

# **ANNUAL STATEMENT**

of the

## **EASTERN ALLIANCE INSURANCE 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
EASTERN ALLIANCE INSURANCE COMPANY

NAIC Group Code 2698, 2698 NAIC Company Code 10724 Employer's ID Number 23-2900463
Organized under the Laws of PA State of Domicile or Port of Entry PA
Country of Domicile US
Incorporated/Organized 01/16/1997 Commenced Business 12/11/1997
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
E-MAIL EAINSACCOUNTING@EAINS.COM 717-735-1775

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).....	150,272,012		150,272,012	159,668,081
2. Stocks (Schedule D):				
2.1 Preferred stocks.....				
2.2 Common stocks.....	3,873,403		3,873,403	2,796,304
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 (\$.....(1,172,335), Schedule E - Part 1), cash equivalents (\$.....22,070,303, Schedule E - Part 2) and short-term investments (\$....., Schedule DA).....	20,897,968		20,897,968	9,150,653
6. Contract loans (including \$..... premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA).....	25,701,062		25,701,062	27,478,257
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).....	200,744,445		200,744,445	199,093,295
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	1,149,073		1,149,073	1,243,735
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,721,037	334,917	4,386,120	4,959,804
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,476,000 earned but unbilled premiums).....	40,560,278	547,600	40,012,678	54,441,805
15.3 Accrued retrospective premiums (\$.....2,760,463) and contracts subject to redetermination (\$.....).....	2,760,463		2,760,463	2,357,739
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	20,804,996		20,804,996	34,794,308
16.2 Funds held by or deposited with reinsured companies.....	50,000		50,000	50,000
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....	152,758		152,758	
18.2 Net deferred tax asset.....	863,524	-	863,524	910,358
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	1,869,368	1,778,390	90,978	99,291
21. Furniture and equipment, including health care delivery assets (\$.....).....	273,756	273,756	-	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	14,843,250		14,843,250	1,065,304
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	7,530,125	2,523,017	5,007,108	5,515,945
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	296,323,073	5,457,680	290,865,393	304,531,584
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	296,323,073	5,457,680	290,865,393	304,531,584
<b>Details of Write-Ins</b>				
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. EXCISE TAX RECEIVABLE.....	3,513,416		3,513,416	4,419,768
2502. PREPAID EXPENSES.....	1,828,262	1,828,262	-	
2503. AMOUNTS RECEIVABLE UNDER DEDUCTIBLE POLICIES.....	1,008,391		1,008,391	814,784
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,180,056	694,755	485,301	281,393
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	7,530,125	2,523,017	5,007,108	5,515,945

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	94,001,692	97,998,204
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	12,792,958	13,213,179
4. Commissions payable, contingent commissions and other similar charges.....	7,865,847	7,901,937
5. Other expenses (excluding taxes, licenses and fees).....	6,669,616	7,924,997
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	7,319,927	4,563,003
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses)).....		254,009
7.2 Net deferred tax liability.....		
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....39,075,059 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).....	51,637,485	49,514,752
10. Advance premium.....	808,440	779,946
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	149,715	179,572
12. Ceded reinsurance premiums payable (net of ceding commissions).....	26,269,000	39,649,000
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	6,578,293	7,964,048
14. Amounts withheld or retained by company for account of others.....	3,576,497	3,421,603
15. Remittances and items not allocated.....	831,679	1,002,445
16. Provision for reinsurance (including \$..... certified) (Schedule F, Part 3 Column 78).....	443,000	257,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....	581,344	341,052
19. Payable to parent, subsidiaries and affiliates.....		
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).....	219,525,493	234,964,747
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	219,525,493	234,964,747
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....	4,200,000	4,200,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	27,960,920	27,960,920
35. Unassigned funds (surplus).....	39,178,980	37,405,917
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$.....).....		
36.2 shares preferred (value included in Line 31 \$.....).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	71,339,900	69,566,837
38. Totals (Page 2, Line 28, Col. 3).....	290,865,393	304,531,584
<b>Details of Write-Ins</b>		
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
<b>Underwriting Income</b>		
1. Premiums earned (Part 1, Line 35, Column 4)	119,495,607	122,244,889
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7)	71,139,406	80,833,235
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	18,432,411	13,320,848
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	40,000,064	38,962,971
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	129,571,881	133,117,054
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(10,076,274)	(10,872,165)
<b>Investment Income</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	9,695,776	9,006,592
10. Net realized capital gains (losses) less capital gains tax of \$.....(88,492) (Exhibit of Capital Gains (Losses))	(214,554)	621,545
11. Net investment gain (loss) (Lines 9 + 10)	9,481,222	9,628,137
<b>Other Income</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....949,143)	(949,143)	(169,235)
13. Finance and service charges not included in premiums	791,373	409,859
14. Aggregate write-ins for miscellaneous income		
15. Total other income (Lines 12 through 14)	(157,770)	240,624
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(752,822)	(1,003,404)
17. Dividends to policyholders	750,177	710,949
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,502,999)	(1,714,353)
19. Federal and foreign income taxes incurred	(9,974)	974,502
20. Net income (Line 18 minus Line 19) (to Line 22)	(1,493,025)	(2,688,855)
<b>Capital and Surplus Account</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	69,566,838	77,621,310
22. Net income (from Line 20)	(1,493,025)	(2,688,855)
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....148,162	557,374	1,674,686
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	101,327	(4,521,552)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	2,793,386	(666,118)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(186,000)	610,000
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		(2,462,633)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,773,062	(8,054,472)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	71,339,900	69,566,838
<b>Details of Write-Ins</b>		
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		(2,462,633)
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)		(2,462,633)

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	118,659,382	127,518,057
2. Net investment income.....	9,464,346	8,815,124
3. Miscellaneous income.....	(157,770)	240,624
4. Total (Lines 1 to 3).....	127,965,958	136,573,805
5. Benefit and loss related payments.....	92,641,977	106,415,668
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	38,534,611	37,255,742
8. Dividends paid to policyholders.....	780,034	871,251
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	308,302	(1,687,531)
10. Total (Lines 5 through 9).....	132,264,924	142,855,130
11. Net cash from operations (Line 4 minus Line 10).....	(4,298,966)	(6,281,325)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	42,336,398	65,264,320
12.2 Stocks.....		1,566,714
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....	1,322,574	5,041,860
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		(2,600)
12.7 Miscellaneous proceeds.....	-	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	43,658,972	71,870,294
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds.....	32,565,858	67,667,630
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....	268,369	2,146,451
13.6 Miscellaneous applications.....	-	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	32,834,227	69,814,081
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).....	10,824,745	2,056,213
<b>Cash from Financing and Miscellaneous Sources</b>		
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).....	5,221,536	(7,132,791)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	5,221,536	(7,132,791)
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	11,747,315	(11,357,903)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	9,150,653	20,508,556
19.2 End of year (Line 18 plus Line 19.1).....	20,897,968	9,150,653

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	122,958,098	52,114,669	55,577,160	119,495,607
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	122,958,098	52,114,669	55,577,160	119,495,607
<b>Details of Write-Ins</b>					
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	51,637,485		(5,031,254)	8,970,929	55,577,160
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	51,637,485		(5,031,254)	8,970,929	55,577,160
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	(8,970,929)
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	5,031,254
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	51,637,485
<b>Details of Write-Ins</b>						
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 METHODOLGY

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B – PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
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	91,682,983	138,684,302	2,952,649	100,433,004	9,928,832	122,958,098
17.1 Other liability – occurrence	144,992				144,992	–
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	91,827,975	138,684,302	2,952,649	100,433,004	10,073,824	122,958,098
<b>Details of Write-Ins</b>						
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	64,383,298	10,752,620		75,135,918	94,001,692	97,998,204	71,139,406	59.533%
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	64,383,298	10,752,620		75,135,918	94,001,692	97,998,204	71,139,406	59.533%
<b>Details of Write-Ins</b>								
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	59,707,386	47,923,663	45,349,955	62,281,094	34,852,415	22,184,064	25,315,881	94,001,692	12,792,958
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	59,707,386	47,923,663	45,349,955	62,281,094	34,852,415	22,184,064	25,315,881	94,001,692	12,792,958
<b>Details of Write-Ins</b>									
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	13,931,214			13,931,214
1.2. Reinsurance assumed	4,501,197			4,501,197
1.3. Reinsurance ceded				
1.4. Net claim adjustment services (1.1+1.2-1.3)	18,432,411			18,432,411
2. Commission and brokerage:				
2.1. Direct, excluding contingent		8,362,658		8,362,658
2.2. Reinsurance assumed, excluding contingent		11,689,046		11,689,046
2.3. Reinsurance ceded, excluding contingent		12,639,668		12,639,668
2.4. Contingent—direct		476,603		476,603
2.5. Contingent—reinsurance assumed				
2.6. Contingent—reinsurance ceded				
2.7. Policy and membership fees		308,051		308,051
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)		8,196,690		8,196,690
3. Allowances to manager and agents				
4. Advertising		513,012		513,012
5. Boards, bureaus and associations		1,183,792		1,183,792
6. Surveys and underwriting reports		2,080		2,080
7. Audit of assureds' records		678,296		678,296
8. Salary and related items:				
8.1. Salaries		9,262,143		9,262,143
8.2. Payroll taxes		1,369,263		1,369,263
9. Employee relations and welfare		3,314,651		3,314,651
10. Insurance				
11. Directors' fees				
12. Travel and travel items		945,618		945,618
13. Rent and rent items		1,738,857		1,738,857
14. Equipment		45,949		45,949
15. Cost or depreciation of EDP equipment and software		4,239,950		4,239,950
16. Printing and stationery		120,068		120,068
17. Postage, telephone and telegraph, exchange and express		431,691		431,691
18. Legal and auditing		745,405		745,405
19. Totals (Lines 3 to 18)		24,590,775		24,590,775
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		6,591,054		6,591,054
20.2. Insurance department licenses and fees		510,186		510,186
20.3. Gross guaranty association assessments		(279,891)		(279,891)
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)		6,821,349		6,821,349
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		391,250		391,250
25. Total expenses incurred	18,432,411	40,000,064		(a) 58,432,475
26. Less unpaid expenses—current year	12,792,958	21,855,390		34,648,348
27. Add unpaid expenses—prior year	13,213,179			13,213,179
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)	18,852,632	18,144,674		36,997,306
<b>Details of Write-Ins</b>				
2401. MISCELLANEOUS EXPENSE		375,128		375,128
2402. CHARITABLE CONTRIBUTIONS		16,122		16,122
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		391,250		391,250

(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) 679,773	704,934
1.1.	Bonds exempt from U.S. tax	(a)	
1.2.	Other bonds (unaffiliated)	(a) 6,531,546	6,381,053
1.3.	Bonds of affiliates	(a)	
2.1.	Preferred stocks (unaffiliated)	(b)	
2.11.	Preferred stocks of affiliates	(b)	
2.2.	Common stocks (unaffiliated)	150,836	150,836
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) 634,328	664,999
7.	Derivative instruments	(f)	
8.	Other invested assets	2,127,168	2,127,168
9.	Aggregate write-ins for investment income	37,824	37,824
10.	Total gross investment income	10,161,475	10,066,814
11.	Investment expenses		(g) 371,038
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)		371,038
17.	Net investment income (Line 10 minus Line 16)		9,695,776
<b>Details of Write-Ins</b>			
0901.	COLLATERAL INTEREST INCOME	37,824	37,824
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)	37,824	37,824
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 \$440,834 accrual of discount less \$114,743 amortization of premium and less \$116,222 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 \$ 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	22,924		22,924		
1.1.	Bonds exempt from U.S. tax					
1.2.	Other bonds (unaffiliated)	20,713	(54,963)	(34,250)	59,706	
1.3.	Bonds of affiliates					
2.1.	Preferred stocks (unaffiliated)					
2.11.	Preferred stocks of affiliates					
2.2.	Common stocks (unaffiliated)	(291,720)		(291,720)	19,305	
2.21.	Common stocks of affiliates				1,349,514	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets				(722,989)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(248,083)	(54,963)	(303,046)	705,536	
<b>Details of Write-Ins</b>						
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.....	334,917	830,985	496,068
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	547,600	666,000	118,400
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.....	1,778,390	3,474,244	1,695,854
21. Furniture and equipment, including health care delivery assets.....	273,756	335,833	62,077
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.....	2,523,017	2,944,004	420,987
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	5,457,680	8,251,066	2,793,386
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	5,457,680	8,251,066	2,793,386
<b>Details of Write-Ins</b>			
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. PREPAID EXPENSES.....	1,828,262	1,840,785	12,523
2502. MISCELLANEOUS RECEIVABLE.....	12,447	21,511	9,064
2503. INTANGIBLE ASSET.....	682,308	1,081,708	399,400
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	2,523,017	2,944,004	420,987

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

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

#### 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	\$ (1,493,025)	\$ (2,688,855)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (1,493,025)</u>	<u>\$ (2,688,855)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 71,339,900	\$ 69,566,837
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 71,339,900</u>	<u>\$ 69,566,837</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) Basis for Common Stock

Fair value as prescribed by the NAIC Securities Valuation Office (SVO).

##### (4) Basis for Preferred Stock

## Notes to the Financial Statements

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

Investment grade redeemable preferred stocks are stated at amortized cost. Investment grade perpetual preferred stocks are stated at fair value. Noninvestment grade preferred stocks are stated at the lower of amortized cost or fair value.

(5) Mortgage loans - None

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

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

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

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Company has minor ownership interests in limited partnerships. The Company records its interests in the limited partnerships based on the underlying audited GAAP equity of the investee.

(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

## Notes to the Financial Statements

### 5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - None
- B. Debt Restructuring - None
- C. Reverse Mortgages - None
- D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

- (2) 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	\$	(44,218)
2. 12 months or longer		(2,336,447)
b. The aggregate related fair value of securities with unrealized losses		
1. Less than 12 months	\$	11,424,872
2. 12 months or longer		20,319,168

(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 \$896,807 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	841,795	-
2027	772,962	-
2028	750,000	-
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	4,775,374				4,775,374	4,450,999	324,375
k. On deposit with other regulatory bodies	604,374				604,374	602,869	1,505
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories	50,000				50,000		50,000
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>\$ 5,429,748</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,429,748</u>	<u>\$ 5,053,868</u>	<u>\$ 375,880</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		4,775,374	1.612	1.642	4,775,374	-	26.28
k. On deposit with other regulatory bodies		604,374	0.204	0.208	604,374	-	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)							26.31
m. Pledged as collateral not captured in other categories		50,000	0.017	0.017	50,000	-	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>\$ 5,429,748</u>	<u>1.832 %</u>	<u>1.867 %</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		

**Notes to the Financial Statements**

**5. Investments (Continued)**

(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)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year							(8)	(9)	(10)
	(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)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Cash collateral held under reinsurance agreements	\$ 50,000				\$ 50,000		\$ 50,000	\$ 50,000	0.017 %	0.017 %
<b>Total</b>	<b>\$ 50,000</b>				<b>\$ 50,000</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>0.017 %</b>	<b>0.017 %</b>
Amount of Total pledged under derivative contracts									XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$ 50,000				\$ 50,000		\$ 50,000	\$ 50,000	xxx	xxx

(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

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	4	
(2) Aggregate amount of investment income	\$ 151,137	\$

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**

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company did not have any investments in joint ventures, partnerships, or limited liability companies that individually exceeded 10% of its admitted assets as of December 31, 2025 or 2024.

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company did not recognize any impairment write-down related to its limited partnership investments in 2025 or 2024.

**7. Investment Income**

A. Due and Accrued Income Excluded from Surplus - None

B. Total Amount Excluded - None

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 1,149,073
2. Nonadmitted	\$
3. Admitted	\$ 1,149,073

D. The aggregate deferred interest - None

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 741,162

**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:

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

## (1) Change between years by tax character

	2025			2024			Change		
	(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	\$ 7,270,388	\$ 103,732	\$ 7,374,120	\$ 8,056,579	\$ 24,853	\$ 8,081,432	\$ (786,191)	\$ 78,879	\$ (707,312)
(b) Statutory valuation allowance adjustments	6,114,481		6,114,481	6,306,499		6,306,499	(192,018)		(192,018)
(c) Adjusted gross deferred tax assets (1a - 1b)	1,155,907	103,732	1,259,639	1,750,080	24,853	1,774,933	(594,173)	78,879	(515,294)
(d) Deferred tax assets nonadmitted	-		-				-		-
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 1,155,907	\$ 103,732	\$ 1,259,639	\$ 1,750,080	\$ 24,853	\$ 1,774,933	\$ (594,173)	\$ 78,879	\$ (515,294)
(f) Deferred tax liabilities	205,469	190,647	396,116	560,566	304,009	864,575	(355,097)	(113,362)	(468,459)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 950,438	\$ (86,915)	\$ 863,523	\$ 1,189,514	\$ (279,156)	\$ 910,358	\$ (239,076)	\$ 192,241	\$ (46,835)

## (2) Admission calculation components SSAP No. 101

	2025			2024			Change		
	(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	\$ 849,353		\$ 849,353	\$ 910,358		\$ 910,358	\$ (61,005)		\$ (61,005)
(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)	306,554		306,554	839,722		839,722	(533,168)		(533,168)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	306,554		306,554	839,722		839,722	(533,168)		(533,168)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	10,557,810	XXX	XXX	10,283,578	XXX	XXX	274,232
(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		103,732	103,732		24,853	24,853		78,879	78,879
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 1,155,907	\$ 103,732	\$ 1,259,639	\$ 1,750,080	\$ 24,853	\$ 1,774,933	\$ (594,173)	\$ 78,879	\$ (515,294)

## (3) Ratio used as basis of admissibility

	2025	2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	428.000 %	412.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 70,476,376	\$ 68,656,479

## (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)	\$ 1,155,907	\$ 103,732	\$ 1,750,080	\$ 24,853	\$ (594,173)	\$ 78,879
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)	\$ 1,155,907	\$ 103,732	\$ 1,750,080	\$ 24,853	\$ (594,173)	\$ 78,879
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	- %	- %	%	%	- %	- %

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

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

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

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

## C. Major components of current income taxes incurred

	(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	\$ 51,031	\$ 896,369	\$ (845,338)
(b) Foreign	-	-	-
(c) Subtotal (1a+1b)	\$ 51,031	\$ 896,369	\$ (845,338)
(d) Federal income tax on net capital gains	(88,492)	13,989	(102,481)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	(61,005)	78,133	(139,138)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (98,466)	\$ 988,491	\$ (1,086,957)
	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 2,866,754	\$ 2,940,110	\$ (73,356)
(2) Unearned premium reserve	2,202,729	2,112,377	90,352
(3) Policyholder reserves	-	-	-
(4) Investments	-	-	-
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	430,951	800,116	(369,165)
(8) Compensation and benefits accrual	686,703	937,414	(250,711)
(9) Pension accrual	-	-	-
(10) Receivables - nonadmitted	70,333	174,507	(104,174)
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	38,345	38,250	95
(13) Other	974,573	1,053,805	(79,232)
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 7,270,388	\$ 8,056,579	\$ (786,191)
(b) Statutory valuation allowance adjustment	6,114,481	6,306,499	(192,018)
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,155,907	\$ 1,750,080	\$ (594,173)
(e) Capital			
(1) Investments	\$ 103,732	\$ 24,853	\$ 78,879
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other	-	-	-
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 103,732	\$ 24,853	\$ 78,879
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	103,732	24,853	78,879
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,259,639	\$ 1,774,933	\$ (515,294)
	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 134,911	\$ 91,307	\$ 43,604
(2) Fixed assets	54,430	249,391	(194,961)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other	16,128	219,868	(203,740)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 205,469	\$ 560,566	\$ (355,097)
(b) Capital			
(1) Investments	\$ 190,647	\$ 304,009	\$ (113,362)
(2) Real estate	-	-	-
(3) Other	-	-	-
(99) Subtotal (3b1+3b2+3b3)	\$ 190,647	\$ 304,009	\$ (113,362)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 396,116	\$ 864,575	\$ (468,459)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 863,523	\$ 910,358	\$ (46,835)

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

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	\$ 1,259,639	\$ 1,774,933	\$ (515,294)
Total deferred tax liabilities	396,116	864,575	(468,459)
Net deferred tax assets (liabilities)	\$ 863,523	\$ 910,358	\$ (46,835)
Statutory valuation allowance adjustment	103,732	(31,504)	135,236
Net deferred tax assets (liabilities) after statutory valuation allowance	\$ 759,791	\$ 941,862	\$ (182,071)
Tax effect of unrealized gains (losses)			
Change in net deferred income tax			\$ (182,071)

## D. Among the more significant book to tax adjustments

	2025	Effective Tax Rate
Provision computed at statutory rate	\$ (334,213)	21.000 %
Tax-exempt interest		
Change in statutory valuation allowance	(192,018)	12.065 %
Tax Credits		
Change in nonadmitted assets	586,611	-36.859 %
Other	23,225	-1.459 %
Total	\$ 83,605	-5.253 %

	2025	Effective Tax Rate
Federal income taxes incurred [expense/(benefit)]	\$ (9,974)	0.627 %
Tax on capital gains/(losses)	(88,492)	5.560 %
Change in net deferred income tax [charge/(benefit)]	182,071	-11.440 %
Total statutory income taxes	\$ 83,605	-5.253 %

	2024	Effective Tax Rate
Provision computed at statutory rate	\$ (1,700,364)	-21.000 %
Tax-exempt interest	(11,122)	-0.137 %
Change in statutory valuation allowance		
Tax Credits		
Change in nonadmitted assets	(666,118)	-8.227 %
Other	(852,313)	-10.526 %
Total	\$ (3,229,917)	-39.890 %

## 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	849,353
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

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

- 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.

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 to affiliates of \$854,060 and \$1,287,468, 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 \$308,301 and \$(1,687,531), 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. Amounts deducted from value of upstream intermediate entity or ultimate parent owned.

## Notes to the Financial Statements

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

The Company owns shares of its ultimate parent, ProAssurance Corporation, whose shares are publicly traded. The statement value of the investment is based on the fair value of the shares reduced by \$203,863 for the reciprocal ownership calculation by the NAIC Securities Valuation Office.

- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - None
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - None
- K. Foreign Subsidiary Value Using CARVM - None
- L. Downstream Holding Company Value Using Look-Through Method - None
- M. All SCA Investments - None
- N. Investment in Insurance SCAs - None
- O. SCA and SSAP No. 48 Entity Loss Tracking - None

### 11. Debt - None

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

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans  
See "G" below.
- F. Multiemployer Plans - None
- G. Consolidated/Holding Company Plans

While the Company has no direct employees pursuant to the Expense Allocation and Management Services Agreements, a liability for earned but untaken vacation pay has been accrued for employee expenses allocated to the Company. In addition, the Company participates in a defined contribution plan sponsored by ProAssurance Group Services Corporation, an affiliate. The Company has no legal obligation for benefits under the defined contribution plan. ProAssurance Group Services Corporation allocates amounts to the Company based on the Company's salary expense. The expenses allocated totaled \$1,332,560 and \$1,240,070 for 2025 and 2024, respectively.

- H. Postemployment Benefits and Compensated Absences - None
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

### 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 4,000 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 \$7,133,990.
- 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)

The portion of unassigned surplus represented by cumulative unrealized gains (losses), net of tax, totaled \$253,554 and \$(303,818) as of December 31, 2025 and 2024, respectively.

- 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

## Notes to the Financial Statements

### 14. Liabilities, Contingencies and Assessments

#### A. Contingent Commitments

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

The Company has a remaining commitment of approximately \$1,051,818 of the \$15,000,000 committed to Neuberger Berman Private Equity Credit Opportunities Fund, L.P., a private credit fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

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

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

The Company has a remaining commitment of approximately \$2,484,172 of the \$10,000,000 committed to Crescent Direct Lending Fund III L.P., a private equity fund with a note feeder. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$5,622,570 of the \$10,000,000 committed to PineBridge Private Credit II Parallel RFF, L.P., a private equity fund with a note feeder. The General Partner has the right to call capital as needed to the extent that uncalled capital is available until the termination of the fund in 2028 with an option for two one-year extensions.

The Company has a remaining commitment of approximately \$4,708,744 of the \$5,000,000 committed to Incite Investment Fund 2, LLC, a strategy focused fund. Capital is expected to be called periodically over a five year period following the initial closing date, November 3, 2023.

The Company has a remaining commitment of approximately \$467,343 of the \$5,000,000 to Harbert Credit Solutions IV, L.P., a real estate fund. The General Partner has the right to call capital as needed for continued funding of current investments to the extent that uncalled capital is available until termination.

##### (2) Nature and circumstances of guarantee - None

##### (3) Aggregate compilation of guarantee obligations - 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 - None

#### 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

#### A. Lessee Operating Lease

##### (1) Leasing arrangements

The Company's corporate headquarters are located at 25 Race Avenue in Lancaster, Pennsylvania. The Company currently leases its home office building under a non-cancelable operating lease through October 31, 2032, with an early termination option of October 31, 2027. The base rent is subject to an annual increase based upon the consumer price index at the end of each preceding calendar year. The Company is responsible for all expenses related to the building.

In addition to the corporate headquarters, the Company maintains leased office space in Wexford, Pennsylvania, Charlotte, North Carolina, Indianapolis, Indiana, Madison, Mississippi, and Auburn, Maine. These offices are leased by the Company under multi-year operating leases. The leases contain escalating lease payments over the term of the lease and the Company calculates rent expense on a straight-line basis.

## Notes to the Financial Statements

### 15. Leases (Continued)

Rent expense related to the Company's office leases totaled \$1,919,477 and \$1,865,357 for the years ended December 31, 2025 and 2024, respectively.

(2) For leases having initial or remaining noncancelable lease terms in excess of one year

(a) Minimum aggregate rental commitments at year end

At December 31, 2025, the minimum aggregate rental commitments are as follows:

Year Ending December 31	Operating Leases
1. 2026	\$ 1,879,531
2. 2027	1,683,322
3. 2028	605,834
4. 2029	528,099
5. 2030	425,819
6. Thereafter	56,571
7. Total (sum of 1 through 6)	<u>\$ 5,179,176</u>

(3) For sale-leaseback transactions - None

B. Lessor 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

### 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	\$ 22,070,303			\$ 22,070,303	\$ 22,070,303
Bonds		1,766		1,766	1,766
Total assets at fair value/NAV	<u>\$ 22,070,303</u>	<u>\$ 1,766</u>		<u>\$ 22,072,069</u>	<u>\$ 22,072,069</u>
b. Liabilities at fair value					
Total liabilities at fair value					

(2) Fair value measurements in Level 3 of the fair value hierarchy

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

Description	Beginning balance as of 01/01/2025	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2025
a. Assets										
Common Stocks	\$ 272,415			\$ (291,720)	\$ 19,305					\$ -
Total assets	<u>\$ 272,415</u>			<u>\$ (291,720)</u>	<u>\$ 19,305</u>					<u>\$ -</u>
b. Liabilities										
Total liabilities										

(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.

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

- 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	\$ 147,100,953	\$ 150,272,011	\$	\$ 131,500,156	\$ 15,600,797	\$	\$
Cash Equivalents	22,070,303	22,070,303	22,070,303				

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

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

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

#### Level 2 Valuation Methodologies

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

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

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

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

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

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

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

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

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

#### Level 3 Valuations

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

**Notes to the Financial Statements**

**20. Fair Value Measurements (Continued)**

Level 3 Valuation Processes

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

*Level 3 Valuation Methodologies*

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

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

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

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

- D. Not Practicable to Estimate Fair Value - None
- E. 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.
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	\$ 75,000	\$ -
Transferable: Small Business Investment Company Program	MS	130,806	97,599
Transferable: Rural Jobs and Investment tax credit	PA	750,000	750,000
<b>Total</b>		<b>\$ 955,806</b>	<b>\$ 847,599</b>

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

	Jurisdiction	Transferable / Certificated	Nontransferable	Total
a001. State	MS	\$ 97,599	\$ -	\$ 97,599
a002.	PA	750,000	-	750,000
a999 Total	XXX	\$ 847,599	\$ -	\$ 847,599
b. Federal	XXX	-	-	-
c. Total (a+b)	XXX	\$ 847,599	\$ -	\$ 847,599

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

Annualized written premiums multiplied by tax rate.

(4) Impairment loss - Not Applicable

## Notes to the Financial Statements

### 21. Other Items (Continued)

(5) State and federal tax credits admitted and nonadmitted disaggregated by transferable/certificated and non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable.....	\$ 847,599	\$ .....
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.....	\$ 52,766	\$ 52,766	\$ 52,967	\$ .....
b. Collateralized loan obligations.....				
c. Equity investment in SCAs.....				
d. Other assets.....				
e. Total (a+b+c+d).....	\$ 52,766	\$ 52,766	\$ 52,967	\$ .....

These investments (21.F.3.c) comprise 0.027% 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

### 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.....	\$ 11,419,000
AA-1126566.....	Lloyd's of London 566.....	6,558,000
AA-1120337.....	Aspen Insurance UK Ltd.....	6,466,000
AA-1128987.....	Lloyd's of London 2987.....	5,522,000
AA-1126006.....	Lloyd's of London 4472.....	4,749,000
AA-1120090.....	Lloyd's of London 4711.....	4,726,000
AA-1126435.....	Lloyd's of London 435.....	2,456,000

## Notes to the Financial Statements

### 23. Reinsurance (Continued)

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	ID Number	Reinsurer Name	Unsecured Amount
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.....	\$ 55,937,846	\$ .....	\$ 39,075,059	\$ 3,357,843	\$ 16,862,787	\$ (3,357,843)
b. All other.....	991,875	.....	.....	.....	991,875	.....
c. Total (a+b).....	<u>\$ 56,929,721</u>	<u>\$ .....</u>	<u>\$ 39,075,059</u>	<u>\$ 3,357,843</u>	<u>\$ 17,854,662</u>	<u>\$ (3,357,843)</u>
d. Direct unearned premium reserve.....			\$ 33,783,209			

(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

### 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 \$3,700,585, or 3.010% 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	\$111,211,385	\$107,715,305
Incurred Losses:		

## Notes to the Financial Statements

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

Current Year	93,123,015	95,012,158
Prior Year	(3,551,197)	_(858,074)
Total	89,571,819	94,154,084
Paid Losses:		
Current Year	39,597,374	35,386,211
Prior Year	54,391,179	55,271,793
Total	93,988,553	90,658,004
Net Reserves, end of year	\$106,794,651	\$111,211,385

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

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.

	<u>2025</u>		<u>2024</u>	
	<u>Assumed</u>	<u>Ceded</u>	<u>Assumed</u>	<u>Ceded</u>
Premiums Written	\$138,684,302	\$59,895,578	\$138,117,424	\$61,148,076
Change in unearned premium	_(2,871,708)	_(176,976)	_(268,163)	_1,098,453
Premium Earned	135,812,594	59,718,602	137,849,261	62,246,529
Losses and LAE incurred	65,252,357	41,867,788	67,332,411	43,386,736

## Notes to the Financial Statements

**26. Intercompany Pooling Arrangements (Continued)**

Commissions and other underwriting expenses	<u>13,581,259</u>	<u>7,763,418</u>	<u>13,784,926</u>	<u>8,092,049</u>
Net	56,978,978	10,087,396	56,731,924	10,767,744
Unearned Premiums	55,937,846	23,311,198	53,066,138	23,134,222
Reserve for unpaid losses and LAE	\$94,845,150	\$60,242,954	\$106,523,747	\$64,062,174

**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.....	\$ 8,681,545	\$ 3,918,382	\$ 721,613	\$ 4,639,995
Total.....		<u>\$ 8,681,545</u>	<u>\$ 3,918,382</u>	<u>\$ 721,613</u>	<u>\$ 4,639,995</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).....	\$ 4,639,995
b. Collateral on balance sheet (must be equal to or greater than zero).....	1,370,712
c. Collateral off balance sheet (must be equal to or greater than zero).....	6,565,000
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?..... YES.....  
12.11 Name of real estate holding company  
  
12.12 Number of parcels involved.....  
12.13 Total book / adjusted carrying value..... \$ 8,045,173 .....
- 12.2. If yes, provide explanation  
THE COMPANY HAS INVESTMENTS IN LIMITED PARTNERSHIPS THAT HOLD SMALL CAPITALIZATION INDUSTRIAL WAREHOUSE PROPERTIES.
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	\$ 100,000
081302633	GERMAN AMERICAN BANK	DELINQUENCY ON DEDUCTIBLE RECEIVABLE	1,000,000
074900657	FIRST MERCHANTS BANK	DELINQUENCY ON DEDUCTIBLE RECEIVABLE	325,000
071902878	CENTIER BANK	DELINQUENCY ON DEDUCTIBLE RECEIVABLE	225,000
274970791	FIRST BANK OF RICHMOND	DELINQUENCY ON DEDUCTIBLE RECEIVABLE	300,000

**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? YES
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 51,496
- 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

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 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..... \$ 4,775,374
- 26.29. On deposit with other regulatory bodies..... \$ 604,374
- 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$ 50,000
- 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
ZAZOVE ASSOCIATES, LLC	U
VOYA INVESTMENT MANAGEMENT COMPANY LLC	U
SECURIAN 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
104751	ZAZOVE ASSOCIATES, LLC	SEC	NO
106494	VOYA INVESTMENT MANAGEMENT COMPANY LLC	SEC	NO
109905	SECURIAN 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	\$ 80,170,213	\$ 78,795,490	\$ (1,374,723)
31.2. Asset-Backed Securities	70,101,799	68,305,472	(1,796,327)
31.3. Preferred Stocks			
31.4. Totals	\$ 150,272,012	\$ 147,100,962	\$ (3,171,050)

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.

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

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
    - 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?..... \$ 1,014,495

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
National Council on Compensation Insurance, Inc.....	\$ 553,349
Pennsylvania Compensation Rating Bureau.....	234,169

41.1. Amount of payments for legal expenses, if any?..... \$ 861

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?..... \$ 9,922

**GENERAL INTERROGATORIES**

PART 1 - COMMON INTERROGATORIES

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	2
Name	Amount Paid
American Property Casualty Insurance Association.....	\$..... 7,968

**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.....	\$..... 119,495,607	\$..... 122,244,889
2.3. Premium Ratio (2.1/2.2).....	.....%	.....%
2.4. Reserve Numerator.....	\$.....	\$.....
2.5. Reserve Denominator.....	\$..... 158,432,135	\$..... 160,726,135
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..... \$..... 11,329,585
  - 3.22. Non-participating policies..... \$..... 80,353,398
- 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 ..... \$..... 2,130,298
  - 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$..... 184,534

**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 ..... \$ 6,315,000
- 12.62 Collateral and other funds ..... \$ 419,209
- 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<br>Incurred | Direct Losses<br>Unpaid | Direct Written<br>Premium | Direct Premium<br>Unearned | Direct Premium<br>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
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	233,464,926	237,835,427	240,773,469	243,070,516	238,903,131
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)	233,464,926	237,835,427	240,773,469	243,070,516	238,903,131
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	122,958,098	119,640,770	116,256,981	116,769,953	119,248,529
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)	122,958,098	119,640,770	116,256,981	116,769,953	119,248,529
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	(10,076,274)	(10,872,165)	(20,691,450)	4,684,449	(3,447,862)
14. Net investment gain (loss) (Line 11)	9,481,222	9,628,137	8,156,623	10,711,105	18,615,342
15. Total other income (Line 15)	(157,770)	240,624	(87,726)	176,084	(35,493)
16. Dividends to policyholders (Line 17)	750,177	710,949	905,519	711,272	707,540
17. Federal and foreign income taxes incurred (Line 19)	(9,974)	974,502	(2,487,135)	2,453,677	260,003
18. Net income (Line 20)	(1,493,025)	(2,688,855)	(11,040,937)	12,406,689	14,164,444
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	290,865,393	304,531,584	316,571,495	335,327,966	362,511,321
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	4,386,120	4,959,804	1,978,689	1,613,265	2,275,452
20.2. Deferred and not yet due (Line 15.2)	40,012,678	54,441,805	69,012,698	76,628,347	86,114,991
20.3. Accrued retrospective premiums (Line 15.3)	2,760,463	2,357,739	1,567,090	1,461,711	1,699,392
21. Total liabilities excluding protected cell business (Page 3, Line 26)	219,525,493	234,964,747	238,950,185	232,627,754	252,324,786
22. Losses (Page 3, Line 1)	94,001,692	97,998,204	94,339,622	84,826,554	91,999,629
23. Loss adjustment expenses (Page 3, Line 3)	12,792,958	13,213,179	13,375,681	12,657,222	12,562,056
24. Unearned premiums (Page 3, Line 9)	51,637,485	49,514,752	50,439,308	48,717,784	52,847,187
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	71,339,900	69,566,837	77,621,310	102,700,212	110,186,535
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	(4,298,966)	(6,281,325)	1,061,631	17,179,312	7,444,338
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	71,339,900	69,566,837	77,621,310	102,700,212	110,186,535
29. Authorized control level risk-based capital	16,469,723	16,671,492	15,446,020	15,541,285	15,411,047
<b>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</b>					
30. Bonds (Line 1)	74.9	80.2	74.5	71.9	71.9
31. Stocks (Lines 2.1 & 2.2)	1.9	1.4	1.9	0.8	0.6
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)	10.4	4.6	9.8	5.2	5.2
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	12.8	13.8	13.8	21.5	21.5
38. Receivables for securities (Line 9)				0.6	0.8
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
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)	3,873,403	2,523,889	2,141,038		
45. Affiliated mortgage loans on real estate					
46. All other affiliated					
47. Total of above Lines 42 to 46	3,873,403	2,523,889	2,141,038		
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)	5.4	3.6	2.8		

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
<b>Capital and Surplus Accounts (Page 4)</b>					
50. Net unrealized capital gains (losses) (Line 24)	557,374	1,674,686	(365,986)	(4,739,239)	(1,995,523)
51. Dividends to stockholders (Line 35)			(12,406,689)	(14,164,444)	(12,975,914)
52. Change in surplus as regards policyholders for the year (Line 38)	1,773,062	(8,054,472)	(25,078,902)	(7,486,323)	(2,865,866)
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
53. Liability lines (Lines 11, 16, 17, 18 & 19)	75,135,918	183,686,600	187,396,212	174,992,326	136,669,911
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)	75,135,918	183,686,600	187,396,212	174,992,326	136,669,911
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	75,135,918	77,174,653	78,561,640	75,946,774	76,400,913
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)	75,135,918	77,174,653	78,561,640	75,946,774	76,400,913
<b>Operating Percentages (Page 4)</b> <b>(Item divided by Page 4, Line 1) x 100.0</b>					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	59.5	66.1	75.9	57.0	65.1
67. Loss expenses incurred (Line 3)	15.4	10.9	11.9	10.4	10.2
68. Other underwriting expenses incurred (Line 4)	33.5	31.9	30.1	28.7	27.5
69. Net underwriting gain (loss) (Line 8)	(8.4)	(8.9)	(17.8)	3.9	(2.9)
<b>Other Percentages</b>					
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)	32.7	32.4	30.1	29.6	27.6
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	75.0	77.0	87.7	67.4	75.4
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)	172.4	172.0	149.8	113.7	108.2
<b>One-Year Loss Development (\$000 omitted)</b>					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	(3,549)	(859)	7,225	(5,889)	1,648
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)	(5.1)	(1.1)	7.0	(5.3)	1.5
<b>Two-Year Loss Development (\$000 omitted)</b>					
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)	(4,443)	8,664	(6,634)	(8,633)	(3,769)
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)	(5.7)	8.4	(6.0)	(7.6)	(3.3)

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: 10724

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	39,313	277,269	-	36,771	1,761,348	3,295,236	1,550,054	19,617	39,174	34,009	3,885	17,449
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)	39,313	277,269	-	36,771	1,761,348	3,295,236	1,550,054	19,617	39,174	34,009	3,885	17,449
<b>Details of Write-Ins</b>												
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 \$34

(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: 10724

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	-	-	-	-	-	-	-	-	-	-	-	1,460
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)	-	-	-	-	-	-	-	-	-	-	-	1,460
<b>Details of Write-Ins</b>												
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: 10724

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	84,923	133,069	-	89,746	175,266	104,412	107,264	13,201	11,860	14,159	8,392	18,667
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)	84,923	133,069	-	89,746	175,266	104,412	107,264	13,201	11,860	14,159	8,392	18,667
<b>Details of Write-Ins</b>												
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 \$73

(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: 10724

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												1,788
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)	-	-	-	-	-	-	-	-	-	-	-	1,788
<b>Details of Write-Ins</b>												
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: 10724

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	215,235	45,310	-	170,065	102	21,641	21,539	1	-	2,614	21,270	6,686
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)	215,235	45,310	-	170,065	102	21,641	21,539	1	-	2,614	21,270	6,686
<b>Details of Write-Ins</b>												
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 \$186

(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: 10724

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	2,276,922	1,953,045	57,304	1,095,627	754,980	538,987	1,049,357	100,801	49,903	169,872	225,011	127,610
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)	2,276,922	1,953,045	57,304	1,095,627	754,980	538,987	1,049,357	100,801	49,903	169,872	225,011	127,610
<b>Details of Write-Ins</b>												
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 \$1,966

(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 DISTRICT OF COLUMBIA DURING THE YEAR 2025**  
 NAIC Group Code: 2698      NAIC Company Code: 10724

19 DC

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	55,064	51,094	-	13,344	4,031	26,300	22,269	-	771	771	5,442	6,035
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)	55,064	51,094	-	13,344	4,031	26,300	22,269	-	771	771	5,442	6,035
<b>Details of Write-Ins</b>												
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 S48

(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: 10724

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	110,786	115,252	-	32,307	296,380	(70,811)	-	24,231	(25,462)	-	10,948	9,577
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)	110,786	115,252	-	32,307	296,380	(70,811)	-	24,231	(25,462)	-	10,948	9,577
<b>Details of Write-Ins</b>												
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 \$96

(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: 10724

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	1,837,523	1,728,355	2,494	678,930	1,551,492	1,830,397	4,313,452	221,056	34,630	248,010	181,589	121,405
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)	1,837,523	1,728,355	2,494	678,930	1,551,492	1,830,397	4,313,452	221,056	34,630	248,010	181,589	121,405
<b>Details of Write-Ins</b>												
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 \$1,587

(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: 10724

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	67,984	57,665	8	31,795	7,127	(364,030)	27,715	3,975	15	30,516	6,718	5,158
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)	67,984	57,665	8	31,795	7,127	(364,030)	27,715	3,975	15	30,516	6,718	5,158
<b>Details of Write-Ins</b>												
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 \$59

(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: 10724

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	6,509,722	7,540,207	38,457	2,184,346	5,349,005	4,296,344	7,075,374	247,334	306,807	680,617	643,308	137,720
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)	6,509,722	7,540,207	38,457	2,184,346	5,349,005	4,296,344	7,075,374	247,334	306,807	680,617	643,308	137,720
<b>Details of Write-Ins</b>												
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 \$29,855

(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: 10724

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	8,723	8,606	-	519	-	-	-	-	-	-	862	4,741
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)	8,723	8,606	-	519	-	-	-	-	-	-	862	4,741
<b>Details of Write-Ins</b>												
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 \$8

(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: 10724

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	-	-	-	-	-	-	-	-	-	-	-	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
<b>Details of Write-Ins</b>												
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: 10724

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	463,772	466,292	3,456	189,664	342,904	310,031	1,765,716	26,157	49,941	278,125	45,831	1,738
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)	463,772	466,292	3,456	189,664	342,904	310,031	1,765,716	26,157	49,941	278,125	45,831	1,738
<b>Details of Write-Ins</b>												
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 S401

(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: 10724

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	909,822	1,033,812	5,918	295,770	584,318	643,387	792,137	70,997	44,559	96,560	89,911	142,996
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)	909,822	1,033,812	5,918	295,770	584,318	643,387	792,137	70,997	44,559	96,560	89,911	142,996
<b>Details of Write-Ins</b>												
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 \$786

(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: 10724

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	3,599,005	3,587,201	27,668	1,350,924	2,377,693	653,743	2,410,609	116,416	14,747	149,178	355,663	97,020
17.1 Other liability—occurrence	132,620	130,516		53,989							13,106	3,712
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)	3,731,625	3,717,717	27,668	1,404,913	2,377,693	653,743	2,410,609	116,416	14,747	149,178	368,769	100,732
<b>Details of Write-Ins</b>												
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 \$3,108

(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: 10724

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	1,276,889	1,377,989	2,215	362,771	733,850	252,003	2,184,439	39,489	(13,142)	387,876	126,185	83,851
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)	1,276,889	1,377,989	2,215	362,771	733,850	252,003	2,184,439	39,489	(13,142)	387,876	126,185	83,851
<b>Details of Write-Ins</b>												
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 \$1,103

(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: 10724

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	114,015	104,379	-	36,912	2,721	(132,584)	34,175	90	1,097	34,956	11,267	38,518
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)	114,015	104,379	-	36,912	2,721	(132,584)	34,175	90	1,097	34,956	11,267	38,518
<b>Details of Write-Ins</b>												
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 \$98

(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: 10724

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	1,247,494	1,339,649	2,973	392,565	357,629	394,325	330,069	16,781	41,126	95,124	123,281	33,958
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)	1,247,494	1,339,649	2,973	392,565	357,629	394,325	330,069	16,781	41,126	95,124	123,281	33,958
<b>Details of Write-Ins</b>												
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 \$1,077

(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: 10724

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	3,319	3,371	-	914	-	-	-	-	-	-	328	3,788
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)	3,319	3,371	-	914	-	-	-	-	-	-	328	3,788
<b>Details of Write-Ins</b>												
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.MN

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

(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: 10724

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	2,391,487	2,566,445	8,063	1,324,670	1,585,485	1,444,981	1,569,639	156,449	89,206	122,072	236,333	101,763
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)	2,391,487	2,566,445	8,063	1,324,670	1,585,485	1,444,981	1,569,639	156,449	89,206	122,072	236,333	101,763
<b>Details of Write-Ins</b>												
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 \$2,065

(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: 10724

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	97,096	99,800	-	31,662	13,665	(61,133)	-	271	46	21,900	9,595	3,732
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)	97,096	99,800	-	31,662	13,665	(61,133)	-	271	46	21,900	9,595	3,732
<b>Details of Write-Ins</b>												
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 \$84

(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: 10724

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	-	-	-	-	-	-	-	-	-	-	-	2,025
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
<b>Details of Write-Ins</b>												
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.MT

(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: 10724

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	-	-	-	-	-	-	-	-	-	-	-	868
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)	-	-	-	-	-	-	-	-	-	-	-	868
<b>Details of Write-Ins</b>												
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: 10724

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	-	-	-	-	-	-	-	-	-	-	-	5,473
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)	-	-	-	-	-	-	-	-	-	-	-	5,473
<b>Details of Write-Ins</b>												
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: 10724

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	3,511,477	3,397,252	-	1,305,680	1,831,973	1,262,615	2,150,767	211,304	193,198	259,551	347,013	121,217
17.1 Other liability—occurrence	12,373	12,392		8,611							1,223	429
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)	3,523,850	3,409,644	-	1,314,291	1,831,973	1,262,615	2,150,767	211,304	193,198	259,551	348,236	121,646
<b>Details of Write-Ins</b>												
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 \$3,032

(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: 10724

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	3,881,152	3,926,381	-	1,432,065	1,803,032	878,295	13,630,287	589,347	487,052	2,379,865	383,546	158,320
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)	3,881,152	3,926,381	-	1,432,065	1,803,032	878,295	13,630,287	589,347	487,052	2,379,865	383,546	158,320
<b>Details of Write-Ins</b>												
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 \$3,352

(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: 10724

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	-	-	-	-	-	-	-	-	-	-	-	900
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)	-	-	-	-	-	-	-	-	-	-	-	900
<b>Details of Write-Ins</b>												
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: 10724

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	102,187	91,014	-	41,481	5,076	(230,257)	-	1,182	182	29,388	10,098	3,051
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)	102,187	91,014	-	41,481	5,076	(230,257)	-	1,182	182	29,388	10,098	3,051
<b>Details of Write-Ins</b>												
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 \$88

(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: 10724

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	3,504,604	3,298,533	52,601	1,442,827	2,310,044	1,726,194	1,943,187	197,346	20,744	255,023	346,334	106,072
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)	3,504,604	3,298,533	52,601	1,442,827	2,310,044	1,726,194	1,943,187	197,346	20,744	255,023	346,334	106,072
<b>Details of Write-Ins</b>												
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 \$3,027

(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: 10724

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
<b>Details of Write-Ins</b>												
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)												

19.0H

(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: 10724

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	-	-	-	-	-	-	-	-	-	-	-	1,720
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)	-	-	-	-	-	-	-	-	-	-	-	1,720
<b>Details of Write-Ins</b>												
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: 10724

19 OR

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)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Details of Write-Ins</b>												
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**

(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: 10724

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	49,561,537	50,647,638	455,509	17,693,660	33,835,968	39,452,114	43,545,059	2,541,508	2,086,040	2,848,189	4,897,800	777,479
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)	49,561,537	50,647,638	455,509	17,693,660	33,835,968	39,452,114	43,545,059	2,541,508	2,086,040	2,848,189	4,897,800	777,479
<b>Details of Write-Ins</b>												
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 \$76,741

(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: 10724

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	77,116	46,066	-	31,099	930	930	-	45	45	-	7,621	2,965
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)	77,116	46,066	-	31,099	930	930	-	45	45	-	7,621	2,965
<b>Details of Write-Ins</b>												
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 \$67

(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: 10724

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	1,611,522	1,756,438	14,427	649,451	1,352,177	904,619	2,707,194	154,210	172,674	258,768	159,255	41,509
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)	1,611,522	1,756,438	14,427	649,451	1,352,177	904,619	2,707,194	154,210	172,674	258,768	159,255	41,509
<b>Details of Write-Ins</b>												
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 \$1,392  
 (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: 10724

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	-	-	-	-	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	918
<b>Details of Write-Ins</b>												
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: 10724

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	709,237	772,149	6,224	289,168	1,395,388	446,692	813,339	52,022	2,915	81,825	70,089	28,792
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)	709,237	772,149	6,224	289,168	1,395,388	446,692	813,339	52,022	2,915	81,825	70,089	28,792
<b>Details of Write-Ins</b>												
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 \$612

(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: 10724

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	107,632	84,676	-	32,863	194,833	(99,104)	492,070	20,799	(9,078)	30,542	10,636	(737)
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)	107,632	84,676	-	32,863	194,833	(99,104)	492,070	20,799	(9,078)	30,542	10,636	(737)
<b>Details of Write-Ins</b>												
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 \$93

(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: 10724

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	-	-	-	-	-	-	-	-	-	-	-	1,898
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)	-	-	-	-	-	-	-	-	-	-	-	1,898
<b>Details of Write-Ins</b>												
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: 10724

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	3,680,437	3,660,736	10,671	1,167,750	2,707,218	4,229,185	3,264,806	107,835	109,944	257,018	363,710	90,918
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)	3,680,437	3,660,736	10,671	1,167,750	2,707,218	4,229,185	3,264,806	107,835	109,944	257,018	363,710	90,918
<b>Details of Write-Ins</b>												
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 \$3,178

(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: 10724

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	3,580,576	3,656,760	26,544	1,306,304	2,969,917	3,163,928	2,569,825	165,501	233,544	317,199	353,842	109,315
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)	3,580,576	3,656,760	26,544	1,306,304	2,969,917	3,163,928	2,569,825	165,501	233,544	317,199	353,842	109,315
<b>Details of Write-Ins</b>												
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 \$3,092

(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: 10724

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	9,381	12,448	1,571	5,731	78,749	44,178	189,459	80	241	35,825	927	6,904
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)	9,381	12,448	1,571	5,731	78,749	44,178	189,459	80	241	35,825	927	6,904
<b>Details of Write-Ins</b>												
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 \$8

(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: 10724

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	37,031	35,110	-	3,229	-	-	-	-	-	-	3,659	3,504
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)	37,031	35,110	-	3,229	-	-	-	-	-	-	3,659	3,504
<b>Details of Write-Ins</b>												
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 §32

(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: 10724

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	91,682,983	93,874,011	716,103	33,720,610	64,383,301	64,962,618	94,559,801	5,098,045	3,942,779	9,119,552	9,060,349	2,430,708
17.1 Other liability—occurrence	144,993	142,908		62,600							14,329	4,141
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)	91,827,976	94,016,919	716,103	33,783,210	64,383,301	64,962,618	94,559,801	5,098,045	3,942,779	9,119,552	9,074,678	2,434,849
<b>Details of Write-Ins</b>												
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 \$137,351

(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							
<b>Affiliates, U.S. Intercompany Pooling</b>														
26-0026993	11242	Allied Eastern Indemnity Co.	PA	107,461		53,155	53,155		37,694	44,679				
65-1316719	13019	Eastern Advantage Assurance Co.	PA	31,223		32,819	32,819		3,550	11,259				
0199999 – Affiliates, U.S. Intercompany Pooling				138,684		85,974	85,974		41,244	55,938				
0899999 – Total Affiliates				138,684		85,974	85,974		41,244	55,938				
<b>Total Other U.S. Unaffiliated Insurers</b>														
94-1390273	19801	Argonaut Insurance Co.	NE	1,113		173	173		21	369	50			
0999999 – Total Other U.S. Unaffiliated Insurers				1,113		173	173		21	369	50			
<b>Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities</b>														
AA-9992118		National Workers Comp Rein Pool	NY	1,388		2,908	2,908		(27)	472				
AA-9991414		Indiana Workers Comp	IN	371		549	549		852	129				
AA-9992121		Mississippi Workers Comp Assigned Risk	MS	81		81	81		182	21				
1099999 – Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				1,840		3,538	3,538		1,007	622				
1299999 – Total Pools and Associations				1,840		3,538	3,538		1,007	622				
9999999 – Totals				141,637		89,685	89,685		42,272	56,929	50			

**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
<b>NONE</b>					
0199999 – Total reinsurance ceded by portfolio..... 0299999 – Total reinsurance assumed by portfolio.....					

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE 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			
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																				
26-0026993	11242	Allied Eastern Indemnity Co.	PA		29,948	7,990		17,565	1,638	10,019	976	11,656		49,844		8,234		41,610		
65-1316719	13019	Eastern Advantage Assurance Co.	PA		29,948	7,965		17,425	1,627	10,017	976	11,656		49,666		8,234		41,432		
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling					59,896	15,955		34,990	3,265	20,036	1,952	23,312		99,510		16,468		83,042		
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total																				
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates					59,896	15,955		34,990	3,265	20,036	1,952	23,312		99,510		16,468		83,042		
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																				
06-0384680	11452	Hartford Steam Boil Inspec & Ins. Co.	CT		145							63		63		(9)		72		
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers					145							63		63		(9)		72		
<b>Total Authorized, Other Non-U.S. Insurers</b>																				
AA-1126435		Lloyd's of London 435	GBR			31		1,566	163	691	72			2,523		67		2,456		
AA-1126566		Lloyd's of London 566	GBR		670	497		4,178	433	1,830	190			7,128		570		6,558		
AA-1126006		Lloyd's of London 4472	GBR		993	494		3,032	315	1,346	140			5,327		578		4,749		
AA-1120084		Lloyd's of London 1955	GBR		397	184		1,108	115	490	51			1,948		237		1,711		
AA-1127084		Lloyd's of London 1084	GBR		2,954	1,338		7,371	765	3,261	338			13,073		1,654		11,419		
AA-1128001		Lloyd's of London 2001	GBR			28		537	56	237	25			883		12		871		
AA-1120337		Aspen Insurance UK Ltd.	GBR			289		3,958	411	1,730	179			6,567		101		6,466		
AA-1128000		Lloyd's of London 2000	GBR			3		121	13	58	6			201		6		195		
AA-1127414		Lloyd's of London 1414	GBR			11		178	18	81	8			296		8		288		
AA-1127200		Lloyd's of London 1200	GBR																	
AA-1120158		Lloyd's of London 2014	GBR			2		49	5	22	2			80		(1)		81		
AA-1128003		Lloyd's of London 2003	GBR			32		525	54	235	24			870		3		867		
AA-1128987		Lloyd's of London 2987	GBR		1,489	692		3,563	370	1,576	163			6,364		842		5,522		
AA-1126190		Lloyd's of London 190	GBR			1		49	5	23	2			80		2		78		
AA-1127096		Lloyd's of London 1096	GBR			1		36	4	17	2			60		2		58		
AA-1120124		Lloyd's of London 1945	GBR			17		228	24	101	11			381		(3)		384		
AA-1120179		Lloyd's of London 2988	GBR		199	86		371	38	163	17			675		111		564		
AA-1120198		Lloyd's of London 1618	GBR		248	99		373	39	168	17			696		139		557		
AA-1120090		Lloyd's of London 4711	GBR		2,383	865		3,197	332	1,460	151			6,005		1,279		4,726		
AA-1120156		Lloyd's of London 1686	GBR			596		426	44	196	20			865		249		616		
1299999 – Total Authorized, Other Non-U.S. Insurers					9,929	4,849		30,866	3,204	13,685	1,418			54,022		5,856		48,166		
1499999 – Total Authorized Excluding Protected Cells					69,970	20,804		65,856	6,469	33,721	3,370			23,375		153,595		22,315		131,280
<b>Total Unauthorized, Affiliates, Other (Non-U.S.), Other</b>																				
AA-3770062		Eastern Re, Ltd.	CYM	2				386	43	169	19			617		(1,204)		1,821	2,090	
AA-3770510		Inova Re Ltd.	CYM	2		35,742		11,480	1,276	11,166	1,241		14,804	39,967		4,943		35,024	4,308	
2099999 – Total Unauthorized, Affiliates, Other (Non-U.S.), Other					35,742			11,866	1,319	11,335	1,260		14,804	40,584		3,739		36,845	6,398	
2199999 – Total Unauthorized, Affiliates, Other (Non-U.S.), Total					35,742			11,866	1,319	11,335	1,260		14,804	40,584		3,739		36,845	6,398	
2299999 – Total Unauthorized, Affiliates					35,742			11,866	1,319	11,335	1,260		14,804	40,584		3,739		36,845	6,398	
<b>Total Unauthorized, Other U.S. Unaffiliated Insurers</b>																				
51-7851997		UNITY Mutual Insurance Co.	SC	2	2,299			485	54	606	67		897	2,109		159		1,950	80	
AA-0040200		Consolidated Insurers Ltd.	NC	2	2,496			502	56	364	40		962	962		103		859	100	
2399999 – Total Unauthorized, Other U.S. Unaffiliated Insurers					4,795			987	110	970	107		897	3,071		262		2,809	180	
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																				
AA-3190148		Citadel Reins Co. Ltd.	BMU	2				62	7					69		(47)		116		
2699999 – Total Unauthorized, Other Non-U.S. Insurers								62	7					69		(47)		116		
2899999 – Total Unauthorized Excluding Protected Cells					40,537			12,915	1,436	12,305	1,367		15,701	43,724		3,954		39,770	6,578	

**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
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells						110,507	20,804	78,771	7,905	46,026	4,737	39,076		197,319		26,269		171,050	6,578
9999999 - Totals						110,507	20,804	78,771	7,905	46,026	4,737	39,076		197,319		26,269		171,050	6,578

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE COMPANY

**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)
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																	
26-0026993	Allied Eastern Indemnity Co.					8,234	41,610	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
65-1316719	Eastern Advantage Assurance Co.					8,234	41,432	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling				XXX		16,468	83,042	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates				XXX		16,468	83,042	-							XXX		
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																	
06-0384680	Hartford Steam Boil Inspec & Ins. Co.					(9)	72	-	63	76	(9)	85		85	1		1
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers				XXX		(9)	72	-	63	76	(9)	85		85	XXX		1
<b>Total Authorized, Other Non-U.S. Insurers</b>																	
AA-1126435	Lloyd's of London 435					67	2,456	-	2,523	3,028	67	2,961		2,961	3		83
AA-1126566	Lloyd's of London 566					570	6,558	-	7,128	8,554	570	7,984		7,984	3		224
AA-1126006	Lloyd's of London 4472					578	4,749	-	5,327	6,392	578	5,814		5,814	3		163
AA-1120084	Lloyd's of London 1955					237	1,711	-	1,948	2,338	237	2,101		2,101	3		59
AA-1127084	Lloyd's of London 1084					1,654	11,419	-	13,073	15,688	1,654	14,034		14,034	3		393
AA-1128001	Lloyd's of London 2001					12	871	-	883	1,060	12	1,048		1,048	3		29
AA-1120337	Aspen Insurance UK Ltd.					101	6,466	-	6,567	7,880	101	7,779		7,779	3		218
AA-1128000	Lloyd's of London 2000					6	195	-	201	241	6	235		235	3		7
AA-1127414	Lloyd's of London 1414					8	288	-	296	355	8	347		347	3		10
AA-1127200	Lloyd's of London 1200							-	-	-		-		-	3		-
AA-1120158	Lloyd's of London 2014					(1)	81	-	80	96	(1)	97		97	3		3
AA-1128003	Lloyd's of London 2003					3	867	-	870	1,044	3	1,041		1,041	3		29
AA-1128987	Lloyd's of London 2987					842	5,522	-	6,364	7,637	842	6,795		6,795	3		190
AA-1126190	Lloyd's of London 190					2	78	-	80	96	2	94		94	3		3
AA-1127096	Lloyd's of London 1096					2	58	-	60	72	2	70		70	3		2
AA-1120124	Lloyd's of London 1945					(3)	384	-	381	457	(3)	460		460	3		13
AA-1120179	Lloyd's of London 2988					111	564	-	675	810	111	699		699	3		20
AA-1120198	Lloyd's of London 1618					139	557	-	696	835	139	696		696	3		19
AA-1120090	Lloyd's of London 4711					1,279	4,726	-	6,005	7,206	1,279	5,927		5,927	3		166
AA-1120156	Lloyd's of London 1686					249	616	-	865	1,038	249	789		789	3		22
1299999 - Total Authorized, Other Non-U.S. Insurers				XXX		5,856	48,166	-	54,022	64,826	5,856	58,970		58,970	XXX		1,651
1499999 - Total Authorized Excluding Protected Cells				XXX		22,315	131,280	-	54,085	64,902	5,847	59,055		59,055	XXX		1,653
<b>Total Unauthorized, Affiliates, Other (Non-U.S.), Other</b>																	
AA-3770062	Eastern Re, Ltd.		3,848			617	-	-	617	740	740	-	-	-	6	-	-
AA-3770510	Inova Re Ltd.		37,009		1,504	39,967	-	-	39,967	47,960	9,251	38,709	38,513	196	6	1,155	24
2099999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Other			40,857	XXX	1,504	40,584	-	-	40,584	48,701	9,991	38,709	38,513	196	XXX	1,155	24
2199999 - Total Unauthorized, Affiliates, Other (Non-U.S.), Total			40,857	XXX	1,504	40,584	-	-	40,584	48,701	9,991	38,709	38,513	196	XXX	1,155	24
2299999 - Total Unauthorized, Affiliates			40,857	XXX	1,504	40,584	-	-	40,584	48,701	9,991	38,709	38,513	196	XXX	1,155	24

**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)
<b>Total Unauthorized, Other U.S. Unaffiliated Insurers</b>																	
51-7851997	UNITY Mutual Insurance Co.				1,443	1,682	427	427	1,682	2,018	239	1,779	1,443	336	6	43	40
AA-0040200	Consolidated Insurers Ltd.				3,052	962	-	-	962	1,154	203	951	951	-	6	29	-
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers				XXX	4,495	2,644	427	427	2,644	3,173	442	2,731	2,394	336	XXX	72	40
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																	
AA-3190148	Citadel Reins Co. Ltd.		100			53	16	16	53	64	(47)	111	100	11	6	3	1
2699999 - Total Unauthorized, Other Non-U.S. Insurers			100	XXX		53	16	16	53	64	(47)	111	100	11	XXX	3	1
2899999 - Total Unauthorized Excluding Protected Cells			40,957	XXX		43,281	443	443	43,281	51,937	10,386	41,551	41,007	543	XXX	1,230	65
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells			40,957	XXX		65,596	131,723	443	97,366	116,839	16,233	100,606	41,007	59,598	XXX	1,230	1,718
9999999 - Totals			40,957	XXX		65,596	131,723	443	97,366	116,839	16,233	100,606	41,007	59,598	XXX	1,230	1,718

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE COMPANY

**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)													
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																					
26-0026993	Allied Eastern Indemnity Co.	7,990					7,990			7,990	-							YES	-		
65-1316719	Eastern Advantage Assurance Co.	7,965					7,965			7,965	-							YES	-		
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		15,955					15,955			15,955	-							XXX	-		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																			XXX		
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		15,955					15,955			15,955	-							XXX	-		
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																					
06-0384680	Hartford Steam Boil Inspec & Ins. Co.										-								YES	-	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers											-								XXX	-	
<b>Total Authorized, Other Non-U.S. Insurers</b>																					
AA-1126435	Lloyd's of London 435	31					31			31	-								YES	-	
AA-1126566	Lloyd's of London 566	497					497			497	-								YES	-	
AA-1126006	Lloyd's of London 4472	494					494			494	-								YES	-	
AA-1120084	Lloyd's of London 1955	184					184			184	-								YES	-	
AA-1127084	Lloyd's of London 1084	1,338					1,338			1,338	-								YES	-	
AA-1128001	Lloyd's of London 2001	28					28			28	-								YES	-	
AA-1120337	Aspen Insurance UK Ltd	289					289			289	-								YES	-	
AA-1128000	Lloyd's of London 2000	3					3			3	-								YES	-	
AA-1127414	Lloyd's of London 1414	11					11			11	-								YES	-	
AA-1127200	Lloyd's of London 1200										-								YES	-	
AA-1120158	Lloyd's of London 2014	2					2			2	-								YES	-	
AA-1128003	Lloyd's of London 2003	32					32			32	-								YES	-	
AA-1128987	Lloyd's of London 2987	692					692			692	-								YES	-	
AA-1126190	Lloyd's of London 190	1					1			1	-								YES	-	
AA-1127096	Lloyd's of London 1096	1					1			1	-								YES	-	
AA-1120124	Lloyd's of London 1945	17					17			17	-								YES	-	
AA-1120179	Lloyd's of London 2988	86					86			86	-								YES	-	
AA-1120198	Lloyd's of London 1618	99					99			99	-								YES	-	
AA-1120090	Lloyd's of London 4711	865					865			865	-								YES	-	
AA-1120156	Lloyd's of London 1686	179					179			179	-								YES	-	
1299999 - Total Authorized, Other Non-U.S. Insurers		4,849					4,849			4,849	-								XXX	-	
1499999 - Total Authorized Excluding Protected Cells		20,804					20,804			20,804	-								XXX	-	
<b>Total Unauthorized, Affiliates, Other (Non-U.S.), Other</b>																					
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	-

**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
<b>Total Unauthorized, Other U.S. Unaffiliated Insurers</b>																		
51-7851997	UNITY Mutual Insurance Co.																YES	-
AA-0040200	Consolidated Insurers Ltd.																YES	-
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers																	XXX	-
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																		
AA-3190148	Citadel Reins Co. Ltd.																YES	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers																	XXX	-
2899999 - Total Unauthorized Excluding Protected Cells																	XXX	-
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		20,804						20,804			20,804						XXX	-
9999999 - Totals		20,804						20,804			20,804						XXX	-

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE COMPANY

**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 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		
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																		
26-0026993	Allied Eastern Indemnity Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
65-1316719	Eastern Advantage Assurance 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																		
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																		
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																		
<b>Total Authorized, Other Non-U.S. Insurers</b>																		
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																		
<b>Total Unauthorized, Affiliates, Other (Non-U.S.), Other</b>																		
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																		

**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														Complete if Col. 52 = "No"; Otherwise Enter 0			69
		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 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	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)		
<b>Total Unauthorized, Other U.S. Unaffiliated Insurers</b>																			
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		
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																			
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)
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>										
26-0026993	Allied Eastern Indemnity Co.	-	XXX	XXX	-	-	-	XXX	XXX	-
65-1316719	Eastern Advantage Assurance Co.	-	XXX	XXX	-	-	-	XXX	XXX	-
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		-	XXX	XXX	-	-	-	XXX	XXX	-
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>										
06-0384680	Hartford Steam Boil Inspec & Ins. Co.	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		-	XXX	XXX	-	-	-	XXX	XXX	-
<b>Total Authorized, Other Non-U.S. Insurers</b>										
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	-
<b>Total Unauthorized, Affiliates, Other (Non-U.S.), Other</b>										
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	-
<b>Total Unauthorized, Other U.S. Unaffiliated Insurers</b>										
51-7851997	UNITY Mutual Insurance Co.	-	427	-	XXX	XXX	XXX	427	XXX	427
AA-0040200	Consolidated Insurers Ltd.	-	-	-	XXX	XXX	XXX	-	XXX	-
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		-	427	-	XXX	XXX	XXX	427	XXX	427

**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)
<b>Total Unauthorized, Other Non-U.S. Insurers</b>										
AA-3190148	Citadel Reins Co. Ltd.	-	16	-	XXX	XXX	XXX	16	XXX	16
2699999 - Total Unauthorized, Other Non-U.S. Insurers		-	16	-	XXX	XXX	XXX	16	XXX	16
2899999 - Total Unauthorized Excluding Protected Cells		-	443	-	XXX	XXX	XXX	443	XXX	443
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		-	443	-	-	-	-	443	-	443
9999999 - Totals		-	443	-	-	-	-	443	-	443

**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	3,848
0002	3	026009593	Bank of America	1,184
0002	3	051409016	Bank of the James	164
0002	3	071025661	BMO Harris Bank	329
0002	3	043019265	BNY Mellon	27,080
0002	3	036076150	Citizens State Bank	108
0002	3	307088754	CoBank	516
0002	3	031319142	Dime Bank	111
0002	3	011000536	FHLB of Boston	1,015
0002	3	053112136	First Horizon Bank	606
0002	3	253170774	First National Bank	108
0002	3	031314220	Fulton Bank	2,759
0002	3	124085260	Goldman Sachs	605
0002	3	022000046	M&T Bank	566
0002	3	064008637	Pinnacle Bank	68
0002	3	043000096	PNC Bank	319
0002	3	065300279	Trustmark National Bank	556
0002	3	072408805	United Bank of Michigan	53
0002	3	123206710	US Bank	306
0002	3	211871604	Westfield	105
0002	3	121000248	Wells Fargo	451
0003	1	022000046	M&T Bank	100
9999999 – Totals				40,957

**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.	<b>NONE</b>		
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.	Allied Eastern Indemnity Co.	49,844	29,948	YES
7.	Eastern Advantage Assurance Co.	49,666	29,948	YES
8.	Inova Re Ltd.	39,967	35,742	YES
9.	Lloyd's of London 1084	13,073	2,954	NO
10.	Lloyd's of London 566	7,128	670	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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12)	200,744,445		200,744,445
2. Premiums and considerations (Line 15)	47,159,261		47,159,261
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	20,804,996		20,804,996
4. Funds held by or deposited with reinsured companies (Line 16.2)	50,000		50,000
5. Other assets	22,106,691		22,106,691
6. Net amount recoverable from reinsurers		170,700,707	170,700,707
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	290,865,393	170,700,707	461,566,100
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3)	106,794,650	164,472,000	271,266,650
10. Taxes, expenses, and other obligations (Lines 4 through 8)	21,855,390		21,855,390
11. Unearned premiums (Line 9)	51,637,485	39,076,000	90,713,485
12. Advance premiums (Line 10)	808,440		808,440
13. Dividends declared and unpaid (Line 11.1 and 11.2)	149,715		149,715
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	26,269,000	(26,269,000)	—
15. Funds held by company under reinsurance treaties (Line 13)	6,578,293	(6,578,293)	—
16. Amounts withheld or retained by company for account of others (Line 14)	3,576,497		3,576,497
17. Provision for reinsurance (Line 16)	443,000		443,000
18. Other liabilities	1,413,023		1,413,023
19. Total liabilities excluding protected cell business (Line 26)	219,525,493	170,700,707	390,226,200
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	71,339,900	XXX	71,339,900
22. Totals (Line 38)	290,865,393	170,700,707	461,566,100

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	631	795	74	(2)	(23)	(1)		(110)	XXX
2. 2016	231,345	135,189	96,156	81,316	37,834	7,016	3,091	7,461	1,566		53,302	XXX
3. 2017	249,736	153,769	95,967	92,965	43,473	7,690	3,363	7,575	1,606		59,788	XXX
4. 2018	277,994	155,949	122,045	113,823	42,014	9,013	3,032	7,869	1,659		84,000	XXX
5. 2019	283,092	145,611	137,481	108,486	32,545	8,353	2,439	8,811	1,670		88,996	XXX
6. 2020	249,788	125,078	124,710	95,559	26,593	6,853	1,958	10,794	1,679		82,976	XXX
7. 2021	240,174	120,580	119,594	103,022	24,911	7,304	1,982	8,404	1,429		90,408	XXX
8. 2022	184,383	63,700	120,683	104,477	30,757	7,220	1,962	8,624	1,523		86,079	XXX
9. 2023	178,822	62,730	116,092	92,149	22,556	6,571	1,665	8,740	1,396		81,843	XXX
10. 2024	181,496	59,251	122,245	82,951	24,431	4,932	1,041	8,285	1,226		69,470	XXX
11. 2025	171,587	52,091	119,496	43,217	12,699	2,179	489	8,416	1,026		39,598	XXX
12. Totals	XXX	XXX	XXX	918,596	298,608	67,205	21,020	84,956	14,779		736,350	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	7,944	5,855	220	346	408	214	12	16	145	15		2,283	41
2. 2016	2,202	1,727	37	168	112	88	2	8	23	2		383	11
3. 2017	1,396	879	228	309	145	83	27	31	29	3		520	16
4. 2018	1,753	1,157	308	413	231	119	45	52	39	4		631	23
5. 2019	5,119	4,344	534	429	226	116	24	19	38	4		1,029	22
6. 2020	2,741	993	298	304	252	153	32	25	49	5		1,892	28
7. 2021	4,679	1,399	654	662	502	131	75	67	110	11		3,750	52
8. 2022	9,934	4,912	1,188	540	764	226	94	41	153	15		6,399	85
9. 2023	10,387	2,735	3,169	1,287	1,059	250	345	125	269	27		10,805	139
10. 2024	22,449	5,177	9,684	4,475	2,356	455	1,033	462	692	68		25,577	381
11. 2025	35,755	12,898	40,715	16,382	3,370	792	3,869	1,529	1,573	155		53,526	1,413
12. Totals	104,359	42,076	57,035	25,315	9,425	2,627	5,558	2,375	3,120	309		106,795	2,211

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	1,963	320
2. 2016	98,169	44,484	53,685	42.434	32.905	55.831				344	39
3. 2017	110,055	49,747	60,308	44.069	32.352	62.842				436	84
4. 2018	133,081	48,450	84,631	47.872	31.068	69.344				491	140
5. 2019	131,591	41,566	90,025	46.483	28.546	65.482				880	149
6. 2020	116,578	31,710	84,868	46.671	25.352	68.052				1,742	150
7. 2021	124,750	30,592	94,158	51.942	25.371	78.731				3,272	478
8. 2022	132,454	39,976	92,478	71.836	62.757	76.629				5,670	729
9. 2023	122,689	30,041	92,648	68.610	47.889	79.806				9,534	1,271
10. 2024	132,382	37,335	95,047	72.939	63.012	77.751				22,481	3,096
11. 2025	139,094	45,970	93,124	81.063	88.249	77.931				47,190	6,336
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	94,003	12,792

**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	38,889	39,437	38,716	39,504	37,268	36,859	34,914	35,837	38,205	36,501	(1,704)	664
2. 2016	61,466	58,573	54,698	49,153	49,257	49,257	47,730	47,664	47,650	47,769	119	105
3. 2017	XXX	59,707	59,553	59,556	58,552	57,316	55,018	54,581	54,296	54,313	17	(268)
4. 2018	XXX	XXX	77,683	77,681	79,759	79,747	79,593	79,201	78,575	78,386	(189)	(815)
5. 2019	XXX	XXX	XXX	88,909	86,061	87,855	84,738	83,628	82,759	82,850	91	(778)
6. 2020	XXX	XXX	XXX	XXX	76,865	78,376	77,136	75,594	75,685	75,709	24	115
7. 2021	XXX	XXX	XXX	XXX	XXX	81,406	85,798	87,677	90,135	87,084	(3,051)	(593)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	78,161	86,131	84,447	85,239	792	(892)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,043	84,745	85,062	317	(1,981)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,329	87,364	35	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,316	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3,549)	(4,443)

**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	17,497	23,687	26,912	28,780	30,626	32,100	33,163	34,436	34,348	XXX	XXX
2. 2016	17,217	35,399	42,197	45,447	46,678	47,190	46,911	47,067	47,182	47,407	XXX	XXX
3. 2017	XXX	19,393	42,634	49,526	52,443	53,004	53,233	53,378	53,612	53,819	XXX	XXX
4. 2018	XXX	XXX	27,156	57,225	69,599	74,080	76,524	77,274	77,599	77,790	XXX	XXX
5. 2019	XXX	XXX	XXX	30,114	65,378	77,146	79,981	80,997	81,236	81,855	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	24,511	57,284	68,135	72,199	72,998	73,861	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	29,735	63,035	76,643	81,283	83,433	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	28,496	62,960	74,443	78,978	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,772	63,425	74,499	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,212	62,411	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,208	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	14,616	7,178	5,473	6,353	2,430	1,997		(141)	(131)	(130)
2. 2016	28,706	12,984	6,148	162	442	531		(128)	(139)	(137)
3. 2017	XXX	23,382	5,370	3,002	2,720	1,873	36	(112)	(152)	(85)
4. 2018	XXX	XXX	25,873	4,327	936	(277)	531	97	(118)	(112)
5. 2019	XXX	XXX	XXX	30,620	4,940	3,176	1,095	377	110	110
6. 2020	XXX	XXX	XXX	XXX	25,724	3,184	2,060	546	106	1
7. 2021	XXX	XXX	XXX	XXX	XXX	20,785	3,636	1,189	294	-
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	21,448	4,794	555	701
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,047	5,181	2,102
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,156	5,780
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,673

(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			
1. Prior	XXX	XXX	XXX	631	795	74	(2)	(23)	(1)		(110)	XXX
2. 2016	231,345	135,189	96,156	81,316	37,834	7,016	3,091	7,461	1,566		53,302	16,266
3. 2017	249,729	153,762	95,967	92,965	43,473	7,690	3,363	7,575	1,606		59,788	16,609
4. 2018	277,861	155,816	122,045	113,823	42,014	9,013	3,032	7,869	1,659		84,000	18,379
5. 2019	282,943	145,462	137,481	108,418	32,477	8,353	2,439	8,811	1,670		88,996	17,652
6. 2020	249,648	124,938	124,710	95,559	26,593	6,853	1,958	10,794	1,679		82,976	15,154
7. 2021	240,023	120,429	119,594	102,922	24,811	7,272	1,950	8,404	1,429		90,408	15,410
8. 2022	184,217	63,534	120,683	104,477	30,757	7,220	1,962	8,624	1,523		86,079	14,892
9. 2023	178,652	62,560	116,092	92,149	22,556	6,571	1,665	8,740	1,396		81,843	14,473
10. 2024	181,314	59,069	122,245	82,951	24,431	4,932	1,041	8,285	1,226		69,470	14,676
11. 2025	171,442	51,946	119,496	43,217	12,699	2,179	489	8,416	1,026		39,598	13,647
12. Totals	XXX	XXX	XXX	918,428	298,440	67,173	20,988	84,956	14,779		736,350	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	7,944	5,855	220	346	408	214	12	16	145	15		2,283	41
2. 2016	2,202	1,727	37	168	112	88	2	8	23	2		383	11
3. 2017	1,396	879	228	309	145	83	27	31	29	3		520	16
4. 2018	1,753	1,157	308	413	231	119	45	52	39	4		631	23
5. 2019	5,119	4,344	534	429	226	116	24	19	38	4		1,029	22
6. 2020	2,741	993	298	304	252	153	32	25	49	5		1,892	28
7. 2021	4,679	1,399	654	662	502	131	75	67	110	11		3,750	52
8. 2022	9,934	4,912	1,188	540	764	226	94	41	153	15		6,399	85
9. 2023	10,387	2,735	3,169	1,287	1,059	250	345	125	269	27		10,805	139
10. 2024	22,449	5,177	9,684	4,475	2,356	455	1,033	462	692	68		25,577	381
11. 2025	35,755	12,898	40,715	16,382	3,370	792	3,869	1,529	1,573	155		53,526	1,413
12. Totals	104,359	42,076	57,035	25,315	9,425	2,627	5,558	2,375	3,120	309		106,795	2,211

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	1,963	320
2. 2016	98,169	44,484	53,685	42.434	32.905	55.831			74.000	344	39
3. 2017	110,055	49,747	60,308	44.070	32.353	62.842			74.000	436	84
4. 2018	133,081	48,450	84,631	47.895	31.094	69.344			74.000	491	140
5. 2019	131,523	41,498	90,025	46.484	28.528	65.482			74.000	880	149
6. 2020	116,578	31,710	84,868	46.697	25.381	68.052			74.000	1,742	150
7. 2021	124,618	30,460	94,158	51.919	25.293	78.731			74.000	3,272	478
8. 2022	132,454	39,976	92,478	71.901	62.921	76.629			74.000	5,670	729
9. 2023	122,689	30,041	92,648	68.675	48.020	79.806			74.000	9,534	1,271
10. 2024	132,382	37,335	95,047	73.013	63.206	77.751			74.000	22,481	3,096
11. 2025	139,094	45,970	93,124	81.132	88.496	77.931			74.000	47,190	6,336
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	94,003	12,792

(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	7	7	-										
4. 2018	133	133	-										
5. 2019	149	149	-	68	68							-	
6. 2020	140	140	-										
7. 2021	151	151	-	100	100	32	32					-	
8. 2022	166	166	-										
9. 2023	170	170	-										
10. 2024	182	182	-										
11. 2025	145	145	-										
12. Totals	XXX	XXX	XXX	168	168	32	32					-	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 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			
												29	30	31
												Direct and Assumed	Ceded	Net
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX					
2. 2016				-	-	-								
3. 2017														
4. 2018														
5. 2019	68	68	-	45.638	45.638	-								
6. 2020														
7. 2021	132	132	-	87.417	87.417	-								
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/FARMOWNERS**

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	38,889	39,437	38,716	39,504	37,268	36,859	34,914	35,837	38,205	36,501	(1,704)	664
2. 2016	61,466	58,573	54,698	49,153	49,257	49,257	47,730	47,664	47,650	47,769	119	105
3. 2017	XXX	59,707	59,553	59,556	58,552	57,316	55,018	54,581	54,296	54,313	17	(268)
4. 2018	XXX	XXX	77,683	77,681	79,759	79,747	79,593	79,201	78,575	78,386	(189)	(815)
5. 2019	XXX	XXX	XXX	88,909	86,061	87,855	84,738	83,628	82,759	82,850	91	(778)
6. 2020	XXX	XXX	XXX	XXX	76,865	78,376	77,136	75,594	75,685	75,709	24	115
7. 2021	XXX	XXX	XXX	XXX	XXX	81,406	85,798	87,677	90,135	87,084	(3,051)	(593)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	78,161	86,131	84,447	85,239	792	(892)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,043	84,745	85,062	317	(1,981)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,329	87,364	35	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,316	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3,549)	(4,443)

**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	17,497	23,687	26,912	28,780	30,626	32,100	33,163	34,436	34,348	8,274	
2. 2016	17,217	35,399	42,197	45,447	46,678	47,190	46,911	47,067	47,182	47,407	12,042	4,213
3. 2017	XXX	19,393	42,634	49,526	52,443	53,004	53,233	53,378	53,612	53,819	12,385	4,208
4. 2018	XXX	XXX	27,156	57,225	69,599	74,080	76,524	77,274	77,599	77,790	13,374	4,982
5. 2019	XXX	XXX	XXX	30,114	65,378	77,146	79,981	80,997	81,236	81,855	12,854	4,776
6. 2020	XXX	XXX	XXX	XXX	24,511	57,284	68,135	72,199	72,998	73,861	10,187	4,939
7. 2021	XXX	XXX	XXX	XXX	XXX	29,735	63,035	76,643	81,283	83,433	10,186	5,172
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	28,496	62,960	74,443	78,978	9,740	5,067
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,772	63,425	74,499	9,452	4,882
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,212	62,411	9,171	5,124
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,208	6,342	5,892

**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/FARMOWNERS**

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				
10.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2025.....	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					
9.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX				
10.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2025.....	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					
9.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX				
10.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2025.....	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.....	14,616	7,178	5,473	6,353	2,430	1,997		(141)	(131)	(130)
2.	2016.....	28,706	12,984	6,148	162	442	531		(128)	(139)	(137)
3.	2017.....	XXX	23,382	5,370	3,002	2,720	1,873	36	(112)	(152)	(85)
4.	2018.....	XXX	XXX	25,873	4,327	936	(277)	531	97	(118)	(112)
5.	2019.....	XXX	XXX	XXX	30,620	4,940	3,146	1,095	377	110	110
6.	2020.....	XXX	XXX	XXX	XXX	25,724	3,184	2,060	546	106	1
7.	2021.....	XXX	XXX	XXX	XXX	XXX	20,785	3,636	1,189	294	-
8.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	21,448	4,794	555	701
9.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,047	5,181	2,102
10.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,156	5,780
11.	2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,673

**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					
9.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX				
10.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**NONE**

**SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

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	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 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

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	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 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

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	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 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

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	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	

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**SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

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	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**

(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	(3,999)	5,517	2,612	(2,423)	21	26	16	2,485	20	
2. 2016	7,065	10,397	11,890	10,674	10,712	10,721	10,721	12,038	12,041	12,042
3. 2017	XXX	8,136	11,930	10,943	11,029	11,058	11,077	12,374	12,380	12,385
4. 2018	XXX	XXX	9,851	11,796	12,084	12,176	12,229	13,356	13,366	13,374
5. 2019	XXX	XXX	XXX	8,833	11,380	11,668	11,778	12,829	12,843	12,854
6. 2020	XXX	XXX	XXX	XXX	7,028	9,019	9,331	10,129	10,174	10,187
7. 2021	XXX	XXX	XXX	XXX	XXX	6,742	9,263	10,075	10,148	10,186
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6,881	9,362	9,645	9,740
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,855	9,163	9,452
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,002	9,171
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,342

**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	567	255	159	119	81	65	45	39	42	41
2. 2016	1,279	281	145	82	36	27	20	13	12	11
3. 2017	XXX	1,572	402	167	70	45	31	24	21	16
4. 2018	XXX	XXX	1,946	437	178	95	59	39	31	23
5. 2019	XXX	XXX	XXX	1,721	393	157	77	42	33	22
6. 2020	XXX	XXX	XXX	XXX	1,317	358	155	79	41	28
7. 2021	XXX	XXX	XXX	XXX	XXX	1,285	408	148	89	52
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,396	391	173	85
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,481	383	139
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,378	381
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,413

**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	(5,423)	5,552	2,524	(2,469)	(260)	265	(6)	2,479	26	(1)
2. 2016	13,776	14,947	16,257	14,960	14,947	14,962	14,955	16,264	16,266	16,266
3. 2017	XXX	15,083	16,578	15,304	15,290	15,312	15,316	16,605	16,609	16,609
4. 2018	XXX	XXX	17,938	17,238	17,217	17,259	17,272	18,377	18,379	18,379
5. 2019	XXX	XXX	XXX	16,320	16,479	16,617	16,634	17,647	17,652	17,652
6. 2020	XXX	XXX	XXX	XXX	12,365	14,377	14,442	15,150	15,153	15,154
7. 2021	XXX	XXX	XXX	XXX	XXX	14,017	14,910	15,403	15,409	15,410
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14,260	14,872	14,889	14,892
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,054	14,462	14,473
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,348	14,676
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,647

(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**

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

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 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	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	

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		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			1				
6.	2020	XXX	XXX	XXX	XXX						
7.	2021	XXX	XXX	XXX	XXX	XXX	2				
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	

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		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			1				
6.	2020	XXX	XXX	XXX	XXX						
7.	2021	XXX	XXX	XXX	XXX	XXX	2				
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	

(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	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 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											
2. 2016	6,684	(577)	(319)	(674)	(14)	(140)	(28)	-	-		
3. 2017	224,661	225,728	226,613	226,250	226,285	226,239	226,229	226,229	226,229	226,229	
4. 2018	XXX	249,239	253,237	253,511	252,274	252,240	252,262	252,262	252,262	252,262	
5. 2019	XXX	XXX	273,345	277,304	276,294	276,096	276,097	276,097	276,097	276,097	
6. 2020	XXX	XXX	XXX	279,747	280,643	277,916	277,356	277,356	277,356	277,356	
7. 2021	XXX	XXX	XXX	XXX	250,978	252,696	252,390	252,390	252,390	252,390	
8. 2022	XXX	XXX	XXX	XXX	XXX	241,450	251,484	251,484	251,484	251,484	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	175,064	175,064	175,064	175,064	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178,652	178,652	178,652	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181,314	181,314	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,442
13. Earned premiums (Sc P-Pt 1)	231,345	249,729	277,861	282,943	249,648	240,023	184,217	178,652	181,314	171,442	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	896	359	(8)	-	-	-	(29)	-	-		
2. 2016	134,293	134,956	134,913	134,913	134,913	134,910	134,910	134,910	134,910	134,910	
3. 2017	XXX	152,743	152,743	152,837	152,837	152,831	152,831	152,831	152,831	152,831	
4. 2018	XXX	XXX	155,867	156,541	156,541	156,519	156,519	156,519	156,519	156,519	
5. 2019	XXX	XXX	XXX	144,694	144,694	144,811	144,813	144,813	144,813	144,813	
6. 2020	XXX	XXX	XXX	XXX	124,938	125,727	126,339	126,339	126,339	126,339	
7. 2021	XXX	XXX	XXX	XXX	XXX	119,554	122,853	122,853	122,853	122,853	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	59,650	59,650	59,650	59,650	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,560	62,560	62,560	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,069	59,069	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,946	51,946
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,946
13. Earned premiums (Sc P-Pt 1)	135,189	153,762	155,816	145,462	124,938	120,429	63,534	62,560	59,069	51,946	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	7	7	7	7	7	7	7	7	7	
4. 2018	XXX	XXX	133	133	133	133	133	133	133	133	
5. 2019	XXX	XXX	XXX	149	149	149	149	149	149	149	
6. 2020	XXX	XXX	XXX	XXX	140	140	140	140	140	140	
7. 2021	XXX	XXX	XXX	XXX	XXX	151	151	151	151	151	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	166	166	166	166	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	170	170	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	182	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	145
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145
13. Earned premiums (Sc P-Pt 1)		7	133	149	140	151	166	170	182	145	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	7	7	7	7	7	7	7	7	7	
4. 2018	XXX	XXX	133	133	133	133	133	133	133	133	
5. 2019	XXX	XXX	XXX	149	149	149	149	149	149	149	
6. 2020	XXX	XXX	XXX	XXX	140	140	140	140	140	140	
7. 2021	XXX	XXX	XXX	XXX	XXX	151	151	151	151	151	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	166	166	166	166	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	170	170	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	182	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	145
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145
13. Earned premiums (Sc P-Pt 1)		7	133	149	140	151	166	170	182	145	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	106,795	2,681	2.510	122,958	3,701	3.010
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	106,795	2,681	2.510	122,958	3,701	3.010

**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	22,663	23,271	23,264	23,280	23,299	23,346	23,346	23,343	23,398	22,888
2.	2016	761	1,332	1,876	1,880	1,805	1,796	1,796	1,798	1,798	1,798
3.	2017	XXX	612	2,194	2,128	1,843	1,862	1,862	1,862	1,862	1,862
4.	2018	XXX	XXX	556	902	1,189	1,153	1,153	1,153	1,084	1,084
5.	2019	XXX	XXX	XXX	442	1,426	1,552	1,602	1,602	1,616	1,616
6.	2020	XXX	XXX	XXX	XXX	367	1,206	1,510	1,560	1,570	1,508
7.	2021	XXX	XXX	XXX	XXX	XXX	410	1,061	1,062	1,055	1,041
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	724	1,552	1,781	1,878
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	233	1,059	1,087
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,121	1,725
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,944

**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	41,493	41,489	41,489	41,489	41,489	41,489	41,489	41,489	41,489	41,489
2.	2016	2,362	3,835	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837
3.	2017	XXX	2,489	4,217	4,207	4,207	4,207	4,207	4,207	4,207	4,227
4.	2018	XXX	XXX	2,707	4,151	4,134	4,134	4,135	4,135	4,135	4,162
5.	2019	XXX	XXX	XXX	2,401	3,637	3,613	3,614	3,614	3,614	3,614
6.	2020	XXX	XXX	XXX	XXX	1,652	3,001	2,995	2,995	2,995	2,995
7.	2021	XXX	XXX	XXX	XXX	XXX	1,625	3,225	3,226	3,226	3,226
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	1,635	3,397	3,397	3,397
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,352	3,047	3,047
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,615	3,457
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,207

**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	(2,625)	(3,595)	(3,647)	(4,068)	(4,150)	(4,290)	(4,290)	(4,290)	(4,290)	(4,290)
2.	2016	286	(250)	5	(599)	(567)	(609)	(609)	(609)	(609)	(607)
3.	2017	XXX	65	599	580	(557)	(569)	(598)	(613)	(613)	(613)
4.	2018	XXX	XXX	70	(489)	(1,153)	(1,248)	(1,241)	(1,265)	(1,265)	(1,265)
5.	2019	XXX	XXX	XXX	68	(12)	(476)	(801)	(806)	(793)	(793)
6.	2020	XXX	XXX	XXX	XXX	26	(96)	(581)	(597)	(597)	(615)
7.	2021	XXX	XXX	XXX	XXX	XXX	140	(443)	(866)	(882)	(884)
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	126	(70)	(170)	(98)
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	(385)	(610)
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107	36
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120

**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	106,795			122,958		
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	106,795			122,958		

**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	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	

**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	

**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	

**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	

**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	

**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	

**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	39,313	277,269	-	1,761,348	3,295,236	1,550,054	34	
2. Alaska	AK	N	-	-	-	-	-	-	-	
3. Arizona	AZ	L	-	-	-	-	-	-	-	
4. Arkansas	AR	L	84,923	133,069	-	175,266	104,412	107,264	73	
5. California	CA	N	-	-	-	-	-	-	-	
6. Colorado	CO	L	-	-	-	-	-	-	-	
7. Connecticut	CT	L	215,235	45,310	-	102	21,641	21,539	186	
8. Delaware	DE	L	2,276,922	1,953,045	57,304	754,980	538,987	1,049,357	1,966	
9. District of Columbia	DC	L	55,064	51,094	-	4,031	26,300	22,269	48	
10. Florida	FL	L	110,786	115,252	-	296,380	(70,811)	-	96	
11. Georgia	GA	L	1,837,523	1,728,355	2,494	1,551,492	1,830,397	4,313,452	1,587	
12. Hawaii	HI	N	-	-	-	-	-	-	-	
13. Idaho	ID	N	-	-	-	-	-	-	-	
14. Illinois	IL	L	67,984	57,665	8	7,127	(364,030)	27,715	59	
15. Indiana	IN	L	6,509,722	7,540,207	38,457	5,349,005	4,296,344	7,075,374	29,855	
16. Iowa	IA	L	8,723	8,606	-	-	-	-	8	
17. Kansas	KS	L	-	-	-	-	-	-	-	
18. Kentucky	KY	L	463,772	466,292	3,456	342,904	310,031	1,765,716	401	
19. Louisiana	LA	L	909,822	1,033,812	5,918	584,318	643,387	792,137	786	
20. Maine	ME	L	3,731,625	3,717,717	27,668	2,377,693	653,743	2,410,609	3,108	
21. Maryland	MD	L	1,276,889	1,377,989	2,215	733,850	252,003	2,184,439	1,103	
22. Massachusetts	MA	L	114,015	104,379	-	2,721	(132,584)	34,175	98	
23. Michigan	MI	L	1,247,494	1,339,649	2,973	357,629	394,325	330,069	1,077	
24. Minnesota	MN	L	3,319	3,371	-	-	-	-	3	
25. Mississippi	MS	L	2,391,487	2,566,445	8,063	1,585,485	1,444,981	1,569,639	2,065	
26. Missouri	MO	L	97,096	99,800	-	13,665	(61,133)	-	84	
27. Montana	MT	L	-	-	-	-	-	-	-	
28. Nebraska	NE	L	-	-	-	-	-	-	-	
29. Nevada	NV	L	-	-	-	-	-	-	-	
30. New Hampshire	NH	L	3,523,850	3,409,644	-	1,831,973	1,262,615	2,150,767	3,032	
31. New Jersey	NJ	L	3,881,152	3,926,381	-	1,803,032	878,295	13,630,287	3,352	
32. New Mexico	NM	L	-	-	-	-	-	-	-	
33. New York	NY	L	102,187	91,014	-	5,076	(230,257)	-	88	
34. North Carolina	NC	L	3,504,604	3,298,533	52,601	2,310,044	1,726,194	1,943,187	3,027	
35. North Dakota	ND	N	-	-	-	-	-	-	-	
36. Ohio	OH	L	-	-	-	-	-	-	-	
37. Oklahoma	OK	L	-	-	-	-	-	-	-	
38. Oregon	OR	N	-	-	-	-	-	-	-	
39. Pennsylvania	PA	L	49,561,537	50,647,638	455,509	33,835,968	39,452,114	43,545,059	76,741	
40. Rhode Island	RI	L	77,116	46,066	-	930	930	-	67	
41. South Carolina	SC	L	1,611,522	1,756,438	14,427	1,352,177	904,619	2,707,194	1,392	
42. South Dakota	SD	L	-	-	-	-	-	-	-	
43. Tennessee	TN	L	709,237	772,149	6,224	1,395,388	446,692	813,339	612	
44. Texas	TX	L	107,632	84,676	-	194,833	(99,104)	492,070	93	
45. Utah	UT	L	-	-	-	-	-	-	-	
46. Vermont	VT	L	3,680,437	3,660,736	10,671	2,707,218	4,229,185	3,264,806	3,178	
47. Virginia	VA	L	3,580,576	3,656,760	26,544	2,969,917	3,163,928	2,569,825	3,092	
48. Washington	WA	N	-	-	-	-	-	-	-	
49. West Virginia	WV	L	9,381	12,448	1,571	78,749	44,178	189,459	8	
50. Wisconsin	WI	L	37,031	35,110	-	-	-	-	32	
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		91,827,976	94,016,919	716,103	64,383,301	64,962,618	94,559,801	137,351	
<b>Details of Write-Ins</b>										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX							

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	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.

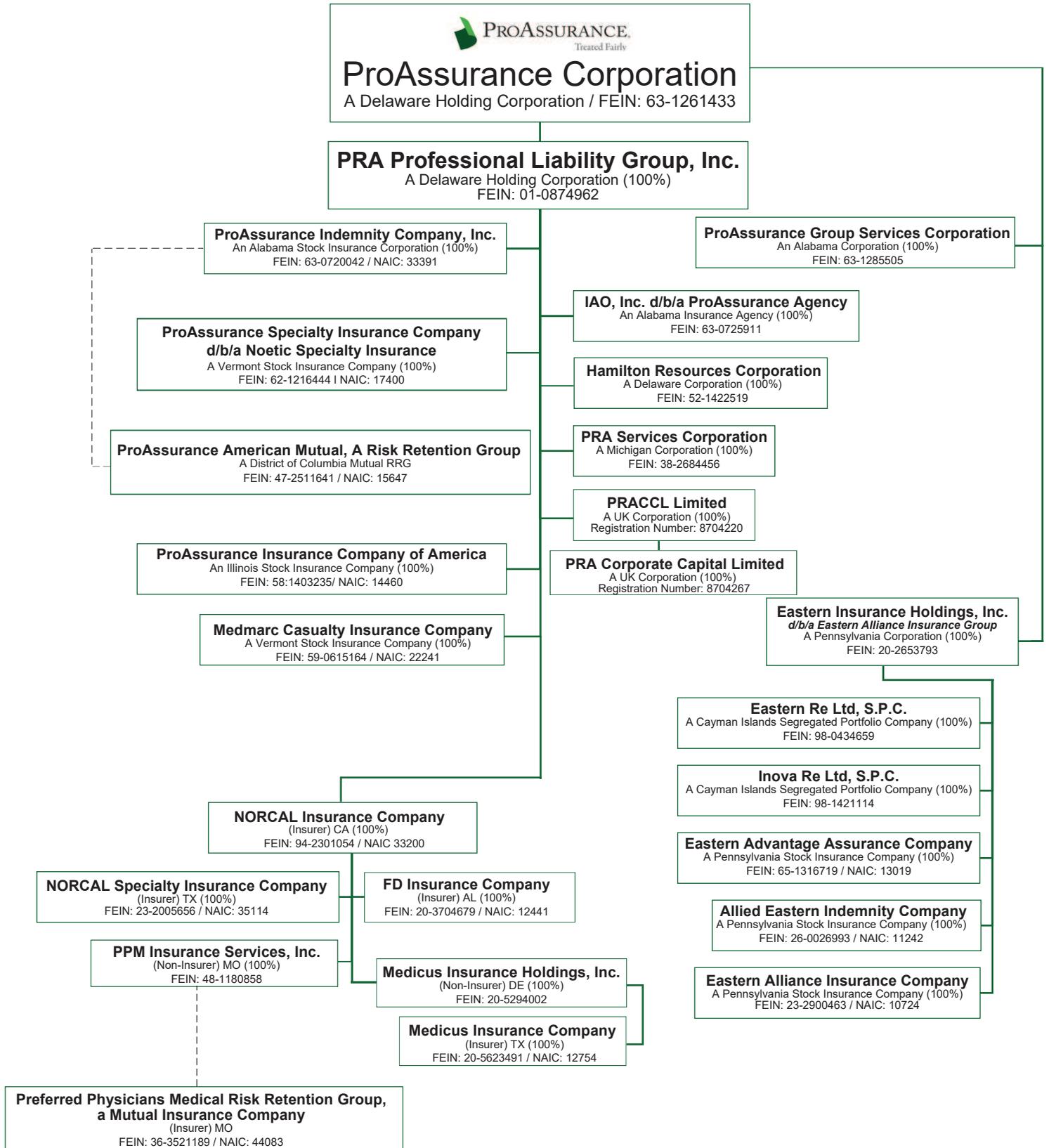
**SCHEDULE T – PART 2**  
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN  
 Allocated By States And Territories

			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 EASTERN ALLIANCE INSURANCE COMPANY

**SCHEDULE Y**

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	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	RE	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
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)	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)
<b>NONE</b>							

**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
<b>March Filing</b>	
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.....
<b>April Filing</b>	
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.....
<b>May Filing</b>	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?.....	YES.....
<b>June Filing</b>	
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
<b>March Filing</b>	
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.....
<b>April Filing</b>	
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.....
<b>August Filing</b>	
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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NOT REQUIRED TO FILE, PREMIUM THRESHOLD OF \$500 MILLION NOT MET.

**OVERFLOW PAGE FOR WRITE-INS**

**ASSETS**

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page.....				
2504. MISCELLANEOUS RECEIVABLES.....	497,748	12,447	485,301	281,393
2505. INTANGIBLE ASSET.....	682,308	682,308	-	
2597. Summary of remaining write-ins for Line 25 from overflow page.....	1,180,056	694,755	485,301	281,393

**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	5,992,089	3.0	5,992,087		5,992,087	3.0
1.02 Other U.S. government obligations						
1.03 Non-U.S. sovereign jurisdiction securities	4,556,245	2.3	4,556,246		4,556,246	2.3
1.04 Municipal bonds – general obligations (direct & guaranteed)	700,000	0.3	700,000		700,000	0.3
1.05 Municipal bonds – special revenue	4,552,654	2.3	4,552,654		4,552,654	2.3
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	56,764,385	28.3	56,764,382		56,764,382	28.3
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations	283,009	0.1	283,009		283,009	0.1
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	7,321,835	3.6	7,321,836		7,321,836	3.6
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	80,170,217	39.9	80,170,214		80,170,214	39.9
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	58,514,263	29.1	58,514,262		58,514,262	29.1
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities	11,587,538	5.8	11,587,536		11,587,536	5.8
2.04 Total asset-backed securities	70,101,801	34.9	70,101,798		70,101,798	34.9
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	3,873,403	1.9	3,873,403		3,873,403	1.9
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	3,873,403	1.9	3,873,403		3,873,403	1.9
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)	(1,172,335)	(0.6)	(1,172,335)		(1,172,335)	(0.6)
7.02 Cash equivalents (Schedule E, Part 2)	22,070,303	11.0	22,070,303		22,070,303	11.0
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	20,897,968	10.4	20,897,968		20,897,968	10.4
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)	25,701,062	12.8	25,701,062		25,701,062	12.8
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	200,744,451	100.0	200,744,445		200,744,445	100.0

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	_____
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	_____
2.2	Additional investment made after acquisition (Part 2, Column 9).....	_____
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	_____
3.2	Totals, Part 3, Column 11.....	_____
4.	Total gain (loss) on disposals, Part 3, Column 18.....	_____
5.	Deduct amounts received on disposals, Part 3, Column 15.....	_____
6.	Total foreign exchange change in book/adjusted carrying value.....	_____
6.1	Totals, Part 1, Column 15.....	_____
6.2	Totals, Part 3, Column 13.....	_____
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	_____
7.2	Totals, Part 3, Column 10.....	_____
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	_____
8.2	Totals, Part 3, Column 9.....	_____
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	_____
10.	Deduct total nonadmitted amounts.....	_____
11.	Statement value at end of current period (Line 9 minus Line 10).....	_____

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	_____
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	_____
2.2	Additional investment made after acquisition (Part 2, Column 8).....	_____
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	_____
3.2	Totals, Part 3, Column 11.....	_____
4.	Accrual of discount.....	_____
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9.....	_____
5.2	Totals, Part 3, Column 8.....	_____
6.	Total gain (loss) on disposals, Part 3, Column 18.....	_____
7.	Deduct amounts received on disposals, Part 3, Column 15.....	_____
8.	Deduct amortization of premium and mortgage interest points and program fees.....	_____
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13.....	_____
9.2	Totals, Part 3, Column 13.....	_____
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11.....	_____
10.2	Totals, Part 3, Column 10.....	_____
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____
12.	Total valuation allowance.....	_____
13.	Subtotal (Line 11 plus Line 12).....	_____
14.	Deduct total nonadmitted amounts.....	_____
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	_____

**NONE**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		27,478,257
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....	268,369	268,369
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase/(decrease):		
5.1	Totals, Part 1, Column 13.....	(722,990)	
5.2	Totals, Part 3, Column 9.....		(722,990)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,322,574
8.	Deduct amortization of premium, depreciation and proportional amortization.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		25,701,062
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		25,701,062

**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.....	162,464,389	83,480,841	76,187,241		2,796,304
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	32,565,858	10,660,980	21,904,878		
3. Accrual of discount.....	440,834	170,462	270,372		XXX
4. Unrealized valuation increase/(decrease).....	1,428,524	37,849	21,856		1,368,819
5. Total gain (loss) on disposals, Part 4, Column 18.....	(248,084)	25,923	17,713		(291,720)
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	42,487,535	14,275,418	28,212,117		
7. Amortization of premium.....	114,742	26,598	88,144		XXX
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Current year's other-than-temporary impairment recognized.....	54,963	54,963			
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	151,137	151,137			XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	154,145,415	80,170,213	70,101,799		3,873,403
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	154,145,415	80,170,213	70,101,799		3,873,403

**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
<b>BONDS</b>				
<b>ISSUER CREDIT OBLIGATIONS</b>				
Governments and Municipalities				
1. United States .....	11,244,741	10,927,302	11,229,350	11,257,154
2. Canada .....	1,403,499	1,392,431	1,430,740	1,400,000
3. Other Countries .....	3,152,747	3,155,172	3,171,183	3,150,000
4. Total .....	15,800,987	15,474,905	15,831,273	15,807,154
All Other Issuer Credit Obligations (unaffiliated)				
5. United States .....	56,314,613	55,345,476	56,098,895	56,784,861
6. Canada .....	159,808	159,729	159,483	160,000
7. Other Countries .....	7,894,806	7,815,379	7,846,996	7,954,292
8. Total .....	64,369,227	63,320,584	64,105,374	64,899,153
All Other Issuer Credit Obligations (affiliated)				
9. Total .....				
10. Total Issuer Credit Obligations .....	80,170,214	78,795,489	79,936,647	80,706,307
<b>ASSET-BACKED SECURITIES</b>				
Asset-Backed Securities (unaffiliated)				
11. United States .....	63,257,666	61,454,119	63,208,596	64,049,224
12. Canada .....				
13. Other Countries .....	6,844,132	6,851,346	6,835,946	6,839,346
14. Total .....	70,101,798	68,305,465	70,044,542	70,888,570
Asset-Backed Securities (affiliated)				
15. Total .....				
16. Total Asset-Backed Securities .....	70,101,798	68,305,465	70,044,542	70,888,570
17. Total Bonds .....	150,272,012	147,100,954	149,981,189	151,594,877
<b>PREFERRED STOCKS</b>				
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
<b>COMMON STOCKS</b>				
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 .....	3,873,403	3,873,403	3,029,954	XXX
29. Total Common Stocks .....	3,873,403	3,873,403	3,029,954	XXX
30. Total Stocks .....	3,873,403	3,873,403	3,029,954	XXX
31. Total Bonds and Stocks .....	154,145,415	150,974,357	153,011,143	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	3,814,479	801,634	1,375,974			XXX	5,992,087	4.0	XXX	XXX	5,992,087	
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	3,814,479	801,634	1,375,974			XXX	5,992,087	4.0	XXX	XXX	5,992,087	
2.	Other U.S. Government Securities												
2.1	NAIC 1						XXX			XXX	XXX		
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						XXX			XXX	XXX		
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1	1,003,740	1,399,619	499,589			XXX	2,902,948	1.9	XXX	XXX	999,860	1,903,088
3.2	NAIC 2		1,653,298				XXX	1,653,298	1.1	XXX	XXX	753,298	900,000
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	1,003,740	3,052,917	499,589			XXX	4,556,246	3.0	XXX	XXX	1,753,158	2,803,088
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1		700,000				XXX	700,000	0.5	XXX	XXX	700,000	
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		700,000				XXX	700,000	0.5	XXX	XXX	700,000	
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	32,927	3,481,050	1,038,677			XXX	4,552,654	3.0	XXX	XXX	4,552,654	
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	32,927	3,481,050	1,038,677			XXX	4,552,654	3.0	XXX	XXX	4,552,654	
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	1,872,505	13,916,820	3,517,705	1,010,000	5,560,028	XXX	25,877,058	17.2	XXX	XXX	11,040,045	14,837,012
8.2	NAIC 2	1,460,084	7,616,172	19,573,049	1,878,018	360,000	XXX	30,887,323	20.6	XXX	XXX	10,661,328	20,225,996
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	3,332,589	21,532,992	23,090,754	2,888,018	5,920,028	XXX	56,764,381	37.8	XXX	XXX	21,701,373	35,063,008
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	25,834	257,175				XXX	283,009	0.2	XXX	XXX	283,009	
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	25,834	257,175				XXX	283,009	0.2	XXX	XXX	283,009	

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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	484,636	999,490	1,357,637			XXX	2,841,763	1.9	XXX	XXX	2,841,763	
16.2	NAIC 2	845,000	3,354,359		280,713		XXX	4,480,072	3.0	XXX	XXX	2,354,359	2,125,713
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	1,329,636	4,353,849	1,357,637	280,713		XXX	7,321,835	4.9	XXX	XXX	5,196,122	2,125,713
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		

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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)
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	219,840	550,138	280,484	61,159		XXX	1,111,621	0.7	XXX	XXX	1,111,620	
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	219,840	550,138	280,484	61,159		XXX	1,111,621	0.7	XXX	XXX	1,111,620	
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	34,892	177,786	172,861	189,617	43,980	XXX	619,136	0.4	XXX	XXX	619,136	
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	34,892	177,786	172,861	189,617	43,980	XXX	619,136	0.4	XXX	XXX	619,136	
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	1,424,649	4,443,195	2,843,695	1,752,474	181,360	XXX	10,645,373	7.1	XXX	XXX	8,174,929	2,470,445
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	1,424,649	4,443,195	2,843,695	1,752,474	181,360	XXX	10,645,373	7.1	XXX	XXX	8,174,929	2,470,445

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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	2,661,212	6,057,152	3,313,291	3,346,928	433,932	XXX	15,812,515	10.5	XXX	XXX	1,766	15,810,748
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	2,661,212	6,057,152	3,313,291	3,346,928	433,932	XXX	15,812,515	10.5	XXX	XXX	1,766	15,810,748
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	1,167,957	14,966,981	1,600,014			XXX	17,734,952	11.8	XXX	XXX	5,042,613	12,692,339
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	1,167,957	14,966,981	1,600,014			XXX	17,734,952	11.8	XXX	XXX	5,042,613	12,692,339
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	1,610,224	4,808,218	1,107,601			XXX	7,526,043	5.0	XXX	XXX		7,526,043
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	1,610,224	4,808,218	1,107,601			XXX	7,526,043	5.0	XXX	XXX		7,526,043

**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	1,921,012	2,185,499	752,462	201,663	3,989	XXX	5,064,625	3.4	XXX	XXX	1,846,740	3,217,884
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	1,921,012	2,185,499	752,462	201,663	3,989	XXX	5,064,625	3.4	XXX	XXX	1,846,740	3,217,884
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		

**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	2,808,490	3,523,565	738,375		181,241	XXX	7,251,671	4.8	XXX	XXX	199,952	7,051,719
44.2	NAIC 2	38,807	156,662	95,425			XXX	290,894	0.2	XXX	XXX		290,894
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	2,847,297	3,680,227	833,800		181,241	XXX	7,542,565	5.0	XXX	XXX	199,952	7,342,613
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	719,995	199,992	249,998			XXX	1,169,985	0.8	XXX	XXX		1,169,985
46.2	NAIC 2	97,391	1,389,976	1,387,620			XXX	2,874,987	1.9	XXX	XXX		2,874,987
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	817,386	1,589,968	1,637,618			XXX	4,044,972	2.7	XXX	XXX		4,044,972
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		

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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

		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) 19,802,392	58,468,314	18,848,363	6,561,841	6,404,530		110,085,440	73.3	XXX	XXX	43,406,174	66,679,263
52.2	NAIC 2	(d) 2,441,282	14,170,467	21,056,094	2,158,731	360,000		40,186,574	26.7	XXX	XXX	13,768,985	26,417,590
52.3	NAIC 3	(d)								XXX	XXX		
52.4	NAIC 4	(d)								XXX	XXX		
52.5	NAIC 5	(d)						(c)		XXX	XXX		
52.6	NAIC 6	(d)						(c)		XXX	XXX		
52.7	Totals	22,243,674	72,638,781	39,904,457	8,720,572	6,764,530		150,272,014	100.0	XXX	XXX	57,175,159	93,096,853
52.8	Line 52.7 as a % of Col. 7	14.8	48.3	26.6	5.8	4.5		100.0	XXX	XXX	XXX	38.0	62.0
53.	Total Bonds Prior Year												
53.1	NAIC 1	16,091,640	66,209,715	23,927,281	6,690,941	6,716,475		XXX	XXX	119,636,052	74.928	48,515,254	71,120,798
53.2	NAIC 2	208,523	14,913,385	21,762,847	1,153,247	360,000		XXX	XXX	38,398,002	24.049	12,342,798	26,055,204
53.3	NAIC 3	73,525	1,005,720	155,655	2			XXX	XXX	1,234,902	0.773		1,234,902
53.4	NAIC 4		371,776					XXX	XXX	371,776	0.233	371,776	
53.5	NAIC 5		27,347					XXX	XXX	27,347	0.017	27,347	
53.6	NAIC 6							XXX	XXX				
53.7	Totals	16,373,688	82,527,943	45,845,783	7,844,190	7,076,475		XXX	XXX	159,668,079	100.000	61,257,175	98,410,904
53.8	Line 53.7 as a % of Col. 9	10.3	51.7	28.7	4.9	4.4		XXX	XXX	100.0	XXX	38.4	61.6
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	8,950,657	22,423,941	9,479,341	2,326,895	225,340		43,406,174	28.9	XXX	XXX	43,406,174	XXX
54.2	NAIC 2	1,060,106	5,590,889	4,879,972	1,878,018	360,000		13,768,985	9.2	XXX	XXX	13,768,985	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	10,010,763	28,014,830	14,359,313	4,204,913	585,340		57,175,159	38.0	XXX	XXX	57,175,159	XXX
54.8	Line 54.7 as a % of Col. 7	17.5	49.0	25.1	7.4	1.0		100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	6.7	18.6	9.6	2.8	0.4		38.0	XXX	XXX	XXX	38.0	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	10,851,734	36,044,372	9,369,022	4,234,945	6,179,189		66,679,262	44.4	XXX	XXX	XXX	66,679,263
55.2	NAIC 2	1,381,177	8,579,578	16,176,123	280,713			26,417,591	17.6	XXX	XXX	XXX	26,417,590
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	12,232,911	44,623,950	25,545,145	4,515,658	6,179,189		93,096,853	62.0	XXX	XXX	XXX	93,096,853
55.8	Line 55.7 as a % of Col. 7	13.1	47.9	27.4	4.9	6.6		100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	8.1	29.7	17.0	3.0	4.1		62.0	XXX	XXX	XXX	XXX	62.0

- (a) Includes \$64,479,682 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ current year of bonds with Z designations and \$27,347 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 \$.

(SI-16) Schedule DA - Short-Term Investments

**NONE**

(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.....	8,561,835	-	8,561,835	
2. Cost of cash equivalents acquired.....	22,070,303		22,070,303	
3. Accrual of discount.....				
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	8,561,835		8,561,835	
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).....	22,070,303	-	22,070,303	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	22,070,303	-	22,070,303	

(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**

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book / Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase / (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
<b>Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated</b>																			
000000-00-0	IVORYTON OPPORTUNITY RATED FEEDER LLC		WILLMINGTON	DE	ESSEX ASSET ADVISORS INC.		10/01/2023		1,281,539	1,690,586	1,690,586	138,098							23.474
000000-00-0	PINEBRIDGE PRIVATE CREDIT II LP EQUITY		NEW YORK	NY	PINEBRIDGE PRIVATE CREDIT II GP		11/16/2021		1,908,770	2,107,752	2,107,752	(265,801)				498,702	5,622,570	4.868	
000000-00-0	CRESCENT DIRECT LENDING III LP		BOSTON	MA	CDL FUND III GP LLC		08/18/2021		1,419,588	2,545,029	2,545,029	315,343					2,484,172	1.322	
000000-00-0	NB PRIVATE EQUITY CREDIT OPPORTUNITIES FUND		NEW YORK	NY	NEUBERGER BERMAN		12/18/2020		8,576,212	3,997,233	3,997,233	(1,090,559)				57,627	1,051,818	1.598	
1599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated									13,186,109	10,340,600	10,340,600	(902,919)			556,329	9,158,560	XXX		
<b>Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated</b>																			
000000-00-0	HARBERT SENIORS HOUSING FUND II LP		BIRMINGHAM	AL	HARBERT MANAGEMENT CORP		01/03/2019		4,527,698	5,750,015	5,750,015	805,411				194,200	297,925	1.574	
000000-00-0	HARBERT SENIOR HOUSING FUND I LP		BIRMINGHAM	AL	HARBERT MANAGEMENT CORP		01/04/2021		5,174,873	2,295,159	2,295,159	136,234						2.967	
2199999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated									9,702,571	8,045,174	8,045,174	941,645			194,200	297,925	XXX		
<b>Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated</b>																			
000000-00-0	INCITE INVESTMENT FUND 2 LLC		SOUDERTON	PA	INCITE CAPITAL MANAGEMENT LLC		11/03/2023		181,306	40,459	40,459	(125,957)					4,708,744	9.549	
000000-00-0	HARBERT CREDIT SOLUTIONS FUND IV		BIRMINGHAM	AL	HARBERT MANAGEMENT CORP		10/01/2022		4,096,537	3,338,244	3,338,244	60,518			146,441	467,343	29.412		
000000-00-0	WNG AIRCRAFT OPPORTUNITIES FUND II LP		DALLAS	TX	WNG AIRCRAFT OPP FUND II GP LP		01/23/2019		5,240,819	3,936,587	3,936,587	(696,277)			1,208,870	327,314	1.856		
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated									9,518,662	7,315,290	7,315,290	(761,716)			1,355,311	5,503,401	XXX		
6899999 – Subtotals: Unaffiliated									32,407,342	25,701,064	25,701,064	(722,990)			2,105,840	14,959,886	XXX		
7099999 – Totals									32,407,342	25,701,064	25,701,064	(722,990)			2,105,840	14,959,886	XXX		

E07

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 BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
<b>Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated</b>										
000000-00-0	PINEBRIDGE PRIVATE CREDIT II LP EQUITY	NEW YORK	NY	PINEBRIDGE PRIVATE CREDIT II GP	11/16/2021			60,355		4.868
1599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated								60,355		XXX
<b>Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated</b>										
000000-00-0	HARBERT SENIOR HOUSING FUND II LP	BIRMINGHAM	AL	HARBERT MANAGEMENT CORP	01/03/2019			98,063		1.574
2199999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated								98,063		XXX
<b>Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated</b>										
000000-00-0	INCITE INVESTMENT FUND 2 LLC	SOUDERTON	PA	INCITE CAPITAL MANAGEMENT LLC	11/03/2023			109,951		9.549
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated								109,951		XXX
6899999 – Subtotals: Unaffiliated								268,369		XXX
7099999 – Totals								268,369		XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated</b>																			
000000-00-0	NB PRIVATE EQUITY CREDIT OPPORTUNITIES FUND	NEW YORK	NY	NEUBERGER BERMAN	12/18/2020	12/30/2025	1,074,651							1,074,651	1,074,651				13,471
1599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated							1,074,651							1,074,651	1,074,651				13,471
<b>Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated</b>																			
000000-00-0	HARBERT SENIOR HOUSING FUND I LP	BIRMINGHAM	AL		01/04/2021	06/26/2025	118,694							118,694	118,694				
2199999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated							118,694							118,694	118,694				
<b>Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated</b>																			
000000-00-0	WNG AIRCRAFT OPPORTUNITIES FUND II LP	DALLAS	TX		01/23/2019	03/01/2024	129,229							129,229	129,229				7,857
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated							129,229							129,229	129,229				7,857
6899999 – Subtotals: Unaffiliated							1,322,574							1,322,574	1,322,574				21,328
7099999 – Totals							1,322,574							1,322,574	1,322,574				21,328

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE 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	
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																				
912810-EW-4	US TREASURY		1.A	143,374	140,000	140,164	140,179		(1,477)				6.000	5.035	FA	3,173	8,400	10/05/2023	02/15/2026	144,200
912810-FE-3	US TREASURY	SD	1.A	109,540	105,000	109,889	109,889		(273)				5.500	5.331	FA	2,181	5,775	07/24/2003	08/15/2028	107,888
912828-6F-2	US TREASURY	SD	1.A	205,695	215,000	214,555	214,507		3,078				2.500	4.049	FA	1,826	5,375	01/10/2023	02/28/2026	217,688
912828-6F-2	US TREASURY		1.A	225,307	235,500	235,012	234,960		3,372				2.500	4.049	FA	2,000	5,888	01/10/2023	02/28/2026	238,444
91282C-CF-6	US TREASURY		1.A	209,573	210,000	207,498	209,966		87				0.750	0.795	MN	138	1,575	06/07/2021	05/31/2026	210,788
91282C-CF-6	US TREASURY	SD	1.A	3,013,119	3,015,000	2,979,079	3,014,868		380				0.750	0.766	MN	1,988	22,613	07/23/2021	05/31/2026	3,026,306
91282C-JA-0	US TREASURY	SD	1.A	298,281	290,000	298,213	297,251		(1,030)				4.625	3.733	MS	3,427	6,706	08/04/2025	09/30/2028	296,706
91282C-JF-9	US TREASURY	SD	1.A	300,614	290,000	300,297	299,342		(1,273)				4.875	3.742	AO	2,421	7,069	08/04/2025	10/31/2028	297,069
91282C-KJ-9	US TREASURY	SD	1.A	99,398	99,000	100,214	99,245		(154)				4.500	4.399	AO	955	4,455	02/19/2025	04/15/2027	101,228
91282C-LD-1	US TREASURY		1.A	24,465	25,000	25,422	24,532		68				4.125	4.609	JJ	432	1,031	01/24/2025	07/31/2031	25,516
91282C-LD-1	US TREASURY	SD	1.A	1,060,628	1,090,000	1,108,394	1,064,439		3,811				4.125	4.712	JJ	18,816	44,963	01/24/2025	07/31/2031	1,112,481
91282C-MK-4	US TREASURY	SD	1.A	158,981	160,000	164,563	159,090		108				4.375	4.584	JJ	2,929	3,500	02/19/2025	01/31/2032	163,500
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)				5,976,695	6,004,500	6,014,239	5,992,089		6,890				XXX	XXX	XXX	41,177	119,950	XXX	XXX	6,074,414
<b>Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities</b>																				
04317N-AF-6	ARUBA GOVT		2.A PL	900,000	900,000	919,413	900,000						6.500	6.715	JJ	24,538	58,500	08/08/2018	01/31/2029	929,250
22411V-AD-0	CPPIB CAPITAL INC.		1.A FE	398,820	400,000	393,964	399,758		126				2.750	2.823	MN	1,803	11,000	10/24/2017	11/02/2027	405,500
085209-AJ-3	GOVERNMENT OF BERMUDA		1.E FE	499,423	500,000	504,022	499,589		51				5.000	5.142	JJ	11,528	25,000	07/12/2022	07/15/2032	512,500
68327L-AB-2	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP		1.E FE	1,031,920	1,000,000	998,467	1,003,740		(3,728)				3.875	3.544	MS	10,872	38,750	05/18/2017	03/20/2027	1,019,375
168863-CF-3	REPUBLIC OF CHILE		1.F FE	999,410	1,000,000	983,043	999,860		63				3.240	3.300	FA	13,050	32,400	01/29/2018	02/06/2028	1,016,200
91087B-AC-4	UNITED MEXICAN STATES (MEXICO)		2.B FE	772,350	750,000	748,694	753,298		(2,545)				4.150	3.860	MS	8,041	31,125	05/18/2017	03/28/2027	765,563
0039999999 - Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities				4,601,923	4,550,000	4,547,603	4,556,245		(6,033)				XXX	XXX	XXX	69,832	196,775	XXX	XXX	4,648,388
<b>Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct &amp; Guaranteed)</b>																				
57582R-L3-8	THE COMMONWEALTH OF MASSACHUSETTS		1.B FE	75,000	75,000	70,415	75,000						1.370	1.379	MN	171	1,028	11/19/2020	11/01/2028	75,514
923040-GZ-6	VENTURA COUNTY COMMUNITY COLLEGE DISTRICT		1.B FE	625,000	625,000	600,438	625,000						2.367	2.395	FA	6,164	14,794	10/03/2019	08/01/2029	632,397
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				700,000	700,000	670,853	700,000						XXX	XXX	XXX	6,335	15,822	XXX	XXX	707,911
<b>Issuer Credit Obligations: Municipal Bonds - Special Revenue</b>																				
01030L-DM-4	ALABAMA INCENTIVES FINANCING AUTHORITY		1.D FE	305,000	305,000	286,078	305,000						2.792	2.831	MS	2,839	8,516	09/13/2019	09/01/2030	309,258
44244C-XU-6	CITY OF HOUSTON		1.C FE	1,000,000	1,000,000	921,648	1,000,000						2.355	2.383	MN	3,009	23,550	08/21/2019	11/15/2030	1,011,775
446201-AJ-4	CITY OF HUNTINGTON BEACH CALIFORNIA		1.B FE	375,000	375,000	349,301	375,000						2.323	2.350	JD	387	8,711	03/18/2021	06/15/2030	379,356
196707-F3-2	COLORADO STATE BOARD OF AGRICULTURE		1.C FE	1,000,000	1,000,000	891,902	1,000,000						2.594	2.628	MS	8,647	25,940	10/04/2019	03/01/2033	796,931
38122N-B4-3	GOLDEN STATE TOBACCO SECURITIZATION CORP.		1.D FE	250,000	250,000	235,003	250,000						2.346	2.374	JD	489	5,865	09/30/2021	06/01/2030	252,933
678908-4F-8	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY		1.A FE	217,654	217,654	214,286	217,654						4.135	4.204	JD	750	9,000	08/31/2022	12/01/2033	38,780
783186-UG-2	RUTGERS THE STATE UNIVERSITY		1.E FE	480,000	480,000	463,786	480,000						2.688	2.724	MN	2,150	12,902	10/18/2019	05/01/2029	486,451
79766D-UQ-0	SAN FRANCISCO INTERNATIONAL AIRPORT CORP.		1.E FE	625,000	625,000	592,093	625,000						2.583	2.617	MN	2,691	16,144	01/26/2022	05/01/2030	633,072
13077D-MN-9	THE CALIFORNIA STATE UNIVERSITY		1.D FE	300,000	300,000	288,114	300,000						1.338	1.347	MN	669	4,014	08/27/2020	11/01/2027	302,007

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Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE 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		
0059999999	Issuer Credit Obligations: Municipal Bonds – Special Revenue			4,552,654	4,552,654	4,242,211	4,552,654						XXX	XXX	XXX	21,631	114,642	XXX	XXX	4,210,563
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																				
817826-AC-4	7-ELEVEN INC.		2.B FE	399,048	400,000	398,712	399,979			194			0.950	1.004	FA	1,488	3,800	01/27/2021	02/10/2026	401,900
002824-BP-4	ABBOTT LABORATORIES		1.D FE	248,425	250,000	237,118	249,555			210			1.150	1.244	JJ	1,206	2,875	06/22/2020	01/30/2028	251,438
00401M-AA-4	ABU DHABI CRUDE OIL PIPELINE L.L.C.		1.C FE	450,000	450,000	440,198	450,000						3.650	3.717	JD	46	16,425	10/26/2017	11/02/2029	455,566
00973R-AQ-6	AKER BP ASA		2.B FE	149,297	150,000	147,506	149,371			74			5.250	5.448	AO	1,334		10/27/2025	10/30/2035	153,938
018802-AF-5	ALLIANT ENERGY CORPORATION		2.C FE	1,001,250	1,000,000	995,000	1,001,207			(43)			5.750	5.889	AO	15,174		10/17/2025	04/01/2056	1,028,750
025816-CP-2	AMERICAN EXPRESS COMPANY. AMERICAN TRANSMISSION CO LLC		1.F FE	854,903	850,000	844,153	851,386			(997)			3.300	3.226	MN	4,519	28,050	04/27/2022	05/03/2027	864,025
03028P-K*-6	AMERICO LIFE INC.		1.G	800,000	800,000	745,358	800,000						3.220	3.272	AO	5,438	25,760	07/09/2020	07/09/2030	806,011
03060N-AD-2	AMPHENOL CORPORATION		2.B FE	573,459	575,000	520,677	574,119			149			3.450	3.543	AO	4,188	19,838	04/08/2021	04/15/2031	584,919
032095-AN-1	ANALOG DEVICES INC.		1.G FE	264,701	265,000	268,655	264,918			62			5.050	5.206	AO	3,197	13,383	04/02/2024	04/05/2027	271,691
032654-AV-7	ANGLO AMERICAN CAPITAL PLC		1.F FE	571,711	575,000	510,162	573,021			320			2.100	2.187	AO	3,019	12,075	09/28/2021	10/01/2031	581,038
034863-BA-7	APH FINANCE 1 LLC		2.B FE	1,072,313	1,075,000	989,262	1,073,503			262			2.875	2.946	MS	8,928	30,906	03/15/2021	03/17/2031	1,090,453
00194@-AA-2	ARIZONA PUBLIC SERVICE COMPANY		1.G PL	610,000	610,000	542,977	610,000						4.770	4.885	JAJO	7,274	29,097	06/10/2019	07/07/2039	610,485
040555-DH-4	ASCOT GROUP LIMITED		2.A FE	189,479	190,000	199,438	189,623			33			5.700	5.896	FA	4,091	10,830	05/06/2024	08/15/2034	195,415
04365X-AA-6	ASHTREAD CAPITAL INC.		2.C FE	315,000	315,000	292,204	315,000						4.250	4.341	JD	595	13,388	12/09/2020	12/15/2030	321,694
045054-AP-8	ATHENE GLOBAL FUNDING		2.C FE	797,180	1,000,000	893,931	836,885			23,833			2.450	6.034	FA	9,460	25,500	04/19/2024	08/12/2031	1,012,250
04685A-3G-4	AUSTRALIA PACIFIC LNG PROCESSING PTY LIM		1.E FE	885,790	1,000,000	945,585	922,873			22,874			2.717	5.645	JJ	13,132	27,170	05/07/2024	01/07/2029	1,013,585
05256L-AB-9	AUTONATION INC.		2.B FE	918,333	918,333	914,260	918,333						4.820	4.938	MS	11,189	44,264	09/25/2018	09/30/2030	139,502
05329R-AA-1	BPCE SA		2.C FE	858,581	860,000	807,904	859,063			132			3.850	3.945	MS	11,037	33,110	02/23/2022	03/01/2032	876,555
05578A-AN-8	BUNGE LTD FINANCE CORP.		1.E FE	868,560	1,000,000	943,001	905,425			22,101			2.700	5.644	AO	6,750	27,000	04/19/2024	10/01/2029	1,013,500
120568-BC-3	COOPERATIEVE RABOBANK U.A.		2.A FE	975,950	1,000,000	918,744	985,271			2,487			2.750	3.094	MN	3,590	27,500	02/01/2022	05/14/2031	1,013,750
74977R-DT-8	CREDIT AGRICOLE SA		1.G FE	741,555	750,000	772,486	743,720			1,295			5.447	5.836	MS	13,164	40,853	04/17/2024	03/05/2030	770,426
225313-AQ-8	CRESCENT DIRECT LENDING III NOTE		2.A FE	529,850	500,000	530,242	529,144			(706)			6.251	5.503	JJ	14,846		10/03/2025	01/10/2035	507,987
225740-AA-7	CVS HEALTH CORPORATION		2.B PL	3,677,506	3,677,506	3,677,506	3,677,506						5.000	2.509	MJSD	514	268,522	10/01/2025	01/29/2031	3,677,506
126650-CY-4	D.R. HORTON INC.		2.B FE	940,210	1,000,000	943,910	940,979			769			4.780	5.591	MS	12,747		10/09/2025	03/25/2038	1,023,900
23331A-BS-7	DOMINION ENERGY INC.		1.G FE	237,612	240,000	242,761	238,079			169			5.000	5.246	AO	2,533	14,033	08/07/2024	10/15/2034	246,000
25746U-DT-3	DUKE UNIVERSITY HEALTH SYSTEM INC.		2.C FE	360,000	360,000	373,425	360,000						6.875	7.054	FA	10,313	24,750	05/06/2024	02/01/2055	372,375
26443C-AG-8	ENHANCED PA RURAL GROWTH		1.D FE	150,000	150,000	142,220	150,000						2.502	2.533	JD	313	3,753	01/07/2020	06/01/2028	151,877
29341#-AA-1	EVERGY MISSOURI WEST INC.		1.C FE	1,932,727	1,932,727	1,867,014	1,932,727						8.000	9.529	JJ	122,836	154,281	05/21/2021	03/15/2028	386,483
30037F-AA-8	FIRST FINANCIAL BANCORP.		2.A FE	998,060	1,000,000	1,017,509	999,607			186			5.150	5.307	JD	2,289	51,500	11/28/2022	12/15/2027	1,025,750
320209-AC-3	FOOTBALL CLUB TR NT 2020 XI		2.B FE	390,000	390,000	390,759	390,000						6.375	6.565	JD	3,522		11/06/2025	12/01/2035	396,285
34490@-AC-8	FOOTBALL CLUB TR NT 2020 XI		1.F FE	840,000	840,000	812,114	840,000						2.970	3.014	OCT	6,098	25,225	08/20/2020	10/05/2027	865,295
34490@-AH-7	GA GLOBAL FUNDING TRUST		1.F FE	160,000	160,000	154,688	160,000						2.970	3.014	OCT	1,162	4,805	10/02/2020	10/05/2027	164,818
36143L-2A-2	GLENORE FUNDING LLC		1.F FE	224,741	225,000	224,772	224,998			53			1.625	1.663	JJ	1,686	3,656	01/08/2021	01/15/2026	226,828
378272-BE-7	GOLUB CAPITAL PARTNERS PRIVATE CREDIT TR		2.A FE	998,880	1,000,000	922,837	999,364			109			2.850	2.904	AO	5,067	28,500	04/21/2021	04/27/2031	1,014,250
38175@-AC-1	HES INTERNATIONAL B.V.		2.A PL	1,000,000	1,000,000	994,505	1,000,000						3.770	3.842	FA	13,300	37,700	04/21/2022	02/24/2027	1,018,850
403949-AR-1	HSBC HOLDINGS PLC		2.B PL	700,000	700,000	742,079	700,000						6.790	6.915	JD	3,433	47,530	05/02/2024	06/05/2031	723,765
404280-CV-9	IVORYTON OPPORTUNITY RATED FEEDER NOTE		2.C FE	398,668	400,000	413,451	399,678			1,010			5.750	5.938	JJ	10,606	10,989	01/08/2025	01/15/2031	411,500
45326Y-A@-6	INCITEC PIVOT LIMITED		1.G FE	535,000	535,000	508,441	535,000						2.206	2.230	FA	4,393	11,802	08/10/2021	08/17/2029	538,016
46590#-AA-3	IVORYTON OPPORTUNITY RATED FEEDER NOTE		2.B	400,000	400,000	379,240	400,000						4.130	4.216	AO	2,799	16,520	10/30/2019	10/30/2030	408,260
46590#-AA-3	IVORYTON OPPORTUNITY RATED FEEDER NOTE		1.G PL	5,560,028	5,560,028	5,560,028	5,560,028						6.403	6.611	MJSD	35,702	182,138	07/01/2025	09/09/2071	5,649,755

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Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE 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
24422E-VS-5	JOHN DEERE CAPITAL CORPORATION		1.E FE	1,015,935	1,000,000	893,182	1,009,238		(1,594)			2.000	1.839	JD	778	20,000	08/30/2021	06/17/2031	1,010,000
46625H-RV-4	JPMORGAN CHASE & CO.		1.F FE	726,975	750,000	744,356	747,883		2,741			2.950	3.387	AO	5,531	22,125	05/17/2017	10/01/2026	761,063
46647P-BD-7	JPMORGAN CHASE & CO.		1.F FE	675,000	675,000	664,869	675,000					3.702	3.771	MN	3,818	24,989	04/29/2019	05/06/2030	681,178
49306S-AA-4	KEYBANK NATIONAL ASSOCIATION		2.A FE	935,620	1,000,000	1,004,702	963,653		16,935			4.390	6.576	JD	2,073	43,900	04/22/2024	12/14/2027	1,021,950
526057-CY-8	LENNAR CORPORATION		2.B FE	250,340	250,000	257,064	250,340					5.200	5.282	JJ	8,017		05/12/2025	07/30/2030	256,500
55279H-AW-0	MANUFACTURERS AND TRADERS TRUST COMPANY		1.G FE	944,670	1,000,000	1,012,355	967,910		14,038			4.700	6.558	JJ	20,106	47,000	04/22/2024	01/27/2028	1,023,500
57636Q-AJ-3	MASTERCARD INCORPORATED		1.D FE	49,883	50,000	49,767	49,971		13			3.500	3.591	FA	608	1,750	02/21/2018	02/26/2028	50,875
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	9,342	01/22/2019	03/01/2027	4,391
278265-AE-3	MORGAN STANLEY		1.G FE	762,465	750,000	747,854	751,511		(1,441)			3.500	3.353	AO	6,198	26,250	05/17/2017	04/06/2027	763,125
66988A-AG-9	NOVANT HEALTH INC.		1.E FE	400,000	400,000	320,983	400,000					2.637	2.672	MN	1,758	10,548	04/08/2021	11/01/2036	405,274
67077M-AT-5	NUTRIEN LTD.		2.B FE	159,483	160,000	159,729	159,808		54			4.200	4.330	AO	1,680	6,720	03/19/2019	04/01/2029	163,360
674599-CR-4	OCCIDENTAL PETROLEUM CORPORATION		2.C FE	309,786	310,000	306,528	309,979		33			3.200	3.263	FA	3,748	9,920	08/06/2019	08/15/2026	314,960
670837-AD-5	OGE ENERGY CORP.		2.A FE	494,352	495,000	512,884	494,703		78			5.450	5.621	MN	3,447	26,978	05/06/2024	05/15/2029	508,489
69431*-AA-2	PHCC LLC D/B/A PRESTON HOLLOW COMMUNITY		2.B FE	1,500,000	1,500,000	1,491,628	1,500,000					4.350	4.446	MS	21,388	65,250	03/03/2022	03/03/2027	1,532,625
718172-CW-7	PHILIP MORRIS INTERNATIONAL INC.		1.F FE	234,798	235,000	246,923	234,878		27			5.625	5.801	MN	1,616	13,219	11/15/2022	11/17/2029	241,609
72304#-AA-6	PINEBRIDGE PRIVATE CREDIT II NOTE		2.B PL	4,389,595	4,389,595	4,389,595	4,389,595					5.000		MJSD	49,275	178,086	07/07/2025	09/30/2033	4,389,595
69352P-AT-0	PPL CAPITAL FUNDING INC.		2.A FE	129,332	130,000	132,926	129,456		48			5.250	5.453	MS	2,275	7,242	08/06/2024	09/01/2034	133,413
75968N-AD-3	RENAISSANCERE HOLDINGS LTD.		1.G FE	986,060	1,000,000	977,008	994,850		1,444			3.600	3.838	AO	7,600	36,000	03/28/2019	04/15/2029	1,018,000
776743-AG-1	ROPER TECHNOLOGIES INC.		2.A FE	284,382	285,000	272,458	284,752		62			2.950	3.019	MS	2,476	8,408	08/19/2019	09/15/2029	289,204
842400-FL-2	SOUTHERN CALIFORNIA EDISON COMPANY		2.A FE	937,395	900,000	927,005	937,039		(356)			6.050	5.769	MS	16,033		10/23/2025	03/15/2039	927,225
857477-CN-1	STATE STREET CORPORATION		1.D FE	499,691	500,000	505,890	499,856		63			4.530	4.631	FA	8,242	22,650	08/15/2024	02/20/2029	505,788
20402C-AA-3	THE COMMUNITY PRESERVATION CORPORATION		1.D FE	250,000	250,000	232,020	250,000					2.867	2.908	FA	2,986	7,168	01/29/2020	02/01/2030	253,584
260543-CK-7	THE DOW CHEMICAL COMPANY		2.B FE	924,310	1,000,000	910,568	925,674		1,364			4.250	5.455	AO	10,625		10/17/2025	10/01/2034	1,021,250
38141G-WB-6	THE GOLDMAN SACHS GROUP INC.		2.A FE	763,553	750,000	749,033	750,126		(1,784)			3.850	3.673	JJ	12,432	28,875	05/19/2017	01/26/2027	764,438
437076-CJ-9	THE HOME DEPOT INC.		1.F FE	695,576	700,000	614,725	697,368		432			1.875	1.964	MS	3,865	13,125	09/07/2021	09/15/2031	706,563
468223-AJ-1	THE JACKSON LABORATORY		1.E FE	390,000	390,000	386,316	390,000					3.720	3.790	JJ	7,254	14,508	03/12/2018	07/01/2026	397,254
742718-EP-0	THE PROCTER & GAMBLE COMPANY		1.D FE	480,262	510,000	509,513	509,624		4,286			2.700	3.622	FA	5,699	13,770	04/25/2018	02/02/2026	516,885
G8655*-AA-2	TPG PARTNER HLDGS L P		1.D PL	175,994	175,994	160,608	175,994					2.970	3.014	MS	1,321	5,227	09/10/2020	09/30/2030	178,608
92212W-AG-5	VAR ENERGI ASA		2.C FE	520,070	500,000	528,559	519,501		(569)			6.500	6.127	MN	3,521	16,250	08/22/2025	05/22/2035	516,250
91863@-AA-1	VHG CAPITAL L.P.		1.D PL	1,000,000	1,000,000	892,557	1,000,000					3.110	3.159	AO	6,047	31,100	11/02/2021	10/21/2031	1,015,550
92841#-AA-4	VISTAJET MALTA FINANCE P.L.C.		1.G PL	403,298	403,298	404,546	403,298					4.500	4.602	JJ	8,368	18,148	03/23/2020	01/15/2029	
96337R-AB-8	WHISTLER PIPELINE LLC		2.C FE	385,913	375,000	389,607	384,089		(1,368)			5.700	5.337	MS	5,403	24,641	08/27/2024	09/30/2031	385,688
97573*-AC-7	WINSUPPLY INC.		2.B YE	860,000	860,000	886,207	860,000					5.370	5.098	MS	14,368	46,182	06/14/2022	03/09/2035	883,091
92940P-AE-4	WRKCO INC.		2.B FE	329,921	330,000	327,872	329,977		9			3.900	3.980	JD	1,073	12,870	05/16/2019	06/01/2028	336,435
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			56,551,426	57,235,431	55,941,324	56,764,385		109,091			XXX	XXX	XXX	634,310	2,129,769	XXX	XXX	55,244,111
<b>Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)</b>																			
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG		1.E FE	283,009	283,009	273,367	283,009					3.500	3.562	MS	3,302	9,905	01/31/2018	09/01/2031	
0129999999	Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)			283,009	283,009	273,367	283,009					XXX	XXX	XXX	3,302	9,905	XXX	XXX	

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Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE 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			
<b>Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>																					
008513-AA-1	AGREE LIMITED PARTNERSHIP		2.A FE	259,810	260,000	243,100	259,908						18	2.900	2.951	AO	1,885	7,540	08/12/2020	10/01/2030	263,770
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIES INC.		2.A FE	599,052	600,000	562,804	599,621						89	2.750	2.805	JD	733	16,500	09/03/2019	12/15/2029	608,250
12717@-AA-5	CVS LEASE BACKED PASS THROUGH CERT		2.B	280,713	280,713	258,409	280,713							3.860	3.935	MON	632	10,836	10/17/2019	11/10/2041	1,579
25389J-AU-0	DIGITAL REALTY TRUST L.P.		2.B FE	499,115	500,000	489,747	499,658						90	3.600	3.687	JJ	9,000	18,000	06/10/2019	07/01/2029	509,000
30225V-AP-2	EXTRA SPACE STORAGE LP.		2.B FE	244,138	245,000	221,336	244,413						115	2.200	2.278	AO	1,138	5,390	07/25/2023	10/15/2030	247,695
64116#-AG-8	NETRALITY PROPERTIES LP. PUBLIC STORAGE OPERATING COMPANY		2.C PL	845,000	845,000	847,011	845,000							6.546	6.183	JAJO	13,060	58,944	07/14/2021	04/06/2026	858,227
74460D-AG-4	REALTERM LOGISTICS IP LP		1.F FE	455,695	500,000	490,196	484,636						17,117	1.500	5.308	MN	1,083	7,500	04/11/2024	11/09/2026	503,750
75606*-AB-6	SAFEHOLD GL HOLDINGS LLC		2.B PL	1,000,000	1,000,000	993,070	1,000,000							4.750	4.864	MN	5,014	47,500	05/16/2022	05/23/2029	1,023,750
78646U-AB-5	SIMON PROPERTY GROUP L.P.		1.G FE	1,334,284	1,400,000	1,259,698	1,357,637						6,212	2.850	3.463	JJ	18,398	39,900	01/19/2022	01/15/2032	1,419,950
828807-DC-8	VENTAS REALTY LIMITED PARTNERSHIP		1.G FE	996,940	1,000,000	992,230	999,490						336	3.375	3.470	JD	1,500	33,750	07/13/2017	06/15/2027	1,016,875
92277G-AL-1			2.A FE	756,195	750,000	748,292	750,759						(731)	3.850	3.818	AO	7,219	28,875	05/17/2017	04/01/2027	764,438
0169999999	Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)			7,270,942	7,380,713	7,105,893	7,321,835						23,246	XXX	XXX	XXX	59,662	274,735	XXX	XXX	7,217,284
0489999999	Total - Issuer Credit Obligations (Unaffiliated)			79,936,649	80,706,307	78,795,490	80,170,217						133,194	XXX	XXX	XXX	836,249	2,861,598	XXX	XXX	78,102,671
0499999999	Total - Issuer Credit Obligations (Affiliated)													XXX	XXX	XXX			XXX	XXX	
0509999999	Total - Issuer Credit Obligations			79,936,649	80,706,307	78,795,490	80,170,217						133,194	XXX	XXX	XXX	836,249	2,861,598	XXX	XXX	78,102,671

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

1A	1A \$6,717,451	1B \$1,075,000	1C \$4,382,727	1D \$3,740,000	1E \$6,518,874	1F \$6,489,030	1G \$14,226,441
1B	2A \$11,088,026	2B \$20,417,266	2C \$5,515,402				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE COMPANY

**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 %	
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)</b>																					
36179Y-T7-9	G2JO MA9574 5.000 10/20/39		1.A	1,109,508	1,127,119	1,148,039	1,111,620		1,034			5.000	5.574	MON	4,696	56,356	04/30/2024	10/20/2039		XXX	
1019999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				1,109,508	1,127,119	1,148,039	1,111,620		1,034			XXX	XXX	XXX	4,696	56,356	XXX	XXX			XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)</b>																					
38380N-W9-6	GN 2023 AC SR SEQ ACCDIRECT FI		1.A	621,050	617,073	508,899	619,136		(95)			2.450	2.435	MON	1,260	15,118	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)				621,050	617,073	508,899	619,136		(95)			XXX	XXX	XXX	1,260	15,118	XXX	XXX			XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)</b>																					
20754A-AB-9	CAS 21R03 1M2 MEZZ FLT		1.A	381,250	400,000	400,484	395,724		6,426			5.524	6.067	MON	430	24,238	08/25/2022	12/25/2041		XXX	
20753A-AA-2	CAS 23R03 2M2 MEZZ FLT		1.E	536,250	500,000	525,399	523,764		(9,381)			7.774	6.050	MON	756	41,703	05/07/2024	04/27/2043		XXX	
207941-AB-1	CAS 24R03 2M2 MEZZ FLT		1.F	304,875	300,000	300,743	304,017		(858)			5.824	5.080	MON	291	17,352	02/05/2025	03/25/2044		XXX	
3128MC-3A-1	FGCI G14193 4.000 07/01/26		1.A	615	589	588	590		(4)			4.000	2.735	MON	2	24	07/01/2011	07/01/2026		XXX	
3128MF-G3-6	FGCI G16318 3.000 03/01/32		1.A	101,616	99,274	96,961	100,292		(202)			3.000	2.471	MON	248	2,978	10/26/2017	03/01/2032		XXX	
3128MF-HD-3	FGCI G16328 3.500 10/01/27		1.A	50,230	49,125	49,030	49,319		(125)			3.500	2.868	MON	143	1,719	03/28/2018	10/01/2027		XXX	
3128MF-L4-8	FGCI G16447 3.500 09/01/32		1.A	64,488	63,093	62,532	63,677		(104)			3.500	3.107	MON	184	2,208	03/28/2018	09/01/2032		XXX	
3128MM-NP-4	FGCI G18397 4.000 07/01/26		1.A	1,293	1,238	1,236	1,241		(6)			4.000	2.869	MON	4	50	07/01/2011	07/01/2026	138	XXX	
3128PV-AH-3	FGCI J15408 4.000 05/01/26		1.A	771	743	742	744		(3)			4.000	3.210	MON	2	30	05/03/2011	05/01/2026		XXX	
31306X-2A-0	FGCI J20769 2.500 10/01/27		1.A	42,962	41,135	40,500	41,343		(126)			2.500	1.800	MON	86	1,028	11/16/2012	10/01/2027		XXX	
31292S-AN-0	FGLMC C09013 3.000 09/01/42		1.A	139,444	135,898	126,833	137,825		(99)			3.000	2.766	MON	340	4,077	08/14/2012	09/01/2042		XXX	
3128MJ-RT-9	FGLMC G08497 3.000 06/01/42		1.A	14,809	14,485	13,519	14,699		(11)			3.000	2.753	MON	36	435	06/12/2012	06/01/2042		XXX	
3128MJ-ZD-5	FGLMC G08739 4.000 12/01/46		1.A	353,396	336,417	327,010	352,723					4.000	3.194	MON	1,121	13,457	07/10/2017	12/01/2046		XXX	
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47		1.A	112,968	107,043	103,429	112,551					4.000	3.131	MON	357	4,282	06/27/2017	07/01/2047		XXX	
3132HL-T8-6	FGLMC Q10575 3.000 09/01/42		1.A	25,721	24,735	23,086	25,429		(39)			3.000	2.495	MON	62	742	08/01/2012	09/01/2042		XXX	
3132HL-Z9-7	FGLMC Q10768 3.000 09/01/42		1.A	77,217	74,135	69,184	75,898		(95)			3.000	2.624	MON	185	2,224	09/18/2012	09/01/2042		XXX	
3132HL-3S-0	FGLMC Q10809 3.000 08/01/42		1.A	147,655	143,900	134,304	145,913		(111)			3.000	2.756	MON	360	4,317	08/14/2012	08/01/2042		XXX	
3137AH-GD-4	FH 3956A NA SEQ FIX		1.A	1	1	1	1					3.500	5.015	MON			01/31/2012	11/15/2026		XXX	
3137AQ-QD-3	FH 4039A QA PAC FIX		1.A	18,526	17,626	17,458	17,708		(78)			2.500	1.477	MON	37	441	12/12/2012	05/15/2027		XXX	
3137AV-WS-2	FH 4126B BE PAC1 FIX FN 0424B XC PAC ACCDIRECT		1.A	110,508	108,275	103,029	108,906		(114)			2.000	1.755	MON	180	2,166	11/26/2012	02/15/2042		XXX	
31393X-KD-8	FIX		1.A	16,799	16,013	15,911	16,129		(93)			4.000	2.911	MON	53	641	07/12/2011	01/25/2034		XXX	
3136A3-MP-3	FN 11146A MJ PAC FIX		1.A	41,779	39,160	37,746	40,088		(148)			3.000	2.000	MON	98	1,175	12/17/2012	08/25/2041		XXX	
3136BU-Z3-7	FN 2511B BL SEQ FIX		1.A	1,486,230	1,500,000	1,534,693	1,486,848		617			5.500	5.775	MON	6,875	61,875	03/12/2025	03/25/2055		XXX	
31417D-BD-4	FNCI AB6335 2.000 10/01/27		1.A	17,930	17,461	17,166	17,510		(30)			2.000	1.599	MON	29	349	12/14/2012	10/01/2027		XXX	
3138AJ-SM-5	FNCI AI5023 4.000 06/01/26		1.A	1,190	1,135	1,133	1,137		(4)			4.000	3.286	MON	4	45	06/08/2011	06/01/2026		XXX	
3138AS-NF-5	FNCI AJ1289 3.500 10/01/26		1.A	19,428	19,009	18,855	19,040		(51)			3.500	2.933	MON	55	665	03/28/2018	10/01/2026		XXX	
3138EK-H9-9	FNCI AL2955 2.500 01/01/28		1.A	103,188	98,384	97,154	98,998		(332)			2.500	1.643	MON	205	2,460	12/12/2012	01/01/2028		XXX	
3138EK-JA-4	FNCI AL2956 2.500 01/01/28		1.A	18,974	18,095	17,881	18,202		(59)			2.500	1.705	MON	38	452	12/13/2012	01/01/2028		XXX	
3138NW-YA-1	FNCI AR0704 2.500 12/01/27		1.A	59,018	56,233	55,571	56,566		(188)			2.500	1.694	MON	117	1,406	12/14/2012	12/01/2027		XXX	
3138WE-4M-8	FNCI AS5327 3.000 07/01/30		1.A	110,414	107,803	106,400	108,776		(227)			3.000	2.453	MON	270	3,234	10/27/2017	07/01/2030		XXX	
3138XT-BG-9	FNCI AW3638 3.500 06/01/29		1.A	96,946	94,798	94,176	95,551		(235)			3.500	2.870	MON	276	3,318	03/28/2018	06/01/2029		XXX	
3140J7-SH-4	FNCI BM3547 3.500 11/01/31		1.A	6,662	6,520	6,495	6,527		(16)			3.500	3.149	MON	19	228	03/28/2018	11/01/2031		XXX	

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE COMPANY

**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 %
31418E-5W-6	FNCL MA5360 5.500 05/01/39		1.A	843,651	845,766	868,079	843,721		9			5.500	5.759	MON	3,876	46,517	04/30/2024	05/01/2039		XXX
31417E-CP-4	FNCL AB7277 3.000 12/01/42		1.A	317,292	300,840	279,043	311,144		(502)			3.000	2.385	MON	752	9,025	11/28/2012	12/01/2042		XXX
3138E8-RZ-7	FNCL AK4103 3.500 02/01/42		1.A	18,874	18,211	17,443	18,635		(23)			3.000	3.070	MON	53	637	02/03/2012	02/01/2042		XXX
3140FQ-S7-3	FNCL BE5041 3.500 11/01/46		1.A	117,325	114,254	108,743	116,916		(109)			3.500	3.131	MON	333	3,999	05/09/2017	11/01/2046		XXX
3140QG-LR-6	FNCL CA8435 2.000 01/01/51		1.A	911,684	876,949	715,712	904,748		(1,218)			2.000	1.594	MON	1,462	17,539	12/10/2020	01/01/2051		XXX
3140XN-TD-6	FNCL FS6847 6.000 11/01/53		1.A	392,749	388,530	402,086	392,504		(139)			6.000	5.891	MON	1,943	23,312	03/04/2024	11/01/2053		XXX
3140XP-3H-0	FNCL FS7999 5.500 04/01/54		1.A	436,870	436,529	444,323	436,846		(16)			5.500	5.637	MON	2,001	24,009	07/29/2024	04/01/2054		XXX
31346Y-ZN-6	FNCL QA5249 3.000 12/01/49		1.A	93,110	91,727	82,461	93,058		(39)			3.000	2.812	MON	229	2,752	12/30/2019	12/01/2049		XXX
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		1.A	1,051,917	1,041,945	811,433	1,049,879		(282)			1.500	1.405	MON	1,302	15,629	12/17/2020	12/01/2050		XXX
3132DU-LU-9	FNCL SD6639 5.500 10/01/54		1.A	792,911	798,149	810,814	793,247		296			5.500	5.814	MON	3,658	43,898	11/19/2024	10/01/2054		XXX
35564K-HE-2	FSTACR 21DNA5 M2 SUB FLT		1.A	23,277	23,438	23,514	23,431		1			5.524	5.736	MON	22	1,420	03/08/2023	01/25/2034		XXX
35564K-MH-9	FSTACR 21DNA7 M2 SUB FLT		1.A	301,875	300,000	301,020	301,066		(430)			5.674	5.658	MON	284	18,635	01/18/2024	11/25/2041		XXX
35564K-RN-1	FSTACR 22DNA2 M2 SUB FLT		1.A	104,375	100,000	102,620	104,200		(26)			7.624	7.270	MON	127	8,189	01/05/2024	02/25/2042		XXX
35564K-UX-5	FSTACR 22DNA3 M1B MEZZ FLT		1.A	415,000	400,000	409,811	411,930		(2,109)			6.774	6.243	MON	527	29,307	01/30/2024	04/25/2042		XXX
35564K-XA-2	FSTACR 22DNA4 M2 SUB FLT		1.B	106,563	100,000	105,347	106,314		(249)			9.124	8.521	MON	152	7,316	04/17/2025	05/27/2042		XXX
35564N-EC-3	FSTACR 24HQA2 M2 MEZZ FLT		1.F	300,000	300,000	301,688	300,000					5.674	5.838	MON	284	12,428	05/01/2025	08/25/2044		XXX
1039999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				10,690,626	10,528,661	10,183,386	10,645,375		(10,532)			XXX	XXX	XXX	29,868	463,931	XXX	XXX	138	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																				
03465L-AA-3	AOMT 203 A1 SR AVAILFUNDS FIX		1.A	113,004	113,004	107,839	113,004					1.691	1.705	MON	159	1,911	06/26/2020	04/25/2065		XXX
07335U-AB-0	BAYOPT 21INV6 A2 FIX		1.A	430,341	510,980	429,707	430,533		192			2.500	5.100	MON	1,065		12/23/2025	10/25/2051		XXX
07336J-AD-0	BVINV 21INV5 A1 FIX		1.A	121,472	142,073	124,267	121,679		207			3.000	5.581	MON	355	1,421	08/27/2025	11/25/2051		XXX
16160D-AU-7	CHLMT 241 A9 FIX		1.A	197,285	196,978	204,189	197,282		(2)			6.500	6.604	MON	1,067	12,804	01/25/2024	01/25/2055		XXX
16159T-AC-5	CHLMT 247 A3 FIX		1.A	503,707	505,841	516,482	503,741					6.000	6.511	MON	2,529	30,350	07/17/2024	06/25/2055		XXX
16160C-BR-5	CHLMT 2512 A9B FIX		1.A FE	97,419	97,571	96,938	97,421		2			5.500	5.696	MON	447	447	11/06/2025	09/25/2056		XXX
16160U-AB-1	CHLMT 259 A3 FIX		1.A	89,420	89,393	89,528	89,419		(1)			5.500	5.636	MON	410	1,639	08/07/2025	06/25/2056		XXX
126384-AJ-5	CSMC 072 2A1 SR SEQ FIX		1.A FM	1,094	1,120	828	828		2			5.000	6.664	MON	5	56	02/08/2007	03/25/2037		XXX
126384-AW-6	CSMC 072 310 SR FIX		1.A FM	2,324	2,371	938	938		(45)			5.000	(1.587)	MON	10	116	02/21/2007	03/25/2037		XXX
24380X-AA-5	DRMT 222 A1 SR AVAILFUNDS FIX		1.A	59,553	59,631	57,902	59,568		3			4.300	4.421	MON	214	2,564	03/25/2022	03/25/2067		XXX
33851K-AC-0	FSMT 202 A2 FIX		1.A	199,989	194,519	167,753	199,687		(94)			3.000	2.646	MON	486	5,836	08/13/2020	08/25/2050		XXX
36257F-AR-1	GSMBS 19PJ1 B2 SUB VARI		1.A	425,410	453,468	441,349	432,528		4,795			4.011	7.803	MON	1,516	18,222	05/01/2024	08/25/2049		XXX
36260D-AB-6	GSMBS 20PJ5 A2 FIX		1.A	218,398	211,844	182,444	217,951		(130)			3.000	2.622	MON	530	6,355	10/16/2020	03/27/2051		XXX
36263K-AH-4	GSMBS 21INV1 A8 FIX		1.A	608,875	600,000	415,503	607,047		(359)			2.500	2.441	MON	1,250	15,000	08/23/2021	12/25/2051		XXX
36262W-AD-8	GSMBS 21PJ8 A4 SR FIX		1.A	365,890	362,660	305,154	365,478		(72)			2.500	2.415	MON	756	9,066	08/17/2021	01/25/2052		XXX
36263C-AD-1	GSMBS 21PJ9 A4 SR FIX		1.A	300,010	297,223	249,701	299,694		(63)			2.500	2.407	MON	619	7,431	09/22/2021	02/26/2052		XXX
36264E-AG-9	GSMBS 22NQM1 A4 FIX		1.A	131,353	128,703	119,435	131,207		(17)			4.000	3.722	MON	429	5,148	03/03/2022	05/25/2062		XXX
36270W-AD-8	GSMBS 24PJ9 A3 FIX		1.A	61,830	63,497	63,052	62,994					5.000	(6.248)	MON	265	3,175	10/24/2024	02/25/2055		XXX
46654W-AE-1	JPMMT 2022-1 A3		1.A	1,095,336	1,129,576	940,120	1,099,200		682			2.500	2.889	MON	2,353	28,239	01/26/2022	07/25/2052		XXX
46649H-BB-7	JPMT 176 B4 SUB SEQ VARI		1.A	78,851	76,764	67,936	77,975		(121)			3.779	3.500	MON	242	2,901	05/20/2021	12/28/2048		XXX
46650M-AC-1	JPMT 188 A3 FIX		1.A	457,202	490,626	458,903	457,587		385			4.000	5.397	MON	1,635	1,635	11/03/2025	01/25/2049		XXX
46652F-BX-7	JPMT 204 B2 SUB VARI		1.A	424,915	409,556	361,143	412,110					3.616	3.292	MON	1,234	14,886	05/25/2021	11/25/2050		XXX
46652V-BN-4	JPMT 214 A15 SR FIX		1.A	66,305	65,608	55,267	66,196		(15)			2.500	2.393	MON	137	1,640	05/21/2021	08/25/2051		XXX
46653P-AC-1	JPMT 216 A3 FIX		1.A	706,169	694,343	584,706	705,412		(273)			2.500	2.317	MON	1,447	17,359	04/26/2021	10/25/2051		XXX
46592N-BP-0	JPMT 217 A15 FIX		1.A	354,088	350,853	295,452	353,697		(69)			2.500	2.422	MON	731	8,771	05/24/2021	11/25/2051		XXX
46655V-AB-8	JPMT 228 A2 FIX		1.A	897,133	939,099	895,459	897,476		343			4.500	5.336	MON	3,522	3,522	11/14/2025	01/25/2053		XXX
46657P-AU-7	JPMT 241 A9 FIX		1.A	235,396	239,208	244,601	235,432					6.000	7.407	MON	1,196	14,352	01/19/2024	06/25/2054		XXX

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE COMPANY

**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 %
46657W-AU-2	JPMT 244 A9 FIX		1.A	106,708	107,026	110,820	106,916					6.500	6.740	MON	580	6,957	04/17/2024	10/25/2054		XXX
46658N-AJ-6	JPMT 24CCM1 A5A FIX		1.A	96,094	100,000	98,841	97,696		196			5.500	6.276	MON	458	5,500	11/13/2024	04/25/2055		XXX
46593N-AJ-4	JPMT 252 A5A FIX		1.A	96,078	100,000	100,173	96,264		186			5.500	6.173	MON	458	3,667	04/15/2025	07/25/2055		XXX
46593R-AD-8	JPMT 253 A1C SR AVAILFUNDS FIX		1.A	499,997	500,000	506,118	499,999		2			5.638	5.800	MON	2,349	18,793	04/15/2025	09/25/2055		XXX
58549X-AC-7	MELLO 21INV2 A3 FIX		1.A	237,623	291,898	243,546	238,795		669			2.500	5.598	MON	608	7,297	01/31/2024	08/25/2051		XXX
585494-AU-1	MELLO 21MTG2 A19 FIX		1.A	352,639	349,797	294,347	352,301		(61)			2.500	2.422	MON	729	8,745	05/25/2021	06/25/2051		XXX
61771Q-AJ-0	MSRMT 201 A2A FIX		1.A	254,009	308,007	250,783	254,876		866			2.500	5.393	MON	642	4,492	04/30/2025	12/25/2050		XXX
61772A-BD-6	MSRMT 211 B3 SUB SEQ FIX		1.B	312,638	383,458	320,353	316,543		3,906			2.967	6.334	MON	948	9,402	02/05/2025	03/27/2051		XXX
61772L-BL-4	MSRMT 212 A9 SR FIX		1.A	326,821	323,986	273,121	326,348		(61)			2.500	2.418	MON	675	8,100	05/21/2021	05/25/2051		XXX
61776F-AJ-9	MSRMT 242 A5 FIX		1.A	165,993	167,926	167,444	166,721		458			6.000	6.577	MON	840	10,076	04/26/2024	03/25/2054		XXX
64830W-AQ-4	NRMLT 194 B1 SUB SEQ FIX		1.A	735,272	694,503	678,357	713,203		(2,576)			4.000	3.226	MON	2,315	27,780	12/11/2019	12/25/2058		XXX
64828E-AA-3	NRMLT 19NQM4 A1 SR AVAILFUNDS		1.A	43,877	43,878	42,217	43,878					2.492	2.523	MON	91	1,093	09/09/2019	09/25/2059		XXX
64831U-AA-2	NRMLT 22NQM4 A1 SR AVAILFUNDS		1.A	900,222	903,281	894,803	900,439					5.000	5.231	MON	3,764	44,790	07/01/2022	06/25/2062		XXX
64828D-AA-5	NRMLT 24NQM1 A1 SR AVAILFUNDS		1.A	354,190	354,412	357,025	354,237		26			6.129	6.349	MON	1,810	21,722	06/17/2024	03/25/2064		XXX
74388J-AQ-8	PFMLT 212 A9 FIX		1.A	70,615	73,081	58,447	70,903		58			2.250	2.754	MON	137	1,644	01/04/2022	04/25/2051		XXX
74387M-AK-5	PFMLT 21J1 A10 SEQ FIX		1.A	126,000	200,000	127,007	126,190		190			2.000	6.058	MON	333		12/11/2025	10/25/2051		XXX
693652-AB-5	PSMC 202 A2 FIX		1.A	73,700	71,749	63,392	73,026					3.000	2.713	MON	179	2,153	06/26/2020	05/25/2050		XXX
75409Q-BG-5	RATE 21J2 A31 FIX		1.A	75,322	74,924	62,952	75,251		(9)			2.500	2.465	MON	156	1,873	08/11/2021	08/25/2051		XXX
75410P-AG-5	RATE 24J1 A7 FIX		1.A	261,986	260,602	260,877	261,570		(376)			6.000	5.451	MON	1,303	15,636	12/10/2024	07/25/2054		XXX
74938V-AV-5	RCKT 214 A21 SR FIX		1.A	215,209	214,038	173,171	215,081		(26)			2.500	2.458	MON	446	5,351	09/21/2021	09/25/2051		XXX
817370-AB-5	SEMT 2025-3 A2		1.A	704,254	711,031	715,714	704,433		179			5.500	6.136	MON	3,259	29,330	03/07/2025	04/25/2055		XXX
81744K-AA-4	SEQMT 232 A1 FIX		1.A	145,330	150,407	147,240	145,463		99			5.000	5.857	MON	627	7,520	07/26/2024	03/25/2053		XXX
81749Q-AP-3	SEQMT 2410 A14 SEQ FIX		1.A	598,286	600,000	602,858	598,571		252			5.500	5.747	MON	2,750	33,000	10/09/2024	11/25/2054		XXX
81743E-AA-9	SEQMT 251 A1 FIX		1.A	151,502	152,455	154,326	151,532		31			6.000	6.413	MON	762	8,385	01/10/2025	01/25/2055		XXX
81750C-BD-6	SEQMT 2510 A28 FIX		1.A	95,353	94,541	95,828	95,324		(29)			6.000	5.823	MON	473	945	10/08/2025	11/25/2055		XXX
81749V-AU-1	SEQMT 257 A19 FIX		1.A	170,363	171,112	173,060	170,405		42			6.000	6.498	MON	856	4,278	07/15/2025	08/25/2055		XXX
89177B-AA-3	TOWD 191 A1 SR SEQ AVAILFUNDS		1.A	159,450	160,427	155,535	159,790		116			3.750	4.026	MON	501	6,016	01/24/2019	03/25/2058		XXX
91824N-BL-5	UWMMT 211 A15 FIX		1.A	70,203	69,821	58,751	70,146		(7)			2.500	2.461	MON	145	1,746	05/27/2021	06/25/2051		XXX
92538H-AA-8	VERUS 214 A1 SR AVAILFUNDS FIX		1.A	182,548	248,893	213,688	190,528		2,394			0.938	6.996	MON	195	2,335	11/08/2022	07/26/2066		XXX
1059999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				15,825,051	16,307,762	14,877,390	15,812,513	(43)	11,918			XXX	XXX	XXX	52,998	513,472	XXX	XXX		XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																				
03990D-AA-5	ARECMT 24IND A SR SEQ FLT		1.A	249,375	250,000	250,176	249,869		233			5.442	5.696	MON	642	15,092	06/25/2024	07/15/2041		XXX
04021E-AA-4	ARECMT 24IND2 A SR SEQ FLT		1.A	174,563	175,000	175,018	174,765		202			5.193	5.511	MON	429	6,725	04/17/2025	10/16/2034		XXX
065403-BA-4	BANK 19BN17 ASB SR PAC FIX		1.A	344,055	334,036	327,913	336,259		(720)			3.623	3.234	MON	1,009	12,102	03/21/2019	04/17/2052		XXX
05492J-AW-2	BBCMS 19C5 A4 SR SEQ FIX		1.A	225,723	250,000	238,403	232,100		4,267			3.063	5.323	MON	638	7,658	06/25/2024	11/15/2052		XXX
088928-AA-4	BHMSMT 25ATLS A SR FLT		1.A FE	250,000	250,000	250,629	250,000					5.600	5.736	MON	661	5,064	08/01/2025	08/15/2042		XXX
08162V-AC-2	BMARK 19B10 ASB SR PAC FIX		1.A	337,174	327,362	321,549	329,428		(725)			3.615	3.217	MON	986	11,834	03/21/2019	03/17/2062		XXX
08162F-AD-5	BMARK 19B12 A4 SR FIX		1.A	366,724	415,000	393,690	383,148		9,153			2.859	5.739	MON	989	11,864	01/17/2024	08/16/2052		XXX
08163N-BJ-3	BMARK 22B32 A5 SR FIX		1.A	102,999	100,000	89,565	101,904		(291)			3.002	2.692	MON	250	3,002	02/01/2022	01/15/2055		XXX
081934-AR-2	BMARK 25V17 A3 SR SEQ FIX		1.A	257,500	250,000	256,179	251,869		(5,631)			5.075	5.013	MON	1,057	3,172	09/11/2025	09/15/2058		XXX
09660W-AX-9	BMOMT 245C7 AS SUB SEQ FIX		1.A	205,999	200,000	205,547	204,681		(1,102)			5.888	5.338	MON	981	11,775	10/17/2024	11/15/2057		XXX
05593M-AD-5	BMOMT 24C9 A5 SR SEQ FIX		1.A	205,999	200,000	212,233	205,367		(492)			5.759	5.509	MON	960	11,518	06/28/2024	07/15/2057		XXX
05619R-AA-0	BOCACM 25BOCA A SR FLT		1.A FE	175,000	175,000	175,233	175,000					5.450	5.478	MON	344		12/04/2025	12/15/2042		XXX

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**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 %
05612E-AA-6	BX 2024-MF A		1.A	154,083	154,955	154,961	154,227		144			5.192	5.495	MON	380	5,953	04/17/2025	02/15/2039		XXX
05609D-AA-3	BX 23LIFE A SEQ FIX		1.C FE	715,000	715,000	709,020	715,000					5.045	5.171	MON	3,006	36,074	01/31/2023	02/15/2028		XXX
05593V-AA-1	BX 25ROIC A SR SEQ FLT		1.A	347,769	348,640	348,150	348,469		700			4.894	5.029	MON	806	15,177	02/20/2025	03/15/2030	349,947	XXX
12433K-AC-1	BX 25VLT6 B SUB SEQ FLT		1.A	174,563	175,000	172,759	174,991		429			5.643	5.809	MON	466	8,466	02/20/2025	03/15/2042		XXX
05611V-AE-1	BXCMT 24XL4 C MEZZ FLT		1.A	462,858	464,018	463,758	462,885		27			5.941	6.208	MON	1,302	30,360	01/17/2024	02/15/2039		XXX
129890-AA-7	CAMRT 19101C A SR SEQ FIX		1.A	574,297	500,000	482,785	532,477		(9,868)			3.957	1.862	MON	1,649	19,785	08/17/2021	03/10/2039		XXX
12577H-AA-8	CHICMT 25110W A SR VARI		1.A FE	600,000	600,000	599,769	600,000					5.102	5.211	MON	2,551		11/24/2025	12/13/2040		XXX
16706G-AA-5	CHICMT 25SFT A SR VARI		1.A FE	425,000	425,000	434,470	425,000					5.482	5.252	MON	1,942	17,798	03/14/2025	04/15/2042		XXX
12654Y-AE-9	CPTST 191CPT B SUB SEQ VARI		1.A	337,690	315,000	289,741	327,225		(3,043)			2.997	1.965	MON	787	9,571	08/17/2021	11/13/2039		XXX
22945J-AA-8	CSTLMT 24GATE A SR SEQ FIX		1.A FE	245,000	250,000	251,262	245,126					4.923	5.862	MON	1,026	12,076	10/08/2024	11/10/2041		XXX
23346G-AA-7	DTPCMT 23STE2 A SR VARI		1.A FE	101,094	100,000	102,813	100,229		(856)			5.843	6.137	MON	487	5,924	07/16/2024	01/15/2041		XXX
26860X-AG-6	ELMT 24ELM B15 SUB SEQ VARI		1.D FE	100,000	100,000	101,408	100,000					6.195	6.541	MON	516	6,078	05/21/2024	06/10/2027		XXX
30227T-AC-4	ESAT 25ESH B MEZZ FLT		1.A	250,000	250,000	250,431	250,000					5.350	5.415	MON	632	2,175	09/26/2025	10/15/2042		XXX
34461W-AA-8	FMBT 24FBLU A SR SEQ FLT		1.A	500,000	500,000	499,268	500,000					5.200	5.267	MON	1,228	28,309	12/05/2024	12/15/2039		XXX
38406J-AE-8	GRACEM 20GRCE B MEZZ FIX		1.A	103,773	100,000	89,355	102,093		(399)			2.600	2.175	MON	217	2,600	08/20/2021	12/10/2040		XXX
38406J-AG-3	GRACEM 20GRCE C MEZZ VARI		1.A	310,781	300,000	266,006	305,984		(1,139)			2.680	2.277	MON	670	8,151	08/17/2021	12/10/2040		XXX
36255N-AT-2	GSMST 18GS9 A4 SR FIX		1.A	1,029,974	1,000,000	994,692	1,006,978		(3,270)			3.992	3.700	MON	3,327	39,920	03/15/2018	03/10/2051		XXX
36257H-BN-5	GSMST 19GC40 A3 SR FIX		1.A	504,990	500,000	484,471	501,781		(517)			2.904	2.828	MON	1,210	14,520	06/26/2019	07/10/2052		XXX
36270J-AA-3	GSMST 24FAIR A SR SEQ VARI		1.A	198,818	200,000	205,918	199,291		24			6.072	6.586	MON	1,012	11,916	06/20/2024	07/15/2029		XXX
362414-AA-2	GWTCMT 24WLF2 A SR SEQ FLT		1.A	498,750	500,000	499,703	498,750					5.441	5.563	MON	1,285	30,181	04/26/2024	05/15/2041		XXX
48268V-AA-5	KSCLMT 25MH A SR FLT		1.A FE	249,375	250,000	250,261	249,918		543			5.344	5.507	MON	631	462	11/19/2025	12/15/2042		XXX
52109X-AA-6	LBAT 247IND A SR SEQ FLT		1.A	170,166	170,593	170,610	170,166					5.193	5.732	MON	418	9,868	09/20/2024	10/15/2041		XXX
50245X-AA-5	LVT 24SHOW A SR SEQ VARI		1.A	150,000	150,000	152,318	150,000					5.274	5.765	MON	638	7,763	09/27/2024	10/10/2041		XXX
55616A-AA-5	MADCMT 2511MD A SR VARI		1.A	250,000	250,000	249,615	250,000					4.754	5.034	MON	990	3,004	09/12/2025	10/15/2042		XXX
59317D-AC-9	MHPCMT 25MHL2 B MEZZ FLT		1.A	250,000	250,000	249,999	250,000					5.550	5.520	MON	655	4,462	08/19/2025	09/15/2040		XXX
67123L-AC-8	NYC 2577C B MEZZ VARI		1.D FE	200,000	200,000	200,432	200,000					4.984	5.110	MON	831		12/08/2025	01/10/2036		XXX
68245H-AA-2	OMPT 171 A SR SEQ FIX		1.A	1,001,170	1,095,672	1,048,421	1,056,049		33,973			3.614	7.338	MON	3,300	39,597	05/09/2024	02/10/2032		XXX
682939-AA-1	ONNICM 24APT A SR VARI		1.A	489,840	500,000	507,012	499,515		9,675			5.567	5.953	MON	2,320	28,224	07/01/2024	07/15/2039		XXX
78398J-AA-2	SCGT 25SNIP A SR FLT		1.A	250,000	250,000	250,425	250,000					5.250	5.340	MON	620	3,074	09/09/2025	09/15/2042		XXX
811304-AA-2	SDRCMT 24DSNY A SR FLT		1.A	1,000,625	1,000,000	998,156	1,000,625					5.142	5.171	MON	2,428	57,325	04/24/2024	05/15/2039		XXX
78449R-AA-3	SLGOT 21OVA A SR SEQ FIX		1.A	411,517	503,000	448,657	428,495		11,202			2.585	5.892	MON	1,084	13,005	06/17/2024	07/17/2041		XXX
78449R-AG-0	SLGOT 21OVA C SUB SEQ FIX		1.A	524,336	500,000	440,144	514,249		(2,403)			2.851	2.326	MON	1,188	14,253	08/20/2021	07/17/2041		XXX
78457J-AJ-1	SMRTCM 22MINI C MEZZ FLT		1.A	487,188	500,000	497,847	500,000					5.300	5.443	MON	1,251	29,465	01/17/2024	01/15/2039		XXX
85236W-CG-9	SREITC 21MFP2 B SR SEQ FLT		1.A	148,828	150,000	149,721	150,000		1,172			5.036		MON	357	6,328	04/03/2025	11/17/2036		XXX
90276W-AS-6	WBCSMT 17C7 A4 SR FIX		1.A	773,938	812,000	805,029	788,371		11,599			3.679	5.443	MON	2,489	29,874	07/30/2024	12/16/2050		XXX
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX		1.A	716,780	695,941	685,115	700,728		(1,532)			3.160	2.754	MON	1,833	21,992	06/21/2019	06/17/2052		XXX
39152M-AA-3	WOLF 24WOLF A SR FLT		1.A	131,563	132,000	131,928	131,941		285			5.292	5.669	MON	330	6,185	11/04/2025	03/15/2039		XXX
1079999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				17,734,877	17,833,217	17,532,565	17,734,953		51,640			XXX	XXX	XXX	54,808	679,721	XXX	XXX	349,947	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>																				
03881K-AA-1	ARBCRE 25FL1 A SR FLT BANK LOANS		1.A FE	249,375	250,000	249,495	249,813		438			5.088	5.611	MON	424	4,953	08/01/2025	01/20/2043		XXX
05685B-AW-6	BCCCLO 224R CR FLT BANK LOANS		1.F FE	250,000	250,000	251,173	250,000					5.944	6.058	JAJO	3,178	16,309	10/02/2024	10/16/2037		XXX
056920-AG-6	BCCCLO 241 C SEQ FLT BANK LOANS		1.F FE	250,000	250,000	251,202	250,000					6.294	6.389	JAJO	3,365	17,196	01/25/2024	04/16/2037		XXX

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Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE COMPANY

**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 %
09078E-AG-2	BIGLTD 15 C SEQ FLT BANK LOANS		1.F FE	250,000	250,000	250,000	250,000					5.510	5.411	JAJO	115		11/26/2025	01/23/2039		XXX
09630M-AQ-3	BLUEMT 33R BR SEQ FLT BANK LOANS		1.C FE	250,000	250,000	250,764	250,000					5.637	5.748	JAJO	3,327		09/25/2025	10/20/2038		XXX
05619B-AC-1	BSPRT 25FL12 AS MEZZ FLT BANK LOANS		1.A FE	249,375	250,000	249,743	249,375					5.384	5.506	MON	561	2,470	09/24/2025	01/17/2043		XXX
15032T-BW-5	CEDARF 2RRR CR3 SEQ FLT BANK LOANS		1.F FE	250,000	250,000	251,067	250,000					6.121	6.223	JAJO	5,101		08/13/2025	07/22/2038		XXX
15032A-AN-7	CEDARF 5R A1R SR FLT BANK LOANS		1.A FE	449,123	452,740	452,732	452,474		499			5.243	5.651	JAJO	5,011	26,396	02/28/2019	07/17/2031		XXX
12548R-AH-7	CIFC 142RRR AR FLT BANK LOANS		1.A FE	1,006,000	1,000,000	1,003,001	1,005,638		(362)			5.225	5.235	JAJO	10,015	14,512	08/13/2025	10/24/2037		XXX
12551J-AQ-9	CIFC 174R BR FLT BANK LOANS		1.A FE	250,000	250,000	251,411	250,000					6.127	6.189	JAJO	2,936	16,840	05/27/2021	10/24/2030		XXX
14314H-BC-7	CUCLO 193RR BRR SEQ FLT BANK LOANS		1.F FE	250,000	250,000	251,311	250,000					6.484	6.623	JAJO	3,287	17,637	02/08/2024	04/20/2037		XXX
26246G-AU-7	DRYLTD 87R CR FLT BANK LOANS		1.F FE	250,000	250,000	251,069	250,000					5.839	5.952	FMAN	1,703	4,454	07/25/2025	08/20/2038		XXX
262487-AN-1	DRYLTD 95R CR SEQ FLT BANK LOANS		1.F FE	250,000	250,000	250,498	250,000					5.889	6.027	FMAN	1,718	11,032	03/03/2025	08/20/2034		XXX
46146G-AU-6	INVCO 2023-1A CR BANK LOANS		1.F FE	250,000	250,000	251,194	250,000					6.257	6.347	JAJO	3,085	17,191	02/01/2024	04/22/2037		XXX
50208T-AA-9	LMNT 25FL3 A SR FLT BANK LOANS		1.A FE	250,000	250,000	249,999	250,000					5.284	5.583	MON	367	407	11/21/2025	07/21/2043		XXX
53947X-AG-7	LNCR 21CRE5 B SEQ FLT TRUPS		1.A FE	500,000	500,000	498,596	500,000					5.865	6.039	MON	1,385	32,327	05/25/2021	07/15/2036		XXX
538912-AA-4	LNCR 25CRE9 A SEQ FLT BANK LOANS		1.A FE	200,000	200,000	199,755	200,000					5.184	5.281	MON	403	1,474	10/20/2025	08/18/2042		XXX
58003M-AA-4	MFR 24FL15 A SR FLT BANK LOANS		1.A FE	99,969	100,000	100,200	99,972		3			5.422	5.546	MON	211	4,009	04/23/2025	08/18/2041		XXX
64131W-AS-6	NBLA 27R CR SEQ FLT BANK LOANS		1.F FE	250,000	250,000	251,177	250,000					6.005	6.100	JAJO	3,252	16,434	06/27/2024	07/15/2038		XXX
64133V-AN-7	NBLA 44R CR SEQ FLT BANK LOANS		1.F FE	250,000	250,000	250,225	250,000					5.594	5.721	JAJO	2,991	10,819	01/21/2025	10/16/2035		XXX
67080P-AW-6	NYPCL0 1R CR SEQ FLT BANK LOANS		1.E FE	250,000	250,000	251,250	250,000					5.785	5.887	JAJO	3,375		09/22/2025	10/20/2038		XXX
67402P-AE-7	OAKCLO 2425 C SEQ FLT BANK LOANS		1.F FE	250,000	250,000	251,298	250,000					6.384	6.520	JAJO	3,237	17,384	01/31/2024	04/20/2037		XXX
83614V-AY-1	SPCLO 29R CR FLT BANK LOANS		1.F FE	250,000	250,000	250,831	250,000					5.718	5.831	JAJO	1,628		11/07/2025	04/25/2034		XXX
83609Y-AC-0	SPCLO 4RR A FLT BANK LOANS		1.A FE	613,590	619,350	619,693	618,770		941			5.296	5.750	JAJO	6,651	36,595	03/12/2019	04/18/2031		XXX
863922-AA-8	STWD 25FL4 A SR SEQ FLT BANK LOANS		1.A FE	150,000	150,000	149,893	150,000					5.181	5.264	MON	281	542	11/10/2025	11/19/2042		XXX
1099999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				7,517,432	7,522,090	7,537,577	7,526,042		1,519			XXX	XXX	XXX	67,607	268,981	XXX	XXX		XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)</b>																				
038394-AA-0	AQUA FINANCE GRANTOR TRUST 2025-B		1.A FE	111,134	111,378	113,314	111,235		101			5.250	5.437	MON	227	3,687	04/24/2025	12/19/2050		XXX
14318M-AE-9	CARMAX AUTO OWNER TRUST 2022-3		1.A FE	491,406	500,000	500,191	497,828		4,572			4.060	5.147	MON	902	20,300	07/30/2024	02/15/2028		XXX
20268A-AA-0	COMMONBOND STUDENT LOAN TRUST 2021-B-GS		1.A FE	85,804	85,823	72,409	85,821		3			1.170	1.181	MON	17	1,004	09/13/2021	09/25/2051		XXX

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Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE COMPANY

**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 %	
34534L-AE-7	FORD CREDIT AUTO OWNER TRUST 2022-B		1.A FE	434,945	447,549	447,588	446,282		3,352			3.930	4.939	MON	782	17,589	10/11/2022	08/15/2027		XXX	
38178X-AA-1	GCPAF 212 A SEQ FIX		1.F FE	743,431	768,342	749,303	753,930		8,815			2.944	6.277	JAJO	4,461	22,617	12/03/2024	10/19/2029		XXX	
382371-AA-0	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUS		1.D FE	309,139	309,283	245,877	309,163		5			2.100	2.130	MON	198	6,495	06/09/2021	05/20/2048		XXX	
46650X-AA-1	J.G. WENTWORTH XLIII LLC SERIES 2019-1		1.A FE	59,142	68,323	61,640	59,836		188			3.820	6.031	MON	116	2,603	12/07/2022	08/17/2071		XXX	
61946T-AB-1	MOSAIC SOLAR LOAN TRUST 2021-3		1.E FE	110,888	111,647	85,848	110,889		1			1.920	2.038	MON	66	2,144	09/17/2021	06/20/2052		XXX	
61945H-AA-0	MSAIC 2025-1A A		1.D FE	168,065	168,091	168,404	168,065					6.120	6.285	MON	314	9,173	01/21/2025	08/22/2050		XXX	
55400E-AA-7	MVW 2020-1 LLC		1.A FE	16,597	16,599	15,811	16,599					1.740	1.755	MON	9	289	07/13/2020	10/20/2037		XXX	
63942G-AB-9	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		1.C FE	199,921	200,000	145,591	199,952		7			2.120	2.147	MON	188	4,240	09/21/2021	02/18/2070		XXX	
69548W-AB-9	PAID 2025-5 A2		1.A FE	199,992	199,992	200,998	199,992					5.108	5.197	MON	454	3,973	07/21/2025	03/15/2033		XXX	
75525Q-AB-6	REACH 2025-2A B		1.G FE	149,968	150,000	151,715	149,968					5.120	5.214	MON	341	2,987	07/17/2025	08/18/2032		XXX	
80287D-AC-1	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		1.A FE	52,766	52,766	52,967	52,766					5.930	6.037	MON	139	3,129	11/14/2023	07/17/2028		XXX	
83207Q-AA-7	SMB PRIVATE EDUCATION LOAN TRUST 2024-D		1.A FE	210,107	206,153	210,060	207,428		(56)			5.380	5.375	MON	493	11,091	08/14/2024	07/05/2053		XXX	
83207V-AA-6	SMB PRIVATE EDUCATION LOAN TRUST 2024-F		1.A FE	126,093	126,095	127,504	126,093					5.060	5.164	MON	284	6,380	10/29/2024	03/16/2054		XXX	
86773E-AA-1	SUNRN 2025-2A A1		1.G FE	192,009	193,410	194,522	192,447		439			6.150	6.474	JAJO	2,015	2,974	07/18/2025	01/30/2054		XXX	
88164A-AC-8	TESLA SUSTAINABLE ENERGY TRUST 2024-1		1.A FE	264,871	265,000	269,389	264,871					5.290	5.410	MON	428	14,019	11/01/2024	06/20/2050		XXX	
90357P-BC-7	U.S. BANK NATIONAL ASSOCIATION		1.D FE	261,595	261,595	262,594	261,595					5.582	5.680	MON	243	11,438	03/06/2025	02/25/2032		XXX	
981464-HR-4	WORLD FINANCIAL NETWORK CREDIT CARD MAST		1.A FE	499,920	500,000	509,973	499,920					5.470	5.587	MON	1,216	27,350	05/08/2024	02/17/2031		XXX	
98164N-AF-2	WORLD OMNI AUTO RECEIVABLES TRUST 2024-C		1.B FE	249,947	250,000	252,825	249,947					4.680	4.770	MON	520	11,700	08/13/2024	07/15/2030		XXX	
98164Y-AF-8	WORLD OMNI AUTO RECEIVABLES TRUST 2025-A		1.B FE	99,997	100,000	102,350	99,997					5.080	5.182	MON	226	4,459	01/22/2025	11/15/2030		XXX	
1119999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				5,037,737	5,092,046	4,940,873	5,064,624		17,427			XXX	XXX	XXX	13,639	189,641	XXX	XXX		XXX	
1209999999 - Subtotals - Financial Asset-Backed Securities - Self-Liquidating				58,536,281	59,027,968	56,728,729	58,514,263	(43)	72,911				XXX	XXX	XXX	224,876	2,187,220	XXX	XXX	350,085	XXX
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)</b>																					
00038R-AA-4	AASET 2019-2 TRUST		2.C FE	37,417	37,417	37,334	37,417					3.376	3.433	MON	53	1,263	10/07/2019	10/16/2039		11.300	
00038Q-AA-6	AASET 2024-2A A		1.F FE	793,172	793,178	802,221	793,172					5.930	6.055	MON	1,960	47,035	10/09/2024	09/16/2049		37.400	
01627A-AC-2	ADC 2022-1A A2		1.G FE	482,887	500,000	500,797	493,411		3,333			6.350	7.395	MON	1,411	31,750	11/07/2022	10/15/2047		48.400	
05377R-HC-1	AESOP 2023-5A A		1.A FE	1,000,391	1,000,000	1,017,377	1,000,162		(140)			5.780	5.934	MON	1,766	57,800	05/01/2024	04/20/2028		16.700	
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LLC SERIES 2		1.G FE	635,000	635,000	623,078	635,000					1.937	1.956	MON	547	12,300	08/11/2021	08/15/2046		100.000	
12530M-AG-0	CF HIPPOLYTA ISSUER LLC SERIES 2021-1		1.G FE	136,650	136,655	83,336	136,655					1.980	2.000	MON	120	2,698	03/10/2021	03/15/2061		96.500	
12565K-AA-5	CLI FUNDING VIII LLC SERIES 2021-1		1.F FE	94,229	95,091	88,491	94,595		77			1.640	1.871	MON	56	1,560	08/27/2021	02/18/2046		0.800	
15201E-AD-6	CNSQ 2025-1A A2		1.G IF	804,861	825,000	812,602	809,122		4,261			5.500	6.199	MON	756	34,661	03/07/2025	03/26/2055		100.000	
30610G-AA-1	FALCON AEROSPACE USA LLC 2019-1		1.F FE	63,779	63,781	63,447	63,781		1			3.597	3.664	MON	102	2,294	10/22/2019	09/15/2039		36.100	
39154T-CH-9	GALC 2024-1 A2		1.A FE	47,420	47,425	47,459	47,420					5.320	5.392	MON	112	2,523	01/23/2024	08/17/2026		3.300	
39154G-AB-2	GALC 2024-2 A2		1.A FE	257,995	258,000	259,059	257,995					5.280	5.336	MON	605	13,622	07/16/2024	03/15/2027		0.700	



**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value per Share	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value				19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired
						7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10	11	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized		
450999999 - Total Preferred Stocks						XXX										XXX	XXX

**NONE**

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 D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book / Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12-13)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Parent, Subsidiaries and Affiliates, Publicly Traded</b>																
74267C-10-6	PROASSURANCE CORPORATION		168,761.000	3,873,403	24.160	3,873,403	3,029,954				1,349,514		1,349,514		09/07/2023	XXX
5919999999	- Parent, Subsidiaries and Affiliates, Publicly Traded			3,873,403	XXX	3,873,403	3,029,954				1,349,514		1,349,514		XXX	XXX
5979999999	- Subtotals - Parent, Subsidiaries and Affiliates			3,873,403	XXX	3,873,403	3,029,954				1,349,514		1,349,514		XXX	XXX
5989999999	- Total Common Stocks			3,873,403	XXX	3,873,403	3,029,954				1,349,514		1,349,514		XXX	XXX
5999999999	- Total Preferred and Common Stocks			3,873,403	XXX	3,873,403	3,029,954				1,349,514		1,349,514		XXX	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 \$						

**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
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>							
91282C-JA-0	US TREASURY	08/04/2025	BANK AMERICA	XXX	298,281	290,000	4,654
91282C-JF-9	US TREASURY	08/04/2025	BANK AMERICA	XXX	300,614	290,000	3,726
91282C-KJ-9	US TREASURY	02/19/2025	WELLS FARGO SECURITIES LLC	XXX	99,398	99,000	1,567
91282C-LD-1	US TREASURY	01/24/2025	VARIOUS	XXX	1,085,093	1,115,000	21,242
91282C-MK-4	US TREASURY	02/19/2025	CITIGROUP GLOBAL MARKETS	XXX	158,981	160,000	387
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	2,070,087	2,084,000	31,788
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>							
00973R-AQ-6	AKER BP ASA	10/27/2025	WELLS FARGO SECURITIES LLC	XXX	149,297	150,000	
018802-AF-5	ALLIANT ENERGY CORPORATION	10/17/2025	mitsubishi ufj securities usa	XXX	1,001,250	1,000,000	3,833
225313-AQ-8	CREDIT AGRICOLE SA	10/03/2025	CITADEL SECURITIES	XXX	529,850	500,000	7,466
225740-AA-7	CRESCENT DIRECT LENDING III NOTE	10/01/2025	DIRECT	XXX	137,099	137,099	
126650-CY-4	CVS HEALTH CORPORATION	10/09/2025	CITIGROUP GLOBAL MARKETS	XXX	940,210	1,000,000	1,992
320209-AC-3	FIRST FINANCIAL BANCORP.	11/06/2025	STIFEL NICOLAUS & CO.	XXX	390,000	390,000	
403949-AR-1	HF SINCLAIR CORPORATION	01/08/2025	BANK AMERICA	XXX	398,668	400,000	
46590-AA-3	IVORYTON OPPORTUNITY RATED FEEDER NOTE	07/01/2025	DIRECT	XXX	182,138	182,138	
526057-CY-8	LENNAR CORPORATION	05/12/2025	J.P. MORGAN	XXX	250,340	250,000	
72304-AA-6	PINEBRIDGE PRIVATE CREDIT II NOTE	07/07/2025	DIRECT	XXX	241,418	241,418	
842400-FL-2	SOUTHERN CALIFORNIA EDISON COMPANY	10/23/2025	BANK AMERICA	XXX	937,395	900,000	5,899
260543-CK-7	THE DOW CHEMICAL COMPANY	10/17/2025	SUSQUEHANNA FINANCIAL	XXX	924,310	1,000,000	2,243
92212W-AG-5	VAR ENERGI ASA	08/22/2025	MORGAN STANLEY	XXX	520,070	500,000	8,396
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	6,602,045	6,650,655	29,829
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	8,672,132	8,734,655	61,617
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	8,672,132	8,734,655	61,617
0509999998 – Summary item from Part 5 for Issuer Credit Obligations				XXX	1,988,848	2,000,000	13,810
0509999999 – Subtotals – Issuer Credit Obligations				XXX	10,660,980	10,734,655	75,427
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)</b>							
38383M-RT-7	GN 2222A PD PAC ACCDIRECT FIX	07/21/2025	ROBERT W. BAIRD & CO.	XXX			
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)</b>							
207941-AB-1	CAS 24R03 2M2 MEZZ FLT	02/05/2025	BANK AMERICA	XXX	304,875	300,000	525
3136BU-Z3-7	FN 2511B BL SEQ FIX	03/12/2025	SANTANDER US CAPITAL MARKETS L	XXX	1,486,230	1,500,000	3,667
35564K-XA-2	FSTACR 22DNA4 M2 SUB FLT	04/17/2025	BANK AMERICA	XXX	106,563	100,000	719
35564N-EC-3	FSTACR 24HQA2 M2 MEZZ FLT	05/01/2025	BANK AMERICA	XXX	300,000	300,000	359
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)				XXX	2,197,668	2,200,000	5,270
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>							
07335U-AB-0	BAYOPT 21INV6 A2 FIX	12/23/2025	CITIGROUP GLOBAL MARKETS	XXX	430,341	510,980	887
07336J-AD-0	BVINV 21INV5 A1 FIX	08/27/2025	WELLS FARGO SECURITIES LLC	XXX	125,141	146,364	329
16160C-BR-5	CHLMT 2512 A9B FIX	11/06/2025	J.P. MORGAN	XXX	99,844	100,000	413
16160U-AB-1	CHLMT 259 A3 FIX	08/07/2025	J.P. MORGAN	XXX	100,031	100,000	397
46650M-AC-1	JPMT 188 A3 FIX	11/03/2025	J.P. MORGAN	XXX	458,432	491,946	164
46655V-AB-8	JPMT 228 A2 FIX	11/14/2025	CITIGROUP GLOBAL MARKETS	XXX	903,318	945,573	1,891
46593N-AJ-4	JPMT 252 A5A FIX	04/15/2025	J.P. MORGAN	XXX	96,078	100,000	229
46593R-AD-8	JPMT 253 A1C SR AVAILFUNDS FIX	04/15/2025	J.P. MORGAN	XXX	499,997	500,000	2,271
46659E-AF-3	JPMT 25CCM2 A4A SEQ FIX	04/23/2025	J.P. MORGAN	XXX			
61771Q-AJ-0	MSRMT 201 A2A FIX	04/30/2025	CITIGROUP GLOBAL MARKETS	XXX	270,076	327,489	
61772A-BD-6	MSRMT 211 B3 SUB SEQ FIX	02/05/2025	MORGAN STANLEY	XXX	320,891	393,580	161
74387M-AK-5	PFMLT 21J1 A10 SEQ FIX	12/11/2025	NOMURA SECURITIES DOMESTIC	XXX	126,000	200,000	122

**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
817370-AB-5	SEMT 2025-3 A2	03/07/2025	BANK AMERICA	XXX	940,945	950,000	1,887
81743E-AA-9	SEQMT 251 A1 FIX	01/10/2025	WELLS FARGO SECURITIES LLC	XXX	198,750	200,000	533
81750C-BD-6	SEQMT 2510 A28 FIX	10/08/2025	MORGAN STANLEY	XXX	100,859	100,000	267
81749V-AU-1	SEQMT 257 A19 FIX	07/15/2025	BANK AMERICA	XXX	199,125	200,000	800
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	4,869,828	5,265,932	10,351
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>							
04021E-AA-4	ARECMT 24IND2 A SR SEQ FLT	04/17/2025	J.P. MORGAN	XXX	174,563	175,000	168
088928-AA-4	BHMSMT 25ATLS A SR FLT	08/01/2025	CITIGROUP GLOBAL MARKETS	XXX	250,000	250,000	
081934-AR-2	BMARK 25V17 A3 SR SEQ FIX	09/11/2025	DEUTSCHE BANK	XXX	257,500	250,000	987
05619R-AA-0	BOCACM 25BOCA A SR FLT	12/04/2025	CITIGROUP GLOBAL MARKETS	XXX	175,000	175,000	
05612E-AA-6	BX 2024-MF A	04/17/2025	BARCLAYS AMERICAN	XXX	154,083	154,955	149
05593V-AA-1	BX 25ROIC A SR SEQ FLT	02/20/2025	MORGAN STANLEY	XXX	349,125	350,000	
12433K-AC-1	BX 25VLT6 B SUB SEQ FLT	02/20/2025	GOLDMAN SACHS	XXX	174,563	175,000	
12577H-AA-8	CHICMT 25110W A SR VARI	11/24/2025	J.P. MORGAN	XXX	600,000	600,000	1,191
16706G-AA-5	CHICMT 25SFT A SR VARI	03/14/2025	WELLS FARGO SECURITIES LLC	XXX	425,000	425,000	1,739
30227T-AC-4	ESAT 25ESH B MEZZ FLT	09/26/2025	J.P. MORGAN	XXX	250,000	250,000	
48268V-AA-5	KSLCMT 25MH A SR FLT	11/19/2025	WELLS FARGO SECURITIES LLC	XXX	249,375	250,000	
55616A-AA-5	MADCMT 2511MD A SR VARI	09/12/2025	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	792
59317D-AC-9	MHPCMT 25MHL2 B MEZZ FLT	08/19/2025	CITIGROUP GLOBAL MARKETS	XXX	250,000	250,000	
67123L-AC-8	NYC 2577C B MEZZ VARI	12/08/2025	J.P. MORGAN	XXX	200,000	200,000	609
78398J-AA-2	SCGT 25SNIP A SR FLT	09/09/2025	GOLDMAN SACHS	XXX	250,000	250,000	
85236W-CG-9	SREITC 21MFP2 B SR SEQ FLT	04/03/2025	J.P. MORGAN	XXX	148,828	150,000	467
39152M-AA-3	WOLF 24WOLF A SR FLT	11/04/2025	BNP PARIBUS SECURITIES	XXX	32,000	32,000	104
1079999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	4,190,037	4,186,955	6,206
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>							
03881K-AA-1	ARBCRE 25FL1 A SR FLT BANK LOANS	08/01/2025	J.P. MORGAN	XXX	249,375	250,000	
09078E-AG-2	BIGLTD 15 C SEQ FLT BANK LOANS	11/26/2025	MITSUBISHI UFJ SECURITIES USA	XXX	250,000	250,000	
09630M-AQ-3	BLUEMT 33R BR SEQ FLT BANK LOANS	09/25/2025	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	
05619B-AC-1	BSPRT 25FL12 AS MEZZ FLT BANK LOANS	09/24/2025	J.P. MORGAN	XXX	249,375	250,000	
15032T-BW-5	CEDARF 2RRR CR3 SEQ FLT BANK LOANS	08/13/2025	JEFFERIES & CO	XXX	250,000	250,000	
12548R-AH-7	CIFC 142RRR AR FLT BANK LOANS	08/13/2025	BANK AMERICA	XXX	1,006,000	1,000,000	3,313
26246G-AU-7	DRYLTD 87R CR FLT BANK LOANS	07/25/2025	NOMURA SECURITIES DOMESTIC	XXX	250,000	250,000	
262487-AN-1	DRYLTD 95R CR SEQ FLT BANK LOANS	03/03/2025	CITIGROUP GLOBAL MARKETS	XXX	250,000	250,000	
50208T-AA-9	LMNT 25FL3 A SR FLT BANK LOANS	11/21/2025	J.P. MORGAN	XXX	250,000	250,000	
538912-AA-4	LNCR 25CRE9 A SEQ FLT BANK LOANS	10/20/2025	MORGAN STANLEY	XXX	200,000	200,000	
58003M-AA-4	MFR 24FL15 A SR FLT BANK LOANS	04/23/2025	BARCLAYS AMERICAN	XXX	99,969	100,000	100
64133V-AN-7	NBLA 44R CR SEQ FLT BANK LOANS	01/21/2025	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	
67080P-AW-6	NYPCL0 1R CR SEQ FLT BANK LOANS	09/22/2025	NOMURA SECURITIES DOMESTIC	XXX	250,000	250,000	
83614V-AY-1	SPCLO 29R CR FLT BANK LOANS	11/07/2025	BNP PARIBUS SECURITIES	XXX	250,000	250,000	
863922-AA-8	STWD 25FL4 A SR SEQ FLT BANK LOANS	11/10/2025	WELLS FARGO SECURITIES LLC	XXX	150,000	150,000	
1099999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				XXX	4,204,719	4,200,000	3,413
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)</b>							
038394-AA-0	AQUA FINANCE GRANTOR TRUST 2025-B	04/24/2025	GOLDMAN SACHS	XXX	149,672	150,000	
61945H-AA-0	MSAIC 2025-1A A	01/21/2025	BNP PARIBUS SECURITIES	XXX	199,968	200,000	
69548W-AB-9	PAID 2025-5 A2	07/21/2025	JEFFERIES & CO	XXX	200,000	200,000	
75525Q-AB-6	REACH 2025-2A B	07/17/2025	TRUIST SECURITIES, INC.	XXX	149,968	150,000	
86773E-AA-1	SUNRN 2025-2A A1	07/18/2025	BANK AMERICA	XXX	198,551	200,000	
90357P-BC-7	U.S. BANK NATIONAL ASSOCIATION	03/06/2025	US BANK	XXX	405,000	405,000	

**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
98164Y-AF-8	WORLD OMNI AUTO RECEIVABLES TRUST 2025-A	01/22/2025	BARCLAYS AMERICAN	XXX	99,997	100,000	
1119999999	Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)			XXX	1,403,156	1,405,000	
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>							
15201E-AD-6	CNSQ 2025-1A A2	03/07/2025	WELLS FARGO SECURITIES LLC	XXX	804,861	825,000	
1519999999	Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)			XXX	804,861	825,000	
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>							
476681-AE-1	JMIKE 2025-1A A2	07/17/2025	GUGGENHEIM CAPITAL MARKETS	XXX	150,000	150,000	
20633K-AL-2	TUNES 2025-2A A	07/01/2025	SANTANDER US CAPITAL MARKETS L	XXX	249,998	250,000	
1539999999	Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)			XXX	399,998	400,000	
1889999999	Subtotal – Asset-Backed Securities (Unaffiliated)			XXX	18,070,267	18,482,887	25,240
1909999997	Subtotals – Asset-Backed Securities – Part 3			XXX	18,070,267	18,482,887	25,240
1909999998	Summary item from Part 5 for Asset-Backed Securities			XXX	3,834,611	3,928,793	15,555
1909999999	Subtotals – Asset-Backed Securities			XXX	21,904,878	22,411,680	40,795
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			XXX	32,565,858	33,146,335	116,222
6009999999	Totals			XXX	32,565,858	XXX	116,222

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE 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.						
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																			
912828-5T-3	US TREASURY	12/31/2025	MATURITY	XXX	10,000	10,000	10,068	10,019		(19)		(19)	10,000				263	12/31/2025	
912828-ZC-7	US TREASURY	02/28/2025	VARIOUS	XXX	760,000	760,000	790,281	761,079		(1,079)		(1,079)	760,000				4,275	02/28/2025	
912828-ZF-0	US TREASURY	03/31/2025	MATURITY	XXX	260,000	260,000	259,523	259,970		30		30	260,000				650	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				3,450	06/15/2025	
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	1,150,000	1,150,000	1,178,095	1,150,793		(793)		(793)	1,150,000				8,638	XXX	
<b>Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct &amp; Guaranteed)</b>																			
13063D-GB-8	STATE OF CALIFORNIA	04/01/2025	MATURITY	XXX	750,000	750,000	755,580	750,223		(223)		(223)	750,000				12,656	04/01/2025	
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				XXX	750,000	750,000	755,580	750,223		(223)		(223)	750,000				12,656	XXX	
<b>Issuer Credit Obligations: Municipal Bonds - Special Revenue</b>																			
678908-4F-8	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY	12/01/2025	PAY DOWN	XXX	31,606	31,606	31,606	31,606					31,606				984	12/01/2033	
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				XXX	31,606	31,606	31,606	31,606					31,606				984	XXX	
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																			
00914A-AW-2	AIR LEASE CORPORATION	10/09/2025	TORONTO DOMINION - US	XXX	1,007,020	1,000,000	995,790	997,743		1,152		1,152	998,895		8,125	8,125	41,958	06/25/2026	
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC	12/29/2025	CALLED AT 100	XXX	200,000	200,000	204,347	200,615		(615)		(615)	200,000				10,301	02/01/2026	
05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSING PTY LIM	09/30/2025	PAYDOWN	XXX	38,333	38,333	38,333	38,333					38,333				1,526	09/30/2030	
06051G-LE-7	BANK OF AMERICA CORPORATION	05/13/2025	BARCLAYS AMERICAN	XXX	1,002,000	1,000,000	1,000,000	1,000,000					1,000,000		2,000	2,000	41,487	01/20/2027	
115637-AS-9	BROWN-FORMAN CORPORATION	04/15/2025	MATURITY	XXX	500,000	500,000	498,680	499,940		60		60	500,000				8,750	04/15/2025	
15089Q-AM-6	CELANESE US HOLDINGS LLC	12/17/2025	REPURCHASE	XXX	1,035,177	1,000,000	1,007,050	1,005,598					1,005,598		(5,598)	(5,598)	108,629	07/15/2027	
225740-AA-7	CRESCENT DIRECT LENDING III NOTE	12/30/2025	DIRECT	XXX	1,022,295	1,022,295	1,022,295	1,022,295					1,022,295				14,627	01/29/2031	
232109-AD-0	CUTERA INC	05/01/2025	EXCHANGE OFFER	XXX	17,416	270,000	175,535	27,347	37,849		54,963	(17,114)	10,233		7,183	7,183		06/01/2028	
29341#-AA-1	ENHANCED PA RURAL GROWTH	03/15/2025	PAYDOWN	XXX	551,680	551,680	551,680	551,680					551,680				44,038	03/15/2028	
29341*-AA-5	MISS SBIC NT SER 2019	10/20/2025	PAYDOWN	XXX	79,017	79,017	79,017	79,017					79,017				3,271	03/01/2027	
62877C-AA-1	NAC AVIATION 29 DESIGNATED ACTIVITY COMP	05/07/2025	CALLED AT 100	XXX	391,688	391,688	342,770	371,776		4,357		4,357	376,133		15,555	15,555	6,450	06/30/2026	
63743H-FR-8	NATIONAL RURAL UTILITIES COOPERATIVE	03/06/2025	MARKETAXESS	XXX	495,660	490,000	489,696	489,924		6		6	489,929		5,730	5,730	8,399	05/06/2027	
72304#-AA-6	PINEBRIDGE PRIVATE CREDIT II NOTE	12/19/2025	DIRECT	XXX	1,770,059	1,770,059	1,770,059	1,770,059					1,770,059				47,708	09/30/2033	
225401-AZ-1	UBS GROUP INC	11/07/2025	REPURCHASE	XXX	1,115,960	1,000,000	1,045,970	1,043,102		(3,918)		(3,918)	1,039,184		(39,184)	(39,184)	196,765	08/12/2033	
92841#-AA-4	VISTAJET MALTA FINANCE PL.C.	07/15/2025	PAYDOWN	XXX	119,792	119,792	119,792	119,792					119,792				4,043	01/15/2029	
55903V-BB-8	WARNERMEDIA HOLDINGS INC	06/30/2025	EXCHANGE OFFER	XXX	935,368	1,000,000	917,390	927,745		7,624		7,624	935,368				54,170	03/15/2029	
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	10,281,465	10,432,864	10,258,404	10,144,966	37,849	8,666	54,963	(8,448)	10,136,516		(6,189)	(6,189)	592,122	XXX	
<b>Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)</b>																			

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Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE 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.						
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG	09/01/2025	PAY DOWN	XXX	25,833	25,833	25,833	25,833						25,833				678	09/01/2031
0129999999 - Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)				XXX	25,833	25,833	25,833	25,833						25,833				678	XXX
<b>Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>																			
12717@-AA-5	CVS LEASE BACKED PASS THROUGH CERT	12/10/2025	PAYDOWN	XXX	12,534	12,534	12,534	12,534						12,534				264	11/10/2041
0169999999 - Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)				XXX	12,534	12,534	12,534	12,534						12,534				264	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				XXX	12,251,438	12,402,837	12,262,052	12,115,955	37,849	7,650	54,963	(9,464)		12,106,489		(6,189)	(6,189)	615,342	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				XXX	12,251,438	12,402,837	12,262,052	12,115,955	37,849	7,650	54,963	(9,464)		12,106,489		(6,189)	(6,189)	615,342	XXX
0509999998 - Summary item from Part 5 for Issuer Credit Obligations				XXX	2,023,980	2,000,000	1,988,848			3,020		3,020		1,991,868		32,112	32,112	25,980	XXX
0509999999 - Subtotals - Issuer Credit Obligations				XXX	14,275,418	14,402,837	14,250,900	12,115,955	37,849	10,670	54,963	(6,444)		14,098,357		25,923	25,923	641,322	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																			
36179Y-T7-9	G2JO MA9574 5.000 10/20/39	12/01/2025	PAY DOWN	XXX	244,263	244,263	240,446	240,680		3,583		3,583		244,263				7,150	10/20/2039
38378C-RY-5	GN 1213E EM PAC FIX	04/01/2025	PAY DOWN	XXX	1,520	1,520	1,619	1,521		(1)		(1)		1,520				8	10/20/2040
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	245,783	245,783	242,065	242,201		3,582		3,582		245,783				7,158	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																			
38380N-W9-6	GN 2023 AC SR SEQ ACCDIRECT FI	12/01/2025	PAY DOWN	XXX	13,142	13,142	13,226	13,188		(46)		(46)		13,142				175	02/16/2062
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	13,142	13,142	13,226	13,188		(46)		(46)		13,142				175	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)</b>																			
31294L-6V-0	FGCI E02684 4.500 PD DOWN	03/01/2025	PAY DOWN	XXX	74	74	77	74						74					03/01/2025
3128MC-3A-1	FGCI G14193 4.000 07/01/26	12/01/2025	PAY DOWN	XXX	2,369	2,369	2,475	2,388		(19)		(19)		2,369				44	07/01/2026
3128MF-G3-6	FGCI G16318 3.000 03/01/32	12/01/2025	PAY DOWN	XXX	34,098	34,098	34,902	34,517		(419)		(419)		34,098				533	03/01/2032
3128MF-HD-3	FGCI G16328 3.500 10/01/27	12/01/2025	PAY DOWN	XXX	51,488	51,488	52,646	51,823		(335)		(335)		51,488				971	10/01/2027
3128MF-L4-8	FGCI G16447 3.500 09/01/32	12/01/2025	PAY DOWN	XXX	31,590	31,590	32,288	31,935		(344)		(344)		31,590				557	09/01/2032
3128MM-MT-7	FGCI G18369 3.500 12/01/25	12/01/2025	PAY DOWN	XXX	3,201	3,201	3,253	3,205		(4)		(4)		3,201				53	12/01/2025
3128MM-NP-4	FGCI G18397 4.000 07/01/26	12/01/2025	PAY DOWN	XXX	3,097	3,097	3,235	3,121		(24)		(24)		3,097				58	07/01/2026
3128PQ-4P-3	FGCI J11730 4.500 PD DOWN	01/01/2025	PAY DOWN	XXX	34	34	35	34						34					02/01/2025
3128PS-TE-7	FGCI J13249 3.500 PD DOWN	09/01/2025	PAY DOWN	XXX	2,277	2,277	2,358	2,283		(6)		(6)		2,277				26	10/01/2025
3128PT-AR-6	FGCI J13616 3.500 PD DOWN	10/01/2025	PAY DOWN	XXX	2,110	2,110	2,144	2,112		(2)		(2)		2,110				34	11/01/2025
3128PT-A7-0	FGCI J13630 3.500 11/01/25	11/01/2025	PAY DOWN	XXX	1,841	1,841	1,869	1,843		(3)		(3)		1,841				27	11/01/2025

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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.						
3128PV-AH-3	FGCI J15408 4.000 05/01/26	12/01/2025	PAY DOWN	XXX	3,629	3,629	3,761	3,646		(18)		(18)		3,629				75	05/01/2026
31306X-2A-0	FGCI J20769 2.500 10/01/27	12/01/2025	PAY DOWN	XXX	39,254	39,254	40,997	39,573		(319)		(319)		39,254				511	10/01/2027
31292S-AN-0	FGLMC C09013 3.000 09/01/42	12/01/2025	PAY DOWN	XXX	16,080	16,080	16,500	16,320		(240)		(240)		16,080				273	09/01/2042
3128MJ-RT-9	FGLMC G08497 3.000 06/01/42	12/01/2025	PAY DOWN	XXX	1,202	1,202	1,229	1,221		(19)		(19)		1,202				19	06/01/2042
3128MJ-ZD-5	FGLMC G08739 4.000 12/01/46	12/01/2025	PAY DOWN	XXX	39,111	39,111	41,084	41,006		(1,896)		(1,896)		39,111				906	12/01/2046
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47	12/01/2025	PAY DOWN	XXX	10,750	10,750	11,345	11,303		(553)		(553)		10,750				228	07/01/2047
3132HL-T8-6	FGLMC Q10575 3.000 09/01/42	12/01/2025	PAY DOWN	XXX	4,873	4,873	5,067	5,017		(144)		(144)		4,873				61	09/01/2042
3132HL-Z9-7	FGLMC Q10768 3.000 09/01/42	12/01/2025	PAY DOWN	XXX	3,278	3,278	3,414	3,360		(82)		(82)		3,278				54	09/01/2042
3132HL-3S-0	FGLMC Q10809 3.000 08/01/42	12/01/2025	PAY DOWN	XXX	22,475	22,475	23,062	22,807		(332)		(332)		22,475				397	08/01/2042
31393R-TE-0	FH 2631E DA PAC FIX 11/01/2025	11/01/2025	PAY DOWN	XXX	1,739	1,739	1,724	1,736		3		3		1,739				33	06/15/2033
3137AH-GD-4	FH 3956A NA SEQ FIX 12/01/2025	12/01/2025	PAY DOWN	XXX	67	67	72	67						67				1	11/15/2026
3137AJ-V5-0	FH 3968D EA SEQ FIX 07/01/2025	07/01/2025	PAY DOWN	XXX	521	521	550	522		(1)		(1)		521				4	11/15/2026
3137AQ-QD-3	FH 4039A QA PAC FIX 12/01/2025	12/01/2025	PAY DOWN	XXX	22,972	22,972	24,145	23,180		(208)		(208)		22,972				298	05/15/2027
3137AV-WS-2	FH 4126B BE PAC1 FIX 12/01/2025	12/01/2025	PAY DOWN	XXX	27,526	27,526	28,094	27,715		(190)		(190)		27,526				234	02/15/2042
31393X-KD-8	FN 0424B XC PAC ACCDIRECT FIX 12/01/2025	12/01/2025	PAY DOWN	XXX	8,344	8,344	8,753	8,452		(109)		(109)		8,344				179	01/25/2034
3136A3-MP-3	FN 11146A MJ PAC FIX 12/01/2025	12/01/2025	PAY DOWN	XXX	10,070	10,070	10,743	10,346		(277)		(277)		10,070				161	08/25/2041
31417D-BD-4	FNCI AB6335 2.000 10/01/27	12/01/2025	PAY DOWN	XXX	15,212	15,212	15,621	15,281		(69)		(69)		15,212				162	10/01/2027
3138A2-FG-9	FNCI AH1066 3.000 12/01/25	12/01/2025	PAY DOWN	XXX	3,392	3,392	3,434	3,394		(2)		(2)		3,392				51	12/01/2025
3138AJ-SM-5	FNCI AI5023 4.000 06/01/26	12/01/2025	PAY DOWN	XXX	3,859	3,859	4,043	3,876		(17)		(17)		3,859				87	06/01/2026
3138AS-NF-5	FNCI AJ1289 3.500 10/01/26	12/01/2025	PAY DOWN	XXX	44,997	44,997	45,989	45,190		(193)		(193)		44,997				831	10/01/2026
3138EK-H9-9	FNCI AL2955 2.500 01/01/28	12/01/2025	PAY DOWN	XXX	94,554	94,554	99,170	95,463		(910)		(910)		94,554				1,290	01/01/2028
3138EK-JA-4	FNCI AL2956 2.500 01/01/28	12/01/2025	PAY DOWN	XXX	16,778	16,778	17,593	16,932		(154)		(154)		16,778				224	01/01/2028
3138NW-YA-1	FNCI AR0704 2.500 12/01/27	12/01/2025	PAY DOWN	XXX	70,014	70,014	73,482	70,664		(650)		(650)		70,014				898	12/01/2027
3138WE-4M-8	FNCI AS5327 3.000 07/01/30	12/01/2025	PAY DOWN	XXX	43,043	43,043	44,085	43,521		(479)		(479)		43,043				683	07/01/2030
3138XT-BG-9	FNCI AW3638 3.500 06/01/29	12/01/2025	PAY DOWN	XXX	44,751	44,751	45,765	45,217		(467)		(467)		44,751				831	06/01/2029
3140J7-5H-4	FNCI BM3547 3.500 11/01/31	12/01/2025	PAY DOWN	XXX	33,218	33,218	33,945	33,333		(116)		(116)		33,218				558	11/01/2031
31418E-5W-6	FNCI MA5360 5.500 05/01/39	12/01/2025	PAY DOWN	XXX	342,560	342,560	341,703	341,728		832		832		342,560				11,078	05/01/2039
31417E-CP-4	FNCL AB7277 3.000 12/01/42	12/01/2025	PAY DOWN	XXX	27,851	27,851	29,374	28,851		(1,000)		(1,000)		27,851				484	12/01/2042

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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.						
3138E8-RZ-7	FNCL AK4103 3.500 02/01/42	12/01/2025	PAY DOWN	XXX	2,817	2,817	2,920	2,886		(69)		(69)		2,817				69	02/01/2042
3140FQ-S7-3	FNCL BE5041 3.500 11/01/46	12/01/2025	PAY DOWN	XXX	12,634	12,634	12,973	12,940		(306)		(306)		12,634				229	11/01/2046
3140QG-LR-6	FNCL CA8435 2.000 01/01/51	12/01/2025	PAY DOWN	XXX	62,119	62,119	64,580	64,174		(2,055)		(2,055)		62,119				697	01/01/2051
3140XN-TD-6	FNCL FS6847 6.000 11/01/53	12/01/2025	PAY DOWN	XXX	68,482	68,482	69,225	69,207		(725)		(725)		68,482				2,563	11/01/2053
3140XP-3H-0	FNCL FS7999 5.500 04/01/54	12/01/2025	PAY DOWN	XXX	47,110	47,110	47,147	47,146		(36)		(36)		47,110				1,507	04/01/2054
31346Y-ZN-6	FNCL QA5249 3.000 12/01/49	12/01/2025	PAY DOWN	XXX	9,695	9,695	9,841	9,840		(145)		(145)		9,695				161	12/01/2049
3133KK-WT-2	FNCL RA4258 1.500 12/01/50	12/01/2025	PAY DOWN	XXX	82,136	82,136	82,922	82,783		(648)		(648)		82,136				689	12/01/2050
3132DU-LU-9	FNCL SD6639 5.500 10/01/54	12/01/2025	PAY DOWN	XXX	170,741	170,741	169,620	169,629		1,112		1,112		170,741				5,571	10/01/2054
35564K-HE-2	FSTACR 21DNA5 M2 SUB FLT	12/26/2025	PAY DOWN	XXX	19,519	19,519	19,385	19,513		6		6		19,519				657	01/25/2034
35564K-PV-5	FSTACR 22DNA1 M1B MEZZ FLT	02/03/2025	CANTOR FITZGERALD	XXX	102,000	100,000	101,375	101,346		(19)		(19)		101,327		673	673	708	01/27/2042
35564K-RF-8	FSTACR 22DNA2 M1B MEZZ FLT	04/30/2025	NOMURA SECURITIES DOMESTIC	XXX	306,234	300,000	295,125	296,327		222		222		296,549		9,686	9,686	7,144	02/25/2042
35564K-TB-5	FSTACR 22HQA1 M1B MEZZ FLT	02/03/2025	NOMURA SECURITIES DOMESTIC	XXX	105,188	100,000	103,344	102,587		(57)		(57)		102,530		2,658	2,658	892	03/25/2042
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	2,072,974	2,059,552	2,088,483	2,071,434		(11,486)		(11,486)		2,059,958		13,017	13,017	43,801	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)</b>																			
3137F4-D3-3	FH K074 A1 SR FIX	12/01/2025	PAY DOWN	XXX	173,456	173,456	176,833	173,822		(366)		(366)		173,456				3,277	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	173,456	173,456	176,833	173,822		(366)		(366)		173,456				3,277	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																			
03465L-AA-3	AOMT 203 A1 SR AVAILFUNDS FIX	12/01/2025	PAY DOWN	XXX	30,773	30,773	30,772	30,772						30,773				308	04/25/2065
07336J-AD-0	BVINV 21INV5 A1 FIX	12/01/2025	PAY DOWN	XXX	4,291	4,291	3,669			622		622		4,291				27	11/25/2051
16160D-AU-7	CHLMT 241 A9 FIX	12/01/2025	PAY DOWN	XXX	52,873	52,873	52,956	52,955		(82)		(82)		52,873				2,193	01/25/2055
16159T-AC-5	CHLMT 247 A3 FIX	12/01/2025	PAY DOWN	XXX	264,725	264,725	263,608	263,625		1,099		1,099		264,725				10,043	06/25/2055
16160C-BR-5	CHLMT 2512 A9B FIX	12/01/2025	PAY DOWN	XXX	2,429	2,429	2,425			4		4		2,429				11	09/25/2056
16160U-AB-1	CHLMT 259 A3 FIX	12/01/2025	PAY DOWN	XXX	10,607	10,607	10,611			(3)		(3)		10,607				134	06/25/2056
126384-AJ-5	CSMC 072 2A1 SR SEQ FIX	12/01/2025	PAY DOWN	XXX	138	138	134	101		14		22		138				4	03/25/2037
126384-AW-6	CSMC 072 310 SR FIX	06/01/2025	PAY DOWN	XXX	28	28	28	12		9		7		28				1	03/25/2037
24380X-AA-5	DRMT 222 A1 SR AVAILFUNDS FIX	12/01/2025	PAY DOWN	XXX	9,997	9,997	9,984	9,986		11		11		9,997				280	03/25/2067
33851K-AC-0	FSMT 202 A2 FIX	12/01/2025	PAY DOWN	XXX	20,981	20,981	21,571	21,549		(568)		(568)		20,981				375	08/25/2050
36257T-AR-1	GSMBS 19PJ1 B2 SUB VARI	12/01/2025	PAY DOWN	XXX	38,030	38,030	35,677	35,872		2,158		2,158		38,030				827	08/25/2049
36260D-AB-6	GSMBS 20PJ5 A2 FIX	12/01/2025	PAY DOWN	XXX	14,695	14,695	15,149	15,127		(433)		(433)		14,695				282	03/27/2051
36262W-AD-8	GSMBS 21PJ8 A4 SR FIX	12/01/2025	PAY DOWN	XXX	31,429	31,429	31,709	31,680		(250)		(250)		31,429				391	01/25/2052
36263C-AD-1	GSMBS 21PJ9 A4 SR FIX	12/01/2025	PAY DOWN	XXX	19,731	19,731	19,916	19,899		(168)		(168)		19,731				260	02/26/2052
36264E-AG-9	GSMBS 22NQM1 A4 FIX	12/01/2025	PAY DOWN	XXX	12,203	12,203	12,455	12,442		(239)		(239)		12,203				275	05/25/2062

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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	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
36270W-AD-8	GSMBS 24PJ9 A3 FIX	12/01/2025	PAY DOWN	XXX	30,626	30,626	29,822	30,383		243		243		30,626				926	02/25/2055
46654W-AE-1	JPMMT 2022-1 A3	12/01/2025	PAY DOWN	XXX	87,995	87,995	85,328	85,576		2,419		2,419		87,995				1,132	07/25/2052
46649H-BB-7	JPMT 176 B4 SUB SEQ VARI	12/01/2025	PAY DOWN	XXX	3,907	3,907	4,013	3,975		(68)		(68)		3,907				77	12/28/2048
46650M-AC-1	JPMT 188 A3 FIX	12/01/2025	PAY DOWN	XXX	1,320	1,320	1,230			90		90		1,320				4	01/25/2049
46652F-BX-7	JPMT 204 B2 SUB VARI	12/01/2025	PAY DOWN	XXX	17,985	17,985	18,660	18,097		(112)		(112)		17,985				415	11/25/2050
46652V-BN-4	JPMT 214 A15 SR FIX	12/01/2025	PAY DOWN	XXX	5,058	5,058	5,112	5,104		(47)		(47)		5,058				71	08/25/2051
46653P-AC-1	JPMT 216 A3 FIX	12/01/2025	PAY DOWN	XXX	47,746	47,746	48,560	48,526		(780)		(780)		47,746				636	10/25/2051
46592N-BP-0	JPMT 217 A15 FIX	12/01/2025	PAY DOWN	XXX	29,393	29,393	29,664	29,637		(244)		(244)		29,393				389	11/25/2051
46655V-AB-8	JPMT 228 A2 FIX	12/01/2025	PAY DOWN	XXX	6,474	6,474	6,185			289		289		6,474				24	01/25/2053
46657P-AU-7	JPMT 241 A9 FIX	12/01/2025	PAY DOWN	XXX	139,246	139,246	137,026	137,047		2,198		2,198		139,246				5,065	06/25/2054
46657W-AU-2	JPMT 244 A9 FIX	12/01/2025	PAY DOWN	XXX	55,809	55,809	55,643	55,752		57		57		55,809				1,986	10/25/2054
58549X-AC-7	MELLO 21INV2 A3 FIX	12/01/2025	PAY DOWN	XXX	22,357	22,357	18,200	18,238		4,118		4,118		22,357				304	08/25/2051
585494-AU-1	MELLO 21MTG2 A19 FIX	12/01/2025	PAY DOWN	XXX	21,008	21,008	21,178	21,162		(154)		(154)		21,008				257	06/25/2051
61771Q-AJ-0	MSRMT 201 A2A FIX	12/01/2025	PAY DOWN	XXX	19,482	19,482	16,067			3,415		3,415		19,482				180	12/25/2050
	MSRMT 211 B3 SUB SEQ																		
61772A-BD-6	FIX	12/01/2025	PAY DOWN	XXX	10,123	10,123	8,253			1,870		1,870		10,123				137	03/27/2051
61772L-BL-4	MSRMT 212 A9 SR FIX	12/01/2025	PAY DOWN	XXX	19,260	19,260	19,429	19,404		(144)		(144)		19,260				272	05/25/2051
61776F-AJ-9	MSRMT 242 A5 FIX	12/01/2025	PAY DOWN	XXX	434,161	434,161	429,164	429,862		4,299		4,299		434,161				16,836	03/25/2054
64830W-AQ-4	NRMLT 194 B1 SUB SEQ FIX	12/01/2025	PAY DOWN	XXX	79,251	79,251	83,903	81,678		(2,428)		(2,428)		79,251				1,770	12/25/2058
	NRMLT 19NQM4 A1 SR																		
64828E-AA-3	AVAILFUNDS	12/01/2025	PAY DOWN	XXX	21,257	21,257	21,257	21,257						21,257				250	09/25/2059
	NRMLT 22NQM4 A1 SR																		
64831U-AA-2	AVAILFUNDS	12/01/2025	PAY DOWN	XXX	92,583	92,583	92,270	92,292		291		291		92,583				2,759	06/25/2062
	NRMLT 24NQM1 A1 SR																		
64828D-AA-5	AVAILFUNDS	12/01/2025	PAY DOWN	XXX	143,627	143,627	143,537	143,545		81		81		143,627				4,796	03/25/2064
74388J-AQ-8	PFMLT 212 A9 FIX	12/01/2025	PAY DOWN	XXX	5,060	5,060	4,889	4,905		155		155		5,060				58	04/25/2051
693652-AB-5	PSMC 202 A2 FIX	12/01/2025	PAY DOWN	XXX	15,005	15,005	15,413	15,272		(267)		(267)		15,005				206	05/25/2050
75409Q-BG-5	RATE 21J2 A31 FIX	12/01/2025	PAY DOWN	XXX	4,974	4,974	5,001	4,997		(22)		(22)		4,974				59	08/25/2051
75410P-AG-5	RATE 24J1 A7 FIX	12/01/2025	PAY DOWN	XXX	637,251	637,251	640,636	640,538		(3,287)		(3,287)		637,251				25,974	07/25/2054
74938V-AV-9	RCKT 214 A21 SR FIX	12/01/2025	PAY DOWN	XXX	16,245	16,245	16,334	16,326		(81)		(81)		16,245				222	09/25/2051
817370-AB-5	SEMT 2025-3 A2	12/01/2025	PAY DOWN	XXX	238,969	238,969	236,692			2,278		2,278		238,969				6,386	04/25/2055
81744K-AA-4	SEQMT 232 A1 FIX	12/01/2025	PAY DOWN	XXX	16,842	16,842	16,274	16,278		565		565		16,842				471	03/25/2053
81743E-AA-9	SEQMT 251 A1 FIX	12/01/2025	PAY DOWN	XXX	47,545	47,545	47,248			297		297		47,545				1,684	01/25/2055
81750C-BD-6	SEQMT 2510 A28 FIX	12/01/2025	PAY DOWN	XXX	5,459	5,459	5,506			(47)		(47)		5,459				42	11/25/2055
81749V-AU-1	SEQMT 257 A19 FIX	12/01/2025	PAY DOWN	XXX	28,888	28,888	28,762			126		126		28,888				528	08/25/2055
	TOWD 191 A1 SR SEQ																		
89177B-AA-3	AVAILFUNDS	12/01/2025	PAY DOWN	XXX	33,294	33,294	33,091	33,138		156		156		33,294				683	03/25/2058
91824N-BL-5	UWMMT 211 A15 FIX	12/01/2025	PAY DOWN	XXX	3,171	3,171	3,189	3,186		(15)		(15)		3,171				43	06/25/2051
	VERUS 214 A1 SR																		
92538H-AA-8	AVAILFUNDS FIX	12/01/2025	PAY DOWN	XXX	29,998	29,998	22,002	22,675		7,323		7,323		29,998				188	07/26/2066
	VERUS 224 A1 AVAILFUNDS																		
92538N-AA-5	FIX	09/01/2025	PAY DOWN	XXX	140,574	140,574	140,573	140,573		1		1		140,574				4,534	04/25/2067
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	3,024,873	3,024,873	3,000,775	2,633,443	23	24,755		24,778		3,024,873				94,775	XXX
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																			
05530S-AA-4	BAMLL 22DKLX A SR FLT	08/15/2025	PAY DOWN	XXX	272,072	272,072	269,861	271,963		109		109		272,072				10,065	01/15/2039
	BANK 19BN17 ASB SR PAC																		
065403-BA-4	FIX	12/01/2025	PAY DOWN	XXX	96,548	96,548	99,444	97,399		(850)		(850)		96,548				1,904	04/17/2052

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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.						
05549G-AJ-0	BHMSMT 18ATLS C SUB SEQ FLT	08/15/2025	PAY DOWN	XXX	830,000	830,000	829,481	830,000						830,000				36,569	07/16/2035
08162V-AC-2	BMARK 19B10 ASB SR PAC FIX	12/01/2025	PAY DOWN	XXX	101,092	101,092	104,122	101,954		(862)		(862)		101,092				1,985	03/17/2062
05612A-AG-1	BX 24BIO B SUB SEQ FLT	05/21/2025	PERFORMANCE TRUST CAPITAL PART	XXX	497,188	500,000	498,750	498,750						498,750		(1,563)	(1,563)	13,765	02/15/2041
05593V-AA-1	BX 25ROIC A SR SEQ FLT	07/15/2025	PAY DOWN	XXX	1,360	1,360	1,356			3		3		1,360				28	03/15/2030
05611V-AE-1	BXCMT 24XL4 C MEZZ FLT	11/15/2025	PAY DOWN	XXX	21,987	21,987	21,987	21,932		55		55		21,987				813	02/15/2039
17291H-AA-2	CGCMT 21PRM2 A SR FLT	10/15/2025	PAY DOWN	XXX	200,000	200,000	198,125	200,000						200,000				9,088	10/15/2038
36257H-BN-5	GSMST 19GC40 A3 SR FIX	04/01/2025	PAY DOWN	XXX															07/10/2052
52109X-AA-6	LBAT 247IND A SR SEQ FLT	11/15/2025	PAY DOWN	XXX	54,407	54,407	54,271	54,271		136		136		54,407				2,649	10/15/2041
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX	12/01/2025	PAY DOWN	XXX	196,258	196,258	202,134	198,039		(1,782)		(1,782)		196,258				3,376	06/17/2052
1079999999	Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)			XXX	2,270,912	2,273,724	2,279,476	2,274,308		(3,191)		(3,191)		2,272,474		(1,563)	(1,563)	80,242	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>																			
001746-AN-6	AMCCLO 18R AR SR SEQ FLT BANK LOANS	08/26/2025	PAY DOWN	XXX	290,120	290,120	271,987	286,747		3,372		3,372		290,120				7,481	05/26/2031
03763Y-BN-5	APIDOS 11RRR B3A SR SEQ FLT BANK LOANS	04/10/2025	PAY DOWN	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				31,090	04/17/2034
03765L-AP-7	APIDOS 20RR 1RA SR FLT BANK LOANS	09/26/2025	PAY DOWN	XXX	498,905	498,905	495,412	497,968		937		937		498,905				21,490	07/16/2031
03768M-AN-7	APIDOS 33R CR MEZZ SEQ FLT BANK LOANS	04/24/2025	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				8,379	10/24/2034
039937-AA-5	ARES 63 A1A SR SEQ FLT BANK LOANS	08/07/2025	PAY DOWN	XXX	1,000,000	1,000,000	1,001,800	1,001,585		(1,585)		(1,585)		1,000,000				46,484	04/20/2035
09631B-AA-1	BLUEMT 31 A1 SEQ FLT BANK LOANS	10/20/2025	PAY DOWN	XXX	700,000	700,000	701,190	701,184		(1,184)		(1,184)		700,000				40,972	04/19/2034
05876L-AG-8	BRCLO 17 B SEQ FLT BANK LOANS	11/13/2025	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				17,941	10/20/2034
15032A-AN-7	CEDARF 5R A1R SR FLT BANK LOANS	10/17/2025	PAY DOWN	XXX	281,271	281,271	279,023	280,796		475		475		281,271				9,309	07/17/2031
143120-AE-3	CUCLO 218 C SEQ FLT BANK LOANS	09/11/2025	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				15,520	10/15/2034
14317K-AE-4	CUCLO 219 C SEQ FLT BANK LOANS	07/25/2025	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				12,802	10/20/2034
26246G-AG-8	DRYLTD 87 C SEQ FLT BANK LOANS	08/08/2025	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				11,879	05/20/2034
40441L-AC-0	HGI 21FL1 AS MEZZ FLT BANK LOANS	08/16/2025	PAY DOWN	XXX	100,000	100,000	100,156	100,000						100,000				3,712	06/16/2036
40441L-AE-6	HGI 21FL1 B MEZZ FLT BANK LOANS	09/16/2025	PAY DOWN	XXX	110,000	110,000	110,206	110,021		(21)		(21)		110,000				5,033	06/16/2036
50204A-AA-4	LCM 32A A1 BANK LOANS	10/17/2025	WELLS FARGO SECURITIES LLC	XXX	999,900	1,000,000	1,002,900	1,002,574		(418)		(418)		1,002,156		(2,256)	(2,256)	58,128	07/20/2034
64133V-AE-7	NBLA 44 C SEQ FLT BANK LOANS	01/29/2025	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				4,934	10/16/2034
67080P-AJ-5	NYPCL0 1 C FLT BANK LOANS	10/09/2025	PAY DOWN	XXX	250,000	250,000	250,000	250,000						250,000				16,156	10/20/2034
75575T-AE-3	RCMF 21FL6 B SR SEQ FLT BANK LOANS	03/25/2025	PAY DOWN	XXX	500,000	500,000	501,094	500,812		(812)		(812)		500,000				7,464	07/25/2036

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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.						
83609Y-AC-0	SPCLO 4RR A FLT BANK LOANS	10/20/2025	PAY DOWN	XXX	802,674	802,674	795,210	800,704		1,970		1,970		802,674				28,944	04/18/2031
87276W-AE-3	TRTX 21FL4 B FLT TRUPS	11/15/2025	PAY DOWN	XXX	830,000	830,000	830,000	830,000						830,000				48,436	03/15/2038
1099999999	Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)			XXX	8,862,870	8,862,970	8,838,978	8,862,391		2,734		2,734		8,865,126		(2,256)	(2,256)	396,154	XXX
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)</b>																			
038394-AA-0	AQUA FINANCE GRANTOR TRUST 2025-B	12/17/2025	PAY DOWN	XXX	38,622	38,622	38,537			84		84		38,622				505	12/19/2050
08860D-AA-1	BHG SECURITIZATION TRUST 2022-C	01/17/2025	PAY DOWN	XXX	11,420	11,420	11,320	11,414		6		6		11,420				51	10/17/2035
20268A-AA-0	COMMONBOND STUDENT LOAN TRUST 2021-B-GS	12/25/2025	PAY DOWN	XXX	19,351	19,351	19,347	19,350		1		1		19,351				118	09/25/2051
262104-AF-9	DRIVE AUTO RECEIVABLES TRUST 2021-2	10/15/2025	PAY DOWN	XXX	108,285	108,285	108,271	108,283		2		2		108,285				897	03/15/2029
34534L-AE-7	FORD CREDIT AUTO OWNER TRUST 2022-B	12/15/2025	PAY DOWN	XXX	302,451	302,451	293,932	299,329		3,122		3,122		302,451				10,431	08/15/2027
38178X-AA-1	GCPAF 212 A SEQ FIX	10/20/2025	PAY DOWN	XXX	181,296	181,296	175,418	175,816		5,480		5,480		181,296				2,731	10/19/2029
38013J-AF-0	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	06/26/2025	TORONTO DOMINION - US	XXX	201,500	200,000	199,960	199,960						199,960		1,540	1,540	5,337	09/18/2028
382371-AA-0	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUS	12/20/2025	PAY DOWN	XXX	33,289	33,289	33,273	33,275		13		13		33,289				364	05/20/2048
412922-AB-2	HARLEY-DAVIDSON MOTORCYCLE TRUST 2024- A	10/15/2025	PAY DOWN	XXX	759,485	759,485	759,460	759,460		26		26		759,485				18,265	02/16/2027
46650X-AA-1	J.G. WENTWORTH XLIII LLC SERIES 2019-1	12/15/2025	PAY DOWN	XXX	6,050	6,050	5,237	5,282		768		768		6,050				118	08/17/2071
61946T-AB-1	MOSAIC SOLAR LOAN TRUST 2021-3	12/20/2025	PAY DOWN	XXX	14,910	14,910	14,809	14,809		101		101		14,910				152	06/20/2052
61945H-AA-0	MSAIC 2025-1A A	12/20/2025	PAY DOWN	XXX	31,909	31,909	31,903			5		5		31,909				786	08/22/2050
55400E-AA-7	MVW 2020-1 LLC	12/20/2025	PAY DOWN	XXX	7,923	7,923	7,922	7,923						7,923				70	10/20/2037
69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST 2021- HG1	10/15/2025	PAY DOWN	XXX	20,641	20,641	20,638	20,640						20,641				103	01/16/2029
69548W-AB-9	PAID 2025-5 A2	12/15/2025	PAY DOWN	XXX	8	8	8							8					03/15/2033
80287D-AC-1	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	12/15/2025	PAY DOWN	XXX	97,234	97,234	97,234	97,234						97,234				4,275	07/17/2028
83207Q-AA-7	SMB PRIVATE EDUCATION LOAN TRUST 2024-D	12/15/2025	PAY DOWN	XXX	31,110	31,110	31,707	31,311		(201)		(201)		31,110				915	07/05/2053
83207V-AA-6	SMB PRIVATE EDUCATION LOAN TRUST 2024-F	12/15/2025	PAY DOWN	XXX	20,624	20,624	20,624	20,624						20,624				580	03/16/2054
86773E-AA-1	SUNRN 2025-2A A1	10/30/2025	PAY DOWN	XXX	6,590	6,590	6,542			48		48		6,590				101	01/30/2054
89190G-AD-9	TOYOTA AUTO RECEIVABLES 2021-B OWNER TRU	07/15/2025	PAY DOWN	XXX	870,122	870,122	824,882	856,696		13,425		13,425		870,122				1,707	10/15/2026
90357P-BC-7	U.S. BANK NATIONAL ASSOCIATION	12/25/2025	PAY DOWN	XXX	143,405	143,405	143,405							143,405				3,529	02/25/2032
90945D-AA-8	UNITED AUTO CREDIT SECURITIZATION TRUST	05/10/2025	PAY DOWN	XXX	223,428	223,428	223,424	223,424		4		4		223,428				3,255	08/10/2026
92348K-AZ-6	VERIZON MASTER TRUST	07/20/2025	PAY DOWN	XXX	750,000	750,000	741,240	743,434		6,566		6,566		750,000				16,056	01/22/2029
96042R-AF-5	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	08/15/2025	PAY DOWN	XXX	364,523	364,523	364,515	364,523						364,523				1,566	12/15/2026

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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.							
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	4,244,176	4,242,676	4,173,608	3,992,787		29,450		29,450	4,242,636		1,540	1,540	71,912	XXX		
<b>Asset-Backed Securities: Financial Asset-Backed – Not Self-Liquidating, Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>																				
55283A-AA-7	MCAFH 3 A SEQ FIX	11/01/2025	PAY DOWN	XXX	185,815	185,815	185,815	185,815					185,815					3,554	11/15/2035	
1339999999 – Asset-Backed Securities: Financial Asset-Backed – Not Self-Liquidating, Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)				XXX	185,815	185,815	185,815	185,815					185,815						3,554	XXX
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>																				
00038R-AA-4	AASET 2019-2 TRUST	12/16/2025	PAY DOWN	XXX	373,134	373,134	373,132	373,134					373,134					6,053	10/16/2039	
00038Q-AA-6	AASET 2024-2A A	12/16/2025	PAY DOWN	XXX	61,825	61,825	61,825	61,825		1		1	61,825					2,014	09/16/2049	
12530M-AG-0	CF HIPPOLYTA ISSUER LLC SERIES 2021-1	12/15/2025	PAY DOWN	XXX															03/15/2061	
12565K-AA-5	CLI FUNDING VIII LLC SERIES 2021-1	12/18/2025	PAY DOWN	XXX	23,257	23,257	23,046	23,117		140		140	23,257					203	02/18/2046	
30610G-AA-1	FALCON AEROSPACE USA LLC 2019-1	12/15/2025	PAY DOWN	XXX	104,824	104,824	104,820	104,822		2		2	104,824					1,764	09/15/2039	
39154T-CH-9	GALC 2024-1 A2	12/15/2025	PAY DOWN	XXX	413,465	413,465	413,429	413,429		36		36	413,465					11,729	08/17/2026	
39154G-AB-2	GALC 2024-2 A2	12/15/2025	PAY DOWN	XXX	242,000	242,000	241,996	241,996		5		5	242,000					9,262	03/15/2027	
56564R-AA-8	MAPS-2018-1 LIMITED	07/28/2025	PAY DOWN	XXX	152,558	152,558	156,229	152,969		(411)		(411)	152,558					4,237	05/15/2043	
62947A-AB-9	NP SPE X L.P.SERIES 2019-2	12/19/2025	PAY DOWN	XXX	2,829	2,829	2,829	2,829					2,829					64	11/19/2049	
69433B-AB-3	PEAC SOLUTIONS RECEIVABLES 2024-1 LLC	12/20/2025	PAY DOWN	XXX	447,554	447,554	447,506	447,506		48		48	447,554					15,535	06/21/2027	
83100A-AA-0	SLAM 2024-1A A THUNDERBOLT III	12/15/2025	PAY DOWN	XXX	24,166	24,166	24,165	24,165		1		1	24,166					706	09/15/2049	
88607A-AA-7	AIRCRAFT LEASE LIMITED	12/15/2025	PAY DOWN	XXX	103,299	103,299	103,295	96,966	6,334	(1)		6,333	103,299					1,865	11/15/2039	
88655A-AG-5	TIF 2024-2A A	12/20/2025	PAY DOWN	XXX	14,883	14,883	14,879	14,879		4		4	14,883					449	07/20/2049	
89680H-AA-0	TRITON CONTAINER FINANCE VI LLC SERIES 2	12/20/2025	PAY DOWN	XXX	77,775	77,775	77,760	77,768		7		7	77,775					889	09/20/2045	
90352W-AD-6	USQ RAIL I LLC SERIES 2021-1	12/28/2025	PAY DOWN	XXX	11,103	11,103	11,102	11,103					11,103					140	02/28/2051	
97064E-AA-6	WILLIS ENGINE STRUCTURED TRUST IV SERIES	10/15/2025	PAY DOWN	XXX	420,439	420,439	420,418	420,438		1		1	420,439					13,610	09/15/2043	
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	2,473,111	2,473,111	2,476,431	2,466,946	6,334	(167)		6,167	2,473,111					68,520	XXX	
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>																				
20633K-AA-6	CONCORD MUSIC ROYALTIES LLC	07/20/2025	PAY DOWN	XXX	600,000	600,000	585,868	591,524		8,476		8,476	600,000					29,250	01/20/2073	
233046-AQ-4	DB MASTER FINANCE LLC	11/20/2025	PAY DOWN	XXX	10,000	10,000	8,659	8,783		1,217		1,217	10,000					156	11/20/2051	
233046-AK-7	DB MASTER FINANCE LLC 2019-1	04/15/2025	VARIOUS	XXX	51,449	52,113	54,600	52,902		(163)		(163)	52,739		(1,291)	(1,291)		849	05/20/2049	
233046-AL-5	DB MASTER FINANCE LLC 2019-1	11/20/2025	PAY DOWN	XXX	900	900	983	950		(50)		(50)	900					24	05/20/2049	
25512@-AA-4	DIVERSIFIED ABS PHASE IV LLC	12/28/2025	PAYDOWN	XXX	129,989	129,989	129,989	129,989					129,989					3,373	09/28/2030	
476681-AE-1	JMIKE 2025-1A A2	11/15/2025	PAY DOWN	XXX	375	375	375						375					6	08/16/2055	
72703P-AG-8	PLNT 2024-1A A2II	12/05/2025	PAY DOWN	XXX	2,500	2,500	2,500	2,500					2,500					97	06/05/2054	
83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1	12/20/2025	PAY DOWN	XXX	500	500	523	510		(10)		(10)	500					10	01/20/2050	

E15.7

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE 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.						
817743-AJ-6	SPRO 2024-1A A2	10/25/2025	PAY DOWN	XXX	1,000	1,000	1,000	1,000						1,000				39	01/25/2054
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	796,713	797,377	784,497	788,158		9,470			9,470	798,003		(1,291)	(1,291)	33,804	XXX
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	24,363,825	24,352,479	24,260,187	23,704,493		6,357	54,735		61,092	24,354,377		9,447	9,447	803,372	XXX
1909999997 – Subtotals – Asset-Backed Securities – Part 4				XXX	24,363,825	24,352,479	24,260,187	23,704,493		6,357	54,735		61,092	24,354,377		9,447	9,447	803,372	XXX
1909999998 – Summary item from Part 5 for Asset-Backed Securities				XXX	3,848,292	3,928,793	3,834,611			5,415		5,415	3,840,027		8,266	8,266	33,221	XXX	
1909999999 – Subtotals – Asset-Backed Securities				XXX	28,212,117	28,281,272	28,094,798	23,704,493		6,357	60,150		66,507	28,194,404		17,713	17,713	836,593	XXX
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	42,487,535	42,684,109	42,345,698	35,820,448		44,206	70,820	54,963	60,063	42,292,761		43,636	43,636	1,477,915	XXX
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated), Other</b>																			
G6362@-10-0	NAC HOLDINGS LIMITED	05/07/2025	DIRECT	8,580.000		XXX	291,720	272,415	19,305			19,305	291,720		(291,720)	(291,720)	150,836	XXX	
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated), Other				XXX		XXX	291,720	272,415	19,305			19,305	291,720		(291,720)	(291,720)	150,836	XXX	
5989999997 – Subtotals – Common Stocks – Part 4				XXX		XXX	291,720	272,415	19,305			19,305	291,720		(291,720)	(291,720)	150,836	XXX	
5989999999 – Subtotals – Common Stocks				XXX		XXX	291,720	272,415	19,305			19,305	291,720		(291,720)	(291,720)	150,836	XXX	
5999999999 – Subtotals – Preferred and Common Stocks				XXX		XXX	291,720	272,415	19,305			19,305	291,720		(291,720)	(291,720)	150,836	XXX	
6009999999 – Totals				XXX	42,487,535	XXX	42,637,418	36,092,863	63,511	70,820	54,963	79,368	42,584,481		(248,084)	(248,084)	1,628,751	XXX	

Annual Statement for the Year 2025 of the EASTERN ALLIANCE INSURANCE COMPANY

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.					
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																			
35137L-AN-5	FOX CORPORATION	04/23/2025	TORONTO DOMINION - US	05/13/2025	MORGAN STANLEY	1,000,000	1,053,480	1,058,980	1,053,196		(284)		(284)			5,784	5,784	5,597	1,986
55903V-BY-8	WARNERMEDIA HOLDINGS INC.	06/30/2025	EXCHANGE OFFER	09/15/2025	VARIOUS	1,000,000	935,368	965,000	938,672		3,304		3,304			26,328	26,328	20,383	11,824
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)						2,000,000	1,988,848	2,023,980	1,991,868		3,020		3,020			32,112	32,112	25,980	13,810
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)						2,000,000	1,988,848	2,023,980	1,991,868		3,020		3,020			32,112	32,112	25,980	13,810
0509999998 - Subtotal - Issuer Credit Obligations						2,000,000	1,988,848	2,023,980	1,991,868		3,020		3,020			32,112	32,112	25,980	13,810
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																			
38383M-RT-7	GN 2222A PD PAC ACCDIRECT FIX	07/21/2025	ROBERT W. BAIRD & CO	11/03/2025	VARIOUS	803,793	711,608	726,831	716,924		5,316		5,316			9,907	9,907	6,076	1,155
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)						803,793	711,608	726,831	716,924		5,316		5,316			9,907	9,907	6,076	1,155
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																			
46659E-AF-3	JPMT 25CCM2 A4A SEQ FIX	04/23/2025	J.P. MORGAN	05/12/2025	VARIOUS	1,125,000	1,119,503	1,119,701	1,119,653		149		149			49	49	7,178	4,984
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)						1,125,000	1,119,503	1,119,701	1,119,653		149		149			49	49	7,178	4,984
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>																			
03763Y-CA-2	APIDOS 11R4 BR4 SR FLT BANK LOANS	03/27/2025	MORGAN STANLEY	05/12/2025	SMBC NIKKO SECURITIES AMERICA,	1,000,000	1,000,000	1,000,660	1,000,000							660	660	5,444	
70018C-AQ-9	PBCLO 222R AR FLT BANK LOANS	09/17/2025	INTERNATIONAL FCSTONE PARTNERS	10/17/2025	INTERNATIONAL FCSTONE PARTNERS	1,000,000	1,003,500	1,001,100	1,003,450		(50)		(50)			(2,350)	(2,350)	14,523	9,416
1099999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)						2,000,000	2,003,500	2,001,760	2,003,450		(50)		(50)			(1,690)	(1,690)	19,967	9,416
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)						3,928,793	3,834,611	3,848,292	3,840,027		5,415		5,415			8,266	8,266	33,221	15,555
1909999998 - Subtotal - Asset-Backed Securities						3,928,793	3,834,611	3,848,292	3,840,027		5,415		5,415			8,266	8,266	33,221	15,555
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities						5,928,793	5,823,459	5,872,272	5,831,895		8,435		8,435			40,378	40,378	59,201	29,365
5999999999 - Subtotals - Preferred and Common Stocks						XXX													
6009999999 - Totals						XXX	5,823,459	5,872,272	5,831,895		8,435		8,435			40,378	40,378	59,201	29,365

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
<b>Common Stocks, Parent</b>									
74267C-10-6	PROASSURANCE CORPORATION			8a	3,873,404			168,761.000	0.300
1099999 – Common Stocks, Parent					3,873,404			XXX	XXX
1899999 – Subtotals – Common Stocks					3,873,404			XXX	XXX
1999999 – Totals – Preferred and Common Stocks					3,873,404			XXX	XXX

1. Total amount of goodwill nonadmitted \$

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

(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	*
<b>Open Depositories</b>						
US Bank – Birmingham, AL.....					(4,667,423)	XXX
Wells Fargo – Birmingham, AL.....					5,576	XXX
Pinnacle Financial Partners – Birmingham, AL.....					2,821,555	XXX
KeyBank – Birmingham, AL.....					667,957	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....					(1,172,335)	XXX
0399999 – Total Cash on Deposit.....					(1,172,335)	XXX
0599999 – Total Cash.....					(1,172,335)	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	(342,810)	4. April.....	556,207	7. July.....	625,539	10. October.....	(1,189,237)
2. February.....	(1,153,293)	5. May.....	(542,019)	8. August.....	166,587	11. November.....	(180,379)
3. March.....	1,198,642	6. June.....	930,243	9. September.....	666,576	12. December.....	(1,172,335)

**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
<b>All Other Money Market Mutual Funds</b>								
31846V-33-6	FIRST AM GOV OBLIG-X		12/31/2025	3.674	XXX	22,070,303	62,783	633,907
8309999999 – All Other Money Market Mutual Funds						22,070,303	62,783	633,907
8589999999 – Total Cash Equivalents (Unaffiliated)						22,070,303	62,783	633,907
8609999999 – Total Cash Equivalents						22,070,303	62,783	633,907

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			105,797	109,889
9. District of Columbia	DC					
10. Florida	FL	ICO PLEDGED			214,507	214,555
11. Georgia	GA	ICO PLEDGED			99,551	100,214
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			159,090	164,563
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	ICO PLEDGED			625,060	650,800
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	ICO			596,457	598,510
33. New York	NY					
34. North Carolina	NC	ICO PLEDGED			219,748	228,797
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA	ICO MULTIPLE PURPOSES	2,407,505	2,381,287		
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	ICO PLEDGED			219,748	228,797
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			604,374	597,792
59. Totals	XXX	XXX	2,407,505	2,381,287	2,972,245	3,024,856
<b>Details of Write-Ins</b>						
5801. US DEPT. OF LABOR	ICO	UNDER CONDITIONS OF 31 CRF 225			604,374	597,792
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			604,374	597,792