

ANNUAL STATEMENT

of the

ALLIED EASTERN INDEMNITY COMPANY

of

LANCASTER

in the

STATE OF PENNSYLVANIA

to the

of the
state of

2025

For the Year Ended
December 31, 2025

Property and Casualty

2025



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
ALLIED EASTERN INDEMNITY COMPANY

NAIC Group Code 2698, 2698 NAIC Company Code 11242 Employer's ID Number 26-0026993
Organized under the Laws of PA State of Domicile or Port of Entry PA
Country of Domicile US
Incorporated/Organized 01/14/2002 Commenced Business 06/15/2002
Statutory Home Office 25 RACE AVENUE LANCASTER, PA, US 17603
Main Administrative Office 25 RACE AVENUE LANCASTER, PA, US 17603 855-533-3444
Mail Address PO BOX 83777 LANCASTER, PA, US 17608-3777
Primary Location of Books and Records 25 RACE AVENUE LANCASTER, PA, US 17603 717-391-5719
Internet Website Address WWW.EASTERNALLIANCE.COM
Statutory Statement Contact ERIC EUGENE ECKMAN 717-735-1717
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OFFICERS

KEVIN MERRICK SHOOK, PRESIDENT KATHRYN ANNE NEVILLE, SECRETARY
BRENT LAMAR SHIRK, TREASURER
OTHER
WILLIAM BRYAN BIGHAM, VICE PRESIDENT
LAWRENCE KERRY COCHRAN, VICE PRESIDENT
NOREEN LYNN DISHART, VICE PRESIDENT
ROBERT ANTHONY GILPIN, SENIOR VICE PRESIDENT
CHAD WILLIAM LENGNER, VICE PRESIDENT
CYNTHIA HOUSER SKLAR, SENIOR VICE PRESIDENT
KELLI KLICK CHAPMAN, VICE PRESIDENT
RYAN WESLEY DECKER, VICE PRESIDENT
ROBERT MICHAEL ENDERLEIN, SENIOR VICE PRESIDENT
DANIEL THOMAS LABEZIUS, SENIOR VICE PRESIDENT
EDWARD LEWIS RAND JR., CHAIRMAN
HARRY WALTER TALBERT, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

DANA SHANNON HENDRICKS
KATHRYN ANNE NEVILLE
BRENT LAMAR SHIRK
CYNTHIA HOUSER SKLAR
JEFFREY PATTON LISENBY
EDWARD LEWIS RAND JR.
KEVIN MERRICK SHOOK

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.

x KEVIN MERRICK SHOOK PRESIDENT
x KATHRYN ANNE NEVILLE SECRETARY
x BRENT LAMAR SHIRK TREASURER

Subscribed and sworn to before me
this _____ day of _____, 2026

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

x _____

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	34,278,158		34,278,158	36,546,722
2. Stocks (Schedule D):				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$..... encumbrances).....				
4.2 Properties held for the production of income (less \$..... encumbrances).....				
4.3 Properties held for sale (less \$..... encumbrances).....				
5. Cash (\$.....5,328, Schedule E - Part 1), cash equivalents (\$.....1,380,573, Schedule E - Part 2) and short-term investments (\$.....0, Schedule DA).....	1,385,901		1,385,901	2,507,562
6. Contract loans (including \$..... premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA).....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	35,664,059		35,664,059	39,054,284
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	239,313		239,313	242,915
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	7,246,211	384,038	6,862,173	6,465,570
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....962,000 earned but unbilled premiums).....	55,413,137	96,200	55,316,937	48,512,876
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....				
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				188,344
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$.....).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				13,620,581
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	4,619,476		4,619,476	2,478,968
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	103,182,196	480,238	102,701,958	110,563,538
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	103,182,196	480,238	102,701,958	110,563,538
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. STATE PREMIUM TAX RECEIVABLE.....	4,619,476		4,619,476	2,478,968
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	4,619,476		4,619,476	2,478,968

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	19,733,013	20,108,047
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	7,990,403	14,362,968
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	2,230,643	2,298,557
4. Commissions payable, contingent commissions and other similar charges.....	484,996	481,177
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	201,874	159,711
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses)).....	217,544	
7.2 Net deferred tax liability.....		
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....47,500,423 and including warranty reserves of \$..... and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act).....	10,009,261	9,589,943
10. Advance premium.....	813,220	685,087
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	39,419,862	45,396,000
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	320,000	320,000
14. Amounts withheld or retained by company for account of others.....	2,453,259	2,004,765
15. Remittances and items not allocated.....	375,522	1,047,001
16. Provision for reinsurance (including \$..... certified) (Schedule F, Part 3 Column 78).....	100,000	80,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	5,552,626	
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	89,902,223	96,533,256
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	89,902,223	96,533,256
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....	2,501,250	2,501,250
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	758,750	758,750
35. Unassigned funds (surplus).....	9,539,735	10,770,282
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$.....).....		
36.2 shares preferred (value included in Line 31 \$.....).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	12,799,735	14,030,282
38. Totals (Page 2, Line 28, Col. 3).....	102,701,958	110,563,538
Details of Write-Ins		
2501.....		
2502.....		
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....		
2901.....		
2902.....		
2903.....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		
3201.....		
3202.....		
3203.....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4)	23,861,075	23,881,739
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7)	15,375,706	15,093,070
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	2,657,467	2,320,272
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	7,948,540	7,617,867
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	25,981,713	25,031,209
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(2,120,638)	(1,149,470)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,174,299	1,125,837
10. Net realized capital gains (losses) less capital gains tax of \$.....(589) (Exhibit of Capital Gains (Losses))	(2,216)	3,326
11. Net investment gain (loss) (Lines 9 + 10)	1,172,083	1,129,163
Other Income		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....437,990)	(437,990)	(181,603)
13. Finance and service charges not included in premiums	99,364	153,593
14. Aggregate write-ins for miscellaneous income		
15. Total other income (Lines 12 through 14)	(338,626)	(28,010)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,287,181)	(48,317)
17. Dividends to policyholders	131,788	124,897
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,418,969)	(173,214)
19. Federal and foreign income taxes incurred	(274,361)	(20,973)
20. Net income (Line 18 minus Line 19) (to Line 22)	(1,144,608)	(152,241)
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	14,030,282	15,456,771
22. Net income (from Line 20)	(1,144,608)	(152,241)
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....		
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax		(1,007,352)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(65,939)	(78,046)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(20,000)	97,000
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (stock dividend)		
32.3 Transferred to surplus		
Surplus adjustments:		
33.1 Paid in	-	
33.2 Transferred to capital (stock dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		(285,849)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(1,230,547)	(1,426,488)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	12,799,735	14,030,282
Details of Write-Ins		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		
3701. CORRECTION OF PRIOR YEAR ERROR		(285,849)
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		(285,849)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance.....	22,303,702	18,126,056
2. Net investment income.....	1,060,083	982,977
3. Miscellaneous income.....	(338,626)	(28,010)
4. Total (Lines 1 to 3).....	23,025,159	19,081,023
5. Benefit and loss related payments.....	18,476,121	10,791,154
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	7,902,558	7,692,948
8. Dividends paid to policyholders.....	131,788	136,336
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	(680,838)	(421,920)
10. Total (Lines 5 through 9).....	25,829,629	18,198,518
11. Net cash from operations (Line 4 minus Line 10).....	(2,804,470)	882,505
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	7,930,039	1,390,573
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		(10)
12.7 Miscellaneous proceeds.....	-	130,500
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	7,930,039	1,521,063
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds.....	5,546,460	5,902,352
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....	-	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	5,546,460	5,902,352
14. Net increase / (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14).....	2,383,579	(4,381,289)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....	-	
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	(700,770)	4,050,550
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(700,770)	4,050,550
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(1,121,661)	551,766
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	2,507,562	1,955,797
19.2 End of year (Line 18 plus Line 19.1).....	1,385,901	2,507,562

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

20.0001.....		
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire				
2.1	Allied lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine				
9.2	Pet insurance plans				
10.	Financial guaranty				
11.1	Medical professional liability – occurrence				
11.2	Medical professional liability – claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health (group and individual)				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	24,515,756	10,046,684	10,701,365	23,861,075
17.1	Other liability – occurrence	-			-
17.2	Other liability – claims-made				
17.3	Excess workers' compensation				
18.1	Products liability—occurrence				
18.2	Products liability—claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	24,515,756	10,046,684	10,701,365	23,861,075
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire					
2.1	Allied lines					
2.2	Multiple peril crop					
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.1	Commercial multiple peril (non-liability portion)					
5.2	Commercial multiple peril (liability portion)					
6.	Mortgage guaranty					
8.	Ocean marine					
9.1	Inland marine					
9.2	Pet insurance plans					
10.	Financial guaranty					
11.1	Medical professional liability – occurrence					
11.2	Medical professional liability – claims-made					
12.	Earthquake					
13.1	Comprehensive (hospital and medical) individual					
13.2	Comprehensive (hospital and medical) group					
14.	Credit accident and health (group and individual)					
15.1	Vision only					
15.2	Dental only					
15.3	Disability income					
15.4	Medicare supplement					
15.5	Medicaid Title XIX					
15.6	Medicare Title XVIII					
15.7	Long-term care					
15.8	Federal employees health benefits plan					
15.9	Other health					
16.	Workers' compensation	10,009,261		(883,870)	1,575,974	10,701,365
17.1	Other liability – occurrence					
17.2	Other liability – claims-made					
17.3	Excess workers' compensation					
18.1	Products liability—occurrence					
18.2	Products liability—claims-made					
19.1	Private passenger auto no-fault (personal injury protection)					
19.2	Other private passenger auto liability					
19.3	Commercial auto no-fault (personal injury protection)					
19.4	Other commercial auto liability					
21.1	Private passenger auto physical damage					
21.2	Commercial auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	10,009,261		(883,870)	1,575,974	10,701,365
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	(1,575,974)
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	883,870
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	10,009,261
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case: DAILY PRO-RATA METHODOLOGY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1. Fire						
2.1 Allied lines						
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5.1 Commercial multiple peril (non-liability portion)						
5.2 Commercial multiple peril (liability portion)						
6. Mortgage guaranty						
8. Ocean marine						
9.1 Inland marine						
9.2 Pet insurance plans						
10. Financial guaranty						
11.1 Medical professional liability – occurrence						
11.2 Medical professional liability – claims-made						
12. Earthquake						
13.1 Comprehensive (hospital and medical) individual						
13.2 Comprehensive (hospital and medical) group						
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income						
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care						
15.8 Federal employees health benefits plan						
15.9 Other health						
16. Workers' compensation	107,461,206	29,947,789	3,433,661	114,582,646	1,744,254	24,515,756
17.1 Other liability – occurrence	140,243				140,243	-
17.2 Other liability – claims-made						
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability						
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability						
21.1 Private passenger auto physical damage						
21.2 Commercial auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	107,601,449	29,947,789	3,433,661	114,582,646	1,884,497	24,515,756
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) Does the company's direct premiums written include premiums recorded on an installment basis? NO

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire								%
2.1 Allied lines								%
2.2 Multiple peril crop								%
2.3 Federal flood								%
2.4 Private crop								%
2.5 Private flood								%
3. Farmowners multiple peril								%
4. Homeowners multiple peril								%
5.1 Commercial multiple peril (non-liability portion)								%
5.2 Commercial multiple peril (liability portion)								%
6. Mortgage guaranty								%
8. Ocean marine								%
9.1 Inland marine								%
9.2 Pet insurance plans								%
10. Financial guaranty								%
11.1 Medical professional liability – occurrence								%
11.2 Medical professional liability – claims-made								%
12. Earthquake								%
13.1 Comprehensive (hospital and medical) individual								%
13.2 Comprehensive (hospital and medical) group								%
14. Credit accident and health (group and individual)								%
15.1 Vision only								%
15.2 Dental only								%
15.3 Disability income								%
15.4 Medicare supplement								%
15.5 Medicaid Title XIX								%
15.6 Medicare Title XVIII								%
15.7 Long-term care								%
15.8 Federal employees health benefits plan								%
15.9 Other health								%
16. Workers' compensation	49,906,953	21,399,507	55,555,720	15,750,740	19,733,013	20,108,047	15,375,706	64.438%
17.1 Other liability – occurrence								%
17.2 Other liability – claims-made								%
17.3 Excess workers' compensation								%
18.1 Products liability—occurrence								%
18.2 Products liability—claims-made								%
19.1 Private passenger auto no-fault (personal injury protection)								%
19.2 Other private passenger auto liability								%
19.3 Commercial auto no-fault (personal injury protection)								%
19.4 Other commercial auto liability								%
21.1 Private passenger auto physical damage								%
21.2 Commercial auto physical damage								%
22. Aircraft (all perils)								%
23. Fidelity								%
24. Surety								%
26. Burglary and theft								%
27. Boiler and machinery								%
28. Credit								%
29. International								%
30. Warranty								%
31. Reinsurance - nonproportional assumed property	XXX							%
32. Reinsurance - nonproportional assumed liability	XXX							%
33. Reinsurance - nonproportional assumed financial lines	XXX							%
34. Aggregate write-ins for other lines of business								%
35. TOTALS	49,906,953	21,399,507	55,555,720	15,750,740	19,733,013	20,108,047	15,375,706	64.438%
Details of Write-Ins								
3401.								%
3402.								%
3403.								%
3498. Summary of remaining write-ins for Line 34 from overflow page								%
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								%

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2.1 Allied lines									
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)									
6. Mortgage guaranty									
8. Ocean marine									
9.1 Inland marine									
9.2 Pet insurance plans									
10. Financial guaranty									
11.1 Medical professional liability – occurrence									
11.2 Medical professional liability – claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health								(a)	
16. Workers' compensation	45,744,916	21,531,329	53,115,769	14,160,476	25,409,154	10,019,436	29,856,053	19,733,013	2,230,643
17.1 Other liability – occurrence									
17.2 Other liability – claims-made									
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger liability									
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability									
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	45,744,916	21,531,329	53,115,769	14,160,476	25,409,154	10,019,436	29,856,053	19,733,013	2,230,643
Details of Write-Ins									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct.....	5,707,096			5,707,096
1.2. Reinsurance assumed.....	1,327,730			1,327,730
1.3. Reinsurance ceded.....	4,377,359			4,377,359
1.4. Net claim adjustment services (1.1+1.2-1.3).....	2,657,467			2,657,467
2. Commission and brokerage:				
2.1. Direct, excluding contingent.....		8,283,233		8,283,233
2.2. Reinsurance assumed, excluding contingent.....		3,569,972		3,569,972
2.3. Reinsurance ceded, excluding contingent.....		9,629,590		9,629,590
2.4. Contingent—direct.....		83,728		83,728
2.5. Contingent—reinsurance assumed.....				
2.6. Contingent—reinsurance ceded.....				
2.7. Policy and membership fees.....		54,117		54,117
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7).....		2,361,460		2,361,460
3. Allowances to manager and agents.....				
4. Advertising.....		90,124		90,124
5. Boards, bureaus and associations.....		207,964		207,964
6. Surveys and underwriting reports.....		365		365
7. Audit of assureds' records.....		119,160		119,160
8. Salary and related items:				
8.1. Salaries.....		1,627,133		1,627,133
8.2. Payroll taxes.....		240,546		240,546
9. Employee relations and welfare.....		582,304		582,304
10. Insurance.....				
11. Directors' fees.....				
12. Travel and travel items.....		166,122		166,122
13. Rent and rent items.....		305,475		305,475
14. Equipment.....		8,072		8,072
15. Cost or depreciation of EDP equipment and software.....		744,856		744,856
16. Printing and stationery.....		21,093		21,093
17. Postage, telephone and telegraph, exchange and express.....		75,838		75,838
18. Legal and auditing.....		130,949		130,949
19. Totals (Lines 3 to 18).....		4,320,001		4,320,001
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$.....		1,157,889		1,157,889
20.2. Insurance department licenses and fees.....		89,627		89,627
20.3. Gross guaranty association assessments.....		(49,170)		(49,170)
20.4. All other (excluding federal and foreign income and real estate).....				
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4).....		1,198,346		1,198,346
21. Real estate expenses.....				
22. Real estate taxes.....				
23. Reimbursements by uninsured plans.....				
24. Aggregate write-ins for miscellaneous expenses.....		68,733		68,733
25. Total expenses incurred.....	2,657,467	7,948,540		(a) 10,606,007
26. Less unpaid expenses—current year.....	2,230,643	686,870		2,917,513
27. Add unpaid expenses—prior year.....	2,298,557			2,298,557
28. Amounts receivable relating to uninsured plans, prior year.....				
29. Amounts receivable relating to uninsured plans, current year.....				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	2,725,381	7,261,670		9,987,051
Details of Write-Ins				
2401. MISCELLANEOUS EXPENSE.....		65,901		65,901
2402. CHARITABLE CONTRIBUTIONS.....		2,832		2,832
2403.....				
2498. Summary of remaining write-ins for Line 24 from overflow page.....				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....		68,733		68,733

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 301,223	324,002
1.1.	Bonds exempt from U.S. tax	(a)	
1.2.	Other bonds (unaffiliated)	(a) 851,166	829,487
1.3.	Bonds of affiliates	(a)	
2.1.	Preferred stocks (unaffiliated)	(b)	
2.11.	Preferred stocks of affiliates	(b)	
2.2.	Common stocks (unaffiliated)		
2.21.	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 64,669	59,967
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	1,217,058	1,213,456
11.	Investment expenses		(g) 39,157
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		39,157
17.	Net investment income (Line 10 minus Line 16)		1,174,299
Details of Write-Ins			
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 09 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$178,136 accrual of discount less \$60,319 amortization of premium and less \$33,906 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$485 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	10,946		10,946		
1.1.	Bonds exempt from U.S. tax					
1.2.	Other bonds (unaffiliated)	(13,751)		(13,751)		
1.3.	Bonds of affiliates					
2.1.	Preferred stocks (unaffiliated)					
2.11.	Preferred stocks of affiliates					
2.2.	Common stocks (unaffiliated)					
2.21.	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(2,805)		(2,805)		
Details of Write-Ins						
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 09 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1. Preferred stocks.....			
2.2. Common stocks.....			
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....			
3.2. Other than first liens.....			
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....			
4.2. Properties held for the production of income.....			
4.3. Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....			
9. Receivables for securities.....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets.....			
12. Subtotals, cash and invested assets (Lines 1 to 11).....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....	384,038	297,299	(86,739)
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	96,200	117,000	20,800
15.3. Accrued retrospective premiums and contracts subject to redetermination.....			
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....			
16.2. Funds held by or deposited with reinsured companies.....			
16.3. Other amounts receivable under reinsurance contracts.....			
17. Amounts receivable relating to uninsured plans.....			
18.1. Current federal and foreign income tax recoverable and interest thereon.....			
18.2. Net deferred tax asset.....			
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....			
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets.....			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	480,238	414,299	(65,939)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	480,238	414,299	(65,939)
Details of Write-Ins			
1101.....			
1102.....			
1103.....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501.....			
2502.....			
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

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

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 #	2025	2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (1,144,608)	\$ (152,241)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (1,144,608)</u>	<u>\$ (152,241)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 12,799,735	\$ 14,030,282
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 12,799,735</u>	<u>\$ 14,030,282</u>

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 Policy

Premiums

Premiums are earned over the term of the related insurance policies. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business. Prospective reinsurance premiums are accounted for on bases consistent with those used in accounting for the original policies issued and the terms of the reinsurance contracts.

Expenses

Expenses incurred in connection with acquiring new or renewing existing insurance business, including such acquisition costs as commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable under reinsurance contracts.

In addition, the Company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(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.

(3) Common stocks - None

(4) Preferred stocks - None

(5) Mortgage loans - None

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

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

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

(7) Investments in subsidiaries, controlled and affiliated entities - None

(8) Investments in joint ventures, partnerships and limited liability companies - None

(9) Derivatives - None

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company would anticipate investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property and Casualty Contracts-Premiums. The Company did not recognize a premium deficiency in 2025 or 2024.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

Unpaid losses and loss adjustment expenses ("LAE") include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting reserves are continually reviewed and any adjustments are reflected in the current period.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified its capitalization policy from the prior period.

(13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

During the fourth quarter of 2024, management identified errors in its reinsurance payable account related to assumed aggregate losses from the segregated portfolio cell (SPC) business at our subsidiaries, Inova Re, Ltd. and Eastern Re, Ltd., and an overstatement of ceding commissions charged to the segregated portfolio cells. The impact of the errors are reflected as a direct adjustment to statutory surplus and were allocated based on the intercompany pooling agreement at the time the errors occurred.

The assumed aggregate loss error totaled \$1,059,054 on a combined basis and related to EAIG's participation in the aggregate reinsurance coverage purchased by the segregated portfolio cells at Inova Re and Eastern Re. Prior to 2018, EAIG assumed the first \$100,000 of aggregate losses incurred by the segregated portfolio cells with losses in excess of \$100,000 ceded to external reinsurers. Management determined these losses were recorded as a "recoverable" from external reinsurers but should have been recognized as loss expense. These losses were attributable to calendar years 1999 through 2017, of which \$835,442 related to 2014 and prior. Management determined the inadvertent omission of these losses would not have been material to any individual report year for any of the companies. As noted above, EAIG's participation in the aggregate reinsurance coverage for the segregated portfolio cells ended on May 1, 2018 and there is no existing or future liability to which EAIG is responsible. The overstatement of ceding commissions totaled \$1,975,280 and was a result of certain fees being erroneously recorded twice over several years beginning in 2011. Management determined that the error in any report year would not have been material.

The error resulted in an increase to ceded reinsurance premiums payable (net of ceding commissions) and a decrease to statutory surplus, as of December 31, 2023. The impact of the error on an individual company and combined basis is shown in the table below.

	Debit (Credit)			
	Eastern Alliance	Allied Eastern	Eastern Advantage	Combined
Ceded reinsurance premiums payable (net of ceding commissions)	(\$2,462,633)	(\$285,849)	(\$285,852)	(\$3,034,334)
Unassigned surplus	\$2,462,633	\$285,849	\$285,852	\$3,034,334

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

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

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Notes to the Financial Statements

5. Investments (Continued)

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

- (2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

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.	Aggregate amount of unrealized losses	
1.	Less than 12 months.....	\$..... (715)
2.	12 months or longer.....	(408,945)
b.	The aggregate related fair value of securities with unrealized losses	
1.	Less than 12 months.....	\$..... 377,353
2.	12 months or longer.....	2,562,559

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

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

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Investments in Tax Credit Structures (tax credit investments)

- (1) The Company, from time to time, invests in tax structured securities or invests in tax credits directly for the primary purpose of reducing its tax liability.
- (2) Tax credits and other tax benefits recognized were \$216,630 as of December 31, 2025.
- (3) Balance of investment recognized - None
- (4) Amount of investment amortization and non-income tax related activity recognized in net investment income and outside of income tax expense - None
- (5) As of December 31, 2025 the Company's investments in tax credit structures are expected to generate the following amounts of tax credits by year.

	Transferable/ Certificated	Non- Transferable
2026	91,795	-
2027	22,962	-
2028	-	-
2029	-	-
2030	-	-
Thereafter	-	-

- (6) Commitments or contingent commitments including the year(s) the contingent commitments are expected to be paid - None
- (7) Regulatory reviews - None
- (8) Impaired assets - None

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	4,611,575				4,611,575	4,271,403	340,172
k. On deposit with other regulatory bodies	659,317				659,317	657,675	1,642
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Collateral assets received and on balance sheet							
p. Assets held under modco reinsurance agreements							
q. Assets held under funds withheld reinsurance agreements							
r. Total restricted assets (Sum of a through q)	<u>\$ 5,270,892</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,270,892</u>	<u>\$ 4,929,078</u>	<u>\$ 341,814</u>

Restricted Asset Category	Current Year						
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Total Nonadmitted Restricted	Total Admitted Restricted (5 - 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%	XXX	XXX	XXX
b. Collateral held under security lending agreements							25.04+25.05
c. Subject to repurchase agreements							26.21
d. Subject to reverse repurchase agreements							26.22
e. Subject to dollar repurchase agreements							26.23
f. Subject to dollar reverse repurchase agreements							26.24
g. Placed under option contracts							26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							26.26
i. FHLB capital stock							26.27
j. On deposit with states		4,611,575	4.469	4.490	4,611,575	-	26.28
k. On deposit with other regulatory bodies		659,317	0.639	0.642	659,317	-	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)							26.31
m. Pledged as collateral not captured in other categories							26.30
n. Other restricted assets							26.32
o. Collateral assets received and on balance sheet					XXX	XXX	XXX
p. Assets held under modco reinsurance agreements					XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements					XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	<u>\$</u>	<u>\$ 5,270,892</u>	<u>5.108 %</u>	<u>5.132 %</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>

Explanation for differences between the Note and general interrogatories:

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04+25.05	\$	
26.21		
26.22		
26.23		
26.24		
26.25		
26.26		
26.27		
26.28	-	
26.29	-	
26.31		
26.30		
26.32		

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - None
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - None
- (4) Collateral received and assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets within the reporting entity's financial statements - None
- (5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) - None

M. Working Capital Finance Investments - None

Notes to the Financial Statements

5. Investments (Continued)

- N. Offsetting and Netting of Assets and Liabilities - None
- 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.....	1	
(2) Aggregate amount of investment income.....	\$ -	\$ -

- R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

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

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus - None
- B. Total Amount Excluded - Not Applicable
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

<u>Interest Income Due and Accrued</u>	<u>Amount</u>
1. Gross.....	\$ 239,313
2. Nonadmitted.....	\$ -
3. Admitted.....	\$ 239,313

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

8. Derivative Instruments - None

9. Income Taxes

- A. Components of the net deferred tax asset/(liability)

The components of the net deferred tax asset/(liability) at the end of current period are as follows:

- (1) Change between years by tax character

	<u>2025</u>			<u>2024</u>			<u>Change</u>		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets.....	\$ 1,155,027	\$ -	\$ 1,155,027	\$ 1,124,103	\$ -	\$ 1,124,103	\$ 30,924	\$ -	\$ 30,924
(b) Statutory valuation allowance adjustments.....	1,072,435	-	1,072,435	1,038,437	-	1,038,437	33,998	-	33,998
(c) Adjusted gross deferred tax assets (1a - 1b).....	82,592	-	82,592	85,666	-	85,666	(3,074)	-	(3,074)
(d) Deferred tax assets nonadmitted.....	-	-	-	-	-	-	-	-	-
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 82,592	\$ -	\$ 82,592	\$ 85,666	\$ -	\$ 85,666	\$ (3,074)	\$ -	\$ (3,074)
(f) Deferred tax liabilities.....	82,592	-	82,592	85,666	-	85,666	(3,074)	-	(3,074)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- (2) Admission calculation components SSAP No. 101

	<u>2025</u>			<u>2024</u>			<u>Change</u>		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below).....	82,592	-	82,592	85,666	-	85,666	(3,074)	-	(3,074)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.....	82,592	-	82,592	85,666	-	85,666	(3,074)	-	(3,074)
2. Adjusted gross deferred tax assets allowed per limitation threshold.....	XXX	XXX	1,919,960	XXX	XXX	2,104,542	XXX	XXX	(184,582)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.....	-	-	-	-	-	-	-	-	-
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)).....	\$ 82,592	\$ -	\$ 82,592	\$ 85,666	\$ -	\$ 85,666	\$ (3,074)	\$ -	\$ (3,074)

Notes to the Financial Statements

9. Income Taxes (Continued)

(3) Ratio used as basis of admissibility

	2025	2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	424.000 %	453.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 12,799,735	\$ 14,030,282

(4) Impact of tax-planning strategies

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

	2025		2024		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col 1-3)	Capital (Col 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 82,592	\$	\$ 85,666	\$	\$ (3,074)	\$
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	-	%	-	%	-	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 82,592	\$	\$ 85,666	\$	\$ (3,074)	\$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	-	%	-	%	-	%

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

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

B. Regarding deferred tax liabilities that are not recognized - None

C. Major components of current income taxes incurred

	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ (274,361)	\$ (20,905)	\$ (253,456)
(b) Foreign	-	-	-
(c) Subtotal (1a+1b)	\$ (274,361)	\$ (20,905)	\$ (253,456)
(d) Federal income tax on net capital gains	(589)	(3,336)	2,747
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	(68)	68
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (274,950)	\$ (24,309)	\$ (250,641)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 599,632	\$ 605,548	\$ (5,916)
(2) Unearned premium reserve	454,544	431,551	22,993
(3) Policyholder reserves	-	-	-
(4) Investments	-	-	-
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	-	-	-
(8) Compensation and benefits accrual	-	-	-
(9) Pension accrual	-	-	-
(10) Receivables - nonadmitted	80,648	62,433	18,215
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other	20,203	24,571	(4,368)
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 1,155,027	\$ 1,124,103	\$ 30,924
(b) Statutory valuation allowance adjustment	1,072,435	1,038,437	33,998
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 82,592	\$ 85,666	\$ (3,074)
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	\$	\$	\$
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	\$ 82,592	\$ 85,666	\$ (3,074)
	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 66,368	\$ 43,986	\$ 22,382
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other	16,224	41,680	(25,456)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 82,592	\$ 85,666	\$ (3,074)
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	\$	\$	\$
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 82,592	\$ 85,666	\$ (3,074)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

The change in deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
Adjusted gross deferred tax assets	\$ 82,592	\$ 85,666	\$ (3,074)
Total deferred tax liabilities	82,592	85,666	(3,074)
Net deferred tax assets (liabilities)	\$ -	\$ -	\$ -
Statutory valuation allowance adjustment			
Net deferred tax assets (liabilities) after statutory valuation allowance	\$ -	\$ -	\$ -
Tax effect of unrealized gains (losses)			
Change in net deferred income tax			\$ -

Notes to the Financial Statements

9. Income Taxes (Continued)

D. Among the more significant book to tax adjustments

	2025	Effective Tax Rate
Provision computed at statutory rate	\$ (298,106)	21.000 %
Tax-exempt interest		
Change in statutory valuation allowance	33,998	-2.395 ...
Low income housing credits		
Change in nonadmitted assets	(13,847)	0.975 ...
Other	3,005	-0.212 ...
Total	\$ (274,950)	19.369 %

	2025	Effective Tax Rate
Federal income taxes incurred [expense/(benefit)]	\$ (274,361)	19.327 %
Tax on capital gains/(losses)	(589)	0.041 ...
Total statutory income taxes	\$ (274,950)	19.369 %

	2024	Effective Tax Rate
Provision computed at statutory rate	\$ (176,550)	21.000 %
Tax-exempt interest	(1,714)	0.204 ...
Change in statutory valuation allowance		
Low income housing credits		
Change in nonadmitted assets	(88,876)	10.571 ...
Other	18,099	-2.153 ...
Total	\$ (249,041)	29.623 %

E. Operating loss and tax credit carryforwards

- (1) At December 31, 2025, the Company did not have any unused operating loss carryforwards available to offset against future taxable income
- (2) Income tax expense available for recoupment

The following is income tax expense for 2025 and 2024 that is available for recoupment in the event of future net losses.

	Total
2023	\$
2024	
2025	

- (3) The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated federal income tax return

- (1) The Company, the domestic entities listed in Schedule Y (except ProAssurance American Mutual, A Risk Retention Group), and Segregated Portfolio P18, a segregated portfolio cell of Inova Re Ltd., S.P.C., are included in the consolidated federal income tax return of ProAssurance Corporation, the ultimate parent. The Companies entered into a Consolidated Tax Agreement effective September 1, 2021, as amended for California and Texas domestic insurers effective the same date. The Agreement was filed with and approved by the Pennsylvania Department of Insurance.
- (2) Except for the Segregated Portfolio P18, the method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made based upon separate return calculations in proportion to the total positive separate company taxable income of the group. Segregated Portfolio P18 is subject to a separate written agreement whereby allocation is made based upon a calculation of its separate company taxable income and the prohibition against the consolidated group's use of the segregated portfolio cell's loss against the income of other group members.

G. Federal or foreign income tax loss contingencies - None

H. Repatriation Transition Tax (RTT) - None

I. Alternative Minimum Tax (AMT) Credit - None

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 no later than June 30, 2026, and is subject to customary closing conditions, including approval by ProAssurance's stockholders and the receipt of regulatory approvals.

Notes to the Financial Statements

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

Eastern Alliance, Allied Eastern and Eastern Advantage are party to Quota Share Reinsurance Agreements ("Quota Share Agreements") with each of the segregated portfolio cells at Inova Re and Eastern Re. Under the terms of the Quota Share Agreements, the companies cede 100% of premiums written, net of ceding commission, and losses incurred to Inova Re and Eastern Re under policies written in each alternative market program. Effective January 1, 2018, all new and renewed alternative market business written by the companies was ceded to Inova Re, with the exception of one program which moved to Inova Re effective January 1, 2019.

As of December 31, 2025, there were 14 active segregated portfolio cells at Inova Re assuming workers' compensation business from EAIG. The alternative market business is subject to the intercompany pooling agreement. For the years ended December 31, 2025 and 2024, EAIG ceded alternative market premiums totaling \$48,300,325 and \$55,247,318, respectively, and recognized ceding commissions totaling \$9,933,239 and \$9,123,923, respectively, under the Quota Share Agreements. Ceded losses incurred under the Quota Share Agreements totaled \$26,060,192 and \$42,278,819 for the years ended December 31, 2025 and 2024, respectively. As of December 31, 2025 and 2024, EAIG had net amounts due to Inova Re/Eastern Re of \$5,040,535 and \$4,178,399, respectively, under the Quota Share Agreements.

Prior to January 1, 2018, Eastern Alliance, Allied Eastern and Eastern Advantage were party to a High Modification Quota Share Reinsurance Agreement (the "High Mod Agreement") and Eastern Specialty Risk Quota Share Reinsurance Agreement (the "High Hazard Agreement") with Eastern Re. Under the High Mod Agreement, the companies ceded 100% of premiums written, net of ceding commission, and losses incurred under policies written that had an experience modification factor of 1.25 or greater at the policy effective date. Under the High Hazard Agreement, the companies ceded 100% of premiums written, net of ceding commission, and losses incurred under policies written that were classified as high hazard class codes. The High Modification and High Hazard business is subject to the intercompany pooling agreement. Effective January 1, 2018, the High Mod Agreement and the High Hazard Agreement were terminated and all new and renewal policies previously ceded to Eastern Re under the agreements is retained by the companies. There were no premiums ceded or ceding commissions earned under the agreements in 2025 or 2024. Ceded losses incurred under the agreements totaled \$(190,350) and \$(33,725) for the years ended December 31, 2025 and 2024, respectively. As of December 31, 2025 and 2024, EAIG had amounts due from Eastern Re of \$10,484 and \$24,797, respectively, under the agreements.

B. Detail of Related Party Transactions - None

C. Transactions with related party who are not reported on Schedule Y - None

D. As of December 31, 2025 and 2024, the Company had amounts due from affiliates of \$427,030 and \$427,847, respectively, related to the intercompany pooling reinsurance agreement.

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

EIHI and its subsidiaries have entered into the following agreements with ProAssurance:

Management Services Agreement - Agreement between ProAssurance Group Services Corporation and affiliated companies of ProAssurance, effective January 1, 2015, as amended, whereby ProAssurance Group Services Corporation may provide management services to the affiliated companies including, but not limited to, accounting, tax, underwriting, reinsurance, marketing, claims administration, information technology, human resources, and risk management. As a matter of practice, management fees are paid directly to ProAssurance Corporation on behalf of the manager as warranted based on where the expenses for services provided under the Management Services Agreement are originally incurred, as directed by the manager. The Company filed Form Ds to amend its Expense and Management Services Agreements to include NORCAL entities. The Insurance Department approved both agreements. An amendment effective the same date and applicable to Texas domestics was also approved.

For the years ended December 31, 2025 and 2024, EIHI was charged \$1,773,105 and \$1,820,284, respectively, under the Management Services Agreement. No management fees were charged directly to the Company.

Expense Allocation Agreement - Agreement between ProAssurance and its subsidiaries, effective February 15, 2014, as amended, setting forth the allocation of direct and indirect expenses and the settlement of such expense allocations within 30 days of the end of each calendar quarter in accordance with SSAP No. 70- Allocation of Expenses.

ProAssurance Corporation and Subsidiaries Consolidated Tax Allocation Agreement - Agreement between ProAssurance and its domestic subsidiaries, effective September 1, 2021, is more fully described in Note 9.F. During 2025 and 2024, the Company made net tax payments to (from) ProAssurance totaling \$(680,838) and \$(421,919), respectively.

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

F. Guarantees or Contingencies - None

G. Nature of Relationships that Could Affect Operations - Not Applicable

H. Amount Deducted for Investment in Upstream Company - Not Applicable

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

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

K. Foreign Subsidiary Value Using CARVM - None

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

M. All SCA Investments - None

N. Investment in Insurance SCAs - None

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

Notes to the Financial Statements

11. Debt - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None

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

A. Number of Shares and Par or Stated Value of Each Class

The Company has 20,000 shares of \$0 par value common stock authorized with 3,335 shares issued and outstanding.

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions

The maximum dividend that may be paid by the Company in 2026, without prior approval from the Insurance Department is limited to the greater of 10% of statutory surplus as of December 31, 2025 or 100% of statutory net income for the year ended December 31, 2025.

D. The Company did not declare a dividend for the years ended December 31, 2025 and 2024.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

The maximum dividend payout available to shareholders available to be paid in 2026 without prior approval of the Insurance Department is \$1,279,973.

F. Surplus Restrictions - None

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - None

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus) - None

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

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - None

B. Assessments

(1) Nature of Any Assessments That Could Have a Material Financial Effect

The Company is subject to guaranty fund and other assessments by the Commonwealth of Pennsylvania and states where the Company is licensed to write premiums. Guaranty fund assessments are accrued upon notification of an insolvency and a corresponding assessment by the respective state. Other assessments are accrued when premiums are written, in the case of premium based assessments, or in the case of loss based assessments at the time the losses are incurred.

As of December 31, 2025 and 2024, EAIG accrued a liability for guaranty fund and other assessments of \$1,750,704 and \$1,851,070, respectively, which is subject to the pooling agreement. This represents management's best estimate based on information received and may change due to many factors including the Company's share of the ultimate cost of current insolvencies.

(2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - None

(3) Guaranty fund liabilities and assets related to long-term care insolvencies - None

C. Gain Contingencies - None

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

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - None

G. All Other Contingencies

Various lawsuits have arisen against the Company in the ordinary course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no asset that it considers to be impaired.

15. Leases - None

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

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

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

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

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	\$ 1,380,573	\$	\$	\$	\$ 1,380,573
Total assets at fair value/NAV	<u>\$ 1,380,573</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,380,573</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

(3) Policy on transfers into and out of Level 3 - 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) Derivatives - None

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values or NAV for All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 33,092,313	\$ 34,278,159	\$	\$ 32,985,658	\$ 106,655	\$	\$
Cash Equivalents	1,380,573	1,380,573	1,380,573				

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

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

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

Level 2 Valuation Methodologies

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

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

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

- D. Not Practicable to Estimate Fair Value - None
- E. Nature and Risk of Investments Reported at NAV - None

21. Other Items

- A. Unusual or Infrequent Items - None
- B. Troubled Debt Restructuring - None
- C. Other Disclosures

Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

1. The Act was enacted on August 16, 2022.
2. The controlled group of corporations of which the reporting entity is a member has determined that it does not expect to be liable for CAMT in 2025.

Notes to the Financial Statements

21. Other Items (Continued)

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

D. Business Interruption Insurance Recoveries - None

E. State and Federal Tax Credits

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

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
NON-TRANSFERABLE: REDEVELOPMENT TAX CREDIT	IN	\$ 125,000	\$
TRANSFERABLE: SMALL BUSINESS INVESTMENT COMPANY PROGRAM	MS	132,039	73,478
Total		<u>\$ 257,039</u>	<u>\$ 73,478</u>

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

	Jurisdiction	Transferable / Certificated	Nontransferable	Total
a001. State	MS	\$ 73,478	\$	\$ 73,478
a999 Total	XXX	\$ 73,478	\$	\$ 73,478
b. Federal	XXX			
c. Total (a+b)	XXX	<u>\$ 73,478</u>	<u>\$</u>	<u>\$ 73,478</u>

(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		\$ 73,478	\$
2. Non-transferable			
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	\$ 58,823	\$ 59,488	\$ 59,586	\$
b. Collateralized loan obligations				
c. Equity investment in SCAs				
d. Other assets				
e. Total (a+b+c+d)	<u>\$ 58,823</u>	<u>\$ 59,488</u>	<u>\$ 59,586</u>	<u>\$</u>

These investments (21.F.3.c) comprise 0.167% of the companies invested assets

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

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

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

Notes to the Financial Statements

22. Events Subsequent

Subsequent events have been considered through February 18, 2026 for these statutory financial statements which are to be filed on or before March 1, 2026.

23. Reinsurance

In the ordinary course of business, EAIG cedes reinsurance to other insurance companies. These arrangements provide greater diversification of business and minimize the net loss potential arising from large claims. Ceded reinsurance contracts do not relieve EAIG of its obligation to its insureds. Premiums and claims under EAIG's reinsurance contracts are accounted for on a basis consistent with those used in accounting for the underlying policies reinsured and the terms of the reinsurance contracts. EAIG's reinsurance contract included an Annual Aggregate Deductible ("AAD") for contract years effective May 1, 2019 through April 30, 2024, under which EAIG retained losses in excess of its \$500,000 per occurrence retention, on a contract year basis, equal to 3.5% of subject earned premium. EAIG's reinsurance contract renews annually on May 1. Effective May 1, 2024 the AAD was eliminated and the per occurrence retention was increased from \$500,000 to \$750,000.

EAIG has certain reinsurance contracts that provide for return premium based on the actual loss experience of the written and reinsured business. EAIG estimates the amounts to be recorded for return premium based on the terms set forth in the reinsurance agreements and the expected loss experience.

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Not Members of a Group

ID Number	Reinsurer Name	Unsecured Amount
AA-1127084	Lloyd's of London 1084	\$ 1,770,000
AA-1120337	Aspen Insurance UK Ltd.	1,075,000
AA-1126566	Lloyd's of London 566	1,065,000
AA-1128987	Lloyd's of London 2987	849,000
AA-1126006	Lloyd's of London 4472	747,000
AA-1120090	Lloyd's of London 4711	678,000
AA-1126435	Lloyd's of London 435	409,000

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	ID Number	Reinsurer Name	Unsecured Amount
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All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

NAIC Group Code	ID Number	Reinsurer Name	Unsecured Amount
Total			\$

B. Reinsurance Recoverable in Dispute - None

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 11,655,599	\$	\$ 47,500,423	\$ 558,600	\$ (35,844,824)	\$ (558,600)
b. All other	1,111,991				1,111,991	
c. Total (a+b)	\$ 12,767,590	\$	\$ 47,500,423	\$ 558,600	\$ (34,732,833)	\$ (558,600)
d. Direct unearned premium reserve			\$ 44,742,094			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows:

EAIG's ceded premiums were increased (decreased) as a result of changes in estimated return premiums under existing reinsurance contracts by \$82,268 and \$(711,667) for the years ended December 31, 2025 and 2024, respectively. As of December 31, 2025 and 2024, EAIG recorded amounts due (to) from reinsurers for estimated return premiums totaling \$(151,337) and \$561,550, respectively.

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

D. Uncollectible Reinsurance - None

E. Commutation of Ceded Reinsurance - None

F. Retroactive Reinsurance - None

G. Reinsurance Accounted for as a Deposit - None

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None

K. Reinsurance Credit - Not Applicable

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

The Company sells workers' compensation policies for which the premiums vary based on loss experience. Future premium adjustments for these retrospective policies are estimated and accrued. The Company estimates these accrued retrospective premium adjustments through the review of each individual retrospectively rated risk, comparing case basis loss development with that anticipated in the policy contracts to arrive at the best estimates of return or additional retrospective premiums.

B. Method Used to Record

The Company records the retrospective premium accrual by recording a receivable and corresponding entry to the unearned premium reserve.

C. Amount and Percent of Net Retrospective Premiums

Net premiums written for the current year on retrospective workers' compensation policies are \$650,103, or 2.652% of total workers' compensation net premiums written.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Calculation of Nonadmitted Retrospective Premium - None

F. Risk-Sharing Provisions of the Affordable Care Act (ACA) - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

The following table provides a summary of the Company's reserve activity for the years ended December 31, 2025 and 2024, respectively:

	<u>2025</u>	<u>2024</u>
Net Reserves, beginning of year	\$22,406,607	\$22,126,084
Incurred Losses:		
Current Year	17,036,614	17,344,176
Prior Year	<u>996,558</u>	<u>69,169</u>
Total	18,033,171	17,413,345
Paid Losses:		
Current Year	7,154,720	6,412,612
Prior Year	<u>11,321,398</u>	<u>10,720,210</u>
Total	18,476,119	17,132,822
Net Reserves, end of year	\$21,963,660	\$22,406,607

EAIG recognized prior accident year favorable reserve development totaling \$2,549,040 and \$1,600,000 for the years ended December 31, 2025 and 2024, respectively. The prior accident year development included in the table above reflects the allocation of accident year losses to the Company under the intercompany pooling agreement.

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

26. Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Eastern Alliance, Allied Eastern and Eastern Advantage have entered into an intercompany pooling agreement. Eastern Alliance is the lead company and all business subject to the pooling agreement is ceded by the members of the pool to Eastern Alliance and then retroceded by Eastern Alliance to the members of the pool based on a predetermined pooling percentage.

Business is allocated to the members of the pool based on the effective date of their participation as a member of the pooling agreement. Allied Eastern and Eastern Advantage became members of the pool effective July 1, 2002 and January 1, 2008, respectively. As of and for the years ended December 31, 2025 and 2024, the pooled business was allocated based on the following percentages:

Lead Entity and all Affiliated Entities	<u>NAIC Company Code</u>	<u>Pooling Percentage</u>
Eastern Alliance Insurance Company	10724	74%
Allied Eastern Indemnity Company	11242	13%
Eastern Advantage Assurance Company	13019	13%

All losses, LAE and commissions associated with the pooled premiums are allocated on a similar basis. Most other underwriting expenses are also allocated to the pool based upon the predetermined pooling percentage.

B. Description of Lines and Types of Business Subject to the Pooling Agreement

Notes to the Financial Statements

26. Intercompany Pooling Arrangements (Continued)

All direct workers' compensation premium written by the members of the pool is subject to the pooling agreement. Business assumed from residual markets in which the Company is required to participate is not subject to the pooling agreement.

C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement

Business ceded to external reinsurers is deducted prior to the cession of business subject to the intercompany pooling agreement.

D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers

Eastern Alliance, Allied Eastern and Eastern Advantage are each party to the reinsurance agreements with external reinsurers and have a contractual right of direct recovery under the terms of the reinsurance agreements.

E. None

F. None

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

The following table provides a summary of business assumed and ceded under the pooling agreement for the years ended December 31, 2025 and 2024.

	2025		2024	
	Assumed	Ceded	Assumed	Ceded
Premiums Written	\$29,947,789	\$107,461,206	\$30,574,038	\$103,161,745
Change in unearned premium	<u>(88,488)</u>	<u>(3,935,007)</u>	<u>549,226</u>	<u>(1,462,421)</u>
Premium Earned	29,859,301	103,526,199	31,123,264	101,699,324
Losses and LAE incurred	20,940,957	36,342,098	21,686,115	41,139,097
Commissions and other underwriting expenses	<u>3,881,709</u>	<u>10,352,620</u>	<u>4,046,024</u>	<u>10,169,932</u>
Net	5,036,635	56,831,481	5,391,125	50,390,294
Unearned Premiums	11,655,599	44,678,775	11,567,111	40,743,768
Reserve for unpaid losses and LAE	\$30,198,993	\$57,668,725	\$32,117,208	\$73,332,255

27. Structured Settlements - None

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - None

31. High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter party exposure recorded on unpaid claims and billed recoverables on paid claims

Annual Statement Line of Business (ASL)		(3)	(4)	(5)	(6)
(1)	(2)	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
16	Workers Compensation	\$ 1,525,136	\$ 688,364	\$ 126,770	\$ 815,134
Total		<u>\$ 1,525,136</u>	<u>\$ 688,364</u>	<u>\$ 126,770</u>	<u>\$ 815,134</u>

(2) Unsecured amounts of high deductibles

a. Total high deductibles and billed recoverables on paid claims (should equal total line for Column 6 for A(1) above)	\$ 815,134
b. Collateral on balance sheet (must be equal to or greater than zero)	
c. Collateral off balance sheet (must be equal to or greater than zero)	3,400,000
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero)	\$ -
e. Percentage unsecured	- %

(3) High deductible recoverables amounts on paid claims - None

(4) The deductible amounts for the highest ten unsecured high deductible policies - None

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus - None

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... PENNSYLVANIA
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 1127703
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2025
- 3.2. 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
- 3.3. 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
- 3.4. By what department or departments?
PENNSYLVANIA DEPARTMENT OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
4.11. sales of new business?..... NO
4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
4.21. sales of new business?..... NO
4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
If yes, complete and file the merger history data file with the NAIC.
- 5.2. 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 |
| | | |
- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... NO
- 7.2. If yes,
7.21. State the percentage of foreign control..... %
7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).
- | 1 | 2 |
|-------------|----------------|
| Nationality | Type of Entity |
| | |
- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO.....
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO.....
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
ERNST & YOUNG, LLP, 1901 6TH AVENUE NORTH, SUITE 1200, BIRMINGHAM, AL 35203
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO.....
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO.....
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... N/A.....
- 10.6. If the response to 10.5 is no or n/a, please explain.
THE COMPANY IS A WHOLLY OWNED SUBSIDIARY OF A SOX COMPLIANT ENTITY AND IS THEREFORE NOT REQUIRED TO SEPARATELY ESTABLISH AN AUDIT COMMITTEE AS PROVIDED FOR BY SECTION 14 OF THE ANNUAL FINANCIAL REPORTING MODEL REGULATION.
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
LELA PATRIK, FCAS, MAAA PRICEWATERHOUSECOOPERS LLP, 2001 MARKET STREET, TWO COMMERCE SQUARE, PHILADELPHIA, PA 19103
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO.....
12.11 Name of real estate holding company

12.12 Number of parcels involved.....
12.13 Total book / adjusted carrying value..... \$.....
- 12.2. If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
13.3. Have there been any changes made to any of the trust indentures during the year?.....
13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:
- 14.2. Has the code of ethics for senior managers been amended?..... NO.....
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....
14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... YES.....
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
074905474	FIRST BANK OF BERNE	DELINQUENCY ON DEDUCTIBLE RECEIVABLE	\$ 250,000
274970186	MAINSOURCE BANK	DELINQUENCY ON DEDUCTIBLE RECEIVABLE	250,000
083913033	FIRST HARRISON BANK	DELINQUENCY ON DEDUCTIBLE RECEIVABLE	250,000
063191749	RAYMOND JAMES	DELINQUENCY ON DEDUCTIBLE RECEIVABLE	211,957

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? YES
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? YES
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? YES

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$
- 20.12 To stockholders not officers \$
- 20.13 Trustees, supreme or grand (Fraternal only) \$
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$
- 20.22 To stockholders not officers \$
- 20.23 Trustees, supreme or grand (Fraternal only) \$
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$
- 21.22 Borrowed from others \$
- 21.23 Leased from others \$
- 21.24 Other \$
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? NO
- 22.2. If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
- 22.22 Amount paid as expenses \$
- 22.23 Other amounts paid \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? NO
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? N/A

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:
- 26.21. Subject to repurchase agreements..... \$
- 26.22. Subject to reverse repurchase agreements..... \$
- 26.23. Subject to dollar repurchase agreements..... \$
- 26.24. Subject to reverse dollar repurchase agreements..... \$
- 26.25. Placed under option agreements..... \$
- 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
- 26.27. FHLB Capital Stock..... \$
- 26.28. On deposit with states..... \$ 4,611,575
- 26.29. On deposit with other regulatory bodies..... \$ 659,317
- 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$
- 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$
- 26.32. Other..... \$

26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?..... NO
- 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement..... N/A

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?.....
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108.....
- 27.42 Permitted accounting practice.....
- 27.43 Other accounting guidance.....
- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$

29. 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

29.01. For agreements that comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian's Address
US BANK.....	2204 LAKESHORE DRIVE, SUITE 302, BIRMINGHAM, AL 35209.....

29.02. 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... NO
- 29.04. If yes, give full and complete information relating thereto:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

29.05. 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	2
Name of Firm or Individual	Affiliation
CONNING ASSET MANAGEMENT	U
LAWRENCE COCHRAN	I

29.0597. For those firms/individuals listed in the table for Question 29.05, 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

29.0598. For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? YES

29.06. For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
107423	CONNING ASSET MANAGEMENT	SEC	NO

30.1. Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? NO

30.2. If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2999 TOTAL		\$

30.3. For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book / Adjusted Carrying Value Attributable to the Holding	Date of Valuation
		\$	

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Issuer Credit Obligations	\$ 26,901,678	\$ 26,095,390	\$(806,288)
31.2. Asset-Backed Securities	7,376,480	6,996,924	\$(379,556)
31.3. Preferred Stocks			
31.4. Totals	\$ 34,278,158	\$ 33,092,314	\$(1,185,844)

31.5. Describe the sources or methods utilized in determining the fair values:

The Company obtains fair values from SVO, third-party pricing services and/or investment managers.

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? YES

32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? NO

32.3. If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

If the pricing service does not provide a price, prices are obtained from the dealers/market makers for the securities. These prices are non-binding but represent their best estimate of fair value per market conditions. Alternatively, management may estimate fair value using pricing models that utilize market based assumptions which have limited observable inputs and compares those results to the prices provided by the broker or custodian

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

33.2. If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?..... NO

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?..... YES

38.1. Does the reporting entity directly hold cryptocurrencies?..... NO

38.2. If the response to 38.1 is yes, on what schedule are they reported?.....

39.1. Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?..... NO

39.2. If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly.....

39.22 Immediately converted to U.S. dollars.....

39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$ 378,529

40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Pennsylvania Compensation Rating Bureau.....	\$ 110,651
National Council on Compensation Insurance, Inc.....	109,477

41.1. Amount of payments for legal expenses, if any?..... \$ -

41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
	\$

42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?..... \$ 954

42.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Federation of PA, Inc.....	\$ 954

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 1.1. Does the reporting entity have any direct Medicare Supplement Insurance in force?..... NO
- 1.2. If yes, indicate premium earned on U.S. business only..... \$
- 1.3. What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?..... \$
 - 1.31 Reason for excluding:
- 1.4. Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above..... \$
- 1.5. Indicate total incurred claims on all Medicare Supplement insurance..... \$
- 1.6. Individual policies:
 - Most current three years:
 - 1.61. Total premium earned..... \$
 - 1.62. Total incurred claims..... \$
 - 1.63. Number of covered lives.....
 - All years prior to most current three years:
 - 1.64. Total premium earned..... \$
 - 1.65. Total incurred claims..... \$
 - 1.66. Number of covered lives.....
- 1.7. Group policies:
 - Most current three years:
 - 1.71. Total premium earned..... \$
 - 1.72. Total incurred claims..... \$
 - 1.73. Number of covered lives.....
 - All years prior to most current three years:
 - 1.74. Total premium earned..... \$
 - 1.75. Total incurred claims..... \$
 - 1.76. Number of covered lives.....

2. Health Test:

	Current Year	Prior Year
2.1. Premium Numerator.....	\$.....	\$.....
2.2. Premium Denominator.....	\$..... 23,861,075	\$..... 23,881,739
2.3. Premium Ratio (2.1/2.2).....%%
2.4. Reserve Numerator.....	\$.....	\$.....
2.5. Reserve Denominator.....	\$..... 31,972,917	\$..... 31,996,547
2.6. Reserve Ratio (2.4/2.5).....%%

- 3.1. Did the reporting entity issue participating policies during the calendar year?..... YES
- 3.2. If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:
 - 3.21. Participating policies..... \$..... 8,819,133
 - 3.22. Non-participating policies..... \$..... 98,642,073
- 4. For Mutual reporting entities and Reciprocal Exchanges only:
 - 4.1. Does the reporting entity issue assessable policies?.....
 - 4.2. Does the reporting entity issue non-assessable policies?.....
 - 4.3. If assessable policies are issued, what is the extent of the contingent liability of the policyholders?.....%
 - 4.4. Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums..... \$
- 5. For Reciprocal Exchanges Only:
 - 5.1. Does the exchange appoint local agents?.....
 - 5.2. If yes, is the commission paid:
 - 5.21. Out of Attorney's-in-fact compensation.....
 - 5.22. As a direct expense of the exchange.....
 - 5.3. What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?
 - 5.4. Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?.....
 - 5.5. If yes, give full information
- 6.1. What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
The Company is party to an excess of loss reinsurance treaty that provides per occurrence coverage for losses in excess of \$750,000 with limits up to \$160 million. For the treaty year effective May 1, 2023 an annual aggregate deductible (AAD) is applicable to losses in excess of the \$500,000 per occurrence retention up to 3.5% of subject earned premium. The AAD coverage was eliminated in the 2024 treaty year.
- 6.2. Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The Company has evaluated its probable maximum insurance losses based on the nature of the exposures with respect to workers' compensation coverage. The methods represent a combination of external actuarial loss development techniques and computer modeling used by consulting actuaries.
- 6.3. What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

The Company does not write any property lines of business.

- 6.4. Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... YES.....
- 6.5. If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO.....
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... NO.....
- 8.2. If yes, give full information
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 - (a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term
 - (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 - (c) Aggregate stop loss reinsurance coverage;
 - (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 - (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 - (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO.....
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 - (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 - (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO.....
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 - (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 - (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 - (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R-Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 - (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 - (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO.....
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 - (a) The entity does not utilize reinsurance; or,..... NO.....
 - (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO.....
 - (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO.....
- 10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... YES.....
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO.....
- 11.2. If yes, give full information
- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 - 12.11 Unpaid losses \$ 374,242
 - 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$ 32,418

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? \$
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... NO
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... YES
- 12.6. If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit \$ 3,400,000
- 12.62 Collateral and other funds \$ 1,513,667
- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.....
- 14.1. Is the reporting entity a cedent in a multiple cedent reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedents:
REFER TO NOTE 26(C).
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedent reinsurance contracts?..... NO
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... YES
- 14.5. If the answer to 14.4 is no, please explain:
- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information
- 16.1. Does the reporting entity write any warranty business?..... NO
- If yes, disclose the following information for each of the following types of warranty coverage:
- | | 1 | 2 | 3 | 4 | 5 |
|-------------------------|---------------------------|-------------------------|---------------------------|----------------------------|--------------------------|
| | Direct Losses
Incurred | Direct Losses
Unpaid | Direct Written
Premium | Direct Premium
Unearned | Direct Premium
Earned |
| 16.11. Home | \$ | \$ | \$ | \$ | \$ |
| 16.12. Products | \$ | \$ | \$ | \$ | \$ |
| 16.13. Automobile | \$ | \$ | \$ | \$ | \$ |
| 16.14. Other* | \$ | \$ | \$ | \$ | \$ |
- * Disclose type of coverage:
- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance \$
- 17.12. Unfunded portion of Interrogatory 17.11..... \$
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$
- 17.14. Case reserves portion of Interrogatory 17.11..... \$
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$
- 18.1. Do you act as a custodian for health savings accounts?..... NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$
- 18.3. Do you act as an administrator for health savings accounts?..... NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES
- 19.1. 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?.....

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1	2	3	4	5
	2025	2024	2023	2022	2021
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	140,982,899	136,553,797	133,180,423	139,023,154	135,944,872
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	140,982,899	136,553,797	133,180,423	139,023,154	135,944,872
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	24,515,756	23,270,901	23,530,565	23,878,860	23,819,499
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	24,515,756	23,270,901	23,530,565	23,878,860	23,819,499
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(2,120,638)	(1,149,470)	(3,527,422)	1,851,011	5,693,651
14. Net investment gain (loss) (Line 11)	1,172,083	1,129,163	774,221	640,401	713,892
15. Total other income (Line 15)	(338,626)	(28,010)	(241,339)	(135,294)	(276,498)
16. Dividends to policyholders (Line 17)	131,788	124,897	159,078	124,953	124,298
17. Federal and foreign income taxes incurred (Line 19)	(274,361)	(20,973)	(532,290)	361,639	1,122,761
18. Net income (Line 20)	(1,144,608)	(152,241)	(2,621,328)	1,869,526	4,883,986
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	102,701,958	110,563,538	108,345,983	103,722,641	116,327,646
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	6,862,173	6,465,570	2,031,406	1,721,771	2,424,134
20.2. Deferred and not yet due (Line 15.2)	55,316,937	48,512,876	51,415,635	49,935,409	55,015,581
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	89,902,223	96,533,256	92,889,212	83,454,555	94,420,401
22. Losses (Page 3, Line 1)	19,733,013	20,108,047	19,798,600	17,731,988	19,766,449
23. Loss adjustment expenses (Page 3, Line 3)	2,230,643	2,298,557	2,327,485	2,218,297	2,432,688
24. Unearned premiums (Page 3, Line 9)	10,009,261	9,589,943	9,905,722	9,667,089	10,362,808
25. Capital paid up (Page 3, Lines 30 & 31)	2,501,250	2,501,250	2,501,250	2,501,250	2,501,250
26. Surplus as regards policyholders (Page 3, Line 37)	12,799,735	14,030,282	15,456,771	20,268,086	21,907,245
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(2,804,470)	882,505	4,318,142	(1,070,325)	(1,647,647)
Risk-Based Capital Analysis					
28. Total adjusted capital	12,799,735	14,030,282	15,456,771	20,268,086	21,907,245
29. Authorized control level risk-based capital	3,016,062	3,099,777	2,928,656	2,538,256	2,406,184
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	96.1	93.6	93.9	84.9	95.7
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	3.9	6.4	5.7	13.6	4.3
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)			0.4	1.5	
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 9+15, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)					
45. Affiliated mortgage loans on real estate					
46. All other affiliated					
47. Total of above Lines 42 to 46					
48. Total investment in parent included in Lines 42 to 46 above					
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)					
51. Dividends to stockholders (Line 35)			(2,026,808)	(4,883,986)	(1,987,727)
52. Change in surplus as regards policyholders for the year (Line 38)	(1,230,547)	(1,426,488)	(4,811,316)	(1,639,159)	2,029,971
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11, 16, 17, 18 & 19)	71,306,460	71,791,600	72,174,008	64,953,795	68,143,271
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
58. Total (Line 35)	71,306,460	71,791,600	72,174,008	64,953,795	68,143,271
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	15,750,740	14,783,623	15,506,463	15,336,561	14,330,483
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
64. Total (Line 35)	15,750,740	14,783,623	15,506,463	15,336,561	14,330,483
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	64.4	63.2	74.6	54.2	41.0
67. Loss expenses incurred (Line 3)	11.1	9.7	10.2	9.1	7.2
68. Other underwriting expenses incurred (Line 4)	33.3	31.9	30.2	29.1	28.0
69. Net underwriting gain (loss) (Line 8)	(8.9)	(4.8)	(15.0)	7.5	23.8
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	33.8	32.9	31.3	30.5	29.2
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	75.6	72.9	84.8	63.3	48.2
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	191.5	165.9	152.2	117.8	108.7
One-Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	998	67	2,311	(307)	(6,174)
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0)	7.1	0.4	11.4	(1.4)	(31.1)
Two-Year Loss Development (\$000 omitted)					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	459	2,124	(271)	(6,580)	(5,972)
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	3.0	10.5	(1.2)	(33.1)	(29.3)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of *SSAP No. 3—Accounting Changes and Corrections of Errors*?

If no, please explain:



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	1,937,865	1,489,252	11	747,087	546,847	425,502	1,092,162	40,308	1,253	40,170	151,661	74,061
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,937,865	1,489,252	11	747,087	546,847	425,502	1,092,162	40,308	1,253	40,170	151,661	74,061
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AL

(a) Finance and service charges not included in Lines 1 to 35 \$1,488

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	-	-	-	-	-	-	-	-	-	-	-	1,520
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	1,520
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AZ

(a) Finance and service charges not included in Lines 1 to 35 \$—
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	1,049,623	1,029,394	-	377,858	319,672	189,282	1,222,583	17,121	1,386	65,030	82,145	54,639
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,049,623	1,029,394	-	377,858	319,672	189,282	1,222,583	17,121	1,386	65,030	82,145	54,639
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AR

(a) Finance and service charges not included in Lines 1 to 35 \$806

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												1,116
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	1,116
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 CO

(a) Finance and service charges not included in Lines 1 to 35 \$—
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	9,337	11,341	-	711	-	-	-	-	-	-	731	1,095
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	9,337	11,341	-	711	-	-	-	-	-	-	731	1,095
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 CT

(a) Finance and service charges not included in Lines 1 to 35 S7

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	800,784	1,045,862	-	341,454	718,272	1,282,679	1,679,220	82,302	95,711	191,101	62,671	99,680
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	800,784	1,045,862	-	341,454	718,272	1,282,679	1,679,220	82,302	95,711	191,101	62,671	99,680
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 DE

(a) Finance and service charges not included in Lines 1 to 35 \$615
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2025
 NAIC Group Code: 2698 NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	95,942	97,610	-	44,029	76,795	(24,746)	58,008	12,253	(13,230)	7,218	7,509	3,982
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	95,942	97,610	-	44,029	76,795	(24,746)	58,008	12,253	(13,230)	7,218	7,509	3,982
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 DC

(a) Finance and service charges not included in Lines 1 to 35 \$74
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	1,040,037	631,347	-	573,607	601,127	62,201	603,539	66,527	93,686	125,923	81,395	32,425
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,040,037	631,347	-	573,607	601,127	62,201	603,539	66,527	93,686	125,923	81,395	32,425
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 FL

(a) Finance and service charges not included in Lines 1 to 35 \$799

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	5,034,116	5,289,267	-	2,519,274	4,610,095	(15,773,117)	8,955,423	318,401	(95,356)	353,793	393,979	286,488
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	5,034,116	5,289,267	-	2,519,274	4,610,095	(15,773,117)	8,955,423	318,401	(95,356)	353,793	393,979	286,488
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. GA

(a) Finance and service charges not included in Lines 1 to 35 \$3,865

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	69,929	41,359	-	55,484	13	13	-	21	21	-	5,473	4,808
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	69,929	41,359	-	55,484	13	13	-	21	21	-	5,473	4,808
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.1L

(a) Finance and service charges not included in Lines 1 to 35 \$54

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	12,882,845	11,847,565	18,575	5,707,112	5,152,884	5,877,241	7,114,278	357,091	382,582	619,764	1,008,234	262,711
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	12,882,845	11,847,565	18,575	5,707,112	5,152,884	5,877,241	7,114,278	357,091	382,582	619,764	1,008,234	262,711
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 IN

(a) Finance and service charges not included in Lines 1 to 35 \$94,498

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	29,622	4,560	-	25,241	-	-	-	1	1	-	2,318	1,458
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	29,622	4,560	-	25,241	-	-	-	1	1	-	2,318	1,458
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 | A

(a) Finance and service charges not included in Lines 1 to 35 \$23

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	-	-	-	-	-	-	-	-	-	-	-	119
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	119
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 KS

(a) Finance and service charges not included in Lines 1 to 35 \$-

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	1,135,531	1,073,946	3,511	575,988	539,814	261,698	919,595	72,428	(33,221)	147,894	88,869	1,440
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,135,531	1,073,946	3,511	575,988	539,814	261,698	919,595	72,428	(33,221)	147,894	88,869	1,440
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 KY

(a) Finance and service charges not included in Lines 1 to 35 \$872

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	1,185,077	1,149,457	-	289,589	(72,966)	200,617	574,444	49,380	4,683	35,020	92,746	117,901
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,185,077	1,149,457	-	289,589	(72,966)	200,617	574,444	49,380	4,683	35,020	92,746	117,901
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 LA

(a) Finance and service charges not included in Lines 1 to 35 \$910

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	4,904,103	4,856,270	-	2,090,206	1,214,371	2,040,503	2,904,799	92,421	103,946	190,745	383,804	123,038
17.1 Other liability—occurrence	109,519	107,864		54,595							8,571	2,810
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	5,013,622	4,964,134	-	2,144,801	1,214,371	2,040,503	2,904,799	92,421	103,946	190,745	392,375	125,848
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. ME

(a) Finance and service charges not included in Lines 1 to 35 \$3,765

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	1,035,524	1,068,587	-	384,509	394,141	220,394	320,904	32,120	5,202	265,591	81,042	51,680
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,035,524	1,068,587	-	384,509	394,141	220,394	320,904	32,120	5,202	265,591	81,042	51,680
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MD

(a) Finance and service charges not included in Lines 1 to 35 \$795

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2025
 NAIC Group Code: 2698 NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	280,051	265,298	-	123,473	172,390	(134,652)	90,275	5,760	669	31,160	21,917	23,507
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	280,051	265,298	-	123,473	172,390	(134,652)	90,275	5,760	669	31,160	21,917	23,507
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MA

(a) Finance and service charges not included in Lines 1 to 35 \$215
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	1,940,757	2,039,117	10,191	973,887	1,289,863	1,691,836	2,252,941	149,260	109,018	364,510	151,887	49,786
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,940,757	2,039,117	10,191	973,887	1,289,863	1,691,836	2,252,941	149,260	109,018	364,510	151,887	49,786
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 MI

(a) Finance and service charges not included in Lines 1 to 35 \$8,163

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

19.MN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	15,236	3,177	-	13,024	-	-	-	-	-	-	1,192	3,905
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	15,236	3,177	-	13,024	-	-	-	-	-	-	1,192	3,905
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$12

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	3,751,772	2,843,665	-	1,679,947	932,679	1,188,900	913,468	102,436	119,073	114,978	293,620	136,002
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	3,751,772	2,843,665	-	1,679,947	932,679	1,188,900	913,468	102,436	119,073	114,978	293,620	136,002
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MS

(a) Finance and service charges not included in Lines 1 to 35 \$2,881

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	845,214	916,267	-	494,131	199,543	323,579	161,657	25,770	37,467	29,521	66,148	12,846
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	845,214	916,267	-	494,131	199,543	323,579	161,657	25,770	37,467	29,521	66,148	12,846
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MO

(a) Finance and service charges not included in Lines 1 to 35 \$649

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

19.MT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	-	-	-	-	-	-	-	-	-	-	-	2,025
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	2,025
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$-

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												867
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	867
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. NE

(a) Finance and service charges not included in Lines 1 to 35 \$-

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	-	-	-	-	-	-	-	-	-	-	-	5,233
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	5,233
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 NV

(a) Finance and service charges not included in Lines 1 to 35 \$—
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2025
 NAIC Group Code: 2698 NAIC Company Code: 11242

19.NH

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	6,467,391	6,585,288	-	2,515,735	3,102,719	2,052,854	3,423,036	278,096	217,819	281,102	506,149	256,687
17.1 Other liability—occurrence	30,724	32,569		8,725							2,405	1,225
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	6,498,115	6,617,857	-	2,524,460	3,102,719	2,052,854	3,423,036	278,096	217,819	281,102	508,554	257,912
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$4,966

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	1,014,066	1,076,449	-	311,931	537,112	1,725	3,845,484	249,905	157,549	886,291	79,363	39,386
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,014,066	1,076,449	-	311,931	537,112	1,725	3,845,484	249,905	157,549	886,291	79,363	39,386
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 NJ

(a) Finance and service charges not included in Lines 1 to 35 \$779

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 11242

19.NM

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	-	-	-	-	-	-	-	-	-	-	-	500
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	500
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$-

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	1,778	9,560	-	10,644	788	(183,086)	-	7	1	25,200	139	632
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,778	9,560	-	10,644	788	(183,086)	-	7	1	25,200	139	632
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 NY

(a) Finance and service charges not included in Lines 1 to 35 \$1
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2025
 NAIC Group Code: 2698 NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	15,600,478	15,062,706	34,516	5,562,977	5,746,564	6,486,444	8,014,358	509,482	484,304	815,898	1,220,921	395,524
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	15,600,478	15,062,706	34,516	5,562,977	5,746,564	6,486,444	8,014,358	509,482	484,304	815,898	1,220,921	395,524
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. NC

(a) Finance and service charges not included in Lines 1 to 35 \$11,978

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

19.0H

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	-	-	-	-	-	-	-	-	-	-	-	1,818
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	1,818
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$-

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	-	-	-	-	-	-	-	-	-	-	-	1,435
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	1,435
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 OK

(a) Finance and service charges not included in Lines 1 to 35 \$—
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

19 OR

(a) Finance and service charges not included in Lines 1 to 35 \$-

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2025
 NAIC Group Code: 2698 NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	23,645,646	24,071,379	12,872	9,433,126	14,019,974	16,770,574	14,755,130	1,101,115	1,117,854	1,166,682	1,846,435	513,649
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	23,645,646	24,071,379	12,872	9,433,126	14,019,974	16,770,574	14,755,130	1,101,115	1,117,854	1,166,682	1,846,435	513,649
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 PA

(a) Finance and service charges not included in Lines 1 to 35 \$18,115

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	7,384	7,532	-	3,223	-	-	-	-	-	-	578	1,943
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	7,384	7,532	-	3,223	-	-	-	-	-	-	578	1,943
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.RI

(a) Finance and service charges not included in Lines 1 to 35 \$6

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2025
 NAIC Group Code: 2698 NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	7,696,323	6,919,299	9,280	3,486,715	2,459,785	1,523,217	3,956,024	593,663	488,643	849,085	602,328	192,179
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	7,696,323	6,919,299	9,280	3,486,715	2,459,785	1,523,217	3,956,024	593,663	488,643	849,085	602,328	192,179
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 SC

(a) Finance and service charges not included in Lines 1 to 35 \$5,909

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2025
 NAIC Group Code: 2698 NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	-	-	-	-	-	-	-	-	-	-	-	1,418
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	1,418
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 SD

(a) Finance and service charges not included in Lines 1 to 35 \$—
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	2,994,703	3,122,765	-	1,000,607	1,720,166	1,445,148	2,710,618	148,463	172,988	248,773	234,371	120,338
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	2,994,703	3,122,765	-	1,000,607	1,720,166	1,445,148	2,710,618	148,463	172,988	248,773	234,371	120,338
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.TN

(a) Finance and service charges not included in Lines 1 to 35 \$2,299

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	1,500,581	1,390,167	-	335,646	265,686	(44,134)	18,236	9,844	(20,156)	608	117,438	24,732
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	1,500,581	1,390,167	-	335,646	265,686	(44,134)	18,236	9,844	(20,156)	608	117,438	24,732
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 TX

(a) Finance and service charges not included in Lines 1 to 35 \$1,152

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	-	-	-	-	-	-	-	-	-	-	-	98
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	-	-	-	-	-	-	-	-	-	-	-	98
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 UT

(a) Finance and service charges not included in Lines 1 to 35 \$-

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	2,605,782	2,396,487	-	999,233	1,142,569	1,287,408	1,226,005	37,796	52,934	111,773	203,933	53,918
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	2,605,782	2,396,487	-	999,233	1,142,569	1,287,408	1,226,005	37,796	52,934	111,773	203,933	53,918
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 VT

(a) Finance and service charges not included in Lines 1 to 35 \$2,001

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	7,831,151	7,231,352	285,445	3,832,798	4,204,475	3,349,213	4,245,278	430,551	473,317	814,349	612,880	233,153
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	7,831,151	7,231,352	285,445	3,832,798	4,204,475	3,349,213	4,245,278	430,551	473,317	814,349	612,880	233,153
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 VA

(a) Finance and service charges not included in Lines 1 to 35 \$6,013

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



**EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	(52,575)	(72,089)	-	84,566	11,572	(49,704)	96,608	1,283	(5,571)	18,516	-	(1,287)
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	(52,575)	(72,089)	-	84,566	11,572	(49,704)	96,608	1,283	(5,571)	18,516	-	(1,287)
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.WV

(a) Finance and service charges not included in Lines 1 to 35 \$-

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	105,133	21,965	-	84,962	-	-	-	13	13	-	8,228	3,511
17.1 Other liability—occurrence												
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	105,133	21,965	-	84,962	-	-	-	13	13	-	8,228	3,511
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 WI

(a) Finance and service charges not included in Lines 1 to 35 \$81

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .



EXHIBIT OF PREMIUMS AND LOSSES
GRAND TOTAL DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 11242

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation	107,461,206	103,526,201	374,401	44,678,774	49,906,950	30,471,589	71,154,073	4,783,818	3,952,586	7,800,695	8,410,104	3,191,966
17.1 Other liability—occurrence	140,243	140,433		63,320							10,976	4,035
17.2 Other liability—claims-made												
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	107,601,449	103,666,634	374,401	44,742,094	49,906,950	30,471,589	71,154,073	4,783,818	3,952,586	7,800,695	8,421,080	3,196,001
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. GT

(a) Finance and service charges not included in Lines 1 to 35 \$173,791

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates, U.S. Intercompany Pooling														
23-2900463	10724	Eastern Alliance Insurance Co.	PA	29,948	7,990	19,203	27,193		8,234	11,656				
0199999 - Affiliates, U.S. Intercompany Pooling				29,948	7,990	19,203	27,193		8,234	11,656				
0899999 - Total Affiliates				29,948	7,990	19,203	27,193		8,234	11,656				
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9992118		National Workers Comp Rein Pool	NY	2,753		3,078	3,078		43	898				
AA-9991414		Indiana Workers Comp	IN	597		783	783		1,169	192				
AA-9992121		Mississippi Workers Comp Assigned Risk	MS	84		105	105		213	22				
1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				3,434		3,966	3,966		1,425	1,112				
1299999 - Total Pools and Associations				3,434		3,966	3,966		1,425	1,112				
9999999 - Totals				33,382	7,990	23,169	31,159		9,659	12,768				

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					
0199999 – Total reinsurance ceded by portfolio..... 0299999 – Total reinsurance assumed by portfolio.....					

Annual Statement for the Year 2025 of the ALLIED EASTERN INDEMNITY COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Total Authorized, Affiliates, U.S. Intercompany Pooling																				
23-2900463	10724	Eastern Alliance Insurance Co.	PA		107,461			48,265	4,890	25,409	2,911		44,679		126,154		37,694		88,460	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					107,461		48,265	4,890	25,409	2,911		44,679		126,154		37,694		88,460		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																				
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					107,461		48,265	4,890	25,409	2,911		44,679		126,154		37,694		88,460		
Total Authorized, Other U.S. Unaffiliated Insurers																				
06-0384680	11452	Hartford Steam Boil Inspec & Ins. Co.	CT		140								63		63				63	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					140								63		63				63	
Total Authorized, Other Non-U.S. Insurers																				
AA-1126435		Lloyd's of London 435	GBR					265	27	117	12				421		12		409	
AA-1126566		Lloyd's of London 566	GBR		118			734	76	322	33				1,165		100		1,065	
AA-1126006		Lloyd's of London 4472	GBR		174			533	55	236	25				849		102		747	
AA-1120084		Lloyd's of London 1955	GBR		70			195	20	86	9				310		41		269	
AA-1127084		Lloyd's of London 1084	GBR		519			1,295	134	573	59				2,061		291		1,770	
AA-1128001		Lloyd's of London 2001	GBR					94	10	42	4				150		2		148	
AA-1120337		Aspen Insurance UK Ltd.	GBR					689	72	301	31				1,093		18		1,075	
AA-1128000		Lloyd's of London 2000	GBR					18	2	9	1				30		1		29	
AA-1127414		Lloyd's of London 1414	GBR					31	3	14	1				49		1		48	
AA-1127200		Lloyd's of London 1200	GBR																	
AA-1120158		Lloyd's of London 2014	GBR					9	1	4					14				14	
AA-1128003		Lloyd's of London 2003	GBR					92	10	41	4				147		1		146	
AA-1128987		Lloyd's of London 2987	GBR		262			626	65	277	29				997		148		849	
AA-1126190		Lloyd's of London 190	GBR					7	1	3					11				11	
AA-1127096		Lloyd's of London 1096	GBR					5	1	3					9				9	
AA-1120124		Lloyd's of London 1945	GBR					40	4	18	2				64				64	
AA-1120179		Lloyd's of London 2988	GBR		35			65	7	29	3				104		20		84	
AA-1120198		Lloyd's of London 1618	GBR		43			66	7	29	3				105		25		80	
AA-1120090		Lloyd's of London 4711	GBR		418			562	58	256	27				903		225		678	
AA-1120156		Lloyd's of London 1686	GBR		105			75	8	34	4				121		44		77	
1299999 - Total Authorized, Other Non-U.S. Insurers					1,744		5,401	561	2,394	247				8,603		1,031		7,572		
1499999 - Total Authorized Excluding Protected Cells					109,345		53,666	5,451	27,803	3,158		44,742		134,820		38,725		96,095		
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																				
AA-3770062		Eastern Re, Ltd.	CYM	2				68	8	30	3				109		(211)		320	
AA-3770510		Inova Re Ltd.	CYM	2	6,279			2,017	224	1,962	218		2,601		7,022		868		6,154	
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other					6,279		2,085	232	1,992	221		2,601		7,131		657		6,474		
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total					6,279		2,085	232	1,992	221		2,601		7,131		657		6,474		
2299999 - Total Unauthorized, Affiliates					6,279		2,085	232	1,992	221		2,601		7,131		657		6,474		
Total Unauthorized, Other U.S. Unaffiliated Insurers																				
51-7851997		UNITY Mutual Insurance Co.	SC	2	404			85	9	106	12		158		370		28		342	
AA-0040200		Consolidated Insurers Ltd.	NC	2	438			88	10	64	7				169		18		151	
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers					842		173	19	170	19		158		539		46		493		
Total Unauthorized, Other Non-U.S. Insurers																				
AA-3190148		Citadel Reins Co. Ltd.	BMU	2				11	1						12		(8)		20	
2699999 - Total Unauthorized, Other Non-U.S. Insurers							11	1						12		(8)		20		
2899999 - Total Unauthorized Excluding Protected Cells					7,121		2,269	252	2,162	240		2,759		7,682		695		6,987		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					116,466		55,935	5,703	29,965	3,398		47,501		142,502		39,420		103,082		

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		
9999999 - Totals						116,466		55,935	5,703	29,965	3,398	47,501		142,502	39,420		103,082	320

SCHEDULE F - PART 3 (CONTINUED)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
23-2900463	Eastern Alliance Insurance Co.					37,694	88,460	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																	
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																	
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates																	
Total Authorized, Other U.S. Unaffiliated Insurers																	
06-0384680	Hartford Steam Boil Inspec & Ins. Co.						63	-	63	76		76		76	1		1
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																	
Total Authorized, Other Non-U.S. Insurers																	
AA-1126435	Lloyd's of London 435					12	409	-	421	505	12	493		493	3		14
AA-1126566	Lloyd's of London 566					100	1,065	-	1,165	1,398	100	1,298		1,298	3		36
AA-1126006	Lloyd's of London 4472					102	747	-	849	1,019	102	917		917	3		26
AA-1120084	Lloyd's of London 1955					41	269	-	310	372	41	331		331	3		9
AA-1127084	Lloyd's of London 1084					291	1,770	-	2,061	2,473	291	2,182		2,182	3		61
AA-1128001	Lloyd's of London 2001					2	148	-	150	180	2	178		178	3		5
AA-1120337	Aspen Insurance UK Ltd.					18	1,075	-	1,093	1,312	18	1,294		1,294	3		36
AA-1128000	Lloyd's of London 2000					1	29	-	30	36	1	35		35	3		1
AA-1127414	Lloyd's of London 1414					1	48	-	49	59	1	58		58	3		2
AA-1127200	Lloyd's of London 1200							-	-	-		-		-	3		-
AA-1120158	Lloyd's of London 2014						14	-	14	17		17		17	3		-
AA-1128003	Lloyd's of London 2003					1	146	-	147	176	1	175		175	3		5
AA-1128987	Lloyd's of London 2987					148	849	-	997	1,196	148	1,048		1,048	3		29
AA-1126190	Lloyd's of London 190						11	-	11	13		13		13	3		-
AA-1127096	Lloyd's of London 1096						9	-	9	11		11		11	3		-
AA-1120124	Lloyd's of London 1945						64	-	64	77		77		77	3		2
AA-1120179	Lloyd's of London 2988					20	84	-	104	125	20	105		105	3		3
AA-1120198	Lloyd's of London 1618					25	80	-	105	126	25	101		101	3		3
AA-1120090	Lloyd's of London 4711					225	678	-	903	1,084	225	859		859	3		24
AA-1120156	Lloyd's of London 1686					44	77	-	121	145	44	101		101	3		3
1299999 - Total Authorized, Other Non-U.S. Insurers																	
1499999 - Total Authorized Excluding Protected Cells																	
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																	
AA-3770062	Eastern Re, Ltd.		676			109		-	109	131	109	22	22	-	6	1	-
AA-3770510	Inova Re Ltd.		6,501		264	7,022		-	7,022	8,426	868	7,558	6,765	793	6	203	95
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other																	
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total																	
2299999 - Total Unauthorized, Affiliates																	

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Unauthorized, Other U.S. Unaffiliated Insurers																	
51-7851997	UNITY Mutual Insurance Co.				254	282	88	88	282	338	28	310	254	56	6	8	7
AA-0040200	Consolidated Insurers Ltd.				536	169	-	-	169	203	18	185	185	-	6	6	-
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers				XXX	790	451	88	88	451	541	46	495	439	56	XXX	13	7
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3190148	Citadel Reins Co. Ltd.				(8)	20	12	12	-	-	(8)	8	8	8	6		1
2699999 - Total Unauthorized, Other Non-U.S. Insurers				XXX	(8)	20	12	12	-	-	(8)	8	8	8	XXX		1
2899999 - Total Unauthorized Excluding Protected Cells			7,177	XXX	1,054	7,574	108	100	7,582	9,098	1,015	8,083	7,226	858	XXX	217	103
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells			7,177	XXX	1,054	46,299	96,203	100	16,248	19,498	2,046	17,452	7,226	10,226	XXX	217	364
9999999 - Totals			7,177	XXX	1,054	46,299	96,203	100	16,248	19,498	2,046	17,452	7,226	10,226	XXX	217	364

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
23-2900463	Eastern Alliance Insurance Co.																YES	-
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																	XXX	-
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																	XXX	-
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-0384680	Hartford Steam Boil Inspec & Ins. Co.																YES	-
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																	XXX	-
Total Authorized, Other Non-U.S. Insurers																		
AA-1126435	Lloyd's of London 435																YES	-
AA-1126566	Lloyd's of London 566																YES	-
AA-1126006	Lloyd's of London 4472																YES	-
AA-1120084	Lloyd's of London 1955																YES	-
AA-1127084	Lloyd's of London 1084																YES	-
AA-1128001	Lloyd's of London 2001																YES	-
AA-1120337	Aspen Insurance UK Ltd.																YES	-
AA-1128000	Lloyd's of London 2000																YES	-
AA-1127414	Lloyd's of London 1414																YES	-
AA-1127200	Lloyd's of London 1200																YES	-
AA-1120158	Lloyd's of London 2014																YES	-
AA-1128003	Lloyd's of London 2003																YES	-
AA-1128987	Lloyd's of London 2987																YES	-
AA-1126190	Lloyd's of London 190																YES	-
AA-1127096	Lloyd's of London 1096																YES	-
AA-1120124	Lloyd's of London 1945																YES	-
AA-1120179	Lloyd's of London 2988																YES	-
AA-1120198	Lloyd's of London 1618																YES	-
AA-1120090	Lloyd's of London 4711																YES	-
AA-1120156	Lloyd's of London 1686																YES	-
1299999 - Total Authorized, Other Non-U.S. Insurers																	XXX	-
1499999 - Total Authorized Excluding Protected Cells																	XXX	-
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																		
AA-3770062	Eastern Re, Ltd.																YES	-
AA-3770510	Inova Re Ltd.																YES	-
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other																	XXX	-
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total																	XXX	-
2299999 - Total Unauthorized, Affiliates																	XXX	-
Total Unauthorized, Other U.S. Unaffiliated Insurers																		
51-7851997	UNITY Mutual Insurance Co.																YES	-
AA-0040200	Consolidated Insurers Ltd.																YES	-

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44	45	46	47	48	49	50	51	52	53	
		37	38	39	40	41	42											43
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Unauthorized, Other Non-U.S. Insurers																		
AA-3190148	Citadel Reins Co. Ltd.																YES	
2699999 - Total Unauthorized, Other Non-U.S. Insurers																		
2899999 - Total Unauthorized Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Provision for Reinsurance for Certified Reinsurers)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
23-2900463	Eastern Alliance Insurance Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-0384680	Hartford Steam Boil Inspec & Ins. Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1126435	Lloyd's of London 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126566	Lloyd's of London 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	Lloyd's of London 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	Lloyd's of London 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	Lloyd's of London 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	Lloyd's of London 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120337	Aspen Insurance UK Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128000	Lloyd's of London 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414	Lloyd's of London 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127200	Lloyd's of London 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120158	Lloyd's of London 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's of London 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	Lloyd's of London 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126190	Lloyd's of London 190	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127096	Lloyd's of London 1096	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120124	Lloyd's of London 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120179	Lloyd's of London 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120198	Lloyd's of London 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120090	Lloyd's of London 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	Lloyd's of London 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
Total Unauthorized, Affiliates, Other (Non-U.S.), Other																		
AA-3770062	Eastern Re, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770510	Inova Re Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other																		
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total																		
2299999 - Total Unauthorized, Affiliates																		
Total Unauthorized, Other U.S. Unaffiliated Insurers																		

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

1	2	Provision for Certified Reinsurance															69
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58]	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	
ID Number From Col. 1	Name of Reinsurer From Col. 3																
51-7851997	UNITY Mutual Insurance Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0040200	Consolidated Insurers Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3190148	Citadel Reins Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999 - Total Unauthorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999 - Total Unauthorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX				XXX	XXX								
9999999 - Totals		XXX	XXX	XXX				XXX	XXX								

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "Yes"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
23-2900463	Eastern Alliance Insurance Co.	-	XXX	XXX	-	-	-	XXX	XXX	-
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other U.S. Unaffiliated Insurers										
06-0384680	Hartford Steam Boil Inspec & Ins. Co.	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other Non-U.S. Insurers										
AA-1126435	Lloyd's of London 435	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126566	Lloyd's of London 566	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126006	Lloyd's of London 4472	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120084	Lloyd's of London 1955	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127084	Lloyd's of London 1084	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128001	Lloyd's of London 2001	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120337	Aspen Insurance UK Ltd.	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128000	Lloyd's of London 2000	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127414	Lloyd's of London 1414	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127200	Lloyd's of London 1200	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120158	Lloyd's of London 2014	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128003	Lloyd's of London 2003	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128987	Lloyd's of London 2987	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126190	Lloyd's of London 190	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127096	Lloyd's of London 1096	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120124	Lloyd's of London 1945	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120179	Lloyd's of London 2988	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120198	Lloyd's of London 1618	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120090	Lloyd's of London 4711	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120156	Lloyd's of London 1686	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999 - Total Authorized, Other Non-U.S. Insurers		-	XXX	XXX	-	-	-	XXX	XXX	-
1499999 - Total Authorized Excluding Protected Cells		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Unauthorized, Affiliates, Other (Non-U.S.), Other										
AA-3770062	Eastern Re, Ltd.	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3770510	Inova Re Ltd.	-	-	-	XXX	XXX	XXX	-	XXX	-
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other		-	-	-	XXX	XXX	XXX	-	XXX	-
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total		-	-	-	XXX	XXX	XXX	-	XXX	-
2299999 - Total Unauthorized, Affiliates		-	-	-	XXX	XXX	XXX	-	XXX	-
Total Unauthorized, Other U.S. Unaffiliated Insurers										
51-7851997	UNITY Mutual Insurance Co.	-	88	-	XXX	XXX	XXX	88	XXX	88
AA-0040200	Consolidated Insurers Ltd.	-	-	-	XXX	XXX	XXX	-	XXX	-
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		-	88	-	XXX	XXX	XXX	88	XXX	88
Total Unauthorized, Other Non-U.S. Insurers										

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "Yes"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3190148	Citadel Reins Co. Ltd.	-	20	-	XXX	XXX	XXX	XXX	12	XXX	12
2699999	- Total Unauthorized, Other Non-U.S. Insurers	-	20	-	XXX	XXX	XXX	XXX	12	XXX	12
2899999	- Total Unauthorized Excluding Protected Cells	-	108	-	XXX	XXX	XXX	XXX	100	XXX	100
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	-	108	-	-	-	-	-	100	-	100
9999999	- Totals	-	108	-	-	-	-	-	100	-	100

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	3	043019265	BNY Mellon	676
0002	3	026009593	Bank of America	208
0002	3	051409016	Bank of the James	29
0002	3	071025661	BMO Harris Bank	58
0002	3	043019265	BNY Mellon	4,757
0002	3	036076150	Citizens State Bank	19
0002	3	307088754	CoBank	91
0002	3	031319142	Dime Bank	20
0002	3	011000536	FHLB of Boston	178
0002	3	053112136	First Horizon Bank	106
0002	3	253170774	First National Bank	19
0002	3	031314220	Fulton Bank	485
0002	3	124085260	Goldman Sachs	106
0002	3	022000046	M&T Bank	99
0002	3	064008637	Pinnacle Bank	12
0002	3	043000096	PNC Bank	56
0002	3	065300279	Trustmark National Bank	98
0002	3	072408805	United Bank of Michigan	9
0002	3	123206710	US Bank	54
0002	3	211871604	Westfield	18
0002	3	121000248	Wells Fargo	79
9999999 – Totals				7,177

SCHEDULE F - PART 5
Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedent's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	NONE		
2.			
3.			
4.			
5.			

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on-the total recoverables, Schedule F, Part 3, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	Eastern Alliance Insurance Company.....	126,154	107,461	YES
7.	Inova Re Ltd.....	7,022	6,279	YES
8.	Lloyd's of London 1084.....	2,061	519	NO
9.	Lloyd's of London 566.....	1,165	118	NO
10.	Aspen Insurance UK Ltd.....	1,093	-	NO

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	35,664,059		35,664,059
2. Premiums and considerations (Line 15)	62,179,110		62,179,110
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	4,858,789		4,858,789
6. Net amount recoverable from reinsurers		102,762,000	102,762,000
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	102,701,958	102,762,000	205,463,958
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	29,954,059	95,000,862	124,954,921
10. Taxes, expenses, and other obligations (Lines 4 through 8)	904,414		904,414
11. Unearned premiums (Line 9)	10,009,261	47,501,000	57,510,261
12. Advance premiums (Line 10)	813,220		813,220
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	39,419,862	(39,419,862)	—
15. Funds held by company under reinsurance treaties (Line 13)	320,000	(320,000)	—
16. Amounts withheld or retained by company for account of others (Line 14)	2,453,259		2,453,259
17. Provision for reinsurance (Line 16)	100,000		100,000
18. Other liabilities	5,928,148		5,928,148
19. Total liabilities excluding protected cell business (Line 26)	89,902,223	102,762,000	192,664,223
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	12,799,735	XXX	12,799,735
22. Totals (Line 38)	102,701,958	102,762,000	205,463,958

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? YES
If yes, give full explanation: The Balance Sheet is adjusted due to a 100% quota share arrangement with Eastern Re and Inova Re Ltd., affiliated companies and an intercompany pooling arrangement, which is described in Note 26.

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

(31) Schedule H - Part 2 - Reserves and Liabilities

NONE

(31) Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	386	20	25	1	(4)			386	XXX
2. 2016	132,158	111,621	20,537	15,778	6,647	1,233	543	1,311	275		10,857	XXX
3. 2017	132,736	112,640	20,096	17,845	7,637	1,351	591	1,331	282		12,017	XXX
4. 2018	141,772	117,369	24,403	21,637	7,381	1,583	533	1,382	292		16,396	XXX
5. 2019	151,505	124,292	27,213	20,841	5,705	1,467	428	1,548	293		17,430	XXX
6. 2020	136,514	111,385	25,129	18,575	4,672	1,204	344	1,896	295		16,364	XXX
7. 2021	135,525	111,645	23,880	19,487	4,359	1,278	343	1,476	251		17,288	XXX
8. 2022	35,728	11,191	24,537	19,805	5,403	1,268	345	1,515	268		16,572	XXX
9. 2023	34,645	11,079	23,566	17,551	3,962	1,152	293	1,535	245		15,738	XXX
10. 2024	34,366	10,484	23,882	15,316	4,292	863	183	1,456	216		12,944	XXX
11. 2025	33,127	9,266	23,861	7,793	2,231	381	86	1,478	180		7,155	XXX
12. Totals	XXX	XXX	XXX	175,014	52,309	11,805	3,690	14,924	2,597		143,147	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	1,411	1,007	38	60	58	36	2	3	24	3		424	2
2. 2016	416	304	6	29	20	16	-	2	4	-		95	1
3. 2017	297	154	40	54	25	15	5	5	5	-		144	2
4. 2018	434	203	54	73	41	21	8	9	7	1		237	3
5. 2019	1,004	763	94	76	40	20	4	3	7	1		286	3
6. 2020	932	174	52	54	44	27	6	4	9	1		783	4
7. 2021	1,230	246	115	116	88	23	13	12	19	2		1,066	8
8. 2022	1,981	863	209	95	134	40	17	7	27	3		1,360	14
9. 2023	2,606	481	557	226	186	44	61	22	47	4		2,680	24
10. 2024	4,458	909	1,701	786	412	80	182	81	122	12		5,007	66
11. 2025	6,762	2,266	7,153	2,878	590	139	680	269	276	27		9,882	247
12. Totals	21,531	7,370	10,019	4,447	1,638	461	978	417	547	54		21,964	374

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	382	42										
2. 2016	18,768	7,816	10,952	14,201	7,002	53,328				89	6										
3. 2017	20,899	8,738	12,161	15,745	7,757	60,515				129	15										
4. 2018	25,146	8,513	16,633	17,737	7,253	68,160				212	25										
5. 2019	25,005	7,289	17,716	16,504	5,864	65,101				259	27										
6. 2020	22,718	5,571	17,147	16,642	5,002	68,236				756	27										
7. 2021	23,706	5,352	18,354	17,492	4,794	76,859				983	83										
8. 2022	24,956	7,024	17,932	69,850	62,765	73,081				1,232	128										
9. 2023	23,695	5,277	18,418	68,394	47,631	78,155				2,456	224										
10. 2024	24,510	6,559	17,951	71,320	62,562	75,165				4,464	543										
11. 2025	25,113	8,076	17,037	75,808	87,157	71,401				8,771	1,111										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	19,733	2,231										

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	10,620	9,967	9,801	9,960	9,461	7,066	6,482	6,545	6,267	6,616	349	71
2. 2016	13,354	12,736	12,075	11,173	11,173	10,170	9,919	9,901	9,903	9,912	9	11
3. 2017	XXX	12,706	12,705	12,705	12,404	11,832	11,417	11,350	11,101	11,107	6	(243)
4. 2018	XXX	XXX	15,684	15,682	15,784	15,736	15,723	15,673	15,579	15,537	(42)	(136)
5. 2019	XXX	XXX	XXX	17,846	17,850	16,590	16,749	16,563	16,441	16,455	14	(108)
6. 2020	XXX	XXX	XXX	XXX	15,726	14,830	15,528	15,291	15,551	15,538	(13)	247
7. 2021	XXX	XXX	XXX	XXX	XXX	16,433	16,532	17,063	17,585	17,112	(473)	49
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14,574	16,849	16,621	16,661	40	(188)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,329	16,583	17,085	502	756
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,995	16,601	606	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,490	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	998	459

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	3,515	4,662	5,321	5,663	5,878	5,874	6,033	5,823	6,213	XXX	XXX
2. 2016	3,306	7,147	8,573	9,323	9,631	9,752	9,715	9,765	9,790	9,821	XXX	XXX
3. 2017	XXX	3,667	8,265	9,868	10,500	10,683	10,758	10,831	10,920	10,968	XXX	XXX
4. 2018	XXX	XXX	4,898	11,001	13,512	14,429	14,954	15,125	15,205	15,306	XXX	XXX
5. 2019	XXX	XXX	XXX	5,595	11,812	14,219	15,540	15,888	16,009	16,175	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	4,598	10,628	13,419	14,316	14,551	14,763	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	5,362	11,924	14,610	15,606	16,063	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,283	12,003	14,349	15,325	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,359	12,132	14,448	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,328	11,704	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,857	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	5,255	3,661	3,143	3,299	2,738	346		(24)	(22)	(23)
2. 2016	6,668	3,440	2,058	1,031	1,070	94		(22)	(24)	(25)
3. 2017	XXX	5,589	1,708	1,079	851	329	6	(21)	(27)	(14)
4. 2018	XXX	XXX	5,890	1,220	218	(49)	94	18	(20)	(20)
5. 2019	XXX	XXX	XXX	7,354	2,594	553	192	66	19	19
6. 2020	XXX	XXX	XXX	XXX	6,114	562	363	96	19	-
7. 2021	XXX	XXX	XXX	XXX	XXX	5,997	638	208	51	-
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,768	843	98	124
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,927	909	370
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,122	1,016
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,686

(35) Schedule P - Part 1A - Columns 1 to 12 (\$000's Omitted)

NONE

(35) Schedule P - Part 1A - Columns 13 to 25 (\$000's Omitted)

NONE

(35) Schedule P - Part 1A - Columns 26 to 36 (\$000's Omitted)

NONE

(36) Schedule P - Part 1B - Columns 1 to 12 (\$000's Omitted)

NONE

(36) Schedule P - Part 1B - Columns 13 to 25 (\$000's Omitted)

NONE

(36) Schedule P - Part 1B - Columns 26 to 36 (\$000's Omitted)

NONE

(37) Schedule P - Part 1C - Columns 1 to 12 (\$000's Omitted)

NONE

(37) Schedule P - Part 1C - Columns 13 to 25 (\$000's Omitted)

NONE

(37) Schedule P - Part 1C - Columns 26 to 36 (\$000's Omitted)

NONE

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
	XXX	XXX	XXX	386	20	25	1	(4)	275	386		XXX
2. 2016	132,158	111,621	20,537	15,778	6,647	1,233	543	1,311	275	10,857	2,856	
3. 2017	132,736	112,640	20,096	17,845	7,637	1,351	591	1,331	282	12,017	2,915	
4. 2018	141,768	117,365	24,403	21,637	7,381	1,583	533	1,382	292	16,396	3,227	
5. 2019	151,453	124,240	27,213	20,841	5,705	1,467	428	1,548	293	17,430	3,099	
6. 2020	136,444	111,315	25,129	18,575	4,672	1,204	344	1,896	295	16,364	2,660	
7. 2021	135,458	111,578	23,880	19,487	4,359	1,278	343	1,476	251	17,288	2,705	
8. 2022	35,654	11,117	24,537	19,805	5,403	1,268	345	1,515	268	16,572	2,614	
9. 2023	34,556	10,990	23,566	17,551	3,962	1,152	293	1,535	245	15,738	2,541	
10. 2024	34,259	10,377	23,882	15,316	4,292	863	183	1,456	216	12,944	2,577	
11. 2025	32,987	9,126	23,861	7,793	2,231	381	86	1,478	180	7,155	2,394	
12. Totals	XXX	XXX	XXX	175,014	52,309	11,805	3,690	14,924	2,597	143,147	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	1. Prior	1,411	1,007	38	60	58	36	2	3	24			
2. 2016	416	304	6	29	20	16	-	2	4	-	95	1	
3. 2017	297	154	40	54	25	15	5	5	5	-	144	2	
4. 2018	434	203	54	73	41	21	8	9	7	1	237	3	
5. 2019	1,004	763	94	76	40	20	4	3	7	1	286	3	
6. 2020	932	174	52	54	44	27	6	4	9	1	783	4	
7. 2021	1,230	246	115	116	88	23	13	12	19	2	1,066	8	
8. 2022	1,981	863	209	95	134	40	17	7	27	3	1,360	14	
9. 2023	2,606	481	557	226	186	44	61	22	47	4	2,680	24	
10. 2024	4,458	909	1,701	786	412	80	182	81	122	12	5,007	66	
11. 2025	6,762	2,266	7,153	2,878	590	139	680	269	276	27	9,882	247	
12. Totals	21,531	7,370	10,019	4,447	1,638	461	978	417	547	54	21,964	374	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016	18,768	7,816	10,952	14.201	7.002	53.328			13.000	89	6
3. 2017	20,899	8,738	12,161	15.745	7.757	60.515			13.000	129	15
4. 2018	25,146	8,513	16,633	17.737	7.253	68.160			13.000	212	25
5. 2019	25,005	7,289	17,716	16.510	5.867	65.101			13.000	259	27
6. 2020	22,718	5,571	17,147	16.650	5.005	68.236			13.000	756	27
7. 2021	23,706	5,352	18,354	17.501	4.797	76.859			13.000	983	83
8. 2022	24,956	7,024	17,932	69.995	63.183	73.081			13.000	1,232	128
9. 2023	23,695	5,277	18,418	68.570	48.016	78.155			13.000	2,456	224
10. 2024	24,510	6,559	17,951	71.543	63.207	75.165			13.000	4,464	543
11. 2025	25,113	8,076	17,037	76.130	88.494	71.401			13.000	8,771	1,111
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	19,733	2,231

(39) Schedule P - Part 1E - Columns 1 to 12 (\$000's Omitted)

NONE

(39) Schedule P - Part 1E - Columns 13 to 25 (\$000's Omitted)

NONE

(39) Schedule P - Part 1E - Columns 26 to 36 (\$000's Omitted)

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 1 to 12 (\$000's Omitted)

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 13 to 25 (\$000's Omitted)

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 26 to 36 (\$000's Omitted)

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 1 to 12 (\$000's Omitted)

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 13 to 25 (\$000's Omitted)

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 26 to 36 (\$000's Omitted)

NONE

(42) Schedule P - Part 1G - Columns 1 to 12 (\$000's Omitted)

NONE

(42) Schedule P - Part 1G - Columns 13 to 25 (\$000's Omitted)

NONE

(42) Schedule P - Part 1G - Columns 26 to 36 (\$000's Omitted)

NONE

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2016												
3. 2017												
4. 2018	4	4	-									
5. 2019	52	52	-									
6. 2020	70	70	-									
7. 2021	67	67	-									
8. 2022	74	74	-									
9. 2023	89	89	-									
10. 2024	107	107	-									
11. 2025	140	140	-									
12. Totals	XXX	XXX	XXX									XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior													
2. 2016													
3. 2017													
4. 2018													
5. 2019													
6. 2020													
7. 2021													
8. 2022													
9. 2023													
10. 2024													
11. 2025													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35 Losses Unpaid	36 Loss Expenses Unpaid
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense			
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2016				-	-	-					
3. 2017				-	-	-					
4. 2018											
5. 2019											
6. 2020											
7. 2021											
8. 2022											
9. 2023											
10. 2024											
11. 2025											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

(44) Schedule P - Part 1H - Section 2 - Columns 1 to 12 (\$000's Omitted)

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 13 to 25 (\$000's Omitted)

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 26 to 36 (\$000's Omitted)

NONE

(45) Schedule P - Part 1I - Columns 1 to 12 (\$000's Omitted)

NONE

(45) Schedule P - Part 1I - Columns 13 to 25 (\$000's Omitted)

NONE

(45) Schedule P - Part 1I - Columns 26 to 36 (\$000's Omitted)

NONE

(46) Schedule P - Part 1J - Columns 1 to 12 (\$000's Omitted)

NONE

(46) Schedule P - Part 1J - Columns 13 to 25 (\$000's Omitted)

NONE

(46) Schedule P - Part 1J - Columns 26 to 36 (\$000's Omitted)

NONE

(47) Schedule P - Part 1K - Columns 1 to 12 (\$000's Omitted)

NONE

(47) Schedule P - Part 1K - Columns 13 to 25 (\$000's Omitted)

NONE

(47) Schedule P - Part 1K - Columns 26 to 36 (\$000's Omitted)

NONE

(48) Schedule P - Part 1L - Columns 1 to 12 (\$000's Omitted)

NONE

(48) Schedule P - Part 1L - Columns 13 to 25 (\$000's Omitted)

NONE

(48) Schedule P - Part 1L - Columns 26 to 36 (\$000's Omitted)

NONE

(49) Schedule P - Part 1M - Columns 1 to 12 (\$000's Omitted)

NONE

(49) Schedule P - Part 1M - Columns 13 to 25 (\$000's Omitted)

NONE

(49) Schedule P - Part 1M - Columns 26 to 36 (\$000's Omitted)

NONE

(50) Schedule P - Part 1N - Columns 1 to 12 (\$000's Omitted)

NONE

(50) Schedule P - Part 1N - Columns 13 to 25 (\$000's Omitted)

NONE

(50) Schedule P - Part 1N - Columns 26 to 36 (\$000's Omitted)

NONE

(51) Schedule P - Part 10 - Columns 1 to 12 (\$000's Omitted)

NONE

(51) Schedule P - Part 10 - Columns 13 to 25 (\$000's Omitted)

NONE

(51) Schedule P - Part 10 - Columns 26 to 36 (\$000's Omitted)

NONE

(52) Schedule P - Part 1P - Columns 1 to 12 (\$000's Omitted)

NONE

(52) Schedule P - Part 1P - Columns 13 to 25 (\$000's Omitted)

NONE

(52) Schedule P - Part 1P - Columns 26 to 36 (\$000's Omitted)

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12 (\$000's Omitted)

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25 (\$000's Omitted)

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36 (\$000's Omitted)

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12 (\$000's Omitted)

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25 (\$000's Omitted)

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36 (\$000's Omitted)

NONE

(55) Schedule P - Part 1S - Columns 1 to 12 (\$000's Omitted)

NONE

(55) Schedule P - Part 1S - Columns 13 to 25 (\$000's Omitted)

NONE

(55) Schedule P - Part 1S - Columns 26 to 36 (\$000's Omitted)

NONE

(56) Schedule P - Part 1T - Columns 1 to 12 (\$000's Omitted)

NONE

(56) Schedule P - Part 1T - Columns 13 to 25 (\$000's Omitted)

NONE

(56) Schedule P - Part 1T - Columns 26 to 36 (\$000's Omitted)

NONE

(57) Schedule P - Part 1U - Columns 1 to 12 (\$000's Omitted)

NONE

(57) Schedule P - Part 1U - Columns 13 to 25 (\$000's Omitted)

NONE

(57) Schedule P - Part 1U - Columns 26 to 36 (\$000's Omitted)

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	10,620	9,967	9,801	9,960	9,461	7,066	6,482	6,545	6,267	6,616	349	71
2. 2016	13,354	12,736	12,075	11,173	11,173	10,170	9,919	9,901	9,903	9,912	9	11
3. 2017	XXX	12,706	12,705	12,705	12,404	11,832	11,417	11,350	11,101	11,107	6	(243)
4. 2018	XXX	XXX	15,684	15,682	15,784	15,736	15,723	15,673	15,579	15,537	(42)	(136)
5. 2019	XXX	XXX	XXX	17,846	17,850	16,590	16,749	16,563	16,441	16,455	14	(108)
6. 2020	XXX	XXX	XXX	XXX	15,726	14,830	15,528	15,291	15,551	15,538	(13)	247
7. 2021	XXX	XXX	XXX	XXX	XXX	16,433	16,532	17,063	17,585	17,112	(473)	49
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14,574	16,849	16,621	16,661	40	(188)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,329	16,583	17,085	502	756
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,995	16,601	606	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,490	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	998	459

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

(59) Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence (\$000's Omitted)

NONE

(59) Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made (\$000's Omitted)

NONE

(59) Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) (\$000's Omitted)

NONE

(59) Schedule P - Part 2H - Section 1 - Other Liability - Occurrence (\$000's Omitted)

NONE

(59) Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made (\$000's Omitted)

NONE

(60) Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) (\$000's Omitted)

NONE

(60) Schedule P - Part 2J - Auto Physical Damage (\$000's Omitted)

NONE

(60) Schedule P - Part 2K - Fidelity, Surety (\$000's Omitted)

NONE

(60) Schedule P - Part 2L - Other (Including Credit, Accident and Health) (\$000's Omitted)

NONE

(60) Schedule P - Part 2M - International (\$000's Omitted)

NONE

(61) Schedule P - Part 2N - Reinsurance - Non Proportional Assumed Property (\$000's Omitted)

NONE

(61) Schedule P - Part 2O - Reinsurance - Non Proportional Assumed Liability (\$000's Omitted)

NONE

(61) Schedule P - Part 2P - Reinsurance - Non Proportional Assumed Financial Lines (\$000's Omitted)

NONE

(62) Schedule P - Part 2R - Section 1 - Products Liability - Occurrence (\$000's Omitted)

NONE

(62) Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made (\$000's Omitted)

NONE

(62) Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty (\$000's Omitted)

NONE

(62) Schedule P - Part 2T - Warranty (\$000's Omitted)

NONE

(62) Schedule P - Part 2U - Pet Insurance Plans (\$000's Omitted)

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX											
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX											
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX											
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	3,515	4,662	5,321	5,663	5,878	5,874	6,033	5,823	6,213	501	
2. 2016	3,306	7,147	8,573	9,323	9,631	9,752	9,715	9,765	9,790	9,821	2,115	740
3. 2017	XXX	3,667	8,265	9,868	10,500	10,683	10,758	10,831	10,920	10,968	2,175	738
4. 2018	XXX	XXX	4,898	11,001	13,512	14,429	14,954	15,125	15,205	15,306	2,349	875
5. 2019	XXX	XXX	XXX	5,595	11,812	14,219	15,540	15,888	16,009	16,175	2,257	839
6. 2020	XXX	XXX	XXX	XXX	4,598	10,628	13,419	14,316	14,551	14,763	1,789	867
7. 2021	XXX	XXX	XXX	XXX	XXX	5,362	11,924	14,610	15,606	16,063	1,789	908
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,283	12,003	14,349	15,325	1,710	890
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,359	12,132	14,448	1,660	857
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,328	11,704	1,611	900
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,857	1,113	1,034

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX											
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

(64) Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence (\$000's Omitted)

NONE

(64) Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made (\$000's Omitted)

NONE

(64) Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) (\$000's Omitted)

NONE

(64) Schedule P - Part 3H - Section 1 - Other Liability - Occurrence (\$000's Omitted)

NONE

(64) Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made (\$000's Omitted)

NONE

(65) Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) (\$000's Omitted)

NONE

(65) Schedule P - Part 3J - Auto Physical Damage (\$000's Omitted)

NONE

(65) Schedule P - Part 3K - Fidelity/Surety (\$000's Omitted)

NONE

(65) Schedule P - Part 3L - Other (Including Credit, Accident and Health) (\$000's Omitted)

NONE

(65) Schedule P - Part 3M - International (\$000's Omitted)

NONE

(66) Schedule P - Part 3N - Reinsurance - Non Proportional Assumed Property (\$000's Omitted)

NONE

(66) Schedule P - Part 3O - Reinsurance - Non Proportional Assumed Liability (\$000's Omitted)

NONE

(66) Schedule P - Part 3P - Reinsurance - Non Proportional Assumed Financial Lines (\$000's Omitted)

NONE

(67) Schedule P - Part 3R - Section 1 - Products Liability - Occurrence (\$000's Omitted)

NONE

(67) Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made (\$000's Omitted)

NONE

(67) Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty (\$000's Omitted)

NONE

(67) Schedule P - Part 3T - Warranty (\$000's Omitted)

NONE

(67) Schedule P - Part 3U - Pet Insurance Plans (\$000's Omitted)

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XX						
7.	2021	XXX	XXX	XXX	XX						
8.	2022	XXX	XXX	XXX	XXX	XXX					
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XX						
7.	2021	XXX	XXX	XXX	XX						
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XX						
7.	2021	XXX	XXX	XXX	XX						
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	5,255	3,661	3,143	3,299	2,738	346		(24)	(22)	(23)
2.	2016	6,668	3,440	2,058	1,031	1,070	94		(22)	(24)	(25)
3.	2017	XXX	5,589	1,708	1,079	851	329	6	(21)	(27)	(14)
4.	2018	XXX	XXX	5,890	1,220	218	(49)	94	18	(20)	(20)
5.	2019	XXX	XXX	XXX	7,354	2,594	553	192	66	19	19
6.	2020	XXX	XXX	XXX	XXX	6,114	562	363	96	19	-
7.	2021	XXX	XXX	XXX	XXX	XXX	5,997	638	208	51	-
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	3,768	843	98	124
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,927	909	370
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,122	1,016
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,686

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XX						
7.	2021	XXX	XXX	XXX	XX						
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

(69) Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence (\$000's Omitted)

NONE

(69) Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made (\$000's Omitted)

NONE

(69) Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) (\$000's Omitted)

NONE

(69) Schedule P - Part 4H - Section 1 - Other Liability - Occurrence (\$000's Omitted)

NONE

(69) Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made (\$000's Omitted)

NONE

(70) Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) (\$000's Omitted)

NONE

(70) Schedule P - Part 4J - Auto Physical Damage (\$000's Omitted)

NONE

(70) Schedule P - Part 4K - Fidelity/Surety (\$000's Omitted)

NONE

(70) Schedule P - Part 4L - Other (Including Credit, Accident and Health) (\$000's Omitted)

NONE

(70) Schedule P - Part 4M - International (\$000's Omitted)

NONE

(71) Schedule P - Part 4N - Reinsurance - Non Proportional Assumed Property (\$000's Omitted)

NONE

(71) Schedule P - Part 4O - Reinsurance - Non Proportional Assumed Liability (\$000's Omitted)

NONE

(71) Schedule P - Part 4P - Reinsurance - Non Proportional Assumed Financial Lines (\$000's Omitted)

NONE

(72) Schedule P - Part 4R - Section 1 - Products Liability - Occurrence (\$000's Omitted)

NONE

(72) Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made (\$000's Omitted)

NONE

(72) Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty (\$000's Omitted)

NONE

(72) Schedule P - Part 4T - Warranty (\$000's Omitted)

NONE

(72) Schedule P - Part 4U - Pet Insurance Plans (\$000's Omitted)

NONE

(73) Schedule P - Part 5A - Section 1

NONE

(73) Schedule P - Part 5A - Section 2

NONE

(73) Schedule P - Part 5A - Section 3

NONE

(74) Schedule P - Part 5B - Section 1

NONE

(74) Schedule P - Part 5B - Section 2

NONE

(74) Schedule P - Part 5B - Section 3

NONE

(75) Schedule P - Part 5C - Section 1

NONE

(75) Schedule P - Part 5C - Section 2

NONE

(75) Schedule P - Part 5C - Section 3

NONE

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	(603)	21	460	(427)	6	2	3	437	(1)	
2. 2016	1,241	1,827	2,089	1,875	1,882	1,883	1,883	2,115	2,114	2,115
3. 2017	XXX	1,429	2,096	1,922	1,938	1,943	1,946	2,174	2,174	2,175
4. 2018	XXX	XXX	1,731	2,072	2,123	2,139	2,148	2,346	2,347	2,349
5. 2019	XXX	XXX	XXX	1,552	1,999	2,050	2,069	2,254	2,255	2,257
6. 2020	XXX	XXX	XXX	XXX	1,235	1,584	1,639	1,779	1,786	1,789
7. 2021	XXX	XXX	XXX	XXX	XXX	1,184	1,627	1,770	1,782	1,789
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,209	1,645	1,694	1,710
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,204	1,609	1,660
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	1,611
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,113

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	111	43	31	22	16	10	10	7	2	2
2. 2016	225	49	25	14	6	5	4	2	2	1
3. 2017	XXX	276	71	29	12	8	5	4	3	2
4. 2018	XXX	XXX	342	77	31	17	10	7	5	3
5. 2019	XXX	XXX	XXX	302	69	28	14	7	5	3
6. 2020	XXX	XXX	XXX	XXX	231	63	27	14	7	4
7. 2021	XXX	XXX	XXX	XXX	XXX	226	72	26	15	8
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	245	69	30	14
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	260	67	24
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	241	66
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	247

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	(1,067)	(329)	449	(436)	(42)	39	2	434	(7)	-
2. 2016	2,420	2,626	2,856	2,628	2,626	2,628	2,627	2,857	2,856	2,856
3. 2017	XXX	2,649	2,913	2,688	2,686	2,690	2,690	2,917	2,915	2,915
4. 2018	XXX	XXX	3,152	3,028	3,024	3,032	3,033	3,228	3,227	3,227
5. 2019	XXX	XXX	XXX	2,867	2,895	2,920	2,923	3,100	3,099	3,099
6. 2020	XXX	XXX	XXX	XXX	2,172	2,525	2,537	2,661	2,660	2,660
7. 2021	XXX	XXX	XXX	XXX	XXX	2,462	2,619	2,706	2,705	2,705
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,505	2,613	2,614	2,614
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,469	2,539	2,541
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,519	2,577
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,394

(77) Schedule P - Part 5E - Section 1

NONE

(77) Schedule P - Part 5E - Section 2

NONE

(77) Schedule P - Part 5E - Section 3

NONE

(78) Schedule P - Part 5F - Section 1A

NONE

(78) Schedule P - Part 5F - Section 2A

NONE

(78) Schedule P - Part 5F - Section 3A

NONE

(79) Schedule P - Part 5F - Section 1B

NONE

(79) Schedule P - Part 5F - Section 2B

NONE

(79) Schedule P - Part 5F - Section 3B

NONE

(80) Schedule P - Part 5H - Section 1A

NONE

(80) Schedule P - Part 5H - Section 2A

NONE

(80) Schedule P - Part 5H - Section 3A

NONE

(81) Schedule P - Part 5H - Section 1B

NONE

(81) Schedule P - Part 5H - Section 2B

NONE

(81) Schedule P - Part 5H - Section 3B

NONE

(82) Schedule P - Part 5R - Section 1A

NONE

(82) Schedule P - Part 5R - Section 2A

NONE

(82) Schedule P - Part 5R - Section 3A

NONE

(83) Schedule P - Part 5R - Section 1B

NONE

(83) Schedule P - Part 5R - Section 2B

NONE

(83) Schedule P - Part 5R - Section 3B

NONE

(84) Schedule P - Part 5T - Section 1

NONE

(84) Schedule P - Part 5T - Section 2

NONE

(84) Schedule P - Part 5T - Section 3

NONE

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior											
2. 2016											
3. 2017	XXX										
4. 2018	XXX	XXX									
5. 2019	XXX	XXX	XXX								
6. 2020	XXX	XXX	XXX	XXX							
7. 2021	XXX	XXX	XXX	XXX	XXX						
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior											
2. 2016											
3. 2017	XXX										
4. 2018	XXX	XXX									
5. 2019	XXX	XXX	XXX								
6. 2020	XXX	XXX	XXX	XXX							
7. 2021	XXX	XXX	XXX	XXX	XXX						
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned premiums (Sc P-Pt 1)											XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	1,948	(100)	(55)	(119)	-	(24)	(4)	-	-		
2. 2016	130,210	130,397	130,552	130,489	130,495	130,487	130,485	130,485	130,485	130,485	
3. 2017	XXX	132,649	133,351	133,400	133,186	133,180	133,184	133,184	133,184	133,184	
4. 2018	XXX	XXX	140,966	141,661	141,490	141,455	141,455	141,455	141,455	141,455	
5. 2019	XXX	XXX	XXX	150,891	151,023	150,544	150,445	150,445	150,445	150,445	
6. 2020	XXX	XXX	XXX	XXX	136,691	136,993	136,939	136,939	136,939	136,939	
7. 2021	XXX	XXX	XXX	XXX	XXX	135,708	137,471	137,471	137,471	137,471	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	34,046	34,046	34,046	34,046	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,556	34,556	34,556	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,259	34,259	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,987	32,987
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,987
13. Earned premiums (Sc P-Pt 1)	132,158	132,736	141,768	151,453	136,444	135,458	35,654	34,556	34,259	32,987	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	146	63	(2)	-	-	-	(4)	-	-		
2. 2016	111,475	111,591	111,764	111,758	111,758	111,757	111,757	111,757	111,757	111,757	
3. 2017	XXX	112,461	112,461	112,422	112,422	112,421	112,421	112,421	112,421	112,421	
4. 2018	XXX	XXX	117,194	117,988	117,988	117,984	117,984	117,984	117,984	117,984	
5. 2019	XXX	XXX	XXX	123,491	123,491	123,512	123,509	123,509	123,509	123,509	
6. 2020	XXX	XXX	XXX	XXX	111,315	111,454	111,561	111,561	111,561	111,561	
7. 2021	XXX	XXX	XXX	XXX	XXX	111,424	112,004	112,004	112,004	112,004	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	10,437	10,437	10,437	10,437	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,990	10,990	10,990	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,377	10,377	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,126	9,126
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,126
13. Earned premiums (Sc P-Pt 1)	111,621	112,640	117,365	124,240	111,315	111,578	11,117	10,990	10,377	9,126	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior											
2. 2016											
3. 2017	XXX										
4. 2018	XXX	XXX									
5. 2019	XXX	XXX	XXX								
6. 2020	XXX	XXX	XXX	XXX							
7. 2021	XXX	XXX	XXX	XXX	XXX						
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior											
2. 2016											
3. 2017	XXX										
4. 2018	XXX	XXX									
5. 2019	XXX	XXX	XXX								
6. 2020	XXX	XXX	XXX	XXX							
7. 2021	XXX	XXX	XXX	XXX	XXX						
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior											
2. 2016											
3. 2017	XXX										
4. 2018	XXX	XXX									
5. 2019	XXX	XXX	XXX	52	52	52	52	52	52	52	52
6. 2020	XXX	XXX	XXX	XXX	70	70	70	70	70	70	70
7. 2021	XXX	XXX	XXX	XXX	XXX	67	67	67	67	67	67
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	74	74	74	74	74
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	89	89	89
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107	107	107
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	140
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140
13. Earned premiums (Sc P-Pt 1)			4	52	70	67	74	89	107	140	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior											
2. 2016											
3. 2017	XXX										
4. 2018	XXX	XXX									
5. 2019	XXX	XXX	XXX	52	52	52	52	52	52	52	52
6. 2020	XXX	XXX	XXX	XXX	70	70	70	70	70	70	70
7. 2021	XXX	XXX	XXX	XXX	XXX	67	67	67	67	67	67
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	74	74	74	74	74
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	89	89	89
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107	107	107
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	140
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140
13. Earned premiums (Sc P-Pt 1)			4	52	70	67	74	89	107	140	XXX

(87) Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B (\$000's Omitted)

NONE

(87) Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B (\$000's Omitted)

NONE

(87) Schedule P - Part 6M - International - Section 1 (\$000's Omitted)

NONE

(87) Schedule P - Part 6M - International - Section 2 (\$000's Omitted)

NONE

(88) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 1 (\$000's Omitted)

NONE

(88) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 2 (\$000's Omitted)

NONE

(88) Schedule P - Part 6O - Reinsurance Non Proportional Assumed Liability - Section 1 (\$000's Omitted)

NONE

(88) Schedule P - Part 6O - Reinsurance Non Proportional Assumed Liability - Section 2 (\$000's Omitted)

NONE

(89) Schedule P - Part 6R - Products Liability - Occurrence - Section 1A (\$000's Omitted)

NONE

(89) Schedule P - Part 6R - Products Liability - Occurrence - Section 2A (\$000's Omitted)

NONE

(89) Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B (\$000's Omitted)

NONE

(89) Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B (\$000's Omitted)

NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/farmowners						
2.	Private passenger auto liability/medical						
3.	Commercial auto/truck liability/medical						
4.	Workers' compensation	21,964	471	2.144	24,516	650	2.651
5.	Commercial multiple peril						
6.	Medical professional liability—occurrence						
7.	Medical professional liability—claims-made						
8.	Special liability						
9.	Other liability—occurrence				-		
10.	Other liabilities—claims-made						
11.	Special property						
12.	Auto physical damage						
13.	Fidelity/surety						
14.	Other						
15.	International						
16.	Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products liability—occurrence						
20.	Products liability—claims-made						
21.	Financial guaranty/mortgage guaranty						
22.	Warranty						
23.	Pet insurance plans						
24.	Totals	21,964	471	2.144	24,516	650	2.651

SECTION 2

Years in Which Policies Were Issued		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	3,844	3,865	3,950	3,952	3,955	3,963	3,963	3,963	3,973	3,973
2.	2016	134	234	330	330	317	315	315	316	316	316
3.	2017	XXX	108	346	374	323	327	327	327	327	327
4.	2018	XXX	XXX	97	158	209	203	203	203	190	190
5.	2019	XXX	XXX	XXX	78	250	273	282	282	284	284
6.	2020	XXX	XXX	XXX	XXX	64	212	265	274	276	265
7.	2021	XXX	XXX	XXX	XXX	XXX	72	186	186	185	183
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	127	273	313	330
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	186	191
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	303
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341

SECTION 3

Years in Which Policies Were Issued		BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XXX						
7.	2021	XXX	XXX	XXX	XXX	XXX					
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P – PART 7A – PRIMARY LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4

Years in Which Policies Were Issued		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	7,063	7,063	7,063	7,063	7,062	7,062	7,062	7,062	7,062	7,062
2.	2016	415	674	674	674	674	674	674	674	674	674
3.	2017	XXX	437	741	739	739	739	739	739	743	743
4.	2018	XXX	XXX	475	729	726	726	726	726	731	731
5.	2019	XXX	XXX	XXX	422	639	635	635	635	635	635
6.	2020	XXX	XXX	XXX	XXX	290	527	526	526	526	526
7.	2021	XXX	XXX	XXX	XXX	XXX	286	567	567	567	567
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	287	597	597	597
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237	535	535
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284	607
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	388

SECTION 5

Years in Which Policies Were Issued		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	(440)	(611)	(655)	(729)	(729)	(753)	(753)	(753)	(753)	(753)
2.	2016	50	(44)	1	(105)	(100)	(107)	(107)	(107)	(107)	(107)
3.	2017	XXX	11	105	102	(98)	(100)	(105)	(108)	(108)	(108)
4.	2018	XXX	XXX	12	(86)	(203)	(219)	(218)	(222)	(222)	(222)
5.	2019	XXX	XXX	XXX	12	(2)	(84)	(141)	(142)	(139)	(139)
6.	2020	XXX	XXX	XXX	XXX	5	(17)	(102)	(105)	(105)	(108)
7.	2021	XXX	XXX	XXX	XXX	XXX	25	(78)	(152)	(155)	(155)
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	22	(12)	(30)	(17)
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	(68)	(107)
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	6
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/farmowners						
2.	Private passenger auto liability/medical						
3.	Commercial auto/truck liability/medical						
4.	Workers' compensation	21,964			24,516		
5.	Commercial multiple peril						
6.	Medical professional liability—occurrence						
7.	Medical professional liability—claims-made						
8.	Special liability						
9.	Other liability—occurrence				-		
10.	Other liabilities—claims-made						
11.	Special property						
12.	Auto physical damage						
13.	Fidelity/surety						
14.	Other						
15.	International						
16.	Reinsurance-nonproportional assumed property						
17.	Reinsurance-nonproportional assumed liability						
18.	Reinsurance-nonproportional assumed financial lines						
19.	Products liability—occurrence						
20.	Products liability—claims-made						
21.	Financial guaranty/mortgage guaranty						
22.	Warranty						
23.	Pet insurance plans						
24.	Totals	21,964			24,516		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior									
2.	2016									
3.	2017	XXX								
4.	2018	XXX	XXX							
5.	2019	XXX	XXX	XXX						
6.	2020	XXX	XXX	XXX	XXX					
7.	2021	XXX	XXX	XXX	XXX	XXX				
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX			
9.	2023	XXX								
10.	2024	XXX								
11.	2025	XXX								

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior									
2.	2016									
3.	2017	XXX								
4.	2018	XXX	XXX							
5.	2019	XXX	XXX	XXX						
6.	2020	XXX	XXX	XXX	XXX					
7.	2021	XXX	XXX	XXX	XXX	XXX				
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX			
9.	2023	XXX								
10.	2024	XXX								
11.	2025	XXX								

SCHEDULE P – PART 7B – REINSURANCE LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XXX							
6. 2020	XXX	XXX	XXX	XX						
7. 2021	XXX	XXX	XXX	XXX	XXX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
 - 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank.
If the answer to question 1.1 is "yes", please answer the following questions:..... NO.....
 - 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?..... \$.....
 - 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?.....
 - 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....
 - 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?.....
 - 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....		
1.602. 2016.....		
1.603. 2017.....		
1.604. 2018.....		
1.605. 2019.....		
1.606. 2020.....		
1.607. 2021.....		
1.608. 2022.....		
1.609. 2023.....		
1.610. 2024.....		
1.611. 2025.....		
1.612. Totals.....		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..... YES.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?..... NO.....

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$.....
 - 5.2. Surety..... \$.....
6. Claim count information is reported per claim or per claimant (indicate which)..... PER CLAIMANT.....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... NO.....
- 7.2. An extended statement may be attached

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		2	3							Dividends Paid or Credited to Policyholders on Direct Business
1. Alabama	AL	L	1,937,865	1,489,252	11	546,847	425,502	1,092,162	1,488	
2. Alaska	AK	N	-	-	-	-	-	-	-	
3. Arizona	AZ	L	-	-	-	-	-	-	-	
4. Arkansas	AR	L	1,049,623	1,029,394	-	319,672	189,282	1,222,583	806	
5. California	CA	N	-	-	-	-	-	-	-	
6. Colorado	CO	L	-	-	-	-	-	-	-	
7. Connecticut	CT	L	9,337	11,341	-	-	-	-	7	
8. Delaware	DE	L	800,784	1,045,862	-	718,272	1,282,679	1,679,220	615	
9. District of Columbia	DC	L	95,942	97,610	-	76,795	(24,746)	58,008	74	
10. Florida	FL	L	1,040,037	631,347	-	601,127	62,201	603,539	799	
11. Georgia	GA	L	5,034,116	5,289,267	-	4,610,095	(15,773,117)	8,955,423	3,865	
12. Hawaii	HI	N	-	-	-	-	-	-	-	
13. Idaho	ID	N	-	-	-	-	-	-	-	
14. Illinois	IL	L	69,929	41,359	-	13	13	-	54	
15. Indiana	IN	L	12,882,845	11,847,565	18,575	5,152,884	5,877,241	7,114,278	94,498	
16. Iowa	IA	L	29,622	4,560	-	-	-	-	23	
17. Kansas	KS	L	-	-	-	-	-	-	-	
18. Kentucky	KY	L	1,135,531	1,073,946	3,511	539,814	261,698	919,595	872	
19. Louisiana	LA	L	1,185,077	1,149,457	-	(72,966)	200,617	574,444	910	
20. Maine	ME	L	5,013,622	4,964,134	-	1,214,371	2,040,503	2,904,799	3,765	
21. Maryland	MD	L	1,035,524	1,068,587	-	394,141	220,394	320,904	795	
22. Massachusetts	MA	L	280,051	265,298	-	172,390	(134,652)	90,275	215	
23. Michigan	MI	L	1,940,757	2,039,117	10,191	1,289,863	1,691,836	2,252,941	8,163	
24. Minnesota	MN	L	15,236	3,177	-	-	-	-	12	
25. Mississippi	MS	L	3,751,772	2,843,665	-	932,679	1,188,900	913,468	2,881	
26. Missouri	MO	L	845,214	916,267	-	199,543	323,579	161,657	649	
27. Montana	MT	L	-	-	-	-	-	-	-	
28. Nebraska	NE	L	-	-	-	-	-	-	-	
29. Nevada	NV	L	-	-	-	-	-	-	-	
30. New Hampshire	NH	L	6,498,115	6,617,857	-	3,102,719	2,052,854	3,423,036	4,966	
31. New Jersey	NJ	L	1,014,066	1,076,449	-	537,112	1,725	3,845,484	779	
32. New Mexico	NM	L	-	-	-	-	-	-	-	
33. New York	NY	L	1,778	9,560	-	788	(183,086)	-	1	
34. North Carolina	NC	L	15,600,478	15,062,706	34,516	5,746,564	6,486,444	8,014,358	11,978	
35. North Dakota	ND	N	-	-	-	-	-	-	-	
36. Ohio	OH	L	-	-	-	-	-	-	-	
37. Oklahoma	OK	L	-	-	-	-	-	-	-	
38. Oregon	OR	N	-	-	-	-	-	-	-	
39. Pennsylvania	PA	L	23,645,646	24,071,379	12,872	14,019,974	16,770,574	14,755,130	18,115	
40. Rhode Island	RI	L	7,384	7,532	-	-	-	-	6	
41. South Carolina	SC	L	7,696,323	6,919,299	9,280	2,459,785	1,523,217	3,956,024	5,909	
42. South Dakota	SD	L	-	-	-	-	-	-	-	
43. Tennessee	TN	L	2,994,703	3,122,765	-	1,720,166	1,445,148	2,710,618	2,299	
44. Texas	TX	L	1,500,581	1,390,167	-	265,686	(44,134)	18,236	1,152	
45. Utah	UT	L	-	-	-	-	-	-	-	
46. Vermont	VT	L	2,605,782	2,396,487	-	1,142,569	1,287,408	1,226,005	2,001	
47. Virginia	VA	L	7,831,151	7,231,352	285,445	4,204,475	3,349,213	4,245,278	6,013	
48. Washington	WA	N	-	-	-	-	-	-	-	
49. West Virginia	WV	L	(52,575)	(72,089)	-	11,572	(49,704)	96,608	-	
50. Wisconsin	WI	L	105,133	21,965	-	-	-	-	81	
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	-	-	-	-	-	-	-	
59. Totals	XXX		107,601,449	103,666,634	374,401	49,906,950	30,471,589	71,154,073	173,791	
Details of Write-Ins										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998.		XXX								
Summary of remaining write-ins for Line 58 from overflow page										
58999.		XXX								
Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)										

(a) Active Status Counts

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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

DIRECT PREMIUMS WRITTEN ARE ALLOCATED TO EACH STATE BASED ON WHERE THE INSURED RISK IS LOCATED.

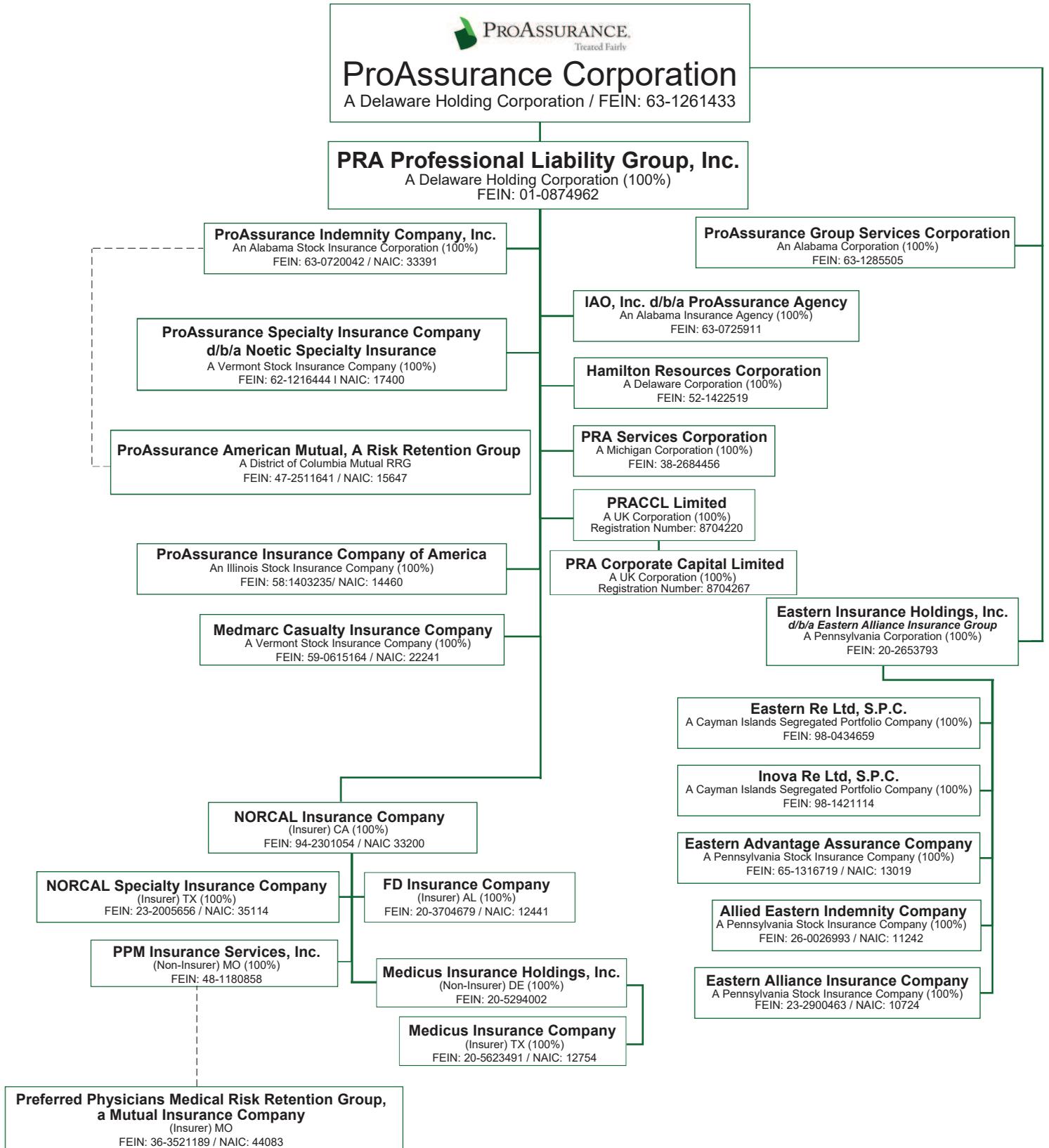
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

			Direct Business Only					
States, Etc.			1	2	3	4	5	6
			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA						
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	Iowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.	New York	NY						
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio	OH						
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island	RI						
41.	South Carolina	SC						
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas	TX						
45.	Utah	UT						
46.	Vermont	VT						
47.	Virginia	VA						
48.	Washington	WA						
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate other alien	OT						
59.	Totals							

NONE

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

PART 1 – ORGANIZATIONAL CHART



Annual Statement for the Year 2025 of the ALLIED EASTERN INDEMNITY 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			63-1261433		0001127703	New York Stock Exchange	ProAssurance Corporation	DE	UIP		Board, Other			NO	
			01-0874962				PRA Professional Liability Group, Inc.	DE	UIP	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	IA	ProAssurance Corporation	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	
			63-0725911				IAO, Inc. d/b/a ProAssurance Agency	AL	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			38-2684456				PRA Services Corporation	MI	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	17400	62-1216444				ProAssurance Specialty Insurance Company d/b/a Noetic Specialty Insurance	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
			52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			00-0000000				PRACCL Limited	GBR	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			00-0000000				PRA Corporate Capital Limited	GBR	OTH	PRACCL Limited	Ownership	100.000	ProAssurance Corporation	NO	1
			20-2653793				Eastern Insurance Holdings, Inc.	PA	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
			98-0434659				Eastern Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			98-1421114				Inova Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	RE	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	15647	47-2511641				ProAssurance American Mutual, A Risk Retention Group	DC	IA	ProAssurance Indemnity Company, Inc.	Management, Other		ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	UIP	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
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	UDP	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
			48-1180858				PPM Insurance Services, Inc.	MO	NIA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	YES	2

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation
1	CORPORATE MEMBER - LLOYD'S OF LONDON (SYNDICATE 1729 AND SYNDICATE 6131)
2	SEE NOTE 10

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
33391	63-0720042	ProAssurance Indemnity Company, Inc.	(40,000,000)				(1,963,945)	18,850,635			(23,113,310)	(449,544,863)
	63-0725911	IAO, Inc.	-				3,015,129	-			3,015,129	-
	01-0874962	PRA Professional Liability Group, Inc.	10,000				(1,020)	-			8,980	-
	63-1285505	ProAssurance Group Services Corporation	-				(96,143)	-			(96,143)	-
	63-1261433	ProAssurance Corporation	113,444,110				9,309,485	-			122,753,595	-
	38-2684456	PRA Services Corporation	(10,000)				1,447	-			(8,553)	-
17400	61-1216444	ProAssurance Specialty Insurance Company	-				662,300	(14,275,208)			(13,612,908)	439,274,234
15647	47-2511641	ProAssurance American Mutl, A RRG	-				(1,122,294)	(3,959,201)			(5,081,495)	25,094,347
14460	58-1403235	ProAssurance Insurance Company of Americ.	-				(2,818,231)	-			(2,818,231)	-
22241	59-0615164	Medmarc Casualty Insurance Company	-				(679,151)	-			(679,151)	-
	52-1422519	Hamilton Resources Corporation	-				(2,583)	-			(2,583)	-
11242	26-0026993	Allied Eastern Indemnity Company	-				274,361	(1,052,290)			(777,929)	7,131,000
13019	65-1316719	Eastern Advantage Assurance Company	-				334,876	(1,052,290)			(717,414)	7,131,000
10724	23-2900463	Eastern Alliance Insurance Company	-				6,970	(5,989,961)			(5,982,991)	40,584,000
	20-2653793	Eastern Insurance Holdings, Inc.	(12,000,000)				1,854,772	-			(10,145,228)	-
	AA-3770062	Eastern Re Ltd., S.P.C.	-				-	371,711			371,711	(951,705)
	98-1421114	Inova Re Ltd., S.P.C.	-				-	7,106,605			7,106,605	(68,718,012)
33200	94-2301054	NORCAL Insurance Company	(53,244,110)				(8,244,172)	25,460,040			(36,028,242)	(130,664,952)
35114	23-2005656	NORCAL Specialty Insurance Company	-				(413,159)	(11,887,777)			(12,300,936)	35,563,055
	20-5294002	Medicus Insurance Holdings, Inc.	-				30	-			30	-
	48-1180858	PPM Insurance Services, Inc.	-				4,763,188	-			4,763,188	-
44083	36-3521189	PPM Risk Retention Group, a Mutual Ins C.	-				(4,787,016)	(12,514,984)			(17,302,000)	93,310,166
12754	20-5623491	Medicus Insurance Company	-				(53,433)	(1,159,510)			(1,212,943)	1,644,832
12441	20-3704679	FD Insurance Company	(8,200,000)				(41,411)	102,230			(8,139,181)	146,898
9999999	-	Control Totals	-				-	-	XXX		-	-

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	NONE Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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
March Filing	
1. Will an Actuarial Opinion be filed by March 1?.....	YES.....
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?.....	YES.....
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES.....
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES.....
April Filing	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?.....	YES.....
6. Will Management's Discussion and Analysis be filed by April 1?.....	YES.....
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?.....	YES.....
May Filing	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?.....	YES.....
June Filing	
9. Will an Audited Financial Report be filed by June 1?.....	YES.....
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?.....	YES.....

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. 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
March Filing	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO.....
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO.....
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO.....
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?.....	NO.....
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....	NO.....
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?.....	NO.....
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?.....	YES.....
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO.....
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES.....
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?.....	YES.....
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?.....	NO.....
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO.....
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO.....
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....	NO.....
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....	NO.....
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO.....
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?.....	NO.....
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....	YES.....
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	NO.....
April Filing	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO.....
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....	NO.....
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....	NO.....
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?.....	NO.....
34. Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO.....
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?.....	NO.....
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO.....
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO.....
August Filing	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	SEE EXPLANATION.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation

Barcode

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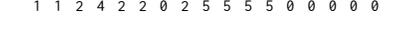
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NOT REQUIRED TO FILE, PREMIUM THRESHOLD OF \$500 MILLION NOT MET.

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	5,413,485	15.2	5,413,485		5,413,485	15.2
1.02 Other U.S. government obligations	106,086	0.3	106,086		106,086	0.3
1.03 Non-U.S. sovereign jurisdiction securities	199,972	0.6	199,972		199,972	0.6
1.04 Municipal bonds – general obligations (direct & guaranteed)	731,236	2.1	731,236		731,236	2.1
1.05 Municipal bonds – special revenue	3,504,597	9.8	3,504,596		3,504,596	9.8
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	15,073,057	42.3	15,073,054		15,073,054	42.3
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations	58,554	0.2	58,554		58,554	0.2
1.10 SVO-identified bond exchange traded funds – fair value						
1.11 SVO-identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities	1,814,695	5.1	1,814,696		1,814,696	5.1
1.13 Bank loans – issued						
1.14 Bank loans – acquired						
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	26,901,682	75.4	26,901,679		26,901,679	75.4
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	7,128,689	20.0	7,128,690		7,128,690	20.0
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities	247,790	0.7	247,790		247,790	0.7
2.04 Total asset-backed securities	7,376,479	20.7	7,376,480		7,376,480	20.7
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)						
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)						
4.02 Industrial and miscellaneous – other (unaffiliated)						
4.03 Parent, subsidiaries and affiliates – publicly traded						
4.04 Parent, subsidiaries and affiliates – other						
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks						
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans						
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate						
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	5,328	0.0	5,328		5,328	0.0
7.02 Cash equivalents (Schedule E, Part 2)	1,380,573	3.9	1,380,573		1,380,573	3.9
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	1,385,901	3.9	1,385,901		1,385,901	3.9
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities						
12. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	35,664,062	100.0	35,664,060		35,664,060	100.0

(SI-02) Schedule A - Verification Between Years - Real Estate

NONE

(SI-02) Schedule B - Verification Between Years - Mortgage Loans

NONE

(SI-03) Schedule BA - Verification Between Years - Other Long-Term Invested Assets

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	36,546,719	28,397,163	8,149,560		
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	5,546,460	2,667,389	2,879,071		
3. Accrual of discount.....	178,137	158,446	19,691		XXX
4. Unrealized valuation increase/(decrease).....					
5. Total gain (loss) on disposals, Part 4, Column 18.....	(2,804)	(21,600)	18,796		
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	7,930,039	4,249,984	3,680,055		
7. Amortization of premium.....	60,319	49,736	10,583		XXX
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Current year's other-than-temporary impairment recognized.....					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	-	-			XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	34,278,158	26,901,678	7,376,480		
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	34,278,158	26,901,678	7,376,480		

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
ISSUER CREDIT OBLIGATIONS				
Governments and Municipalities				
1. United States	9,755,403	9,683,735	9,663,594	9,797,500
2. Canada				
3. Other Countries	199,972	196,609	199,882	200,000
4. Total	9,955,375	9,880,344	9,863,476	9,997,500
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	15,454,209	14,755,719	15,409,778	15,526,504
6. Canada	689,263	686,782	693,190	685,000
7. Other Countries	802,831	772,541	804,490	800,000
8. Total	16,946,303	16,215,042	16,907,458	17,011,504
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	26,901,678	26,095,386	26,770,934	27,009,004
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	7,376,480	6,996,926	7,391,662	7,293,904
12. Canada				
13. Other Countries				
14. Total	7,376,480	6,996,926	7,391,662	7,293,904
Asset-Backed Securities (affiliated)				
15. Total				
16. Total Asset-Backed Securities	7,376,480	6,996,926	7,391,662	7,293,904
17. Total Bonds	34,278,158	33,092,312	34,162,596	34,302,908
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States				XXX
19. Canada				XXX
20. Other Countries				XXX
21. Total				XXX
Parent, Subsidiaries and Affiliates				
22. Total				XXX
23. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States				XXX
25. Canada				XXX
26. Other Countries				XXX
27. Total				XXX
Parent, Subsidiaries and Affiliates				
28. Total				XXX
29. Total Common Stocks				XXX
30. Total Stocks				XXX
31. Total Bonds and Stocks	34,278,158	33,092,312	34,162,596	XXX

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	3,241,432	2,044,140	127,913			XXX	5,413,485	15.8	XXX	XXX	5,413,485	
1.2	NAIC 2						XXX			XXX	XXX		
1.3	NAIC 3						XXX			XXX	XXX		
1.4	NAIC 4						XXX			XXX	XXX		
1.5	NAIC 5						XXX			XXX	XXX		
1.6	NAIC 6						XXX			XXX	XXX		
1.7	Totals	3,241,432	2,044,140	127,913			XXX	5,413,485	15.8	XXX	XXX	5,413,485	
2.	Other U.S. Government Securities												
2.1	NAIC 1			106,086			XXX	106,086	0.3	XXX	XXX	106,086	
2.2	NAIC 2						XXX			XXX	XXX		
2.3	NAIC 3						XXX			XXX	XXX		
2.4	NAIC 4						XXX			XXX	XXX		
2.5	NAIC 5						XXX			XXX	XXX		
2.6	NAIC 6						XXX			XXX	XXX		
2.7	Totals			106,086			XXX	106,086	0.3	XXX	XXX	106,086	
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1		199,972				XXX	199,972	0.6	XXX	XXX	199,972	
3.2	NAIC 2						XXX			XXX	XXX		
3.3	NAIC 3						XXX			XXX	XXX		
3.4	NAIC 4						XXX			XXX	XXX		
3.5	NAIC 5						XXX			XXX	XXX		
3.6	NAIC 6						XXX			XXX	XXX		
3.7	Totals		199,972				XXX	199,972	0.6	XXX	XXX	199,972	
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1		731,236				XXX	731,236	2.1	XXX	XXX	731,236	
4.2	NAIC 2						XXX			XXX	XXX		
4.3	NAIC 3						XXX			XXX	XXX		
4.4	NAIC 4						XXX			XXX	XXX		
4.5	NAIC 5						XXX			XXX	XXX		
4.6	NAIC 6						XXX			XXX	XXX		
4.7	Totals		731,236				XXX	731,236	2.1	XXX	XXX	731,236	
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	1,279,184	1,950,412	275,000			XXX	3,504,596	10.2	XXX	XXX	3,504,596	
5.2	NAIC 2						XXX			XXX	XXX		
5.3	NAIC 3						XXX			XXX	XXX		
5.4	NAIC 4						XXX			XXX	XXX		
5.5	NAIC 5						XXX			XXX	XXX		
5.6	NAIC 6						XXX			XXX	XXX		
5.7	Totals	1,279,184	1,950,412	275,000			XXX	3,504,596	10.2	XXX	XXX	3,504,596	
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1						XXX			XXX	XXX		
6.2	NAIC 2						XXX			XXX	XXX		
6.3	NAIC 3						XXX			XXX	XXX		
6.4	NAIC 4						XXX			XXX	XXX		
6.5	NAIC 5						XXX			XXX	XXX		
6.6	NAIC 6						XXX			XXX	XXX		
6.7	Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1						XXX			XXX	XXX		
7.2	NAIC 2						XXX			XXX	XXX		
7.3	NAIC 3						XXX			XXX	XXX		
7.4	NAIC 4						XXX			XXX	XXX		
7.5	NAIC 5						XXX			XXX	XXX		
7.6	NAIC 6						XXX			XXX	XXX		
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1	3,439,741	3,931,559	2,587,472	150,000		XXX	10,108,772	29.5	XXX	XXX	9,453,556	655,216
8.2	NAIC 2	796,610	2,231,633	1,936,038			XXX	4,964,281	14.5	XXX	XXX	4,964,281	
8.3	NAIC 3						XXX			XXX	XXX		
8.4	NAIC 4						XXX			XXX	XXX		
8.5	NAIC 5						XXX			XXX	XXX		
8.6	NAIC 6						XXX			XXX	XXX		
8.7	Totals	4,236,351	6,163,192	4,523,510	150,000		XXX	15,073,053	44.0	XXX	XXX	14,417,837	655,216
9.	Corporate Bonds (Affiliated)												
9.1	NAIC 1						XXX			XXX	XXX		
9.2	NAIC 2						XXX			XXX	XXX		
9.3	NAIC 3						XXX			XXX	XXX		
9.4	NAIC 4						XXX			XXX	XXX		
9.5	NAIC 5						XXX			XXX	XXX		
9.6	NAIC 6						XXX			XXX	XXX		
9.7	Totals						XXX			XXX	XXX		
10.	Mandatory Convertible Bonds (Unaffiliated)												
10.1	NAIC 1						XXX			XXX	XXX		
10.2	NAIC 2						XXX			XXX	XXX		
10.3	NAIC 3						XXX			XXX	XXX		
10.4	NAIC 4						XXX			XXX	XXX		
10.5	NAIC 5						XXX			XXX	XXX		
10.6	NAIC 6						XXX			XXX	XXX		
10.7	Totals						XXX			XXX	XXX		
11.	Mandatory Convertible Bonds (Affiliated)												
11.1	NAIC 1						XXX			XXX	XXX		
11.2	NAIC 2						XXX			XXX	XXX		
11.3	NAIC 3						XXX			XXX	XXX		
11.4	NAIC 4						XXX			XXX	XXX		
11.5	NAIC 5						XXX			XXX	XXX		
11.6	NAIC 6						XXX			XXX	XXX		
11.7	Totals						XXX			XXX	XXX		
12.	Single Entity Backed Obligations (Unaffiliated)												
12.1	NAIC 1	5,345	53,209				XXX	58,554	0.2	XXX	XXX	58,554	
12.2	NAIC 2						XXX			XXX	XXX		
12.3	NAIC 3						XXX			XXX	XXX		
12.4	NAIC 4						XXX			XXX	XXX		
12.5	NAIC 5						XXX			XXX	XXX		
12.6	NAIC 6						XXX			XXX	XXX		
12.7	Totals	5,345	53,209				XXX	58,554	0.2	XXX	XXX	58,554	

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SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13.	Single Entity Backed Obligations (Affiliated)												
13.1	NAIC 1						XXX			XXX	XXX		
13.2	NAIC 2						XXX			XXX	XXX		
13.3	NAIC 3						XXX			XXX	XXX		
13.4	NAIC 4						XXX			XXX	XXX		
13.5	NAIC 5						XXX			XXX	XXX		
13.6	NAIC 6						XXX			XXX	XXX		
13.7	Totals						XXX			XXX	XXX		
14.	SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.	SVO-Identified Bond Exchange Traded Funds - Systemic Value												
15.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16.	Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1	NAIC 1	242,318		698,837			XXX	941,155	2.7	XXX	XXX	941,155	
16.2	NAIC 2	59,997	384,659	428,885			XXX	873,541	2.5	XXX	XXX	873,540	
16.3	NAIC 3						XXX			XXX	XXX		
16.4	NAIC 4						XXX			XXX	XXX		
16.5	NAIC 5						XXX			XXX	XXX		
16.6	NAIC 6						XXX			XXX	XXX		
16.7	Totals	302,315	384,659	1,127,722			XXX	1,814,696	5.3	XXX	XXX	1,814,695	
17.	Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1	NAIC 1						XXX			XXX	XXX		
17.2	NAIC 2						XXX			XXX	XXX		
17.3	NAIC 3						XXX			XXX	XXX		
17.4	NAIC 4						XXX			XXX	XXX		
17.5	NAIC 5						XXX			XXX	XXX		
17.6	NAIC 6						XXX			XXX	XXX		
17.7	Totals						XXX			XXX	XXX		
18.	Bank Loans - Issued (Unaffiliated)												
18.1	NAIC 1						XXX			XXX	XXX		
18.2	NAIC 2						XXX			XXX	XXX		
18.3	NAIC 3						XXX			XXX	XXX		
18.4	NAIC 4						XXX			XXX	XXX		
18.5	NAIC 5						XXX			XXX	XXX		
18.6	NAIC 6						XXX			XXX	XXX		
18.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
19.	Bank Loans - Issued (Affiliated)												
19.1	NAIC 1						XXX			XXX	XXX		
19.2	NAIC 2						XXX			XXX	XXX		
19.3	NAIC 3						XXX			XXX	XXX		
19.4	NAIC 4						XXX			XXX	XXX		
19.5	NAIC 5						XXX			XXX	XXX		
19.6	NAIC 6						XXX			XXX	XXX		
19.7	Totals						XXX			XXX	XXX		
20.	Bank Loans - Acquired (Unaffiliated)												
20.1	NAIC 1						XXX			XXX	XXX		
20.2	NAIC 2						XXX			XXX	XXX		
20.3	NAIC 3						XXX			XXX	XXX		
20.4	NAIC 4						XXX			XXX	XXX		
20.5	NAIC 5						XXX			XXX	XXX		
20.6	NAIC 6						XXX			XXX	XXX		
20.7	Totals						XXX			XXX	XXX		
21.	Bank Loans - Acquired (Affiliated)												
21.1	NAIC 1						XXX			XXX	XXX		
21.2	NAIC 2						XXX			XXX	XXX		
21.3	NAIC 3						XXX			XXX	XXX		
21.4	NAIC 4						XXX			XXX	XXX		
21.5	NAIC 5						XXX			XXX	XXX		
21.6	NAIC 6						XXX			XXX	XXX		
21.7	Totals						XXX			XXX	XXX		
22.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1	NAIC 1						XXX			XXX	XXX		
22.2	NAIC 2						XXX			XXX	XXX		
22.3	NAIC 3						XXX			XXX	XXX		
22.4	NAIC 4						XXX			XXX	XXX		
22.5	NAIC 5						XXX			XXX	XXX		
22.6	NAIC 6						XXX			XXX	XXX		
22.7	Totals						XXX			XXX	XXX		
23.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1	NAIC 1						XXX			XXX	XXX		
23.2	NAIC 2						XXX			XXX	XXX		
23.3	NAIC 3						XXX			XXX	XXX		
23.4	NAIC 4						XXX			XXX	XXX		
23.5	NAIC 5						XXX			XXX	XXX		
23.6	NAIC 6						XXX			XXX	XXX		
23.7	Totals						XXX			XXX	XXX		
24.	Certificates of Deposit (Unaffiliated)												
24.1	NAIC 1						XXX			XXX	XXX		
24.2	NAIC 2						XXX			XXX	XXX		
24.3	NAIC 3						XXX			XXX	XXX		
24.4	NAIC 4						XXX			XXX	XXX		
24.5	NAIC 5						XXX			XXX	XXX		
24.6	NAIC 6						XXX			XXX	XXX		
24.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1						XXX			XXX	XXX		
25.2	NAIC 2						XXX			XXX	XXX		
25.3	NAIC 3						XXX			XXX	XXX		
25.4	NAIC 4						XXX			XXX	XXX		
25.5	NAIC 5						XXX			XXX	XXX		
25.6	NAIC 6						XXX			XXX	XXX		
25.7	Totals						XXX			XXX	XXX		
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1						XXX			XXX	XXX		
26.2	NAIC 2						XXX			XXX	XXX		
26.3	NAIC 3						XXX			XXX	XXX		
26.4	NAIC 4						XXX			XXX	XXX		
26.5	NAIC 5						XXX			XXX	XXX		
26.6	NAIC 6						XXX			XXX	XXX		
26.7	Totals						XXX			XXX	XXX		
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1						XXX			XXX	XXX		
27.2	NAIC 2						XXX			XXX	XXX		
27.3	NAIC 3						XXX			XXX	XXX		
27.4	NAIC 4						XXX			XXX	XXX		
27.5	NAIC 5						XXX			XXX	XXX		
27.6	NAIC 6						XXX			XXX	XXX		
27.7	Totals						XXX			XXX	XXX		
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	126,759	367,378	230,686	164,916	30,539	XXX	920,278	2.7	XXX	XXX	920,276	
28.2	NAIC 2						XXX			XXX	XXX		
28.3	NAIC 3						XXX			XXX	XXX		
28.4	NAIC 4						XXX			XXX	XXX		
28.5	NAIC 5						XXX			XXX	XXX		
28.6	NAIC 6						XXX			XXX	XXX		
28.7	Totals	126,759	367,378	230,686	164,916	30,539	XXX	920,278	2.7	XXX	XXX	920,276	
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	6,988	35,607	34,621	37,976	8,808	XXX	124,000	0.4	XXX	XXX	124,000	
29.2	NAIC 2						XXX			XXX	XXX		
29.3	NAIC 3						XXX			XXX	XXX		
29.4	NAIC 4						XXX			XXX	XXX		
29.5	NAIC 5						XXX			XXX	XXX		
29.6	NAIC 6						XXX			XXX	XXX		
29.7	Totals	6,988	35,607	34,621	37,976	8,808	XXX	124,000	0.4	XXX	XXX	124,000	
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	793,276	2,180,579	1,330,257	941,893	132,311	XXX	5,378,316	15.7	XXX	XXX	5,378,316	
30.2	NAIC 2						XXX			XXX	XXX		
30.3	NAIC 3						XXX			XXX	XXX		
30.4	NAIC 4						XXX			XXX	XXX		
30.5	NAIC 5						XXX			XXX	XXX		
30.6	NAIC 6						XXX			XXX	XXX		
30.7	Totals	793,276	2,180,579	1,330,257	941,893	132,311	XXX	5,378,316	15.7	XXX	XXX	5,378,316	

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SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1						XXX			XXX	XXX		
31.2	NAIC 2						XXX			XXX	XXX		
31.3	NAIC 3						XXX			XXX	XXX		
31.4	NAIC 4						XXX			XXX	XXX		
31.5	NAIC 5						XXX			XXX	XXX		
31.6	NAIC 6						XXX			XXX	XXX		
31.7	Totals						XXX			XXX	XXX		
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1						XXX			XXX	XXX		
32.2	NAIC 2						XXX			XXX	XXX		
32.3	NAIC 3						XXX			XXX	XXX		
32.4	NAIC 4						XXX			XXX	XXX		
32.5	NAIC 5						XXX			XXX	XXX		
32.6	NAIC 6						XXX			XXX	XXX		
32.7	Totals						XXX			XXX	XXX		
33.	Non-Agency Residential Mortgage-Backed Securities - (Affiliated)												
33.1	NAIC 1						XXX			XXX	XXX		
33.2	NAIC 2						XXX			XXX	XXX		
33.3	NAIC 3						XXX			XXX	XXX		
33.4	NAIC 4						XXX			XXX	XXX		
33.5	NAIC 5						XXX			XXX	XXX		
33.6	NAIC 6						XXX			XXX	XXX		
33.7	Totals						XXX			XXX	XXX		
34.	Non-Agency Commercial Mortgage-Backed Securities - (Unaffiliated)												
34.1	NAIC 1	41,479	500,764				XXX	542,243	1.6	XXX	XXX	542,243	
34.2	NAIC 2						XXX			XXX	XXX		
34.3	NAIC 3						XXX			XXX	XXX		
34.4	NAIC 4						XXX			XXX	XXX		
34.5	NAIC 5						XXX			XXX	XXX		
34.6	NAIC 6						XXX			XXX	XXX		
34.7	Totals	41,479	500,764				XXX	542,243	1.6	XXX	XXX	542,243	
35.	Non-Agency Commercial Mortgage-Backed Securities - (Affiliated)												
35.1	NAIC 1						XXX			XXX	XXX		
35.2	NAIC 2						XXX			XXX	XXX		
35.3	NAIC 3						XXX			XXX	XXX		
35.4	NAIC 4						XXX			XXX	XXX		
35.5	NAIC 5						XXX			XXX	XXX		
35.6	NAIC 6						XXX			XXX	XXX		
35.7	Totals						XXX			XXX	XXX		
36.	Non-Agency - CLOs/CBOs/CDOs- (Unaffiliated)												
36.1	NAIC 1						XXX			XXX	XXX		
36.2	NAIC 2						XXX			XXX	XXX		
36.3	NAIC 3						XXX			XXX	XXX		
36.4	NAIC 4						XXX			XXX	XXX		
36.5	NAIC 5						XXX			XXX	XXX		
36.6	NAIC 6						XXX			XXX	XXX		
36.7	Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)												
37.1	NAIC 1						XXX			XXX	XXX		
37.2	NAIC 2						XXX			XXX	XXX		
37.3	NAIC 3						XXX			XXX	XXX		
37.4	NAIC 4						XXX			XXX	XXX		
37.5	NAIC 5						XXX			XXX	XXX		
37.6	NAIC 6						XXX			XXX	XXX		
37.7	Totals						XXX			XXX	XXX		
38.	Other Financial Asset-Backed Securities - (Unaffiliated)												
38.1	NAIC 1	163,854					XXX	163,854	0.5	XXX	XXX	163,854	
38.2	NAIC 2						XXX			XXX	XXX		
38.3	NAIC 3						XXX			XXX	XXX		
38.4	NAIC 4						XXX			XXX	XXX		
38.5	NAIC 5						XXX			XXX	XXX		
38.6	NAIC 6						XXX			XXX	XXX		
38.7	Totals	163,854					XXX	163,854	0.5	XXX	XXX	163,854	
39.	Other Financial Asset-Backed Securities - (Affiliated)												
39.1	NAIC 1						XXX			XXX	XXX		
39.2	NAIC 2						XXX			XXX	XXX		
39.3	NAIC 3						XXX			XXX	XXX		
39.4	NAIC 4						XXX			XXX	XXX		
39.5	NAIC 5						XXX			XXX	XXX		
39.6	NAIC 6						XXX			XXX	XXX		
39.7	Totals						XXX			XXX	XXX		
40.	Equity-Backed Securities - (Unaffiliated)												
40.1	NAIC 1						XXX			XXX	XXX		
40.2	NAIC 2						XXX			XXX	XXX		
40.3	NAIC 3						XXX			XXX	XXX		
40.4	NAIC 4						XXX			XXX	XXX		
40.5	NAIC 5						XXX			XXX	XXX		
40.6	NAIC 6						XXX			XXX	XXX		
40.7	Totals						XXX			XXX	XXX		
41.	Equity-Backed Securities - (Affiliated)												
41.1	NAIC 1						XXX			XXX	XXX		
41.2	NAIC 2						XXX			XXX	XXX		
41.3	NAIC 3						XXX			XXX	XXX		
41.4	NAIC 4						XXX			XXX	XXX		
41.5	NAIC 5						XXX			XXX	XXX		
41.6	NAIC 6						XXX			XXX	XXX		
41.7	Totals						XXX			XXX	XXX		
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1	NAIC 1						XXX			XXX	XXX		
42.2	NAIC 2						XXX			XXX	XXX		
42.3	NAIC 3						XXX			XXX	XXX		
42.4	NAIC 4						XXX			XXX	XXX		
42.5	NAIC 5						XXX			XXX	XXX		
42.6	NAIC 6						XXX			XXX	XXX		
42.7	Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
43.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1	NAIC 1						XXX			XXX	XXX		
43.2	NAIC 2						XXX			XXX	XXX		
43.3	NAIC 3						XXX			XXX	XXX		
43.4	NAIC 4						XXX			XXX	XXX		
43.5	NAIC 5						XXX			XXX	XXX		
43.6	NAIC 6						XXX			XXX	XXX		
43.7	Totals						XXX			XXX	XXX		
44.	Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1	NAIC 1	62,336	185,454				XXX	247,790	0.7	XXX	XXX	247,790	
44.2	NAIC 2						XXX			XXX	XXX		
44.3	NAIC 3						XXX			XXX	XXX		
44.4	NAIC 4						XXX			XXX	XXX		
44.5	NAIC 5						XXX			XXX	XXX		
44.6	NAIC 6						XXX			XXX	XXX		
44.7	Totals	62,336	185,454				XXX	247,790	0.7	XXX	XXX	247,790	
45.	Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1	NAIC 1						XXX			XXX	XXX		
45.2	NAIC 2						XXX			XXX	XXX		
45.3	NAIC 3						XXX			XXX	XXX		
45.4	NAIC 4						XXX			XXX	XXX		
45.5	NAIC 5						XXX			XXX	XXX		
45.6	NAIC 6						XXX			XXX	XXX		
45.7	Totals						XXX			XXX	XXX		
46.	Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1	NAIC 1						XXX			XXX	XXX		
46.2	NAIC 2						XXX			XXX	XXX		
46.3	NAIC 3						XXX			XXX	XXX		
46.4	NAIC 4						XXX			XXX	XXX		
46.5	NAIC 5						XXX			XXX	XXX		
46.6	NAIC 6						XXX			XXX	XXX		
46.7	Totals						XXX			XXX	XXX		
47.	Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1	NAIC 1						XXX			XXX	XXX		
47.2	NAIC 2						XXX			XXX	XXX		
47.3	NAIC 3						XXX			XXX	XXX		
47.4	NAIC 4						XXX			XXX	XXX		
47.5	NAIC 5						XXX			XXX	XXX		
47.6	NAIC 6						XXX			XXX	XXX		
47.7	Totals						XXX			XXX	XXX		
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1						XXX			XXX	XXX		
48.2	NAIC 2						XXX			XXX	XXX		
48.3	NAIC 3						XXX			XXX	XXX		
48.4	NAIC 4						XXX			XXX	XXX		
48.5	NAIC 5						XXX			XXX	XXX		
48.6	NAIC 6						XXX			XXX	XXX		
48.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
49.	Lease-Backed Securities - Full Analysis (Affiliated)												
49.1	NAIC 1						XXX			XXX	XXX		
49.2	NAIC 2						XXX			XXX	XXX		
49.3	NAIC 3						XXX			XXX	XXX		
49.4	NAIC 4						XXX			XXX	XXX		
49.5	NAIC 5						XXX			XXX	XXX		
49.6	NAIC 6						XXX			XXX	XXX		
49.7	Totals						XXX			XXX	XXX		
50.	Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1	NAIC 1						XXX			XXX	XXX		
50.2	NAIC 2						XXX			XXX	XXX		
50.3	NAIC 3						XXX			XXX	XXX		
50.4	NAIC 4						XXX			XXX	XXX		
50.5	NAIC 5						XXX			XXX	XXX		
50.6	NAIC 6						XXX			XXX	XXX		
50.7	Totals						XXX			XXX	XXX		
51.	Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1	NAIC 1						XXX			XXX	XXX		
51.2	NAIC 2						XXX			XXX	XXX		
51.3	NAIC 3						XXX			XXX	XXX		
51.4	NAIC 4						XXX			XXX	XXX		
51.5	NAIC 5						XXX			XXX	XXX		
51.6	NAIC 6						XXX			XXX	XXX		
51.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 9,402,712	12,180,310	5,390,872	1,294,785	171,658		28,440,337	83.0	XXX	XXX	27,785,119	655,216
52.2	NAIC 2	(d) 856,607	2,616,292	2,364,923				5,837,822	17.0	XXX	XXX	5,837,821	
52.3	NAIC 3	(d)								XXX	XXX		
52.4	NAIC 4	(d)								XXX	XXX		
52.5	NAIC 5	(d)								XXX	XXX		
52.6	NAIC 6	(d)						(c)		XXX	XXX		
52.7	Totals	(d) 10,259,319	14,796,602	7,755,795	1,294,785	171,658		(b) 34,278,159	100.0	XXX	XXX	33,622,940	655,216
52.8	Line 52.7 as a % of Col. 7	29.9	43.2	22.6	3.8	0.5		100.0	XXX	XXX	XXX	98.1	1.9
53.	Total Bonds Prior Year												
53.1	NAIC 1	4,918,531	17,918,846	6,353,728	1,323,532	241,500		XXX	XXX	30,756,137	83.596	30,022,318	733,819
53.2	NAIC 2	646,426	2,243,639	2,895,037		250,000		XXX	XXX	6,035,102	16.404	6,035,102	
53.3	NAIC 3							XXX	XXX				
53.4	NAIC 4							XXX	XXX				
53.5	NAIC 5							XXX	XXX	(c)			
53.6	NAIC 6							XXX	XXX	(c)			
53.7	Totals	5,564,957	20,162,485	9,248,765	1,323,532	491,500		XXX	XXX	(b) 36,791,239	100.000	36,057,420	733,819
53.8	Line 53.7 as a % of Col. 9	15.1	54.8	25.1	3.6	1.3		XXX	XXX	100.0	XXX	98.0	2.0
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	9,402,712	12,072,360	4,843,605	1,294,785	171,658		27,785,120	81.1	XXX	XXX	27,785,119	XXX
54.2	NAIC 2	856,607	2,616,291	2,364,923				5,837,821	17.0	XXX	XXX	5,837,821	XXX
54.3	NAIC 3									XXX	XXX		XXX
54.4	NAIC 4									XXX	XXX		XXX
54.5	NAIC 5									XXX	XXX		XXX
54.6	NAIC 6									XXX	XXX		XXX
54.7	Totals	10,259,319	14,688,651	7,208,528	1,294,785	171,658		33,622,941	98.1	XXX	XXX	33,622,940	XXX
54.8	Line 54.7 as a % of Col. 7	30.5	43.7	21.4	3.9	0.5		100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	29.9	42.9	21.0	3.8	0.5		98.1	XXX	XXX	XXX	98.1	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1		107,950	547,266				655,216	1.9	XXX	XXX	XXX	655,216
55.2	NAIC 2									XXX	XXX	XXX	
55.3	NAIC 3									XXX	XXX	XXX	
55.4	NAIC 4									XXX	XXX	XXX	
55.5	NAIC 5									XXX	XXX	XXX	
55.6	NAIC 6									XXX	XXX	XXX	
55.7	Totals		107,950	547,266				655,216	1.9	XXX	XXX	XXX	655,216
55.8	Line 55.7 as a % of Col. 7		16.5	83.5				100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52		0.3	1.6				1.9	XXX	XXX	XXX	XXX	1.9

- (a) Includes \$547,266 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
- (c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year.....	244,515	244,515	
2. Cost of short-term investments acquired.....			
3. Accrual of discount.....	485	485	
4. Unrealized valuation increase/(decrease).....			
5. Total gain (loss) on disposals.....			
6. Deduct consideration received on disposals.....	245,000	245,000	
7. Deduct amortization of premium.....			
8. Total foreign exchange change in book/adjusted carrying value.....			
9. Deduct current year's other-than-temporary impairment recognized.....			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	-	-	
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11).....	-	-	

(SI-17) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-17) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-18) Schedule DB - Part C - Section 1

NONE

(SI-19) Schedule DB - Part C - Section 2

NONE

(SI-20) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	2,257,566		2,257,566	
2. Cost of cash equivalents acquired.....	1,380,573		1,380,573	
3. Accrual of discount.....				
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	2,257,566		2,257,566	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book/adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,380,573		1,380,573	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,380,573		1,380,573	

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2025 of the ALLIED EASTERN INDEMNITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912810-EW-4	US TREASURY		1.A	5,633	5,500	5,506	5,507		(58)			6.000	5.035	FA	125	330	10/05/2023	02/15/2026	5,665
912810-EW-4	US TREASURY	SD	1.A	409,641	400,000	400,469	400,510		(4,220)			6.000	5.035	FA	9,065	24,000	10/05/2023	02/15/2026	412,000
912810-FG-8	US TREASURY	SD	1.A	152,879	145,000	152,159	152,325		(553)			5.250	3.603	FA	2,875		09/29/2025	02/15/2029	148,806
912828-6F-2	US TREASURY		1.A	231,526	242,000	241,499	241,445		3,465			2.500	4.049	FA	2,056	6,050	01/10/2023	02/28/2026	245,025
912828-6F-2	US TREASURY	SD	1.A	272,665	285,000	284,410	284,346		4,080			2.500	4.049	FA	2,421	7,125	01/10/2023	02/28/2026	288,563
91282C-CF-6	US TREASURY	SD	1.A	2,305,308	2,310,000	2,282,479	2,309,624		958			0.750	0.795	MN	1,523	17,325	06/07/2021	05/31/2026	2,318,663
91282C-HQ-7	US TREASURY	SD	1.A	270,546	267,000	270,995	270,117		(429)			4.125	3.722	JJ	4,609		08/04/2025	07/31/2028	272,507
91282C-JW-2	US TREASURY	SD	1.A	622,543	630,000	638,072	624,137		1,594			4.000	4.416	JJ	10,546	25,200	01/28/2025	01/31/2029	642,600
91282C-KV-2	US TREASURY	SD	1.A	1,000,098	993,000	1,008,865	997,561		(2,538)			4.625	4.396	JD	2,145	45,926	02/19/2025	06/15/2027	1,015,963
91282C-NA-5	US TREASURY	SD	1.A	127,720	130,000	130,939	127,913		193			4.000	4.383	AO	891	2,600	05/14/2025	04/30/2032	132,600
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				5,398,559	5,407,500	5,415,393	5,413,485		2,492			XXX	XXX	XXX	36,256	128,556	XXX	XXX	5,482,392
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																			
3134A4-KX-1	FEDERAL HOME LOAN MORTGAGE CORPORATION	SD	1.A	116,397	100,000	113,177	106,086		(763)			6.250	5.288	JJ	2,882	6,250	03/24/2004	07/15/2032	103,125
0029999999 - Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)				116,397	100,000	113,177	106,086		(763)			XXX	XXX	XXX	2,882	6,250	XXX	XXX	103,125
Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities																			
168863-CF-3	REPUBLIC OF CHILE		1.F FE	199,882	200,000	196,609	199,972		13			3.240	3.300	FA	2,610	6,480	01/29/2018	02/06/2028	203,240
0039999999 - Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities				199,882	200,000	196,609	199,972		13			XXX	XXX	XXX	2,610	6,480	XXX	XXX	203,240
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
659155-NT-8	NORTH EAST INDEPENDENT SCHOOL DISTRICT		1.A FE	150,236	125,000	126,326	129,499		(4,103)			4.500	1.164	FA	2,344	5,625	10/07/2020	02/01/2027	127,813
20772K-NZ-8	STATE OF CONNECTICUT		1.C FE	429,812	480,000	458,175	451,737		10,781			1.645	4.321	JD	658	7,896	11/30/2023	06/01/2028	483,948
57582R-L3-8	THE COMMONWEALTH OF MASSACHUSETTS		1.B FE	25,000	25,000	23,472	25,000					1.370	1.379	MN	57	343	11/19/2020	11/01/2028	25,171
923040-GZ-6	VENTURA COUNTY COMMUNITY COLLEGE DISTRICT		1.B FE	125,000	125,000	120,088	125,000					2.367	2.395	FA	1,233	2,959	10/03/2019	08/01/2029	126,479
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				730,048	755,000	728,061	731,236		6,678			XXX	XXX	XXX	4,292	16,823	XXX	XXX	763,411
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
01030L-DM-4	ALABAMA INCENTIVES FINANCING AUTHORITY		1.D FE	60,000	60,000	56,278	60,000					2.792	2.831	MS	558	1,675	09/13/2019	09/01/2030	60,838
44244C-XU-6	CITY OF HOUSTON		1.C FE	200,000	200,000	184,330	200,000					2.355	2.383	MN	602	4,710	08/21/2019	11/15/2030	202,355
446201-AJ-4	CITY OF HUNTINGTON BEACH CALIFORNIA		1.B FE	75,000	75,000	69,860	75,000					2.323	2.350	JD	77	1,742	03/18/2021	06/15/2030	75,871
196707-F3-2	COLORADO STATE BOARD OF AGRICULTURE		1.C FE	200,000	200,000	178,380	200,000					2.594	2.628	MS	1,729	5,188	10/04/2019	03/01/2033	159,386
59334P-JB-4	DADE COUNTY FLORIDA		1.C FE	150,032	150,000	148,048	150,003		(6)			1.100	1.102	JJ	825	1,650	10/01/2020	07/01/2026	150,825
235036-6N-5	DALLAS FORT WORTH INTERNATIONAL AIRPORT		1.E FE	150,000	150,000	147,485	150,000					1.649	1.663	MN	412	2,474	07/31/2020	11/01/2026	151,237
64990G-WV-0	DORMITORY AUTHORITY OF THE STATE OF NEW		1.E FE	75,000	75,000	69,740	75,000					2.826	2.866	JJ	1,060	2,120	11/22/2019	07/01/2031	76,060
342816-S2-2	FLORIDA MUNICIPAL POWER AGENCY		1.G FE	452,060	500,000	490,464	486,647		17,035			1.425	5.184	AO	1,781	7,125	11/30/2023	10/01/2026	503,563
38122N-B4-3	GOLDEN STATE TOBACCO SECURITIZATION CORP.		1.D FE	50,000	50,000	47,001	50,000					2.346	2.374	JD	98	1,173	09/30/2021	06/01/2030	50,587
575831-FC-1	MASSACHUSETTS STATE COLLEGE BUILDING AUT.		1.C FE	100,000	100,000	95,085	100,000					2.599	2.633	MN	433	2,599	11/01/2019	05/01/2030	101,300

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Annual Statement for the Year 2025 of the ALLIED EASTERN INDEMNITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
64971W-ZV-5	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	472,275	500,000	496,321	490,012		8,769			2.920	4.930	FA	6,083	14,600	12/04/2023	02/01/2027	507,300
66285W-B8-8	NORTH TEXAS TOLLWAY AUTHORITY		1.D FE	125,000	125,000	120,238	125,000					1.727	1.742	JJ	1,079	2,159	10/02/2020	01/01/2028	126,079
783186-UG-2	RUTGERS THE STATE UNIVERSITY		1.E FE	100,000	100,000	96,622	100,000					2.688	2.724	MN	448	2,688	10/18/2019	05/01/2029	101,344
79766D-UQ-0	SAN FRANCISCO INTERNATIONAL AIRPORT CORP		1.E FE	190,000	190,000	179,996	190,000					2.583	2.617	MN	818	4,908	01/26/2022	05/01/2030	192,454
341271-AE-4	STATE BOARD OF ADMINISTRATION FINANCE CO		1.C FE	151,730	150,000	145,803	150,400		(262)			1.705	1.537	JJ	1,279	2,558	10/05/2020	07/01/2027	151,279
13032U-XN-3	THE CALIFORNIA HEALTH FACILITIES FINANCI		1.D FE	457,495	500,000	494,289	492,535		17,321			1.168	4.904	JD	487	5,840	12/04/2023	06/01/2026	502,920
13077D-MN-9	THE CALIFORNIA STATE UNIVERSITY		1.D FE	75,000	75,000	72,028	75,000					1.338	1.347	MN	167	1,004	08/27/2020	11/01/2027	75,502
576004-HD-0	THE COMMONWEALTH OF MASSACHUSETTS		1.A FE	335,000	335,000	335,136	335,000					3.680	3.748	JJ	5,685	12,328	08/17/2022	07/15/2027	341,164
0059999999	Issuer Credit Obligations: Municipal Bonds – Special Revenue			3,418,592	3,535,000	3,427,104	3,504,597		42,857			XXX	XXX	XXX	23,621	76,541	XXX	XXX	3,530,064
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
02079K-AJ-6	ALPHABET INC.		1.C FE	265,856	275,000	262,964	272,591		1,459			0.800	1.355	FA	831	2,200	04/07/2021	08/15/2027	276,100
023135-BY-1	AMAZON.COM INC.		1.E FE	349,794	350,000	334,296	349,928		30			1.650	1.673	MN	786	5,775	05/10/2021	05/12/2028	352,888
025816-DF-3	AMERICAN EXPRESS COMPANY		1.F FE	256,300	250,000	256,067	255,525		(617)			5.043	4.798	MN	2,101	12,608	09/26/2024	05/01/2034	253,117
02665W-DJ-7	AMERICAN HONDA FINANCE CORPORATION		1.G FE	249,793	250,000	246,327	249,968		31			2.350	2.391	JJ	2,823	5,875	01/07/2020	01/08/2027	252,938
031162-DB-3	AMGEN INC.		2.A FE	104,903	105,000	98,905	104,963		14			1.650	1.678	FA	655	1,733	08/05/2021	08/15/2028	105,866
00206R-JX-1	AT&T INC.		2.B FE	265,898	250,000	244,278	253,278		(2,586)			2.300	1.251	JD	479	5,750	12/28/2020	06/01/2027	252,875
05329R-AA-1	AUTONATION INC.		2.C FE	204,662	205,000	192,582	204,777		31			3.850	3.945	MS	2,631	7,893	02/23/2022	03/01/2032	208,946
06051G-KA-6	BANK OF AMERICA CORPORATION		1.G FE	350,000	350,000	313,255	350,000					2.299	2.326	JJ	3,576	8,047	07/15/2021	07/21/2032	351,068
06738E-BM-6	BARCLAYS PLC		2.A FE	307,278	300,000	277,257	303,861		(808)			2.645	2.370	JD	154	7,935	07/30/2021	06/24/2031	303,968
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO. L.L.C.		1.E FE	245,630	250,000	215,086	247,329		406			2.000	2.212	JJ	2,097	5,000	08/31/2021	01/30/2032	252,500
05565E-BX-2	BMW US CAPITAL LLC		1.F FE	299,892	300,000	261,927	299,937		11			1.950	1.973	FA	2,259	5,850	08/30/2021	08/12/2031	302,925
110122-DU-9	BRISTOL-MYERS SQUIBB COMPANY		1.F FE	149,456	150,000	139,100	149,646		51			2.950	3.037	MS	1,303	4,425	02/15/2022	03/15/2032	152,213
120568-BC-3	BUNGE LTD FINANCE CORP		2.A FE	292,785	300,000	275,623	295,581		746			2.750	3.094	MN	1,077	8,250	02/01/2022	05/14/2031	304,125
14913U-AF-7	CATERPILLAR FINANCIAL SERVICES CORPORATI		1.F FE	249,943	250,000	250,335	249,943					5.050	5.153	FA	4,349	12,625	02/22/2024	02/27/2026	256,313
166764-BL-3	CHEVRON CORPORATION		1.C FE	236,215	250,000	249,225	247,903		5,396			2.954	5.351	MN	923	7,385	10/06/2023	05/16/2026	253,693
17275R-BC-5	CISCO SYSTEMS INC.		1.D FE	237,268	250,000	249,482	249,108		5,466			2.950	5.351	FA	2,520	7,375	10/06/2023	02/28/2026	253,688
20030N-DN-8	COMCAST CORPORATION		1.G FE	296,778	300,000	260,932	298,311		314			1.500	1.628	FA	1,700	4,500	12/16/2020	02/15/2031	302,250
26443C-AG-8	DUKE UNIVERSITY HEALTH SYSTEM INC.		1.D FE	25,000	25,000	23,703	25,000					2.502	2.533	JD	52	626	01/07/2020	06/01/2028	25,313
278865-AV-2	ECOLAB INC.		1.G FE	233,153	250,000	247,753	245,281		5,409			2.700	5.140	MN	1,125	6,750	09/07/2023	11/01/2026	253,375
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	274,044	300,000	290,471	281,027		4,714			3.125	5.186	JJ	3,932	9,375	07/01/2024	07/31/2029	304,688
456837-BB-8	ING GROEP N.V.		1.G FE	300,000	300,000	299,883	300,000					4.017	3.760	MS	3,113	12,051	03/21/2022	03/28/2028	303,046
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORPORAT		1.G FE	218,210	200,000	195,875	208,644		(2,444)			3.500	2.195	MN	894	7,000	12/14/2021	05/15/2029	203,500
46124H-AC-0	INTUIT INC.		1.G FE	99,906	100,000	96,552	99,979		14			1.350	1.373	JJ	623	1,350	06/25/2020	07/15/2027	100,675
24422E-VS-5	JOHN DEERE CAPITAL CORPORATION		1.E FE	304,781	300,000	267,955	302,771		(478)			2.000	1.839	JD	233	6,000	08/30/2021	06/17/2031	303,000
46647P-BD-7	JPMORGAN CHASE & CO.		1.F FE	125,000	125,000	123,124	125,000					3.702	3.771	MN	707	4,628	04/29/2019	05/06/2030	126,144
49271V-AN-0	KEURIG DR PEPPER INC.		2.B FE	134,580	135,000	120,381	134,770		41			2.250	2.311	MS	894	3,038	03/01/2021	03/15/2031	136,519

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Annual Statement for the Year 2025 of the ALLIED EASTERN INDEMNITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
502431-AN-9	L3HARRIS TECHNOLOGIES INC.		2.B FE	304,374	300,000	265,154	302,231		(444)			1.800	1.652	JJ	2,490	5,400	12/16/2020	01/15/2031	302,700
74005P-BQ-6	LINDE INC.		1.F FE	239,538	250,000	249,849	249,627		4,501			3.200	5.183	JJ	3,356	8,000	09/07/2023	01/30/2026	254,000
574599-BQ-8	MASCO CORPORATION		2.B FE	335,948	350,000	309,406	342,165		1,418			2.000	2.496	FA	2,644	7,000	06/02/2021	02/15/2031	353,500
57636Q-AJ-3	MASTERCARD INCORPORATED.		1.D FE	24,942	25,000	24,884	24,986		6			3.500	3.591	FA	304	875	02/21/2018	02/26/2028	25,438
57636Q-AM-6	MASTERCARD INCORPORATED.		1.D FE	64,910	65,000	62,895	64,966		9			2.950	3.010	JD	160	1,918	05/28/2019	06/01/2029	65,959
29341*-AA-5	MISS SBIC NT SER 2019		1.A FE	107,950	107,950	106,655	107,950					8.000	8.867	MON	1,703	6,849	01/22/2019	03/01/2027	4,391
61747Y-EC-5	MORGAN STANLEY		1.E FE	302,568	300,000	295,457	300,295		(527)			1.512	1.343	JJ	2,029	4,536	07/30/2021	07/20/2027	301,147
654106-AF-0	NIKE INC.		1.F FE	229,413	250,000	246,861	244,077		6,772			2.375	5.423	MN	990	5,938	10/06/2023	11/01/2026	252,969
66988A-AG-9	NOVANT HEALTH INC.		1.E FE	150,000	150,000	120,369	150,000					2.637	2.672	MN	659	3,956	04/08/2021	11/01/2036	151,978
67077M-AT-5	NUTRIEN LTD.		2.B FE	29,903	30,000	29,949	29,964		10			4.200	4.330	AO	315	1,260	03/19/2019	04/01/2029	30,630
681919-BD-7	OMNICOM GROUP INC.		2.A FE	299,469	300,000	272,019	299,689		51			2.600	2.654	FA	3,250	7,800	04/28/2021	08/01/2031	303,900
69371R-S4-9	PACCAR FINANCIAL CORP.		1.E FE	245,880	250,000	250,314	249,566		1,701			4.450	5.292	MS	2,812	11,125	10/06/2023	03/30/2026	255,563
695156-AU-3	PACKAGING CORPORATION OF AMERICA		2.A FE	333,649	300,000	287,766	314,851		(3,857)			3.000	1.637	JD	400	9,000	12/16/2020	12/15/2029	304,500
723787-AQ-0	PIONEER NATURAL RESOURCES COMPANY		1.D FE	292,047	300,000	271,554	295,733		867			1.900	2.249	FA	2,153	5,700	07/30/2021	08/15/2030	302,850
74164M-AB-4	PRIMERICA INC.		2.A FE	209,055	210,000	190,211	209,412		91			2.800	2.893	MN	686	5,880	11/16/2021	11/19/2031	212,940
75968N-AD-3	RENAISSANCERE HOLDINGS LTD.		1.G FE	197,212	200,000	195,402	198,970		289			3.600	3.838	AO	1,520	7,200	03/28/2019	04/15/2029	203,600
773903-AL-3	ROCKWELL AUTOMATION INC.		1.G FE	74,836	75,000	65,618	74,904		16			1.750	1.790	FA	496	1,313	08/03/2021	08/15/2031	75,656
776743-AG-1	ROPER TECHNOLOGIES INC.		2.A FE	59,870	60,000	57,360	59,948		13			2.950	3.019	MS	521	1,770	08/19/2019	09/15/2029	60,885
75513E-CQ-2	RTX CORPORATION		2.A FE	249,058	250,000	250,138	249,938		390			5.000	5.296	FA	4,306	12,500	08/30/2023	02/27/2026	256,250
79466L-AJ-3	SALESFORCE INC.		1.E FE	109,682	110,000	97,791	109,816		31			1.950	2.002	JJ	989	2,145	06/29/2021	07/15/2031	111,073
855244-AV-1	STARBUCKS CORPORATION		2.A FE	164,325	165,000	161,219	164,878		100			2.000	2.084	MS	999	3,300	03/10/2020	03/12/2027	166,650
857477-CN-1	STATE STREET CORPORATION		1.D FE	249,617	250,000	252,945	249,821		78			4.530	4.661	FA	4,121	11,325	08/15/2024	02/20/2029	252,894
86944B-AD-5	SUTTER HEALTH.		1.E FE	199,154	200,000	198,658	199,752		88			3.695	3.815	FA	2,792	7,390	03/27/2018	08/15/2028	203,695
875127-BH-4	TAMPA ELECTRIC COMPANY		1.G FE	199,348	200,000	182,256	199,641		64			2.400	2.467	MS	1,413	4,800	03/15/2021	03/15/2031	202,400
878742-BG-9	TECK RESOURCES LIMITED		2.C FE	208,294	200,000	195,820	204,270		(910)			3.900	3.423	JJ	3,597	7,800	03/30/2021	07/15/2030	203,900
883203-CE-9	TEXTRON INC.		2.B FE	249,640	250,000	259,374	249,771		131			5.500	5.667	MN	1,757	10,389	02/10/2025	05/15/2035	256,875
06406R-BX-4	THE BANK OF NEW YORK MELLON CORPORATION		1.D FE	250,000	250,000	253,603	250,000					4.890	4.976	JJ	5,433	12,191	07/15/2024	07/21/2028	253,090
06418J-AA-9	THE BANK OF NOVA SCOTIA		1.F FE	249,993	250,000	253,444	250,029					5.350	5.454	JD	892	13,375	11/30/2023	12/07/2026	256,688
125523-CM-0	THE CIGNA GROUP		2.A FE	199,768	200,000	180,592	199,873		23			2.375	2.417	MS	1,399	4,750	03/01/2021	03/15/2031	202,375
38141G-WB-6	THE GOLDMAN SACHS GROUP INC.		2.A FE	340,386	300,000	299,613	300,565		(8,086)			3.850	1.144	JJ	4,973	11,550	12/16/2020	01/26/2027	305,775
468223-AJ-1	THE JACKSON LABORATORY		1.E FE	155,000	155,000	153,536	155,000					3.720	3.790	JJ	2,883	5,766	03/12/2018	07/01/2026	157,883
872540-AQ-2	THE TJX COMPANIES INC.		1.F FE	229,535	250,000	247,213	244,799		7,048			2.250	5.394	MS	1,656	5,625	10/06/2023	09/15/2026	252,813
89115A-2V-3	THE TORONTO-DOMINION BANK		1.F FE	205,000	205,000	207,569	205,000					5.264	5.366	JD	600	10,791	12/04/2023	12/11/2026	210,396
254687-FV-3	THE WALT DISNEY COMPANY		1.F FE	284,940	300,000	299,824	299,660		9,939			1.750	5.290	JJ	2,450	5,250	07/01/2024	01/13/2026	302,625
89788M-AB-8	TRUIST FINANCIAL CORPORATION		2.A FE	306,768	300,000	272,208	303,414		(783)			1.950	1.682	JD	423	5,850	07/30/2021	06/05/2030	302,925
25468P-DK-9	TWDC ENTERPRISES 18 CORP.		1.F FE	243,000	250,000	249,625	249,454		4,558			3.000	5.000	FA	2,875	7,500	07/26/2024	02/13/2026	253,750
22550L-2M-2	UBS AG		1.E FE	320,364	300,000	322,106	312,414		(5,371)			7.500	5.585	FA	8,500	22,500	07/01/2024	02/15/2028	311,250
92343V-GH-1	VERIZON COMMUNICATIONS INC.		2.A FE	124,944	125,000	119,969	124,981		8			2.100	2.129	MS	722	2,625	03/11/2021	03/22/2028	126,313
927804-GE-8	VIRGINIA ELECTRIC AND POWER COMPANY		1.G FE	299,337	300,000	266,970	299,591		64			2.300	2.352	MN	882	6,900	11/15/2021	11/15/2031	303,450
931142-EE-9	WALMART INC.		1.C FE	342,573	300,000	300,585	314,831		(6,478)			3.700	1.464	JD	154	11,100	08/10/2021	06/26/2028	305,550
949746-SH-5	WELLS FARGO & COMPANY		2.A FE	237,450	250,000	248,120	246,108		4,588			3.000	5.083	AO	1,417	7,500	01/26/2024	10/23/2026	253,750
92940P-AE-4	WRKCO INC.		2.B FE	64,984	65,000	64,581	64,996		2			3.900	3.980	JD	211	2,535	05/16/2019	06/01/2028	66,268
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			15,061,849	15,067,950	14,432,820	15,073,057		33,600			XXX	XXX	XXX	123,769	455,021	XXX	XXX	15,172,977
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			

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Annual Statement for the Year 2025 of the ALLIED EASTERN INDEMNITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity		
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG		1.E FE	58,554	58,554	56,559	58,554						3.500	3.562	MS	683	2,049	01/31/2018	09/01/2031	
0129999999	Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)			58,554	58,554	56,559	58,554						XXX	XXX	XXX	683	2,049	XXX	XXX	
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)																				
008513-AA-1	AGREE LIMITED PARTNERSHIP ALEXANDRIA REAL ESTATE		2.A FE	64,953	65,000	60,775	64,977			4			2.900	2.951	AO	471	1,885	08/12/2020	10/01/2030	65,943
015271-AP-4	EQUITIES INC ALEXANDRIA REAL ESTATE		2.A FE	59,936	60,000	59,910	59,997			10			3.800	3.890	AO	481	2,280	03/12/2019	04/15/2026	61,140
015271-AT-6	EQUITIES INC BOSTON PROPERTIES LIMITED		2.A FE	59,905	60,000	56,280	59,962			9			2.750	2.805	JD	73	1,650	09/03/2019	12/15/2029	60,825
10112R-BE-3	PARTNERSHIP		2.B FE	243,963	300,000	262,084	249,755			5,792			2.550	5.907	AO	1,913	7,650	02/11/2025	04/01/2032	303,825
22966R-AG-1	CUBESMART L.P.		2.B FE	178,333	180,000	159,002	179,130			159			2.000	2.122	FA	1,360	3,600	09/29/2020	02/15/2031	181,800
25389J-AU-0	DIGITAL REALTY TRUST L.P. ERP OPERATING LIMITED		2.B FE	199,646	200,000	195,899	199,863			36			3.600	3.687	JJ	3,600	7,200	06/10/2019	07/01/2029	203,600
26884A-BN-2	PARTNERSHIP		1.G FE	208,937	210,000	185,174	209,381			104			1.850	1.924	FA	1,619	3,885	08/03/2021	08/01/2031	211,943
30225V-AP-2	EXTRA SPACE STORAGE LP		2.B FE	59,789	60,000	54,205	59,856			28			2.200	2.278	AO	279	1,320	07/25/2023	10/15/2030	60,660
74340X-CB-5	PROLOGIS L.P. PUBLIC STORAGE OPERATING		1.F FE	197,831	200,000	177,305	198,534			223			2.250	2.409	JJ	2,075	4,500	10/06/2022	01/15/2032	202,250
74460D-AG-4	COMPANY		1.F FE	227,848	250,000	245,098	242,318			8,559			1.500	5.308	MN	542	3,750	04/11/2024	11/09/2026	251,875
78646U-AB-5	SAFEHOLD GL HOLDINGS LLC		1.G FE	285,918	300,000	269,935	290,922			1,331			2.850	3.463	JJ	3,943	8,550	01/19/2022	01/15/2032	304,275
0169999999	Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)			1,787,059	1,885,000	1,725,667	1,814,695			16,255			XXX	XXX	XXX	16,356	46,270	XXX	XXX	1,908,136
0489999999	Total - Issuer Credit Obligations (Unaffiliated)			26,770,940	27,009,004	26,095,390	26,901,682			101,132			XXX	XXX	XXX	210,469	737,990	XXX	XXX	27,163,345
0499999999	Total - Issuer Credit Obligations (Affiliated)												XXX	XXX	XXX			XXX	XXX	
0509999999	Total - Issuer Credit Obligations			26,770,940	27,009,004	26,095,390	26,901,682			101,132			XXX	XXX	XXX	210,469	737,990	XXX	XXX	27,163,345

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1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$6,582,032	1B \$225,000	1C \$2,087,465	1D \$1,962,149	1E \$2,950,425	1F \$3,463,521	1G \$3,793,266
1B	2A \$3,362,998	2B \$2,065,779	2C \$409,047				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
36179Y-FL-3	G2SF MA9171 5.500 09/20/53		1.A	542,063	543,933	553,855	542,208		23			5.500	5.735	MON	2,493	29,916	11/29/2023	09/20/2053		XXX
3618N5-GN-3	G2SF MB0204 5.000 02/20/55		1.A	378,068	378,112	377,353	378,069					5.000	5.129	MON	1,575	3,151	10/29/2025	02/20/2055		XXX
1019999999	Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)			920,131	922,045	931,208	920,277		23			XXX	XXX	XXX	4,068	33,067	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
38380N-W9-6	GN 2023 AC SR SEQ ACCDIRECT FI		1.A	124,210	123,415	101,780	124,000		(27)			2.450	2.416	MON	252	3,024	02/11/2020	02/16/2062		XXX
1029999999	Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)			124,210	123,415	101,780	124,000		(27)			XXX	XXX	XXX	252	3,024	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3128ME-4C-2	FGCI G16019 3.500 12/01/30		1.A	2,675	2,562	2,538	2,570		(12)			3.500	2.693	MON	7	90	06/28/2017	12/01/2030		XXX
3128MF-G3-6	FGCI G16318 3.000 03/01/32		1.A	20,598	20,123	19,654	20,346		(44)			3.000	2.426	MON	50	604	10/26/2017	03/01/2032		XXX
3128MF-HD-3	FGCI G16328 3.500 10/01/27		1.A	15,192	14,857	14,828	14,921		(41)			3.500	2.806	MON	43	520	03/28/2018	10/01/2027		XXX
3128MF-L4-8	FGCI G16447 3.500 09/01/32		1.A	19,347	18,928	18,760	19,108		(32)			3.500	3.094	MON	55	662	03/28/2018	09/01/2032		XXX
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47		1.A	90,374	85,634	82,744	90,374					4.000	3.063	MON	285	3,425	06/27/2017	07/01/2047		XXX
3132HL-Z9-7	FGLMC Q10768 3.000 09/01/42		1.A	28,956	27,801	25,944	28,578		(42)			3.000	2.552	MON	70	834	09/18/2012	09/01/2042		XXX
3137AK-UX-7	FH 3981C ME PAC FIX		1.A	4,314	4,069	4,045	4,097		(30)			3.000	1.286	MON	10	122	05/09/2012	01/15/2027		XXX
3138AS-NF-5	FNCI AJ1289 3.500 10/01/26		1.A	5,828	5,703	5,656	5,713		(16)			3.500	2.886	MON	17	200	03/28/2018	10/01/2026		XXX
3138XT-BG-9	FNCI AW3638 3.500 06/01/29		1.A	28,725	28,088	27,904	28,305		(68)			3.500	2.890	MON	82	983	03/28/2018	06/01/2029		XXX
3140J5-LM-9	FNCI BM1231 3.500 11/01/31		1.A	10,105	9,857	9,769	9,934		(23)			3.500	2.973	MON	29	345	02/06/2018	11/01/2031		XXX
3140J7-Q6-5	FNCI BM3176 3.000 08/01/32		1.A	35,325	35,152	34,571	35,234		(13)			3.000	2.928	MON	88	1,055	02/06/2018	08/01/2032		XXX
3140J7-TX-3	FNCI BM3265 2.500 07/01/32		1.A	40,459	40,700	40,021	40,575		21			2.500	2.692	MON	85	1,018	02/06/2018	07/01/2032		XXX
3140J7-5H-4	FNCI BM3547 3.500 11/01/31		1.A	1,999	1,956	1,949	1,958		(5)			3.500	3.142	MON	6	68	03/28/2018	11/01/2031		XXX
3140X4-2N-5	FNCI FM1680 2.500 12/01/33		1.A	72,477	71,671	69,870	72,205		(75)			2.500	2.217	MON	149	1,792	12/30/2019	12/01/2033		XXX
31418D-KJ-0	FNCI MA3896 2.500 01/01/35		1.A	47,005	46,648	44,353	46,917		(28)			2.500	2.344	MON	97	1,166	12/16/2019	01/01/2035		XXX
3140QF-BF-5	FNCL CA7237 2.500 10/01/50		1.A	199,845	189,905	162,499	198,685		(266)			2.500	1.854	MON	396	4,748	12/10/2020	10/01/2050		XXX
3140QG-LR-6	FNCL CA8435 2.000 01/01/51		1.A	255,272	245,546	200,399	253,234		(337)			2.000	1.599	MON	409	4,911	12/10/2020	01/01/2051		XXX
3140X8-XA-0	FNCL FM5172 3.000 12/01/48		1.A	124,919	118,687	107,542	124,534		(215)			3.000	2.251	MON	297	3,561	12/14/2020	12/01/2048		XXX
3140XN-TD-6	FNCL FS6847 6.000 11/01/53		1.A	196,375	194,265	201,043	196,252		(69)			6.000	5.891	MON	971	11,656	03/04/2024	11/01/2053		XXX
3140XQ-U9-6	FNCL FS8707 5.500 08/01/54		1.A	254,223	251,900	255,992	254,024		(126)			5.500	5.463	MON	1,155	13,855	08/15/2024	08/01/2054		XXX
31418C-3C-6	FNCL MA3494 3.500 10/01/48		1.A	31,115	30,209	28,369	31,115					3.500	3.061	MON	88	1,057	12/11/2019	10/01/2048		XXX
31418D-KT-8	FNCL MA3905 3.000 01/01/50		1.A	49,262	48,543	43,452	49,238		(21)			3.000	2.820	MON	121	1,456	12/11/2019	01/01/2050		XXX
31418D-TQ-5	FNCL MA4158 2.000 10/01/50		1.A	193,571	192,698	157,583	193,413		(27)			2.000	1.969	MON	321	3,854	03/15/2021	10/01/2050		XXX
31418D-2M-3	FNCL MA4379 2.500 07/01/51		1.A	245,154	237,061	202,235	243,722		(185)			2.500	2.128	MON	494	5,927	06/24/2021	07/01/2051		XXX
31418F-PG-6	FNCL MA5822 5.500 09/01/55		1.A	979,978	966,761	980,710	979,802		(177)			5.500	5.239	MON	4,431	4,431	11/26/2025	09/01/2055		XXX
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		1.A	525,958	520,973	405,716	524,920		(140)			1.500	1.406	MON	651	7,815	12/17/2020	12/01/2050		XXX
3142J6-BT-9	FNCL RQ0049 5.500 09/01/55		1.A	981,814	968,721	982,703	981,371		(443)			5.500	5.321	MON	4,440	13,320	09/08/2025	09/01/2055		XXX
3132E0-KM-3	FNCL SD3900 5.500 08/01/53		1.A	190,337	190,322	193,363	190,336					5.500	5.652	MON	872	10,468	01/23/2024	08/01/2053		XXX
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51		1.A	267,149	258,671	220,626	265,563		(255)			2.500	2.160	MON	539	6,467	03/15/2021	04/01/2051		XXX
31427M-WK-3	FNCL SL0649 5.500 02/01/55		1.A	471,337	467,067	474,490	471,271		(65)			5.500	5.425	MON	2,141	6,422	09/26/2025	02/01/2055		XXX
1039999999	Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)			5,389,688	5,295,078	5,019,328	5,378,315		(2,734)			XXX	XXX	XXX	18,399	112,832	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
36255N-AT-2	GSMST 18GS9 A4 SR FIX		1.A	205,995	200,000	198,938	201,396		(654)			3.992	3.700	MON	665	7,984	03/15/2018	03/10/2051		XXX
36257H-BN-5	GSMST 19GC40 A3 SR FIX		1.A	201,996	200,000	193,788	200,710		(206)			2.904	2.829	MON	484	5,808	06/26/2019	07/10/2052		XXX

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX		1.A	143,356	139,188	137,023	140,137		(304)			3.160	2.758	MON	367	4,398	06/21/2019	06/17/2052		XXX	
1079999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				551,347	539,188	529,749	542,243		(1,164)			XXX	XXX	XXX	1,516	18,190	XXX	XXX		XXX	
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																					
448977-AE-8	HYUNDAI AUTO RECEIVABLES TRUST 2022-A		1.A FE	101,206	104,623	104,452	104,366		2,068			2.350	4.968	MON	109	2,459	08/15/2024	04/17/2028		XXX	
80287H-AE-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		1.A FE	58,823	59,555	59,586	59,488		328			4.740	5.787	MON	125	2,823	06/27/2024	10/16/2028		XXX	
1119999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				160,029	164,178	164,038	163,854		2,396			XXX	XXX	XXX	234	5,282	XXX	XXX		XXX	
1209999999 – Subtotals – Financial Asset-Backed Securities – Self-Liquidating				7,145,405	7,043,904	6,746,103	7,128,689		(1,506)			XXX	XXX	XXX	24,469	172,395	XXX	XXX		XXX	
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)																					
18978G-AD-6	CNH EQUIPMENT TRUST 2024-C		1.A FE	246,260	250,000	250,821	247,790		1,381			4.030	4.745	MON	448	10,075	11/21/2024	01/15/2030		0.900	
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				246,260	250,000	250,821	247,790		1,381			XXX	XXX	XXX	448	10,075	XXX	XXX		XXX	
1609999999 – Subtotals - Non-Financial Asset-Backed Securities – Practical Expedient				246,260	250,000	250,821	247,790		1,381			XXX	XXX	XXX	448	10,075	XXX	XXX		XXX	
1889999999 – Total – Asset-Backed Securities (Unaffiliated)				7,391,665	7,293,904	6,996,924	7,376,479		(125)			XXX	XXX	XXX	24,917	182,470	XXX	XXX		XXX	
1909999999 – Total – Asset-Backed Securities				7,391,665	7,293,904	6,996,924	7,376,479		(125)			XXX	XXX	XXX	24,917	182,470	XXX	XXX		XXX	
2009999999 – Total – Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				34,162,605	34,302,908	33,092,314	34,278,161		101,007			XXX	XXX	XXX	235,386	920,460	XXX	XXX		27,163,345	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

(E-12) Schedule D - Part 2 - Section 1

NONE

(E-13) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)							
912810-FG-8	US TREASURY	09/29/2025	GOLDMAN SACHS	XXX	152,879	145,000	952
91282C-HQ-7	US TREASURY	08/04/2025	CITIGROUP GLOBAL MARKETS	XXX	270,546	267,000	150
91282C-JW-2	US TREASURY	01/28/2025	BANK AMERICA	XXX	622,543	630,000	12,463
91282C-KV-2	US TREASURY	02/19/2025	BANK AMERICA	XXX	1,000,098	993,000	8,453
91282C-NA-5	US TREASURY	05/14/2025	CITIGROUP GLOBAL MARKETS	XXX	127,720	130,000	212
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	2,173,786	2,165,000	22,230
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)							
883203-CE-9	TEXTRON INC.	02/10/2025	CITIGROUP GLOBAL MARKETS	XXX	249,640	250,000	
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	249,640	250,000	
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)							
10112R-BE-3	BOSTON PROPERTIES LIMITED PARTNERSHIP	02/11/2025	WELLS FARGO SECURITIES LLC	XXX	243,963	300,000	2,784
0169999999 – Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)				XXX	243,963	300,000	2,784
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	2,667,389	2,715,000	25,014
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	2,667,389	2,715,000	25,014
0509999999 – Subtotals – Issuer Credit Obligations				XXX	2,667,389	2,715,000	25,014
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)							
3618N5-GN-3	G2SF MB0204 5.000 02/20/55	10/29/2025	MORGAN STANLEY	XXX	389,829	389,874	1,570
1019999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	389,829	389,874	1,570
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)							
31418F-PG-6	FNCL MA5822 5.500 09/01/55	11/26/2025	BNP PARIBUS SECURITIES	XXX	989,755	976,405	4,028
3142J6-BT-9	FNCL RQ0049 5.500 09/01/55	09/08/2025	DAIWA CAPITAL MARKETS AMERICA	XXX	1,009,482	996,020	1,217
31427M-WK-3	FNCL SL0649 5.500 02/01/55	09/26/2025	NOMURA SECURITIES DOMESTIC	XXX	490,005	485,566	2,077
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)				XXX	2,489,242	2,457,991	7,322
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	2,879,071	2,847,865	8,892
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	2,879,071	2,847,865	8,892
1909999999 – Subtotals – Asset-Backed Securities				XXX	2,879,071	2,847,865	8,892
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	5,546,460	5,562,865	33,906
6009999999 – Totals				XXX	5,546,460	5,562,865	33,906

Annual Statement for the Year 2025 of the ALLIED EASTERN INDEMNITY COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912828-ZF-0	US TREASURY	03/31/2025	MATURITY	XXX	997,000	997,000	994,362	996,833		167		167	997,000				2,493	03/31/2025	
91282C-EU-1	US TREASURY	06/15/2025	MATURITY	XXX	120,000	120,000	118,223	119,725		275		275	120,000				1,725	06/15/2025	
91282C-FW-6	US TREASURY	11/15/2025	MATURITY	XXX	525,000	525,000	526,113	525,360		(360)		(360)	525,000				23,625	11/15/2025	
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	1,642,000	1,642,000	1,638,698	1,641,918		82		82	1,642,000				27,843	XXX	
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
13063D-GB-8	STATE OF CALIFORNIA	04/01/2025	MATURITY	XXX	150,000	150,000	151,116	150,045		(45)		(45)	150,000				2,531	04/01/2025	
546417-DQ-6	STATE OF LOUISIANA	06/01/2025	MATURITY	XXX	45,000	45,000	45,000	45,000					45,000				189	06/01/2025	
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				XXX	195,000	195,000	196,116	195,045		(45)		(45)	195,000				2,720	XXX	
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
00724F-AC-5	ADOBE INC.	02/01/2025	MATURITY	XXX	250,000	250,000	244,615	249,598		402		402	250,000				4,063	02/01/2025	
032654-AS-4	ANALOG DEVICES INC	04/01/2025	MATURITY	XXX	250,000	250,000	242,470	248,526		1,474		1,474	250,000				3,688	04/01/2025	
037833-DX-5	APPLE INC.	08/20/2025	MATURITY	XXX	300,000	300,000	285,069	291,535		8,465		8,465	300,000				1,650	08/20/2025	
136385-AV-3	CANADIAN NATURAL RESOURCES LIMITED	02/01/2025	MATURITY	XXX	200,000	200,000	204,320	200,000					200,000				3,900	02/01/2025	
36164Q-6M-5	GE CAPITAL INTERNATIONAL FUNDING COMPANY	11/15/2025	MATURITY	XXX	200,000	200,000	211,946	201,911		(1,911)		(1,911)	200,000				6,746	11/15/2025	
539830-BU-2	LOCKHEED MARTIN CORPORATION	10/15/2025	MATURITY	XXX	250,000	250,000	249,254	249,792		208		208	250,000				12,375	10/15/2025	
59156R-CA-4	METLIFE INC.	09/15/2025	CALLED AT 100	XXX	250,000	250,000	250,000	250,000					250,000				9,625	01/01/9999	
29341-AA-5	MISS SBIC NT SER 2019	10/20/2025	PAYDOWN	XXX	79,017	79,017	79,017	79,017					79,017				5,764	03/01/2027	
86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROUP INC.	03/11/2025	MARKETAXESS	XXX	297,084	300,000	306,480	300,717		(268)		(268)	300,449		(3,365)	(3,365)	2,997	07/08/2025	
808513-AX-3	THE CHARLES SCHWAB CORPORATION	05/21/2025	MATURITY	XXX	90,000	90,000	89,940	89,996		4		4	90,000				1,733	05/21/2025	
437076-BT-8	THE HOME DEPOT INC.	03/11/2025	CITADEL SECURITIES	XXX	241,538	250,000	278,510	260,604		(831)		(831)	259,773		(18,235)	(18,235)	3,461	09/14/2027	
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	2,407,639	2,419,017	2,441,621	2,421,696		7,543		7,543	2,429,239		(21,600)	(21,600)	56,002	XXX	
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
909318-AA-5	UNITED AIRLINES INC 2018- 1AA PASS THROUG	09/01/2025	PAY DOWN	XXX	5,345	5,345	5,345	5,345					5,345				140	09/01/2031	
0129999999 - Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)				XXX	5,345	5,345	5,345	5,345					5,345				140	XXX	
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				XXX	4,249,984	4,261,362	4,281,780	4,264,004		7,580		7,580	4,271,584		(21,600)	(21,600)	86,705	XXX	
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				XXX	4,249,984	4,261,362	4,281,780	4,264,004		7,580		7,580	4,271,584		(21,600)	(21,600)	86,705	XXX	
0509999999 - Subtotals - Issuer Credit Obligations				XXX	4,249,984	4,261,362	4,281,780	4,264,004		7,580		7,580	4,271,584		(21,600)	(21,600)	86,705	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
36179Y-FL-3	G2SF MA9171 5.500	12/01/2025	PAY DOWN	XXX	99,179	99,179	98,838	98,861		319		319	99,179				3,297	09/20/2053	
3618N5-GN-3	G2SF MB0204 5.000	12/01/2025	PAY DOWN	XXX	11,762	11,762	11,761		1		1	11,762					70	02/20/2055	
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	110,941	110,941	110,599	98,861		320		320	110,941				3,367	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
38380N-W9-6	GN 2023 AC SR SEQ ACCDIRECT FI	12/01/2025	PAY DOWN	XXX	2,628	2,628	2,645	2,641		(13)		(13)	2,628				35	02/16/2062	

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
1029999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	2,628	2,628	2,645	2,641			(13)		(13)	2,628				35	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3128ME-4C-2	FGCI G16019 3.500 12/01/30	12/01/2025	PAY DOWN	XXX	8,702	8,702	9,087	8,771			(69)		(69)	8,702				147	12/01/2030
3128MF-G3-6	FGCI G16318 3.000 03/01/32	12/01/2025	PAY DOWN	XXX	6,912	6,912	7,075	7,003			(92)		(92)	6,912				108	03/01/2032
3128MF-HD-3	FGCI G16328 3.500 10/01/27	12/01/2025	PAY DOWN	XXX	15,572	15,572	15,922	15,682			(110)		(110)	15,572				294	10/01/2027
3128MF-L4-8	FGCI G16447 3.500 09/01/32	12/01/2025	PAY DOWN	XXX	9,477	9,477	9,687	9,583			(106)		(106)	9,477				167	09/01/2032
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47	12/01/2025	PAY DOWN	XXX	8,600	8,600	9,076	9,076			(476)		(476)	8,600				182	07/01/2047
3132HL-Z9-7	FGLMC Q10768 3.000 09/01/42	12/01/2025	PAY DOWN	XXX	1,229	1,229	1,280	1,265			(36)		(36)	1,229				20	09/01/2042
3137AK-UX-7	FH 3981C ME PAC FIX FNCI AJ1289 3.500	12/01/2025	PAY DOWN	XXX	6,018	6,018	6,380	6,103			(85)		(85)	6,018				93	01/15/2027
3138AS-NF-5	FNCI AW3638 3.500 10/01/26	12/01/2025	PAY DOWN	XXX	13,499	13,499	13,797	13,561			(62)		(62)	13,499				249	10/01/2026
3138XT-BG-9	FNCI BM1231 3.500 06/01/29	12/01/2025	PAY DOWN	XXX	13,260	13,260	13,560	13,394			(134)		(134)	13,260				246	06/01/2029
3140J5-LM-9	FNCI BM3176 3.000 11/01/31	12/01/2025	PAY DOWN	XXX	7,018	7,018	7,195	7,089			(71)		(71)	7,018				126	11/01/2031
3140J7-Q6-5	FNCI BM3265 2.500 08/01/32	12/01/2025	PAY DOWN	XXX	9,814	9,814	9,863	9,841			(27)		(27)	9,814				156	08/01/2032
3140J7-TX-3	FNCI BM3547 3.500 07/01/32	12/01/2025	PAY DOWN	XXX	12,893	12,893	12,816	12,846			46		46	12,893				172	07/01/2032
3140J7-5H-4	FNCI FM1680 2.500 11/01/31	12/01/2025	PAY DOWN	XXX	9,965	9,965	10,183	10,001			(35)		(35)	9,965				167	11/01/2031
3140X4-2N-5	FNCL MA3896 2.500 12/01/33	12/01/2025	PAY DOWN	XXX	19,921	19,921	20,145	20,090			(169)		(169)	19,921				250	12/01/2033
31418D-KJ-0	FNCL CA7237 2.500 01/01/35	12/01/2025	PAY DOWN	XXX	9,069	9,069	9,138	9,126			(58)		(58)	9,069				120	01/01/2035
3140QF-BF-5	FNCL CA8435 2.000 10/01/50	12/01/2025	PAY DOWN	XXX	11,798	11,798	12,416	12,360			(562)		(562)	11,798				150	10/01/2050
3140QG-LR-6	FNCL FM5172 3.000 01/01/51	12/01/2025	PAY DOWN	XXX	17,393	17,393	18,082	17,962			(568)		(568)	17,393				195	01/01/2051
3140X8-XA-0	FNCL FS6847 6.000 12/01/48	12/01/2025	PAY DOWN	XXX	11,102	11,102	11,685	11,669			(567)		(567)	11,102				186	12/01/2048
3140XN-TD-6	FNCL FS7997 6.000 11/01/53	12/01/2025	PAY DOWN	XXX	34,241	34,241	34,613	34,603			(362)		(362)	34,241				1,281	11/01/2053
3140XP-3F-4	FNCL FS8707 5.500 05/01/54	03/11/2025	VARIOUS	XXX	961,140	945,205	950,559	950,292			(99)		(99)	950,194		10,946	10,946	15,890	05/01/2054
3140XQ-U9-6	FNCL MA3494 3.500 08/01/54	12/01/2025	PAY DOWN	XXX	20,172	20,172	20,358	20,352			(180)		(180)	20,172				642	08/01/2054
31418C-3C-6	FNCL MA3905 3.000 10/01/48	12/01/2025	PAY DOWN	XXX	3,015	3,015	3,105	3,105			(90)		(90)	3,015				62	10/01/2048
31418D-KT-8	FNCL MA4158 2.000 01/01/50	12/01/2025	PAY DOWN	XXX	4,241	4,241	4,304	4,304			(63)		(63)	4,241				69	01/01/2050
31418D-TQ-5	FNCL MA3905 3.000 10/01/50	12/01/2025	PAY DOWN	XXX	13,656	13,656	13,717	13,708			(53)		(53)	13,656				151	10/01/2050

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
31418D-2M-3	FNCL MA4379 2.500 07/01/51	12/01/2025	PAY DOWN	XXX	19,998	19,998	20,680	20,575		(578)		(578)		19,998				276	07/01/2051
31418F-PG-6	FNCL MA5822 5.500 09/01/55	12/01/2025	PAY DOWN	XXX	9,644	9,644	9,776			(132)		(132)		9,644				44	09/01/2055
3133KK-WT-2	FNCL RA4258 1.500 12/01/50	12/01/2025	PAY DOWN	XXX	41,068	41,068	41,461	41,390		(322)		(322)		41,068				344	12/01/2050
3142J6-BT-9	FNCL RQ0049 5.500 09/01/55	12/01/2025	PAY DOWN	XXX	27,299	27,299	27,668			(369)		(369)		27,299				266	09/01/2055
3132E0-KM-3	FNCL SD3900 5.500 08/01/53	12/01/2025	PAY DOWN	XXX	35,051	35,051	35,053	35,053		(3)		(3)		35,051				1,027	08/01/2053
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51	12/01/2025	PAY DOWN	XXX	18,734	18,734	19,348	19,252		(518)		(518)		18,734				261	04/01/2051
31427M-WK-3	FNCL SL0649 5.500 02/01/55	12/01/2025	PAY DOWN	XXX	18,499	18,499	18,668			(169)		(169)		18,499				189	02/01/2055
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	1,399,000	1,383,065	1,396,697	1,338,056		(6,119)		(6,119)		1,388,054		10,946	10,946	23,530	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3137F4-D3-3	FH K074 A1 SR FIX	12/01/2025	PAY DOWN	XXX	34,691	34,691	35,367	34,764		(73)		(73)		34,691				655	09/25/2027
1049999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	34,691	34,691	35,367	34,764		(73)		(73)		34,691				655	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																			
36257H-BN-5	GSMST 19GC40 A3 SR FIX	04/01/2025	PAY DOWN	XXX															07/10/2052
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX	12/01/2025	PAY DOWN	XXX	39,252	39,252	40,427	39,605		(353)		(353)		39,252				675	06/17/2052
1079999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	39,252	39,252	40,427	39,605		(353)		(353)		39,252				675	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																			
43815J-AD-5	HONDA AUTO RECEIVABLES 2023-1 OWNER TRUS	03/13/2025	US BANCORP INVESTMENTS INC	XXX	502,500	500,000	497,773	498,712		180		180		498,892		3,608	3,608	5,729	06/21/2029
44934K-AD-6	HYUNDAI AUTO RECEIVABLES TRUST 2021- B	08/15/2025	PAY DOWN	XXX	200,768	200,768	185,906	197,792		2,976		2,976		200,768				417	02/16/2027
448977-AE-8	HYUNDAI AUTO RECEIVABLES TRUST 2022- A	12/15/2025	PAY DOWN	XXX	195,377	195,377	188,997	191,034		4,343		4,343		195,377				3,904	04/17/2028
80287H-AE-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	12/15/2025	PAY DOWN	XXX	190,445	190,445	188,101	189,183		1,262		1,262		190,445				5,952	10/16/2028
92348K-AZ-6	VERIZON MASTER TRUST	07/20/2025	PAY DOWN	XXX	250,000	250,000	247,080	247,811		2,189		2,189		250,000				5,352	01/22/2029
92348K-BS-1	VERIZON MASTER TRUST	03/13/2025	US BANCORP INVESTMENTS INC	XXX	504,453	500,000	500,410	500,243		(32)		(32)		500,211		4,242	4,242	6,020	06/20/2029
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	1,843,543	1,836,590	1,808,267	1,824,775		10,918		10,918		1,835,693		7,850	7,850	27,374	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)																			
47787J-AD-0	JOHN DEERE OWNER TRUST 2022	11/15/2025	PAY DOWN	XXX	250,000	250,000	239,551	245,445		4,555		4,555		250,000				5,686	01/16/2029
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	250,000	250,000	239,551	245,445		4,555		4,555		250,000				5,686	XXX

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
1889999999	- Subtotal - Asset-Backed Securities (Unaffiliated)			XXX	3,680,055	3,657,167	3,633,553	3,584,147		9,235		9,235		3,661,259	18,796	18,796	61,322	XXX	
1909999997	- Subtotals - Asset-Backed Securities - Part 4			XXX	3,680,055	3,657,167	3,633,553	3,584,147		9,235		9,235		3,661,259	18,796	18,796	61,322	XXX	
1909999999	- Subtotals - Asset-Backed Securities			XXX	3,680,055	3,657,167	3,633,553	3,584,147		9,235		9,235		3,661,259	18,796	18,796	61,322	XXX	
2009999999	- Subtotals - Issuer Credit Obligations and Asset-Backed Securities			XXX	7,930,039	7,918,529	7,915,333	7,848,151		16,815		16,815		7,932,843	(2,804)	(2,804)	148,027	XXX	
6009999999	- Totals			XXX	7,930,039	XXX	7,915,333	7,848,151		16,815		16,815		7,932,843	(2,804)	(2,804)	148,027	XXX	

(E-16) Schedule D - Part 5

NONE

(E-17) Schedule D - Part 6 - Section 1

NONE

(E-17) Schedule D - Part 6 - Section 2

NONE

(E-18) Schedule DA - Part 1

NONE

(E-19) Schedule DB - Part A - Section 1

NONE

(E-19) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part A - Section 2

NONE

(E-20) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 1

NONE

(E-21) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-21) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part B - Section 2

NONE

(E-22) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-22) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-23) Schedule DB - Part D - Section 1

NONE

(E-24) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-24) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

(E-26) Schedule DL - Part 1 - General Interrogatories

NONE

(E-27) Schedule DL - Part 2

NONE

(E-27) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
US Bank – Birmingham, AL.....					5,328	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....					5,328	XXX
0399999 – Total Cash on Deposit.....					5,328	XXX
0599999 – Total Cash.....					5,328	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	6,212	4. April.....	5,090	7. July.....	5,620	10. October.....	5,279
2. February.....	8,164	5. May.....	5,112	8. August.....	(830)	11. November.....	5,328
3. March.....	6,029	6. June.....	5,112	9. September.....	5,116	12. December.....	5,328

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Restricted Asset Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AM GOV OBLIG-X		12/31/2025	3.674	XXX	1,380,573	3,928	60,632
8309999999 – All Other Money Market Mutual Funds						1,380,573	3,928	60,632
8589999999 – Total Cash Equivalents (Unaffiliated)						1,380,573	3,928	60,632
8609999999 – Total Cash Equivalents						1,380,573	3,928	60,632

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	ICO PLEDGED			127,913	130,939
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	ICO PLEDGED			152,404	152,159
9. District of Columbia	DC					
10. Florida	FL	ICO PLEDGED			215,274	215,252
11. Georgia	GA	ICO PLEDGED			85,390	86,358
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	ICO PLEDGED			185,236	185,217
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	ICO PLEDGED			624,346	638,072
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	ICO PLEDGED			822,643	829,782
33. New York	NY					
34. North Carolina	NC	ICO PLEDGED			221,010	223,515
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA	ICO MULTIPLE PURPOSES	1,754,378	1,743,519		
40. Rhode Island	RI					
41. South Carolina	SC	ICO PLEDGED			138,634	140,205
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	ICO PLEDGED			284,346	284,410
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX			659,317	652,137
59. Totals	XXX	XXX	1,754,378	1,743,519	3,516,513	3,538,046
Details of Write-Ins						
5801. US DEPT. OF LABOR	ICO	UNDER CONDITIONS OF 31 CRF 225			659,317	652,137
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX			659,317	652,137