE 7 Investment Income

NO SIGNIFICANT CHANGES

NOTE 8 Derivative Instruments

NONE

NOTE 9 Income Taxes

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

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

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

A. Nature of the Relationship Involved

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

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

The Company participates in an Expense Allocation Agreement and a Management Services Agreement (the Agreements) with affiliates under which expenses are allocated in accordance with SSAP No. 70 – Allocation of Expenses. For the three months ended March 31, 2025, EIHI was charged \$523,571 under the Management Services Agreement. No management fees were charged directly to the Company.

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

NOTE 11 Debt

NONE

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

NO SIGNIFICANT CHANGES

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

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

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total contingent liabilities:

NONE

(2) Detail of Other Contingencies

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

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

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

The Company has a remaining commitment of approximately \$3,293,868 of the \$10,000,000 committed to Crescent Direct Lending Fund III L.P., a private equity fund with a note feeder. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$4,091,810 of the \$10,000,000 committed to PineBridge Private Credit II Parallel RFF, L.P., a private equity fund with a note feeder. The General Partner has the right to call capital as needed to the extent that uncalled capital is available until the termination of the fund in 2028 with an option for two one-year extensions.

The Company has a remaining commitment of approximately \$4,791,882 of the \$5,000,000 committed to Incite Investment Fund 2, LLC, a strategy focused fund. Capital is expected to be called periodically over a five year period following the initial closing date, November 3, 2023.

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

(3) Guarantee Obligations

NONE

NOTE 15 Leases

NO SIGNIFICANT CHANGES

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

NONE

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

NONE

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

NOT APPLICABLE

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

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	\$ 3,839,091				\$ 3,839,091
Bonds		\$ 1,921			\$ 1,921
Common Stock			\$ 291,420		\$ 291,420
Total assets at fair value/NAV	\$ 3,839,091	\$ 1,921	\$ 291,420	\$ -	\$ 4,132,432

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

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

Common stock listed in the table above were priced using broker/dealer quotes and internal models for which limited observable inputs were available at March 31, 2025.

(3) Policies When Transfers Between Levels are Recognized

NONE

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

Level 1

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

Level 2

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

Level 3

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

(5) Fair Values Disclosures

NONE

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

NOT APPLICABLE

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 156,631,898	\$ 161,678,701		\$ 139,235,758	\$ 17,396,140		
Common Stocks	\$ 4,231,989	\$ 3,995,556			\$ 4,231,989		
Cash Equivalents	\$ 3,839,091	\$ 3,839,091	\$ 3,839,091				

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

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

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

NOTES TO FINANCIAL STATEMENTS

Level 2 Valuation Methodologies

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

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

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

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

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

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

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

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

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

Level 3 Valuations

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

Level 3 Valuation Processes

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

Level 3 Valuation Methodologies

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

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

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

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

D. Not Practicable to Estimate Fair Value

NONE

E. NAV Practical Expedient Investments

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

E. State Transferable and Non-transferable Tax Credits

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

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Non-Transferable: Small Business Investment Company Program	MS	\$ 62,084	\$ 62,084
Non-Transferable: Rural Jobs and Investment tax credit	PA	\$ 750,000	\$ 750,000
Total		\$ 812,084	\$ 812,084

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

	Jurisdiction *	Transferable / Certificated	Nontransferable	Total
a. State				
	MS		\$ 62,084	\$ 62,084
	PA		\$ 750,000	\$ 750,000
a. Total	XXX	\$ -	\$ 812,084	\$ 812,084
b. Federal	XXX			\$ -
c. Total (a+b)	XXX	\$ -	\$ 812,084	\$ 812,084

* Only applicable to State section of table

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

Annualized written premiums multiplied by tax rate.

(4) Impairment Loss

NOT APPLICABLE

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

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable		
2. Non-transferable	\$ 812,084	
b. Federal		
1. Transferable		
2. Non-transferable		

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

NOT APPLICABLE

F. Subprime Mortgage Related Risk Exposure

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

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

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

NONE

(3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Asset-backed securities	\$ 524,947	\$ 524,962	\$ 523,549	
b. Collateralized loan obligations				
c. Equity investment in SCAs *				
d. Other assets				
e. Total (a+b+c+d)	\$ 524,947	\$ 524,962	\$ 523,549	

* These investments comprise 0.278% of the companies invested assets.

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

NONE

NOTE 22 Events Subsequent

Subsequent events have been considered through May 7, 2025 for these statutory financial statements which are to be filed on or before May 15, 2025.

NOTE 23 Reinsurance

NO SIGNIFICANT CHANGES

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

NO SIGNIFICANT CHANGES

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

During the three months ended March 31, 2025, EAIG recognized favorable prior accident year reserve development totaling \$1,000,000. The favorable development primarily related to claims with accident years 2022 and prior. The Company had unpaid losses and LAE of \$111,211,385 as of December 31, 2024.

NOTE 26 Intercompany Pooling Arrangements

NO SIGNIFICANT CHANGES

NOTE 27 Structured Settlements

NONE

NOTE 28 Health Care Receivables

NOT APPLICABLE

NOTE 29 Participating Policies

NOT APPLICABLE

NOTE 30 Premium Deficiency Reserves

NONE

NOTE 31 High Deductibles

NO SIGNIFICANT CHANGES

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

NONE

NOTE 33 Asbestos/Environmental Reserves

NOT APPLICABLE

NOTE 34 Subscriber Savings Accounts

NOT APPLICABLE

NOTE 35 Multiple Peril Crop Insurance

NOT APPLICABLE

NOTE 36 Financial Guaranty Insurance

NOT APPLICABLE

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4

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

Yes [X] No []
- 3.5

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

1127703
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	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?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

07/25/2022
- 6.4

By what department or departments?
Pennsylvania Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

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

\$

13.

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

\$

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$2,523,889	\$3,704,135
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$2,523,889	\$3,704,135
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

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

16.

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

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank	2204 Lakeshore Drive, Suite 302 Birmingham, AL 35209

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Conning Asset Management	U.....
Zazove Associates, LLC	U.....
Voya Investment Management Company LLC	U.....
Securian Asset Management	U.....
Lawrence Cochran	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
107423	Conning Asset Management	549300Z0G14KK37BDV40	SEC	NO.....
104751	Zazove Associates, LLC	FCPMTJRV5SD8DX0SXH56	SEC	NO.....
106494	Voya Investment Management Company LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....
109905	Securian Asset Management	5URRAMPU5ELNW8AQJB87	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

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?
If yes, attach an explanation.
.....

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

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

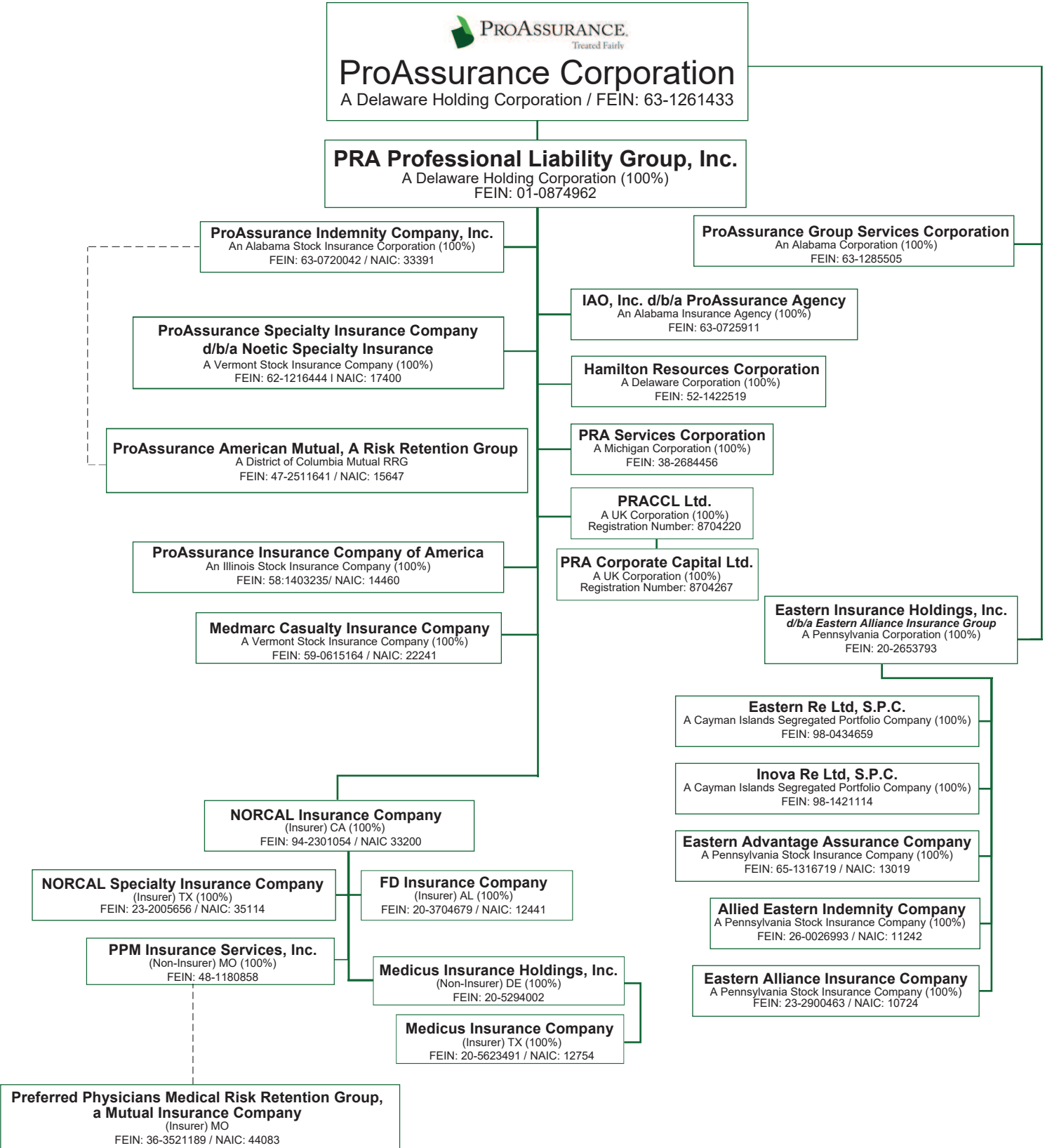
Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)							
1.	Alabama	AL	L	39,337	55,850	23,878	14,898	87,887	147,567
2.	Alaska	AK	N						
3.	Arizona	AZ	L						
4.	Arkansas	AR	L	41,871	112,123	34,768	34,322	228,945	194,312
5.	California	CA	N						
6.	Colorado	CO	L						
7.	Connecticut	CT	L	7,211	103		95,325		
8.	Delaware	DE	L	432,998	307,040	161,826	243,818	1,131,773	1,335,931
9.	District of Columbia	DC	L	141	14				
10.	Florida	FL	L	28,044	26,548	271,939	18,375	88,277	429,764
11.	Georgia	GA	L	591,372	697,346	638,863	349,724	4,998,695	4,922,144
12.	Hawaii	HI	N						
13.	Idaho	ID	N						
14.	Illinois	IL	L	12,232	1,129	531	912	19,174	
15.	Indiana	IN	L	2,499,922	2,242,562	943,955	1,508,214	7,603,550	5,044,674
16.	Iowa	IA	L	7,232					
17.	Kansas	KS	L						
18.	Kentucky	KY	L	70,558	63,318	91,349	18,994	610,225	359,240
19.	Louisiana	LA	L	273,635	212,378	176,478	250,313	667,846	753,722
20.	Maine	ME	L	1,143,399	1,665,557	635,555	603,245	3,711,981	2,950,298
21.	Maryland	MD	L	594,785	719,307	218,444	190,366	1,112,190	1,650,389
22.	Massachusetts	MA	L	23,854	1,801				
23.	Michigan	MI	L	562,964	401,993	91,096	189,514	479,237	585,189
24.	Minnesota	MN	L	1,561	1,972				
25.	Mississippi	MS	L	327,456	193,447	291,357	255,271	1,659,298	1,200,305
26.	Missouri	MO	L	(60)	929	414			92,199
27.	Montana	MT	L						
28.	Nebraska	NE	L						
29.	Nevada	NV	L						
30.	New Hampshire	NH	L	1,010,120	1,147,311	424,149	453,566	2,769,247	1,846,636
31.	New Jersey	NJ	L	1,133,840	940,608	289,091	456,048	11,842,616	14,224,654
32.	New Mexico	NM	L						
33.	New York	NY	L	20,848	98,916				
34.	North Carolina	NC	L	728,930	929,304	686,688	565,648	2,670,591	3,629,988
35.	North Dakota	ND	N						
36.	Ohio	OH	L						
37.	Oklahoma	OK	L						
38.	Oregon	OR	N						
39.	Pennsylvania	PA	L	17,584,149	16,735,811	6,486,084	8,653,742	43,110,690	44,498,537
40.	Rhode Island	RI	L	937	5,009		691		
41.	South Carolina	SC	L	397,788	719,529	238,631	260,635	1,836,829	884,599
42.	South Dakota	SD	L						
43.	Tennessee	TN	L	196,418	357,600	594,680	185,364	1,946,932	730,153
44.	Texas	TX	L	51,859	24,141	86,655	9,930	654,836	533,559
45.	Utah	UT	L						
46.	Vermont	VT	L	1,304,712	1,114,403	925,759	318,091	2,984,831	2,072,307
47.	Virginia	VA	L	1,325,960	817,510	1,265,328	428,299	3,208,351	2,622,661
48.	Washington	WA	N						
49.	West Virginia	WV	L	5,957	3,842	35,402	10,792	173,326	145,738
50.	Wisconsin	WI	L	29,486	1,895				
51.	Wyoming	WY	N						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien OT	XXX		0	0	0	0	0	0
59.	Totals	XXX		30,449,516	29,599,296	14,612,920	15,116,097	93,597,327	90,854,566
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES
OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	63-1261433		1127703	NYSE	ProAssurance Corporation	DE	UIP		Board of Directors			NO	
		00000	01-0874962				PRA Professional Liability Group, Inc.	DE	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	AL	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	63-0725911				IAO, Inc. d/b/a ProAssurance Agency	AL	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
		00000	38-2684456				PRA Services Corporation	MI	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
							ProAssurance Specialty Insurance Company								
2698	ProAssurance Corp Group	17400	62-1216444				d/b/a Noetic Specialty Insurance	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	YES	
		00000	00-0000000				PRACCL Ltd.	GBR	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	00-0000000				PRA Corporate Capital Ltd.	GBR	OTH	PRACCL Ltd.	Ownership	100.000	ProAssurance Corporation	NO	1
		00000	20-2653793				Eastern Insurance Holdings, Inc.	PA	UDP	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
		00000	98-0434659				Eastern Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	98-1421114				Inova Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	RE	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
							ProAssurance American Mutual, A Risk Retention Group	DC	IA	ProAssurance Indemnity Company, Inc	Management		ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	35114	23-2005656				NORCAL Specialty Insurance Company	TX	IA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	NO	2
			48-1180858				PPM Insurance Services, Inc.	MO	NIA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	YES	2
2698	ProAssurance Corp Group	12441	20-3704679				FD Insurance Company	AL	IA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	NO	2
			20-5294002				Medicus Insurance Holdings, Inc.	DE	NIA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	YES	2
2698	ProAssurance Corp Group	12754	20-5623491				Medicus Insurance Company	TX	IA	Medicus Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	44083	36-3521189				Preferred Physicians Medical Risk Retention Group, a Mutual Insurance Company	MO	IA	PPM Insurance Services, Inc.	Management		ProAssurance Corporation	NO	2

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

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	0.0
5.2	Commercial multiple peril (liability portion)			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine			0.0	0.0
9.2	Pet insurance			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation	23,960,426	14,229,762	59.4	58.2
17.1	Other liability - occurrence	36,795		0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	23,997,221	14,229,762	59.3	58.0
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	0		
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	30,407,125	30,407,125	29,548,980
17.1	Other liability - occurrence	42,391	42,391	50,316
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	30,449,516	30,449,516	29,599,296
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

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	29,194	525	29,719	3,213		3,213	17,824		7,942	25,766	(8,157)	7,417	(740)											
2. 2023	16,685	5,181	21,866	3,103		3,103	12,874		5,889	18,763	(708)	708	0											
3. Subtotals 2023 + Prior	45,879	5,706	51,585	6,316	0	6,316	30,698	0	13,831	44,529	(8,865)	8,125	(740)											
4. 2024	30,470	29,156	59,626	11,844		11,844	26,119		21,663	47,782	7,493	(7,493)	0											
5. Subtotals 2024 + Prior	76,349	34,862	111,211	18,160	0	18,160	56,817	0	35,494	92,311	(1,372)	632	(740)											
6. 2025	XXX	XXX	XXX	XXX	1,544	1,544	XXX	7,798	13,380	21,178	XXX	XXX	XXX											
7. Totals	76,349	34,862	111,211	18,160	1,544	19,704	56,817	7,798	48,874	113,489	(1,372)	632	(740)											
8. Prior Year-End Surplus As Regards Policyholders	69,567											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. (1.8)	2. 1.8	3. (0.7)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (1.1)										

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

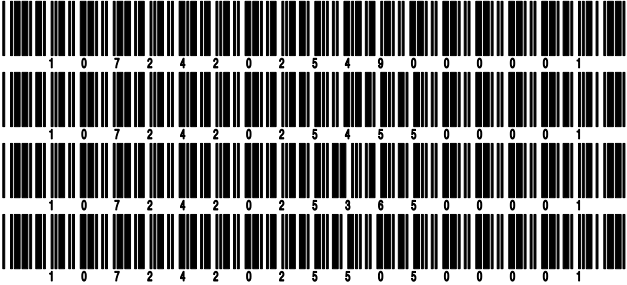
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Miscellaneous Receivables	266,188	21,511	244,677	281,393
2505.	Intangible Asset	981,858	981,858	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,248,046	1,003,369	244,677	281,393

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,478,257	28,952,836
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	124,876	2,146,451
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)	(315,696)	1,420,830
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		5,041,860
8. Deduct amortization of premium, depreciation and proportional amortization		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	27,287,437	27,478,257
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	27,287,437	27,478,257

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	162,464,389	160,090,425
2. Cost of bonds and stocks acquired	8,969,357	67,667,630
3. Accrual of discount	111,314	466,145
4. Unrealized valuation increase/(decrease)	1,258,982	699,025
5. Total gain (loss) on disposals	7,405	638,136
6. Deduct consideration for bonds and stocks disposed of	7,066,767	66,831,034
7. Deduct amortization of premium	26,747	265,938
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	54,964	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	11,289	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	165,674,258	162,464,389
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	165,674,258	162,464,389

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

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)	47,243,310	1,360,486	2,151,916	523,582	46,975,462	0	0	47,243,310
2. NAIC 2 (a)	34,938,409	398,668	487,548	(1,493,865)	33,355,664	0	0	34,938,409
3. NAIC 3 (a)	900,000	0	365,032	1,005,598	1,540,566	0	0	900,000
4. NAIC 4 (a)	371,776	0	7,286	3,106	367,596	0	0	371,776
5. NAIC 5 (a)	27,347	0	0	(17,114)	10,233	0	0	27,347
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	83,480,842	1,759,154	3,011,782	21,307	82,249,521	0	0	83,480,842
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	72,392,741	6,584,439	3,820,899	34,897	75,191,178	0	0	72,392,741
9. NAIC 2	3,459,592	625,766	215,391	368,035	4,238,002	0	0	3,459,592
10. NAIC 3	334,901	0	0	(334,901)	0	0	0	334,901
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	76,187,234	7,210,205	4,036,290	68,031	79,429,180	0	0	76,187,234
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	159,668,076	8,969,359	7,048,072	89,338	161,678,701	0	0	159,668,076

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

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	(1)
2. Cost of short-term investments acquired	0	1,391,593
3. Accrual of discount	0	17,207
4. Unrealized valuation increase/(decrease)	0	1
5. Total gain (loss) on disposals	0	(2,600)
6. Deduct consideration received on disposals	0	1,398,763
7. Deduct amortization of premium	0	7,437
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,561,837	21,225,999
2. Cost of cash equivalents acquired	3,839,090	8,561,835
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	8,561,836	21,225,997
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,839,091	8,561,837
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,839,091	8,561,837

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

[illegible]

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

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

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
91282C-KJ-9	US TREASURY .....	.....02/19/2025	WELLS FARGO SECURITIES LLC .....	.....	.....99,398 .....	.....99,000 .....	.....1,567	1.A
91282C-LD-1	US TREASURY .....	.....01/24/2025	VARIOUS .....	.....	.....1,085,093 .....	.....1,115,000 .....	.....21,242	1.A
91282C-MK-4	US TREASURY .....	.....02/19/2025	CITIGROUP GLOBAL MARKETS .....	.....	.....158,981 .....	.....160,000 .....	.....387	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,343,472	1,374,000	23,196	XXX
403949-AR-1	HF SINCLAIR CORPORATION .....	.....01/08/2025	BANK AMERICA .....	.....	.....398,668 .....	.....400,000 .....	.....0	2.C FE
46590#-AA-3	IVORYTON OPPORTUNITY RATED FEEDER NOTE .....	.....01/01/2025	DIRECT .....	.....	.....17,013 .....	.....17,013 .....	.....0	1.G PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					415,681	417,013	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,759,153	1,791,013	23,196	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					1,759,153	1,791,013	23,196	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,759,153	1,791,013	23,196	XXX
3136BU-Z3-7	FN 2511B BL SEQ FIX .....	.....03/12/2025	SANTANDER US CAPITAL MARKETS L .....	.....	.....1,486,230 .....	.....1,500,000 .....	.....3,667	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,486,230	1,500,000	3,667	XXX
207941-AB-1	CAS 24R03 2M2 MEZZ FLT .....	.....02/05/2025	BANK AMERICA .....	.....	.....304,875 .....	.....300,000 .....	.....525	2.A FE
126384-AW-6	CSMC 072 310 SR FIX .....	.....03/01/2025	INT CAPITALIZATION .....	.....	.....0 .....	.....0 .....	.....0	1.A FM
61772A-BD-6	MSRMT 211 B3 SUB SEQ FIX .....	.....02/05/2025	MORGAN STANLEY .....	.....	.....320,891 .....	.....393,580 .....	.....161	2.C FE
81743E-AA-9	SEQMT 251 A1 FIX .....	.....01/10/2025	WELLS FARGO SECURITIES LLC .....	.....	.....198,750 .....	.....200,000 .....	.....533	1.A FE
817370-AB-5	SEQMT 253 A2 .....	.....03/07/2025	BANK AMERICA .....	.....	.....940,945 .....	.....950,000 .....	.....1,887	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,765,461	1,843,580	3,106	XXX
05593V-AA-1	BX 25R01C A SR FLT .....	.....02/20/2025	MORGAN STANLEY .....	.....	.....349,125 .....	.....350,000 .....	.....0	1.A FE
12433K-AC-1	BX 25VLT6 B FLT .....	.....02/20/2025	GOLDMAN SACHS .....	.....	.....174,563 .....	.....175,000 .....	.....0	1.D FE
16706G-AA-5	CHICMT 25SFT A FIX .....	.....03/14/2025	WELLS FARGO SECURITIES LLC .....	.....	.....425,000 .....	.....425,000 .....	.....1,739	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					948,688	950,000	1,739	XXX
03763Y-CA-2	APIDOS 11R4 BR4 FLT BANK LOANS .....	.....03/27/2025	MORGAN STANLEY .....	.....	.....1,000,000 .....	.....1,000,000 .....	.....0	1.C Z
262487-AN-1	DRYLTD 95R CR FLT BANK LOANS .....	.....03/03/2025	CITIGROUP GLOBAL MARKETS .....	.....	.....250,000 .....	.....250,000 .....	.....0	1.F FE
64133V-AN-7	NBLA 44R CR FLT BANK LOANS .....	.....01/21/2025	WELLS FARGO SECURITIES LLC .....	.....	.....250,000 .....	.....250,000 .....	.....0	1.F FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,500,000	1,500,000	0	XXX
61945H-AA-0	MSA1C 2025-1A A .....	.....01/21/2025	BNP PARIBUS SECURITIES .....	.....	.....199,968 .....	.....200,000 .....	.....0	1.D FE
90357P-BC-7	USCLN 2025-SUP1 B .....	.....03/06/2025	US BANK .....	.....	.....405,000 .....	.....405,000 .....	.....0	1.D FE
98164Y-AF-8	WORLD OMNI AUTO RECEIVABLES TRUST 2025-A .....	.....01/22/2025	BARCLAYS AMERICAN .....	.....	.....99,997 .....	.....100,000 .....	.....0	1.B FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					704,965	705,000	0	XXX
15201E-AD-6	CNSQ 2025-1A A2 .....	.....03/07/2025	WELLS FARGO SECURITIES LLC .....	.....	.....804,861 .....	.....825,000 .....	.....0	1.G FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					804,861	825,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					7,210,205	7,323,580	8,512	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					7,210,205	7,323,580	8,512	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					7,210,205	7,323,580	8,512	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					8,969,358	9,114,583	31,708	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					8,969,358	XXX	31,708	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..912828-ZC-7	US TREASURY	02/28/2025	VARIOUS		760,000	760,000	790,281	761,079	0	(1,079)	0	(1,079)	0	760,000	0	0	0	4,275	02/28/2025	1.A
..912828-ZF-0	US TREASURY	03/31/2025	MATURITY		260,000	260,000	259,523	259,970	0	30	0	30	0	260,000	0	0	0	650	03/31/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,020,000	1,020,000	1,049,804	1,021,049	0	(1,049)	0	(1,049)	0	1,020,000	0	0	0	4,925	XXX	XXX
..05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSING PTY LIM	03/31/2025	PAYDOWN		13,333	13,333	13,333	13,333	0	0	0	0	0	13,333	0	0	0	0	09/30/2030	2.B FE
..15089Q-AM-6	CELANESE US HOLDINGS LLC	03/21/2025	REPURCHASE		374,289	363,000	365,559	365,032	0	0	0	0	0	365,032	0	(2,032)	(2,032)	26,748	07/15/2027	3.A FE
..127178-AA-5	CVS LEASE BACKED PASS THROUGH CERT	03/10/2025	PAYDOWN		3,088	3,088	3,088	3,088	0	0	0	0	0	3,088	0	0	0	20	11/10/2041	2.B
..29341*-AA-1	ENHANCED PA RURAL GROWTH	03/15/2025	PAYDOWN		551,680	551,680	551,680	551,680	0	0	0	0	0	551,680	0	0	0	44,038	03/15/2028	1.C FE
..29341*-AA-5	MISS SBIC NT SER 2019	03/20/2025	PAYDOWN		17,494	17,494	17,494	17,494	0	0	0	0	0	17,494	0	0	0	273	03/01/2027	1.A FE
..62877C-AA-1	NAC AVIATION 29 DESIGNATED ACTIVITY COMP	03/13/2025	CALLED AT 100		7,662	6,705	7,272	7,272	0	13	0	13	0	7,286	0	376	376	21	06/30/2026	4.B FE
..63743H-FR-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN	03/06/2025	MARKETAXESS		495,660	490,000	489,696	489,924	0	6	0	6	0	489,929	0	5,730	5,730	8,399	05/06/2027	1.F FE
..72304*-AA-6	PINEBRIDGE PRIVATE CREDIT II NOTE	03/25/2025	DIRECT		471,126	471,126	471,126	471,126	0	0	0	0	0	471,126	0	0	0	4,670	09/30/2033	2.B PL
..92841*-AA-4	VISTAJET MALTA FINANCE P.L.C.	01/15/2025	PAYDOWN		59,896	59,896	59,896	59,896	0	0	0	0	0	59,896	0	0	0	1,348	01/15/2029	1.G PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,994,228	1,977,279	1,978,577	1,978,845	0	19	0	19	0	1,978,864	0	4,074	4,074	85,517	XXX	XXX
..909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROU	03/01/2025	PAY DOWN		12,917	12,917	12,917	12,917	0	0	0	0	0	12,917	0	0	0	226	09/01/2031	1.E FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					12,917	12,917	12,917	12,917	0	0	0	0	0	12,917	0	0	0	226	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					3,027,145	3,010,196	3,041,298	3,012,811	0	(1,030)	0	(1,030)	0	3,011,781	0	4,074	4,074	90,668	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					3,027,145	3,010,196	3,041,298	3,012,811	0	(1,030)	0	(1,030)	0	3,011,781	0	4,074	4,074	90,668	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					3,027,145	3,010,196	3,041,298	3,012,811	0	(1,030)	0	(1,030)	0	3,011,781	0	4,074	4,074	90,668	XXX	XXX
..36179Y-T7-9	62JO MA9574 5.000 10/20/39	03/01/2025	PAY DOWN		39,196	39,196	38,621	38,621	0	575	0	575	0	39,196	0	0	0	306	10/20/2039	1.A
..38378C-RY-5	GN 1213E EM PAC FIX	03/01/2025	PAY DOWN		1,321	1,321	1,407	1,322	0	(1)	0	(1)	0	1,321	0	0	0	6	10/20/2040	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					40,517	40,517	39,991	39,943	0	574	0	574	0	40,517	0	0	0	312	XXX	XXX
..38380N-W9-6	GN 2023 AC SEQ FIX	03/01/2025	PAY DOWN		3,244	3,244	3,265	3,255	0	(11)	0	(11)	0	3,244	0	0	0	13	02/16/2062	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					3,244	3,244	3,265	3,255	0	(11)	0	(11)	0	3,244	0	0	0	13	XXX	XXX
..31294L-6V-0	FGLC E02684 4.500 PD DOWN	03/01/2025	PAY DOWN		74	74	77	74	0	0	0	0	0	74	0	0	0	0	03/01/2025	1.A
..3128MC-3A-1	FGLC G14193 4.000 07/01/26	03/01/2025	PAY DOWN		838	838	875	844	0	(7)	0	(7)	0	838	0	0	0	6	07/01/2026	1.A
..3128MF-G3-6	FGLC G16318 3.000 03/01/32	03/01/2025	PAY DOWN		8,763	8,763	8,970	8,871	0	(108)	0	(108)	0	8,763	0	0	0	43	03/01/2032	1.A
..3128MF-HD-3	FGLC G16328 3.500 10/01/27	03/01/2025	PAY DOWN		12,839	12,839	13,128	12,922	0	(83)	0	(83)	0	12,839	0	0	0	72	10/01/2027	1.A
..3128MF-L4-8	FGLC G16447 3.500 09/01/32	03/01/2025	PAY DOWN		8,517	8,517	8,705	8,610	0	(93)	0	(93)	0	8,517	0	0	0	50	09/01/2032	1.A
..3128MM-MT-7	FGLC G18369 3.500 12/01/25	03/01/2025	PAY DOWN		986	986	1,002	987	0	(1)	0	(1)	0	986	0	0	0	6	12/01/2025	1.A
..3128MM-NP-4	FGLC G18397 4.000 07/01/26	03/01/2025	PAY DOWN		976	976	1,019	983	0	(8)	0	(8)	0	976	0	0	0	6	07/01/2026	1.A
..3128PQ-4P-3	FGLC J11730 4.500 PD DOWN	01/01/2025	PAY DOWN		34	34	35	34	0	0	0	0	0	34	0	0	0	0	02/01/2025	1.A
..3128PS-TE-7	FGLC J13249 3.500 10/01/25	03/01/2025	PAY DOWN		1,171	1,171	1,213	1,174	0	(3)	0	(3)	0	1,171	0	0	0	6	10/01/2025	1.A
..3128PT-AR-6	FGLC J13616 3.500 11/01/25	03/01/2025	PAY DOWN		595	595	605	596	0	(1)	0	(1)	0	595	0	0	0	3	11/01/2025	1.A
..3128PT-A7-0	FGLC J13630 3.500 11/01/25	03/01/2025	PAY DOWN		686	686	697	687	0	(1)	0	(1)	0	686	0	0	0	4	11/01/2025	1.A
..3128PV-AH-3	FGLC J15408 4.000 05/01/26	03/01/2025	PAY DOWN		1,045	1,045	1,083	1,050	0	(5)	0	(5)	0	1,045	0	0	0	7	05/01/2026	1.A
..31306X-2A-0	FGLC J20769 2.500 10/01/27	03/01/2025	PAY DOWN		9,779	9,779	10,214	9,859	0	(79)	0	(79)	0	9,779	0	0	0	39	10/01/2027	1.A
..31292S-AN-0	FGLMC C09013 3.000 09/01/42	03/01/2025	PAY DOWN		3,331	3,331	3,417	3,380	0	(50)	0	(50)	0	3,331	0	0	0	15	09/01/2042	1.A
..3128MJ-RT-9	FGLMC G08497 3.000 06/01/42	03/01/2025	PAY DOWN		261	261	265	265	0	(4)	0	(4)	0	261	0	0	0	1	06/01/2042	1.A
..3128MJ-ZD-5	FGLMC G08739 4.000 12/01/46	03/01/2025	PAY DOWN		8,991	8,991	9,445	9,427	0	(436)	0	(436)	0	8,991	0	0	0	55	12/01/2046	1.A
..3128MJ-ZD-1	FGLMC G08771 4.000 07/01/47	03/01/2025	PAY DOWN		2,550	2,550	2,691	2,681	0	(131)	0	(131)	0	2,550	0	0	0	16	07/01/2047	1.A
..3132HL-T8-6	FGLMC I01575 3.000 09/01/42	03/01/2025	PAY DOWN		1,440	1,440	1,497	1,482	0	(43)	0	(43)	0	1,440	0	0	0	10	09/01/2042	1.A
..3132HL-Z9-7	FGLMC I01768 3.000 09/01/42	03/01/2025	PAY DOWN		809	809	842	829	0	(20)	0	(20)	0	809	0	0	0	4	09/01/2042	1.A
..3132HL-3S-0	FGLMC I01809 3.000 08/01/42	03/01/2025	PAY DOWN		3,612	3,612	3,706	3,665	0	(53)	0	(53)	0	3,612	0	0	0	18	08/01/2042	1.A
..31393R-TE-0	FH 2631E DA PAC FIX	03/01/2025	PAY DOWN		379	379	375	378	0	1	0	1	0	379	0	0	0	2	06/15/2033	1.A
..3137AJ-GD-4	FH 3956A NA SEQ FIX	03/01/2025	PAY DOWN		34	34	36	34	0	0	0	0	0	34	0	0	0	0	11/15/2026	1.A
..3137AJ-V5-0	FH 3968D EA SEQ FIX	03/01/2025	PAY DOWN		353	353	372	353	0	0	0	0	0	353	0	0	0	2	11/15/2026	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3137AQ-QD-3	FH 4039A QA PAC FIX	03/01/2025	PAY DOWN		6,329	6,329	6,652	6,386	0	(57)	0	(57)	0	6,329	0	0	0	26	05/15/2027	1.A
..3137AV-WS-2	FH 4126B BE PAC1 FIX	03/01/2025	PAY DOWN		14,130	14,130	14,421	14,227	0	(97)	0	(97)	0	14,130	0	0	0	28	02/15/2042	1.A
..31393X-KD-8	FN 0424B XC PAC ACCDRECT FIX	03/01/2025	PAY DOWN		1,975	1,975	2,072	2,001	0	(26)	0	(26)	0	1,975	0	0	0	13	01/25/2034	1.A
..3136A3-MP-3	FN 11146A MJ PAC FIX	03/01/2025	PAY DOWN		2,248	2,248	2,398	2,310	0	(62)	0	(62)	0	2,248	0	0	0	9	08/25/2041	1.A
..31417D-BD-4	FNCL AB6335 2.000 10/01/27	03/01/2025	PAY DOWN		3,679	3,679	3,778	3,696	0	(17)	0	(17)	0	3,679	0	0	0	13	10/01/2027	1.A
..3138A2-FG-9	FNCL AH1066 3.000 10/01/25	03/01/2025	PAY DOWN		986	986	998	986	0	(11)	0	(11)	0	986	0	0	0	5	12/01/2025	1.A
..3138AJ-SM-5	FNCL AI5023 4.000 06/01/26	03/01/2025	PAY DOWN		895	895	938	899	0	(4)	0	(4)	0	895	0	0	0	6	06/01/2026	1.A
..3138AS-WF-5	FNCL AJ1289 3.500 10/01/26	03/01/2025	PAY DOWN		12,355	12,355	12,627	12,408	0	(53)	0	(53)	0	12,355	0	0	0	71	10/01/2026	1.A
..3138EK-HG-9	FNCL AL2955 2.500 01/01/28	03/01/2025	PAY DOWN		24,959	24,959	26,177	25,199	0	(240)	0	(240)	0	24,959	0	0	0	101	01/01/2028	1.A
..3138EK-JA-4	FNCL AL2956 2.500 01/01/28	03/01/2025	PAY DOWN		4,703	4,703	4,932	4,746	0	(43)	0	(43)	0	4,703	0	0	0	17	01/01/2028	1.A
..3138NW-YA-1	FNCL AR0704 2.500 12/01/27	03/01/2025	PAY DOWN		21,252	21,252	22,305	21,449	0	(197)	0	(197)	0	21,252	0	0	0	104	12/01/2027	1.A
..3138WE-4M-8	FNCL AS5327 3.000 07/01/30	03/01/2025	PAY DOWN		8,293	8,293	8,494	8,386	0	(92)	0	(92)	0	8,293	0	0	0	40	07/01/2030	1.A
..3138XT-BG-9	FNCL AW3638 3.500 06/01/29	03/01/2025	PAY DOWN		12,531	12,531	12,815	12,662	0	(131)	0	(131)	0	12,531	0	0	0	73	06/01/2029	1.A
..3140J7-SH-4	FNCL BM3547 3.500 11/01/31	03/01/2025	PAY DOWN		10,278	10,278	10,503	10,314	0	(36)	0	(36)	0	10,278	0	0	0	59	11/01/2031	1.A
..31418E-SH-6	FNCL MA5360 5.500 05/01/39	03/01/2025	PAY DOWN		53,663	53,663	53,529	53,533	0	130	0	130	0	53,663	0	0	0	535	05/01/2039	1.A
..31417E-CP-4	FNCL AB7277 3.000 12/01/42	03/01/2025	PAY DOWN		3,877	3,877	4,089	4,016	0	(139)	0	(139)	0	3,877	0	0	0	19	12/01/2042	1.A
..3138EB-RZ-7	FNCL AK4103 3.500 02/01/42	03/01/2025	PAY DOWN		277	277	283	283	0	(7)	0	(7)	0	277	0	0	0	2	02/01/2042	1.A
..3140FQ-S7-3	FNCL BE5041 3.500 11/01/46	03/01/2025	PAY DOWN		3,512	3,512	3,607	3,597	0	(85)	0	(85)	0	3,512	0	0	0	19	11/01/2046	1.A
..3140OG-LR-6	FNCL CA8435 2.000 01/01/51	03/01/2025	PAY DOWN		14,661	14,661	15,242	15,146	0	(485)	0	(485)	0	14,661	0	0	0	54	01/01/2051	1.A
..3140XN-TD-6	FNCL FS6847 6.000 11/01/53	03/01/2025	PAY DOWN		11,183	11,183	11,304	11,301	0	(118)	0	(118)	0	11,183	0	0	0	98	11/01/2053	1.A
..3140XP-3H-0	FNCL FS7999 5.500 04/01/54	03/01/2025	PAY DOWN		11,353	11,353	11,362	11,361	0	(9)	0	(9)	0	11,353	0	0	0	108	04/01/2054	1.A
..31346Y-ZN-6	FNCL QA5249 3.000 12/01/49	03/01/2025	PAY DOWN		2,620	2,620	2,659	2,659	0	(39)	0	(39)	0	2,620	0	0	0	11	12/01/2049	1.A
..31333K-WT-2	FNCL RA4258 1.500 12/01/50	03/01/2025	PAY DOWN		19,206	19,206	19,390	19,358	0	(151)	0	(151)	0	19,206	0	0	0	43	12/01/2050	1.A
..3132DU-LU-9	FNCL SD6639 5.500 10/01/54	03/01/2025	PAY DOWN		34,398	34,398	34,172	34,174	0	224	0	224	0	34,398	0	0	0	188	10/01/2054	1.A
..35564K-HE-2	FSTACR 21DNA5 M2 SUB FLT	03/25/2025	PAY DOWN		4,204	4,204	4,175	4,202	0	1	0	1	0	4,204	0	0	0	42	01/25/2034	1.A
..35564K-PV-5	FSTACR 22DNA1 M1B MEZZ FLT	02/03/2025	CANTOR FITZGERALD		102,000	100,000	101,375	101,346	0	(19)	0	(19)	0	101,327	0	673	673	708	01/27/2042	1.A
..35564K-TB-5	FSTACR 22H0A1 M1B MEZZ FLT	02/03/2025	NOMURA SECURITIES DOMESTIC		105,188	100,000	103,344	102,587	0	(57)	0	(57)	0	102,530	0	2,658	2,658	892	03/25/2042	1.A
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					558,818	551,630	563,916	558,417	0	(2,935)	0	(2,935)	0	555,487	0	3,331	3,331	3,649	XXX	XXX
..3137F4-D3-3	FH K074 A1 SR FIX	03/01/2025	PAY DOWN		45,081	45,081	45,959	45,176	0	(95)	0	(95)	0	45,081	0	0	0	286	09/25/2027	1.A
1049999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					45,081	45,081	45,959	45,176	0	(95)	0	(95)	0	45,081	0	0	0	286	XXX	XXX
..03465L-AA-3	AOMT 203 A1 SR FIX	03/01/2025	PAY DOWN		4,851	4,851	4,851	4,851	0	0	0	0	0	4,851	0	0	0	13	04/25/2065	1.A
..16160D-AU-7	CHLMT 241 A9	03/01/2025	PAY DOWN		7,774	7,774	7,786	7,786	0	(12)	0	(12)	0	7,774	0	0	0	89	01/25/2055	1.A
..16159T-AC-5	CHLMT 247 A3 FIX	03/01/2025	PAY DOWN		42,433	42,433	42,254	42,256	0	176	0	176	0	42,433	0	0	0	429	06/25/2055	1.A
..126384-AJ-5	CSMC 072 2A1 SR SEQ FIX	03/01/2025	PAY DOWN		16	16	12	12	2	3	0	5	0	16	0	0	0	0	03/25/2037	1.A FM
..24380X-AA-5	DMT 222 A1 SR FIX	03/01/2025	PAY DOWN		1,682	1,682	1,680	1,680	0	2	0	2	0	1,682	0	0	0	12	03/25/2067	1.A
..33851K-AC-0	FSMT 202 A2 FIX	03/01/2025	PAY DOWN		3,099	3,099	3,186	3,183	0	(84)	0	(84)	0	3,099	0	0	0	16	08/25/2050	1.A
..36257T-AR-1	GSMB5 19PJ1 B2 SUB VARI	03/01/2025	PAY DOWN		8,921	8,921	8,369	8,415	0	506	0	506	0	8,921	0	0	0	60	08/25/2049	1.A
..36260D-AB-6	GSMB5 20PJ5 A2 FIX	03/01/2025	PAY DOWN		2,632	2,632	2,714	2,710	0	(77)	0	(77)	0	2,632	0	0	0	10	03/27/2051	1.A
..36262W-AD-8	GSMB5 21PJ8 A4 SR FIX	03/01/2025	PAY DOWN		8,288	8,288	8,362	8,354	0	(66)	0	(66)	0	8,288	0	0	0	31	01/25/2052	1.A
..36263C-AD-1	GSMB5 21PJ9 A4 SR FIX	03/01/2025	PAY DOWN		3,676	3,676	3,710	3,707	0	(31)	0	(31)	0	3,676	0	0	0	14	02/26/2052	1.A
..36264E-AG-9	GSMB5 22NQ11 A4 FIX	03/01/2025	PAY DOWN		2,132	2,132	2,173	2,173	0	(42)	0	(42)	0	2,132	0	0	0	16	05/25/2062	1.A
..36270W-AD-8	GSMB5 24PJ9 A3	03/01/2025	PAY DOWN		4,725	4,725	4,600	4,687	0	37	0	37	0	4,725	0	0	0	41	02/25/2055	1.A
..46654H-AE-1	JPMIT 2022-1 A3	03/01/2025	PAY DOWN		21,349	21,349	20,702	20,762	0	587	0	587	0	21,349	0	0	0	87	07/25/2052	1.A
..46649H-BB-7	JPMT 176 B4 SUB SEQ VARI	03/01/2025	PAY DOWN		1,186	1,186	1,219	1,207	0	(21)	0	(21)	0	1,186	0	0	0	8	12/28/2048	1.G FE
..46652F-BX-7	JPMT 204 B2 SUB VARI	03/01/2025	PAY DOWN		2,953	2,953	3,064	2,971	0	(18)	0	(18)	0	2,953	0	0	0	18	11/25/2050	1.A
..46652V-BN-4	JPMT 214 A15 SR FIX	03/01/2025	PAY DOWN		955	955	965	964	0	(9)	0	(9)	0	955	0	0	0	4	08/25/2051	1.A
..46653P-AC-1	JPMT 216 A3	03/01/2025	PAY DOWN		10,016	10,016	10,186	10,179	0	(164)	0	(164)	0	10,016	0	0	0	40	10/25/2051	1.A
..46592N-BP-0	JPMT 217 A15 FIX	03/01/2025	PAY DOWN		7,330	7,330	7,398	7,391	0	(61)	0	(61)	0	7,330	0	0	0	29	11/25/2051	1.A
..46657P-AU-7	JPMT 241 A9 FIX	03/01/2025	PAY DOWN		23,400	23,400	23,027	23,030	0	369	0	369	0	23,400	0	0	0	263	06/25/2054	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..46657W-AU-2	JPMT 244 A9	03/01/2025	PAY DOWN		12,475	12,475	12,438	12,463	0	13	0	13	0	12,475	0	0	0	128	10/25/2054	1.A
..58549X-AC-7	MELLO 211NV2 A3 FIX	03/01/2025	PAY DOWN		4,770	4,770	3,883	3,891	0	879	0	879	0	4,770	0	0	0	20	08/25/2051	1.A
..585494-AU-1	MELLO 21MTG2 A19 FIX	03/01/2025	PAY DOWN		5,492	5,492	5,537	5,533	0	(40)	0	(40)	0	5,492	0	0	0	23	06/25/2051	1.A
..61772A-BD-6	MSRMT 211 B3 SUB SEQ FIX	03/01/2025	PAY DOWN		1,007	1,007	821	0	0	186	0	186	0	1,007	0	0	0	2	03/27/2051	2.C FE
..61772L-BL-4	MSRMT 212 A9 SR FIX	03/01/2025	PAY DOWN		4,695	4,695	4,737	4,731	0	(35)	0	(35)	0	4,695	0	0	0	21	05/25/2051	1.A
..61776F-AJ-9	MSRMT 242 A5	03/01/2025	PAY DOWN		51,684	51,684	51,089	51,172	0	512	0	512	0	51,684	0	0	0	361	03/25/2054	1.A
..64830W-AQ-4	NRMLT 194 B1 SUB SEQ FIX	03/01/2025	PAY DOWN		18,082	18,082	19,143	18,636	0	(554)	0	(554)	0	18,082	0	0	0	116	12/25/2058	1.A
..64828E-AA-3	NRMLT 19NQM4 A1 SR FIX	03/01/2025	PAY DOWN		7,026	7,026	7,026	7,026	0	0	0	0	0	7,026	0	0	0	26	09/25/2059	1.A
..64831U-AA-2	NRMLT 22NQM4 A1 SR FIX	03/01/2025	PAY DOWN		16,260	16,260	16,205	16,209	0	51	0	51	0	16,260	0	0	0	135	06/25/2062	1.A
..64828D-AA-5	NRMLT 24NQM1 A1 SR FIX	03/01/2025	PAY DOWN		36,428	36,428	36,405	36,407	0	21	0	21	0	36,428	0	0	0	394	03/25/2064	1.A
..74388J-AQ-8	PFMLT 212 A9 FIX	03/01/2025	PAY DOWN		1,461	1,461	1,412	1,416	0	45	0	45	0	1,461	0	6	0	6	04/25/2051	1.A
..693652-AB-5	PSMC 202 A2 FIX	03/01/2025	PAY DOWN		6,016	6,016	6,180	6,123	0	(107)	0	(107)	0	6,016	0	0	0	25	05/25/2050	1.A
..75409Q-BG-5	RATE 21J2 A31 FIX	03/01/2025	PAY DOWN		1,038	1,038	1,043	1,042	0	(5)	0	(5)	0	1,038	0	0	0	4	08/25/2051	1.A
..75410P-AG-5	RATE 24J1 A7	03/01/2025	PAY DOWN		92,934	92,934	93,428	93,414	0	(479)	0	(479)	0	92,934	0	0	0	956	07/25/2054	1.A
..74938V-AV-5	RCKT 214 A21 SR FIX	03/01/2025	PAY DOWN		3,488	3,488	3,507	3,506	0	(17)	0	(17)	0	3,488	0	0	0	17	09/25/2051	1.A
..81744K-AA-4	SEQMT 232 A1 FIX	03/01/2025	PAY DOWN		3,549	3,549	3,429	3,430	0	119	0	119	0	3,549	0	0	0	30	03/25/2053	1.A
..81743E-AA-9	SEQMT 251 A1 FIX	03/01/2025	PAY DOWN		6,428	6,428	6,388	0	0	40	0	40	0	6,428	0	0	0	56	01/25/2055	1.A FE
..89177B-AA-3	TOWD 191 A1 SR SEQ AVAILFUNDS	03/01/2025	PAY DOWN		8,549	8,549	8,496	8,508	0	40	0	40	0	8,549	0	0	0	54	03/25/2058	1.A
..91824N-BL-5	UNIMT 211 A15 FIX	03/01/2025	PAY DOWN		891	891	886	895	0	(4)	0	(4)	0	891	0	0	0	4	06/25/2051	1.A
..92538H-AA-8	VERUS 214 A1 SR FIX	03/01/2025	PAY DOWN		3,001	3,001	2,201	2,269	0	733	0	733	0	3,001	0	0	0	5	07/26/2066	1.A
..92538N-AA-5	VERUS 224 A1 FIX	03/01/2025	PAY DOWN		4,040	4,040	4,040	4,040	0	0	0	0	0	4,040	0	0	0	28	04/25/2067	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					446,732	446,732	444,569	437,029	2	2,493	0	2,495	0	446,732	0	0	0	3,591	XXX	XXX
..065403-BA-4	BANK 198N17 ASB SR PAC FIX	03/01/2025	PAY DOWN		24,512	24,512	25,247	24,727	0	(216)	0	(216)	0	24,512	0	0	0	154	04/17/2052	1.A
..08162V-AC-2	BMARK 19810 ASB SR PAC FIX	03/01/2025	PAY DOWN		25,855	25,855	26,630	26,075	0	(220)	0	(220)	0	25,855	0	0	0	163	03/17/2062	1.A
..95001V-AS-9	WFOMT 19C51 ASB SR PAC FIX	03/01/2025	PAY DOWN		49,790	49,790	51,281	50,242	0	(452)	0	(452)	0	49,790	0	0	0	273	06/17/2052	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					100,157	100,157	103,158	101,044	0	(888)	0	(888)	0	100,157	0	0	0	590	XXX	XXX
..001746-AN-6	AMCLO 18R AR SR SEQ FLT BANK LOANS	02/26/2025	PAY DOWN		133,230	133,230	124,903	131,682	0	1,549	0	1,549	0	133,230	0	0	0	2,003	05/26/2031	1.A FE
..03765L-AP-7	APIDOS 20RR 1RA SR FLT BANK LOANS	01/16/2025	PAY DOWN		119,821	119,821	118,983	119,596	0	225	0	225	0	119,821	0	0	0	1,840	07/16/2031	1.A FE
..15032A-AN-7	CEDARF 5R A1R SR FLT BANK LOANS	01/17/2025	PAY DOWN		90,293	90,293	89,572	90,141	0	152	0	152	0	90,293	0	0	0	1,387	07/17/2031	1.A FE
..64133V-AE-7	NBLA 44 C SEQ FLT BANK LOANS	01/29/2025	PAY DOWN		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	4,934	10/16/2034	1.F FE
..75575T-AE-3	RCMF 21FL6 B SR SEQ FLT BANK LOANS	03/25/2025	PAY DOWN		500,000	500,000	501,094	500,812	0	(812)	0	(812)	0	500,000	0	0	0	7,464	07/25/2036	1.B FE
..83609Y-AC-0	SPCLO 4PR A FLT BANK LOANS	01/21/2025	PAY DOWN		253,816	253,816	251,455	253,193	0	623	0	623	0	253,816	0	0	0	4,048	04/18/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,347,160	1,347,160	1,336,007	1,345,424	0	1,737	0	1,737	0	1,347,160	0	0	0	21,676	XXX	XXX
..08860D-AA-1	BHG SECURITIZATION TRUST 2022-C	01/17/2025	PAY DOWN		11,420	11,420	11,320	11,414	0	6	0	6	0	11,420	0	0	0	51	10/17/2035	1.A FE
..20268A-AA-0	COMMONBOND STUDENT LOAN TRUST 2021-B-GS	03/25/2025	PAY DOWN		5,158	5,158	5,157	5,158	0	0	0	0	0	5,158	0	0	0	10	09/25/2051	1.A FE
..255126-AA-4	DIVERSIFIED ABS PHASE IV LLC	03/28/2025	PAYDOWN		37,071	37,071	37,071	37,071	0	0	0	0	0	37,071	0	0	0	305	09/28/2030	2.B FE
..262104-AF-9	DRIVE AUTO RECEIVABLES TRUST 2021-2	03/15/2025	PAY DOWN		21,561	21,561	21,558	21,561	0	0	0	0	0	21,561	0	0	0	50	03/15/2029	1.A FE
..38178X-AA-1	GCPAF 212 A SEQ FIX	01/20/2025	PAY DOWN		52,391	52,391	50,692	50,807	0	1,584	0	1,584	0	52,391	0	0	0	386	10/19/2029	1.F FE
..382371-AA-0	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUS	03/20/2025	PAY DOWN		8,349	8,349	8,345	8,345	0	3	0	3	0	8,349	0	0	0	27	05/20/2048	1.0 FE
..412922-AB-2	HARLEY-DAVIDSON MOTORCYCLE TRUST 2024-A	03/15/2025	PAY DOWN		243,522	243,522	243,514	243,514	0	8	0	8	0	243,522	0	0	0	2,280	02/16/2027	1.A FE
..46650X-AA-1	J.G. WENTWORTH XLIII LLC SERIES 2019-1	03/15/2025	PAY DOWN		1,404	1,404	1,215	1,226	0	178	0	178	0	1,404	0	0	0	9	08/17/2021	1.A FE
..61946T-AB-1	MOSAIC SOLAR LOAN TRUST 2021-3	03/20/2025	PAY DOWN		3,832	3,832	3,806	3,806	0	26	0	26	0	3,832	0	0	0	12	06/20/2052	1.E FE
..61945H-AA-0	MSAIC 2025-1A A	03/20/2025	PAY DOWN		5,631	5,631	5,630	0	0	1	0	1	0	5,631	0	0	0	39	08/22/2050	1.D FE
..55400E-AA-7	MVIN 2020-1 LLC	03/20/2025	PAY DOWN		2,212	2,212	2,212	2,212	0	0	0	0	0	2,212	0	6	0	6	10/20/2037	1.A FE
..69547P-AA-7	PAGAYA A1 DEBT SELECTION TRUST 2021-HG1	03/15/2025	PAY DOWN		7,508	7,508	7,508	7,508	0	0	0	0	0	7,508	0	0	0	15	01/16/2029	1.G FE
..83207V-AA-6	SMB 2024-F A1A	03/15/2025	PAY DOWN		5,041	5,041	5,041	5,041	0	0	0	0	0	5,041	0	0	0	41	03/16/2054	1.A FE
..83207Q-AA-7	SMB PRIVATE EDUCATION LOAN TRUST 2024-D	03/15/2025	PAY DOWN		8,092	8,092	8,247	8,144	0	(52)	0	(52)	0	8,092	0	0	0	72	07/05/2053	1.A FE
..89190G-AD-9	TOYOTA AUTO RECEIVABLES 2021-B OWNER TRU	03/15/2025	PAY DOWN		325,148	325,148	308,242	320,131	0	5,017	0	5,017	0	325,148	0	0	0	281	10/15/2026	1.A FE
..90945D-AA-8	UNITED AUTO CREDIT SECURITIZATION TRUST	03/10/2025	PAY DOWN		145,312	145,312	145,309	145,309	0	3	0	3	0	145,312	0	0	0	1,494	08/10/2026	1.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..96042R-AF-5	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	03/15/2025	PAY DOWN		154,399	154,399	154,396	154,399	0	0	0	0	0	154,399	0	0	0	317	12/15/2026	1 A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,038,051	1,038,051	1,019,263	1,025,646	0	6,774	0	6,774	0	1,038,051	0	0	0	5,395	XXX	XXX
..55283A-AA-7	MCAPH 3 A SEQ	02/01/2025	PAY DOWN		48,359	48,359	48,359	48,359	0	0	0	0	0	48,359	0	0	0	393	11/15/2035	1 E FE
1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)					48,359	48,359	48,359	48,359	0	0	0	0	0	48,359	0	0	0	393	XXX	XXX
..00038R-AA-4	AASET 2019-2 TRUST	03/16/2025	PAY DOWN		103,261	103,261	103,260	103,261	0	0	0	0	0	103,261	0	0	0	684	10/16/2039	2 C FE
..00038Q-AA-6	AASET 2024-2A A	03/16/2025	PAY DOWN		15,037	15,037	15,037	15,037	0	0	0	0	0	15,037	0	0	0	149	09/16/2049	1 F FE
..12530M-AG-0	CF HIPPOLYTA ISSUER LLC SERIES 2021-1	03/17/2025	PAY DOWN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/15/2061	1 G FE
..12565K-AA-5	QLI FUNDING VIII LLC SERIES 2021-1	03/18/2025	PAY DOWN		5,800	5,800	5,765	5,800	35	0	0	35	0	5,800	0	0	0	16	02/18/2046	1 F FE
..30610G-AA-1	FALCON AEROSPACE USA LLC 2019-1	03/15/2025	PAY DOWN		40,531	40,531	40,530	40,531	0	1	0	1	0	40,531	0	0	0	237	09/15/2039	2 B FE
..39154T-CH-9	GALC 2024-1 A2	03/15/2025	PAY DOWN		107,665	107,665	107,656	107,656	9	0	0	9	0	107,665	0	0	0	949	08/17/2026	1 A FE
..56564R-AA-8	MAPS-2018-1 LIMITED	03/15/2025	PAY DOWN		8,795	8,795	8,795	8,819	0	(24)	0	(24)	0	8,795	0	0	0	62	05/15/2043	1 F FE
..69433B-AB-3	PEAC SOLUTIONS RECEIVABLES 2024-1 LLC	03/20/2025	PAY DOWN		58,754	58,754	58,747	58,747	0	6	0	6	0	58,754	0	0	0	789	06/21/2027	1 A FE
..83100A-AA-0	SLAM 2024-1A A	03/15/2025	PAY DOWN		5,979	5,979	5,979	5,979	0	0	0	0	0	5,979	0	0	0	53	09/15/2049	1 F FE
..88607A-AA-7	THUNDERBOLT III AIRCRAFT LEASE LIMITED	03/15/2025	PAY DOWN		29,659	29,659	29,658	27,841	1,819	0	0	1,819	0	29,659	0	0	0	185	11/15/2039	2 B FE
..88655A-AG-5	TIF 2024-2A A	03/20/2025	PAY DOWN		3,633	3,633	3,632	3,632	0	1	0	1	0	3,633	0	0	0	33	07/20/2049	1 C FE
..89680H-AA-0	TRITON CONTAINER FINANCE VI LLC SERIES 2	03/20/2025	PAY DOWN		19,444	19,444	19,440	19,442	0	2	0	2	0	19,444	0	0	0	68	09/20/2045	1 F FE
..90352W-AD-6	USQ RAIL I LLC SERIES 2021-1	03/28/2025	PAY DOWN		2,607	2,607	2,607	2,607	0	0	0	0	0	2,607	0	0	0	11	02/28/2051	1 F FE
..97064E-AA-6	WILLIS ENGINE STRUCTURED TRUST IV SERIES	03/15/2025	PAY DOWN		6,475	6,475	6,475	6,475	0	0	0	0	0	6,475	0	0	0	51	09/15/2043	1 G FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					407,640	407,640	407,775	405,791	1,819	30	0	1,849	0	407,640	0	0	0	3,287	XXX	XXX
..233046-AQ-4	DB MASTER FINANCE LLC	02/20/2025	PAY DOWN		2,500	2,500	2,196	2,196	0	304	0	304	0	2,500	0	0	0	16	11/20/2051	2 B FE
..233046-AK-7	DB MASTER FINANCE LLC 2019-1	02/20/2025	PAY DOWN		138	138	144	140	0	(2)	0	(2)	0	138	0	0	0	1	05/20/2049	2 B FE
..233046-AL-5	DB MASTER FINANCE LLC 2019-1	02/20/2025	PAY DOWN		225	225	246	238	0	(13)	0	(13)	0	225	0	0	0	2	05/20/2049	2 B FE
..72703P-AG-8	PLNT 2024-1A A211	03/05/2025	PAY DOWN		625	625	625	625	0	0	0	0	0	625	0	0	0	10	06/05/2054	2 B FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1	03/20/2025	PAY DOWN		125	125	131	127	0	(2)	0	(2)	0	125	0	0	0	1	01/20/2050	2 B FE
..817743-AJ-6	SPRO 2024-1A A2	01/25/2025	PAY DOWN		250	250	250	250	0	0	0	0	0	250	0	0	0	4	01/25/2054	2 C FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					3,863	3,863	3,561	3,576	0	287	0	287	0	3,863	0	0	0	34	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					4,039,622	4,032,434	4,015,823	4,013,660	1,821	7,966	0	9,787	0	4,036,291	0	3,331	3,331	39,226	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					4,039,622	4,032,434	4,015,823	4,013,660	1,821	7,966	0	9,787	0	4,036,291	0	3,331	3,331	39,226	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					4,039,622	4,032,434	4,015,823	4,013,660	1,821	7,966	0	9,787	0	4,036,291	0	3,331	3,331	39,226	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					7,066,767	7,042,630	7,057,121	7,026,471	1,821	6,936	0	8,757	0	7,048,072	0	7,405	7,405	129,894	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					7,066,767	XXX	7,057,121	7,026,471	1,821	6,936	0	8,757	0	7,048,072	0	7,405	7,405	129,894	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
U.S. BANK Birmingham, AL					(4,258,595)	(5,063,127)	(3,206,773)	XXX
Wells Fargo Birmingham, AL					388	3,682	5,101	XXX
Key Bank Birmingham, AL					338,255	333,403	826,967	XXX
Pinnacle Financial Partners . Birmingham, AL					3,577,142	3,572,768	3,573,348	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(342,810)	(1,153,275)	1,198,643	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(342,810)	(1,153,275)	1,198,643	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(342,810)	(1,153,275)	1,198,643	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]