



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
PROASSURANCE INSURANCE COMPANY OF AMERICA

NAIC Group Code 2698, 2698 NAIC Company Code 14460 Employer's ID Number 58-1403235
(Current) (Prior)
Organized under the Laws of ILLINOIS State of Domicile or Port of Entry ILLINOIS
Country of Domicile UNITED STATES
Incorporated/Organized 05/23/1980 Commenced Business 01/22/1981
Statutory Home Office 225 S. COLLEGE ST., STE. 100 SPRINGFIELD, IL, US 62704
Main Administrative Office 100 BROOKWOOD PLACE, SUITE 300
BIRMINGHAM, AL, US 35209 615-371-8776
(Telephone)
Mail Address 100 BROOKWOOD PLACE, SUITE 300 BIRMINGHAM, AL, US 35209
Primary Location of Books and
Records 100 BROOKWOOD PLACE, SUITE 300
BIRMINGHAM, AL, US 35209 205-877-4400
(Telephone)
Internet Website Address WWW.PICAGROUP.COM
Statutory Statement Contact ELAINE MARIE SPARKS 615-301-1445
(Telephone)
FINANCIALFILINGS@PROASSURANCE.COM 615-324-9169
(E-Mail) (Fax)

OFFICERS
ROBERT DAVID FRANCIS, PRESIDENT KATHRYN ANNE NEVILLE ESQ, SECRETARY
DANA SHANNON HENDRICKS, TREASURER MARGARET ALICE CHRISTIAN, EXECUTIVE VICE PRESIDENT
OTHER
EDWARD LEWIS RAND JR., CHAIRMAN LAWRENCE KERRY COCHRAN, VICE PRESIDENT

DIRECTORS OR TRUSTEES
JEFFREY ALAN CROWHURST DPM ROBERT DAVID FRANCIS
DANA SHANNON HENDRICKS JEFFREY PATTON LIENBY ESQ
KIRK HOWARD PETERSEN ESQ VALERIE GAYLE PURDY
EDWARD LEWIS RAND JR

State of ALABAMA
County of JEFFERSON SS

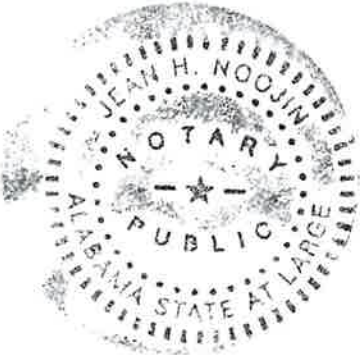
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

x ROBERT DAVID FRANCIS
PRESIDENT
x KATHRYN ANNE NEVILLE ESQ
SECRETARY
x DANA SHANNON HENDRICKS
TREASURER

Subscribed and sworn to before me
this 19th day of
FEBRUARY, 2026

x

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



ASSETS

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D).....	249,409,102		249,409,102	222,134,985
2.	Stocks (Schedule D):				
2.1	Preferred stocks.....				
2.2	Common stocks.....	3,399,216		3,399,216	2,238,474
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).....				19,299,464
5.	Cash (\$.....2,265,779, Schedule E - Part 1), cash equivalents (\$.....5,602,291, Schedule E - Part 2) and short-term investments (\$.....149,062, Schedule DA).....	8,017,132		8,017,132	4,411,806
6.	Contract loans (including \$..... premium notes).....				
7.	Derivatives (Schedule DB).....				
8.	Other invested assets (Schedule BA).....	38,569,733		38,569,733	44,199,932
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).....	299,395,183		299,395,183	292,284,661
13.	Title plants less \$..... charged off (for Title insurers only).....				
14.	Investment income due and accrued.....	2,064,260		2,064,260	1,747,755
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection.....	1,655,451	63,090	1,592,361	1,056,757
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	13,825,327		13,825,327	13,403,757
15.3	Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers.....	4,231		4,231	
16.2	Funds held by or deposited with reinsured companies.....				
16.3	Other amounts receivable under reinsurance contracts.....				
17.	Amounts receivable relating to uninsured plans.....				
18.1	Current federal and foreign income tax recoverable and interest thereon.....				404,484
18.2	Net deferred tax asset.....	3,108,397	—	3,108,397	2,055,423
19.	Guaranty funds receivable or on deposit.....				
20.	Electronic data processing equipment and software.....	115,187	83,962	31,225	45,319
21.	Furniture and equipment, including health care delivery assets (\$.....).....				
22.	Net adjustment in assets and liabilities due to foreign exchange rates.....				
23.	Receivables from parent, subsidiaries and affiliates.....	657,086		657,086	796,906
24.	Health care (\$.....) and other amounts receivable.....				
25.	Aggregate write-ins for other-than-invested assets.....	4,996,177	622,784	4,373,393	4,644,259
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	325,821,299	769,836	325,051,463	316,439,321
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28.	Total (Lines 26 and 27).....	325,821,299	769,836	325,051,463	316,439,321
Details of Write-Ins					
1101.	.....				
1102.	.....				
1103.	.....				
1198.	Summary of remaining write-ins for Line 11 from overflow page.....				
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501.	Receivable of Medical Malpractice Pool of NY.....	4,178,547		4,178,547	4,342,317
2502.	Other Receivable.....	132,723	156	132,567	261,727
2503.	Prepaid Expenses.....	622,628	622,628	—	
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	62,279		62,279	40,215
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	4,996,177	622,784	4,373,393	4,644,259

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Year	Prior Year
1.	Losses (Part 2A, Line 35, Column 8).....	109,564,659	128,990,749
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).....	68,489,072	51,791,835
4.	Commissions payable, contingent commissions and other similar charges.....		
5.	Other expenses (excluding taxes, licenses and fees).....	3,352,221	2,579,505
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	272,883	232,068
7.1	Current federal and foreign income taxes (including \$..... on realized capital gains (losses)).....	2,443,632	
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 \$.....1,547,843 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).....	46,731,588	48,245,872
10.	Advance premium.....	1,687,890	2,536,709
11.	Dividends declared and unpaid:		
11.1	Stockholders.....		
11.2	Policyholders.....		
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	564,161	608,275
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....		
14.	Amounts withheld or retained by company for account of others.....	93,037	134,578
15.	Remittances and items not allocated.....		
16.	Provision for reinsurance (including \$..... certified) (Schedule F, Part 3 Column 78).....	230,000	
17.	Net adjustments in assets and liabilities due to foreign exchange rates.....		
18.	Drafts outstanding.....		
19.	Payable to parent, subsidiaries and affiliates.....	451,324	244,488
20.	Derivatives.....		
21.	Payable for securities.....		
22.	Payable for securities lending.....		
23.	Liability for amounts held under uninsured plans.....		
24.	Capital notes \$..... and interest thereon \$.....		
25.	Aggregate write-ins for liabilities.....	970	4,620
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	233,881,437	235,368,699
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	233,881,437	235,368,699
29.	Aggregate write-ins for special surplus funds.....		
30.	Common capital stock.....	5,000,000	5,000,000
31.	Preferred capital stock.....		
32.	Aggregate write-ins for other-than-special surplus funds.....		
33.	Surplus notes.....		
34.	Gross paid in and contributed surplus.....	42,100,533	42,100,533
35.	Unassigned funds (surplus).....	44,069,493	33,970,089
36.	Less treasury stock, at cost:		
36.1	shares common (value included in Line 30 \$.....).....		
36.2	shares preferred (value included in Line 31 \$.....).....		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	91,170,026	81,070,622
38.	Totals (Page 2, Line 28, Col. 3).....	325,051,463	316,439,321
Details of Write-Ins			
2501.	Medical Malpractice Ins Pool of NY Deficiency Reserve.....	970	4,620
2502.	.....		
2503.	.....		
2598.	Summary of remaining write-ins for Line 25 from overflow page.....		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	970	4,620
2901.	.....		
2902.	.....		
2903.	.....		
2998.	Summary of remaining write-ins for Line 29 from overflow page.....		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		
3201.	.....		
3202.	.....		
3203.	.....		
3298.	Summary of remaining write-ins for Line 32 from overflow page.....		
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4)	65,891,431	67,981,582
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7)	14,807,692	47,471,225
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	38,117,994	20,816,335
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	13,431,068	14,864,665
5. Aggregate write-ins for underwriting deductions	9,651	10,038
6. Total underwriting deductions (Lines 2 through 5)	66,366,405	83,162,263
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(474,974)	(15,180,681)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	12,421,430	13,335,240
10. Net realized capital gains (losses) less capital gains tax of \$.....285,794 (Exhibit of Capital Gains (Losses))	(2,018,659)	(166,208)
11. Net investment gain (loss) (Lines 9 + 10)	10,402,771	13,169,032
Other Income		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....116,358 amount charged off \$.....166,881)	(50,523)	(40,752)
13. Finance and service charges not included in premiums	689,700	200,615
14. Aggregate write-ins for miscellaneous income	355,375	451,048
15. Total other income (Lines 12 through 14)	994,552	610,911
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	10,922,349	(1,400,738)
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	10,922,349	(1,400,738)
19. Federal and foreign income taxes incurred	3,145,012	(39,278)
20. Net income (Line 18 minus Line 19) (to Line 22)	7,777,337	(1,361,460)
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	81,070,622	82,812,111
22. Net income (from Line 20)	7,777,337	(1,361,460)
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(504,662)	(737,754)	(453,298)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	548,311	280,571
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	2,741,510	(199,256)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(230,000)	
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		(8,046)
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (stock dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in	-	
33.2 Transferred to capital (stock dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	10,099,404	(1,741,489)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	91,170,026	81,070,622
Details of Write-Ins		
0501. Medical Malpractice Ins Pool of NY Deficiency Reserve	(3,650)	(5,268)
0502. Medical Malpractice Insurance Pool of NY Expenses	13,301	15,306
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	9,651	10,038
1401. Miscellaneous Income	355,375	451,048
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	355,375	451,048
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

		1	2
		Current Year	Prior Year
Cash from Operations			
1.	Premiums collected net of reinsurance	62,517,385	60,885,933
2.	Net investment income	11,979,496	13,426,870
3.	Miscellaneous income	994,552	610,911
4.	Total (Lines 1 to 3)	75,491,433	74,923,714
5.	Benefit and loss related payments	34,238,013	48,038,923
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	34,047,945	36,434,203
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$.....285,794 tax on capital gains (losses)	582,691	1,014,925
10.	Total (Lines 5 through 9)	68,868,649	85,488,051
11.	Net cash from operations (Line 4 minus Line 10)	6,622,784	(10,564,337)
Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds	45,063,193	31,502,441
12.2	Stocks		
12.3	Mortgage loans		
12.4	Real estate	17,624,371	
12.5	Other invested assets	3,145,660	1,092,381
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments	500	
12.7	Miscellaneous proceeds	–	281,046
12.8	Total investment proceeds (Lines 12.1 to 12.7)	65,833,724	32,875,868
13.	Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1	Bonds	72,112,344	24,291,607
13.2	Stocks		
13.3	Mortgage loans		
13.4	Real estate		101,268
13.5	Other invested assets	76,415	244,222
13.6	Miscellaneous applications	–	
13.7	Total investments acquired (Lines 13.1 to 13.6)	72,188,759	24,637,097
14.	Net increase / (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(6,355,035)	8,238,771
Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes		
16.2	Capital and paid in surplus, less treasury stock	–	
16.3	Borrowed funds		
16.4	Net deposits on deposit-type contracts and other insurance liabilities		
16.5	Dividends to stockholders		
16.6	Other cash provided (applied)	3,337,577	(8,045)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	3,337,577	(8,045)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,605,326	(2,333,611)
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year	4,411,806	6,745,418
19.2	End of year (Line 18 plus Line 19.1)	8,017,132	4,411,806

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	7,092,387	2,079,406	1,973,826	7,197,967
11.2	Medical professional liability – claims-made	57,282,220	46,164,740	44,756,264	58,690,696
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				
17.1	Other liability – occurrence				
17.2	Other liability – claims-made	2,540	1,726	1,498	2,768
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	64,377,147	48,245,872	46,731,588	65,891,431
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned but Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	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	1,973,826				1,973,826
11.2	Medical professional liability – claims-made	28,706,264	16,050,000			44,756,264
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					
17.1	Other liability – occurrence					
17.2	Other liability – claims-made	1,498				1,498
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	30,681,588	16,050,000			46,731,588
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	46,731,588
Details of Write-Ins						
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case: Column 1: Daily pro rata; Column 2: DDR reserves actuarially determined.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business		1	Reinsurance Assumed		Reinsurance Ceded		6
		Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1.	Fire.....						
2.1	Allied lines.....						
2.2	Multiple peril crop.....						
2.3	Federal flood.....						
2.4	Private crop.....						
2.5	Private flood.....						
3.	Farmowners multiple peril.....						
4.	Homeowners multiple peril.....						
5.1	Commercial multiple peril (non-liability portion).....						
5.2	Commercial multiple peril (liability portion).....						
6.	Mortgage guaranty.....						
8.	Ocean marine.....						
9.1	Inland marine.....						
9.2	Pet insurance plans.....						
10.	Financial guaranty.....						
11.1	Medical professional liability – occurrence.....	7,405,308				312,921	7,092,387
11.2	Medical professional liability – claims-made.....	60,453,721		9,082		3,180,583	57,282,220
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.....						
17.1	Other liability – occurrence.....						
17.2	Other liability – claims-made.....	2,540					2,540
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.....	67,861,569		9,082		3,493,504	64,377,147
Details of Write-Ins							
3401.	.....						
3402.	.....						
3403.	.....						
3498.	Summary of remaining write-ins for Line 34 from overflow page.....						
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....						

(a) Does the company's direct premiums written include premiums recorded on an installment basis? NO
If yes: 1. The amount of such installment premiums \$
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	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.....	4,316,557			4,316,557	24,848,687	31,605,699	(2,440,455)	(33.905)%
11.2	Medical professional liability — claims-made.....	30,015,526		98,301	29,917,225	84,712,945	97,383,188	17,246,982	29.386 %
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.....								%
17.1	Other liability — occurrence.....								%
17.2	Other liability — claims-made.....					3,027	1,862	1,165	42.088 %
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.....	34,332,083		98,301	34,233,782	109,564,659	128,990,749	14,807,692	22.473 %
Details of Write-Ins									
3401.	.....								%
3402.	.....								%
3403.	.....								%
3498.	Summary of remaining write-ins for Line 34 from overflow page.....								%
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....								%

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

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	Direct	Reinsurance Assumed	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	17,710,197			17,710,197	7,138,490			24,848,687	15,645,986
11.2	Medical professional liability — claims-made	120,319,582		34,313	120,285,269	(34,070,814)	4,937	1,506,447	84,712,945	52,841,123
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									
17.1	Other liability — occurrence									
17.2	Other liability — claims-made					3,027			3,027	1,963
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	138,029,779		34,313	137,995,466	(26,929,297)	4,937	1,506,447	109,564,659	68,489,072
Details of Write-Ins										
3401.										
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page									
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct.....	33,808,997			33,808,997
1.2. Reinsurance assumed.....	970			970
1.3. Reinsurance ceded.....				
1.4. Net claim adjustment services (1.1+1.2-1.3).....	33,809,967			33,809,967
2. Commission and brokerage:				
2.1. Direct, excluding contingent.....		2,228,109		2,228,109
2.2. Reinsurance assumed, excluding contingent.....		3,179		3,179
2.3. Reinsurance ceded, excluding contingent.....		115,666		115,666
2.4. Contingent—direct.....				
2.5. Contingent—reinsurance assumed.....				
2.6. Contingent—reinsurance ceded.....				
2.7. Policy and membership fees.....				
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7).....		2,115,622		2,115,622
3. Allowances to manager and agents.....				
4. Advertising.....		687,461		687,461
5. Boards, bureaus and associations.....		4,841		4,841
6. Surveys and underwriting reports.....		3,388		3,388
7. Audit of assureds' records.....				
8. Salary and related items:				
8.1. Salaries.....	2,875,577	5,213,400		8,088,977
8.2. Payroll taxes.....	213,026	398,443		611,469
9. Employee relations and welfare.....	444,105	1,135,798		1,579,903
10. Insurance.....		149,755		149,755
11. Directors' fees.....	5,093	53,818		58,911
12. Travel and travel items.....	26,450	114,840		141,290
13. Rent and rent items.....	170	216,515		216,685
14. Equipment.....	514,474	913,449		1,427,923
15. Cost or depreciation of EDP equipment and software.....	35,008	145,435		180,443
16. Printing and stationery.....	1,122	119,852		120,974
17. Postage, telephone and telegraph, exchange and express.....	33,493	52,436		85,929
18. Legal and auditing.....	158,609	465,014	326,189	949,812
19. Totals (Lines 3 to 18).....	4,307,127	9,674,445	326,189	14,307,761
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$.....		1,533,750		1,533,750
20.2. Insurance department licenses and fees.....	50	134,019		134,069
20.3. Gross guaranty association assessments.....		(38,113)		(38,113)
20.4. All other (excluding federal and foreign income and real estate).....		3,488		3,488
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4).....	50	1,633,144		1,633,194
21. Real estate expenses.....			304,523	304,523
22. Real estate taxes.....			56,553	56,553
23. Reimbursements by uninsured plans.....				
24. Aggregate write-ins for miscellaneous expenses.....	850	7,857		8,707
25. Total expenses incurred.....	38,117,994	13,431,068	687,265	(a) 52,236,327
26. Less unpaid expenses—current year.....	68,489,072	3,625,104		72,114,176
27. Add unpaid expenses—prior year.....	51,791,835	2,811,573		54,603,408
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).....	21,420,757	12,617,537	687,265	34,725,559
Details of Write-Ins				
2401. Miscellaneous Expense.....	850	7,857		8,707
2402.....				
2403.....				
2498. Summary of remaining write-ins for Line 24 from overflow page.....				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	850	7,857		8,707

(a) Includes management fees of \$339,351 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) 1,210,599	1,310,866
1.1.	Bonds exempt from U.S. tax	(a)	
1.2.	Other bonds (unaffiliated)	(a) 7,971,203	8,213,081
1.3.	Bonds of affiliates	(a)	
2.1.	Preferred stocks (unaffiliated)	(b)	
2.11.	Preferred stocks of affiliates	(b)	
2.2.	Common stocks (unaffiliated)		
2.21.	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d) 45,714	45,714
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 443,723	460,083
7.	Derivative instruments	(f)	
8.	Other invested assets	2,931,360	2,931,360
9.	Aggregate write-ins for investment income	147,591	147,591
10.	Total gross investment income	12,750,190	13,108,695
11.	Investment expenses		(g) 630,712
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 56,553
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)		687,265
17.	Net investment income (Line 10 minus Line 16)		12,421,430
Details of Write-Ins			
0901.	Investment Income - MMIP	147,517	147,517
0902.	Miscellaneous Investment Income	74	74
0903.			
0998.	Summary of remaining write-ins for Line 09 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	147,591	147,591
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 \$575,552 accrual of discount less \$448,795 amortization of premium and less \$342,197 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 \$1,328 accrual of discount less \$ amortization of premium and less \$2,004 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	12,464		12,464		
1.1.	Bonds exempt from U.S. tax					
1.2.	Other bonds (unaffiliated)	(70,736)		(70,736)	156,479	
1.3.	Bonds of affiliates					
2.1.	Preferred stocks (unaffiliated)					
2.11.	Preferred stocks of affiliates					
2.2.	Common stocks (unaffiliated)					
2.21.	Common stocks of affiliates				1,160,742	
3.	Mortgage loans					
4.	Real estate	(1,675,093)		(1,675,093)		
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	500		500	1,389	
7.	Derivative instruments					
8.	Other invested assets				(2,560,954)	
9.	Aggregate write-ins for capital gains (losses)				(73)	
10.	Total capital gains (losses)	(1,732,865)		(1,732,865)	(1,242,417)	
Details of Write-Ins						
0901.	Medical Malpractice Insurance Pool of NY				(73)	
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)				(73)	

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.....	63,090	53,435	(9,655)
15.2.	Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
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.....	83,962	169,744	85,782
21.	Furniture and equipment, including health care delivery assets.....		1,840,182	1,840,182
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.....	622,784	1,447,985	825,201
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	769,836	3,511,346	2,741,510
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28.	Total (Lines 26 and 27).....	769,836	3,511,346	2,741,510
Details of Write-Ins				
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page.....			
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501.	Prepaid Expenses.....	622,628	882,175	259,547
2502.	Other Receivable.....	156	565,810	565,654
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page.....			
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	622,784	1,447,985	825,201

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 7,777,337	\$ (1,361,460)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 7,777,337</u>	<u>\$ (1,361,460)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 91,170,026	\$ 81,070,622
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 91,170,026</u>	<u>\$ 81,070,622</u>

The term “none” or “no significant changes” 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 financial statements in conformity with NAIC SAP 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 financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on internal reports. Unearned premiums for Death, Disability, and Retirement premiums are determined actuarially.

Expenses in connection with acquiring new business, including acquisition costs, are recorded as incurred. Expenses incurred are reduced for ceding allowances received or receivable. Any excess ceding commission income over acquisition costs is deferred and recognized over the policy term.

In addition, the Company also uses the following accounting policies:

- (1) Short-term investments are securities with an original maturity greater than three months but less than one year. Short-term investments are reported at amortized cost. Cash includes all short-term, highly liquid investments that are readily convertible to cash and were acquired with an original maturity of three months or less.
- (2) Bonds not backed by loans are reported at amortized cost or at the lower of amortized cost or fair value, if rated NAIC 3 or below, in accordance with SSAP No. 26 - Bonds, Excluding Loan-Backed and Structured Securities. Premiums and discounts on bonds are amortized or accreted, respectively, over the life of the related debt security as an adjustment to yield using the scientific method. Interest income is recognized when it is earned.
- (3) Common stocks are reported at fair value. Stocks in unconsolidated subsidiaries and affiliates wherein the Company has an interest of 20% or more are reported at a value determined using the equity method.
- (4) Preferred stocks - None
- (5) Mortgage loans - None
- (6) Loan-backed securities are reported at amortized cost provided that the SVO's designation is 1 or 2. If the SVO's designation is 3 or greater, the security is reported at the lower of amortized cost or fair value. The Company uses the prospective method to make valuation adjustments when necessary.
- (7) The Company has no subsidiaries.
- (8) The Company reports the value of interest in joint ventures, partnerships and limited liability companies based on the underlying audited GAAP equity of the investee.
- (9) Derivatives - None

Notes to the Financial Statements

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

- (10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts - Premiums.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an actuarially determined amount, based on past experience, for losses incurred but not reported and development on reported claims. Such liabilities are 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 liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Pharmaceutical rebate receivables - None

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

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

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- (2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

For all loan-backed securities held at December 31, 2025 for which fair value is less than cost, but which have had no other-than-temporary impairment recognized in earnings, the following table displays balances, according to duration of the loss position:

a.	Aggregate amount of unrealized losses	
1.	Less than 12 months.....	\$.....(69,874)
2.	12 months or longer.....	(2,150,624)
b.	The aggregate related fair value of securities with unrealized losses	
1.	Less than 12 months.....	\$..... 10,920,540
2.	12 months or longer.....	22,741,635

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

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate
 - (1) Impairment loss - None
 - (2) The building previously held as available for sale was sold on March 26, 2025 for \$19,500,000. See Note 15.B.(1)(a).
 - (3) Changes to a plan of sale for an investment in real estate - None
 - (4) Retail land sales operations - None
 - (5) Participating mortgage loan features - None
- K. Investments in Tax Credit Structures (tax credit investments) - None

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Gross (Admitted & Nonadmitted) Restricted							
Restricted Asset Category	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	3,704,843				3,704,843	3,372,092	332,751
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. 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)	\$ 3,704,843	\$	\$	\$	\$ 3,704,843	\$ 3,372,092	\$ 332,751

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		3,704,843	1.137	1.140	3,704,843	-	26.28
k. On deposit with other regulatory bodies							26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)							26.31
m. Pledged as collateral not captured in other categories							26.30
n. Other restricted assets							26.32
o. Collateral assets received and on balance sheet					XXX	XXX	XXX
p. Assets held under modco reinsurance agreements					XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements					XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$	\$ 3,704,843	1.137 %	1.140 %	XXX	XXX	XXX

Explanation for differences between the Note and general interrogatories:

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

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

M. Working Capital Finance Investments - None

Notes to the Financial Statements

5. Investments (Continued)

- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs.....	33	
(2) Aggregate amount of investment income.....	\$ 80,048	\$
R. Reporting Entity's Share of Cash Pool by Asset Type - None		
S. Aggregate Collateral Loans by Qualifying Investment Collateral - None		

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

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus - None
- B. Total Amount Excluded - None
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$ 2,064,260
2. Nonadmitted.....	\$
3. Admitted.....	\$ 2,064,260

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

8. Derivative Instruments - None

9. Income Taxes

- A. Components of the net deferred tax asset/(liability)
 - (1) Change between years by tax character

	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.....	\$ 5,597,924	\$ 355,142	\$ 5,953,066	\$ 6,039,931	\$ 217	\$ 6,040,148	\$ (442,007)	\$ 354,925	\$ (87,082)
(b) Statutory valuation allowance adjustments.....	-	-	-				-	-	-
(c) Adjusted gross deferred tax assets (1a - 1b).....	5,597,924	355,142	5,953,066	6,039,931	217	6,040,148	(442,007)	354,925	(87,082)
(d) Deferred tax assets nonadmitted.....	-	-	-				-	-	-
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 5,597,924	\$ 355,142	\$ 5,953,066	\$ 6,039,931	\$ 217	\$ 6,040,148	\$ (442,007)	\$ 354,925	\$ (87,082)
(f) Deferred tax liabilities.....	215,415	2,629,254	2,844,669	1,297,494	2,687,231	3,984,725	(1,082,079)	(57,977)	(1,140,056)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	\$ 5,382,509	\$ (2,274,112)	\$ 3,108,397	\$ 4,742,437	\$ (2,687,014)	\$ 2,055,423	\$ 640,072	\$ 412,902	\$ 1,052,974

(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.....	\$ 3,396,390	-	\$ 3,396,390				\$ 3,396,390	-	\$ 3,396,390
(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).....	1,197,634	-	1,197,634	4,805,981		4,805,981	(3,608,347)	-	(3,608,347)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.....	1,197,634	-	1,197,634	4,805,981		4,805,981	(3,608,347)	-	(3,608,347)
2. Adjusted gross deferred tax assets allowed per limitation threshold.....	XXX	XXX	13,204,561	XXX	XXX	11,845,482	XXX	XXX	1,359,079
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.....	1,003,900	355,142	1,359,042	1,233,950	217	1,234,167	(230,050)	354,925	124,875
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c)).....	\$ 5,597,924	\$ 355,142	\$ 5,953,066	\$ 6,039,931	\$ 217	\$ 6,040,148	\$ (442,007)	\$ 354,925	\$ (87,082)

Notes to the Financial Statements

9. Income Taxes (Continued)

(3) Ratio used as basis of admissibility

	2025	2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	756.000 %	526.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 88,061,629	\$ 79,015,199

(4) Impact of tax-planning strategies

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

	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)	\$ 5,597,924	\$ 355,142	\$ 6,039,931	\$ 217	\$ (442,007)	\$ 354,925
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %	%	%	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 5,597,924	\$ 355,142	\$ 6,039,931	\$ 217	\$ (442,007)	\$ 354,925
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	— %	— %	%	%	— %	— %

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

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

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

C. Major components of current income taxes incurred

	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 3,319,849	\$ (331,851)	\$ 3,651,700
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	\$ 3,319,849	\$ (331,851)	\$ 3,651,700
(d) Federal income tax on net capital gains	285,794	(73,136)	358,930
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	(174,837)	292,573	(467,410)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 3,430,806	\$ (112,414)	\$ 3,543,220

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 2,976,451	\$ 2,913,246	\$ 63,205
(2) Unearned premium reserve	2,033,618	2,132,867	(99,249)
(3) Policyholder reserves	—	—	—
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	320,134	144,863	175,271
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	13,249	11,221	2,028
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	73,944	73,944	—
(13) Other	180,528	763,790	(583,262)
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 5,597,924	\$ 6,039,931	\$ (442,007)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	—	—	—
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 5,597,924	\$ 6,039,931	\$ (442,007)
(e) Capital			
(1) Investments	\$ 355,142	\$ 217	\$ 354,925
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 355,142	\$ 217	\$ 354,925
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	355,142	217	354,925
(i) Admitted deferred tax assets (2d + 2h)	\$ 5,953,066	\$ 6,040,148	\$ (87,082)
	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 210,428	\$ 161,006	\$ 49,422
(2) Fixed assets	4,987	959,215	(954,228)
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other	—	177,273	(177,273)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 215,415	\$ 1,297,494	\$ (1,082,079)
(b) Capital			
(1) Investments	\$ 2,629,254	\$ 2,687,231	\$ (57,977)
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	\$ 2,629,254	\$ 2,687,231	\$ (57,977)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 2,844,669	\$ 3,984,725	\$ (1,140,056)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 3,108,397	\$ 2,055,423	\$ 1,052,974
	12/31/2025	12/31/2024	Change
Total deferred tax assets	\$ 5,953,066	\$ 6,040,148	\$ (87,082)
Total deferred tax liabilities	2,844,669	3,984,725	(1,140,056)
Net deferred tax asset	3,108,397	2,055,423	1,052,974
Tax effect of unrealized [(gains)/losses]	355,055	(149,608)	504,663
Change in net deferred income tax [(charge)/benefit]	\$ 2,753,342	\$ 2,205,031	\$ 548,311

D. Among the more significant book to tax adjustments

Reconciliation of federal income tax rate to actual effective rate

Notes to the Financial Statements

9. Income Taxes (Continued)

	2025	Effective Tax Rate
Provision computed at statutory rate	\$ 2,353,710	21.000 %
Change in nonadmitted assets	575,717	5.136 ...
Provision to return differences	(49,797)	-0.444 ...
Other	2,865	0.026 ...
Total	\$ 2,882,495	25.718 %

	2025	Effective Tax Rate
Federal income taxes incurred [expense/(benefit)]	\$ 3,145,012	28.060 %
Tax on capital gains/(losses)	285,794	2.550 ...
Change in net deferred income tax [charge/(benefit)]	(548,311)	-4.892 ...
Total statutory income taxes	\$ 2,882,495	25.718 %

E. Operating loss and tax credit carryforwards

- (1) Unused loss carryforwards available - None
- (2) Income tax expense available for recoupment

	Total
2023	\$ -
2024	-
2025	3,605,643

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

F. Consolidated federal income tax return

- (1) The Company, the domestic entities listed in Schedule Y (except ProAssurance American Mutual, A Risk Retention Group), and segregated portfolio P18, a segregated portfolio cell of Inova Re Ltd., S.P.C., are included in the consolidated federal income tax return of ProAssurance Corporation, the ultimate parent.
- (2) Except for the segregated portfolio P18, the method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made based upon separate return calculations in proportion to the total positive separate company taxable income of the group. Segregated portfolio P18 is subject to a separate written agreement with ProAssurance Corporation whereby allocation is made based upon a calculation of its separate company taxable income and the prohibition against the consolidated group's use of the segregated portfolio cell's loss against the income of other group members.

G. Federal or foreign income tax loss contingencies - None

H. Repatriation Transition Tax (RTT)

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

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

I. Alternative Minimum Tax (AMT) Credit

None

Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

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

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

A. Nature of relationships

Notes to the Financial Statements

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

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

- B. Detail of Related Party Transactions - None
- C. Transactions with related party who are not reported on Schedule Y - None
- D. Amounts due (to) or from related parties:

	December 31, 2025	December 31, 2024
ProAssurance Indemnity Company, Inc.	\$ -	\$ 404,793
ProAssurance Group Services Corporation	619,491	391,188
ProAssurance Specialty Insurance Company	-	106
Medmarc Casualty Insurance Company	-	819
Eastern Alliance Insurance Company	37,595	-
Subtotal: due from affiliates	\$ 657,086	\$ 796,906
ProAssurance Indemnity Company, Inc.	\$ (63,494)	\$ -
NORCAL Insurance Company	(33,674)	(24,771)
Medmarc Casualty Insurance Company	(92,026)	-
Eastern Alliance Insurance Company	-	(4,612)
ProAssurance Corporation	(262,130)	(215,105)
Subtotal: due to affiliates	\$ (451,324)	\$ (244,488)
Total due from/(to) affiliates	\$ 205,762	\$ 552,418

Affiliate balances are normally settled in the succeeding month.

- E. Management, service contracts, cost sharing agreements

The Company participates in an Expense Allocation Agreement and a Management Services Agreement (the Agreements) with affiliates under which expenses are allocated in accordance with SSAP No. 70 - Allocation of Expenses.

The Management Services Agreement provides for a management fee to be charged and 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 are originally incurred, as directed by the Manager. An addendum to the Management Services Agreement, applicable to Texas domestic affiliates has been approved.

- F. Guarantees or Contingencies - None
- G. Nature of Relationships that Could Affect Operations - None
- H. Amounts deducted from value of upstream intermediate entity or ultimate parent owned

The Company owns shares of its ultimate parent, ProAssurance Corporation, whose shares are publicly traded. The statement value of the investment is based on the fair value of the shares reduced by \$255,855 for the reciprocal ownership calculation by the NAIC Securities Valuation Office.

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

11. Debt - None

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

- A. Defined Benefit Plan - None
- B. Investment Policies and Strategies of Plan Assets - None
- C. Fair Value of Each Class of Plan Assets - None
- D. Expected Long-Term Rate of Return for the Plan Assets - None
- E. Defined Contribution Plans
See G: Consolidated/Holding company plans.
- F. Multiemployer Plans - None

Notes to the Financial Statements

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

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 plan. ProAssurance Group Services Corporation allocates amounts to the Company based on gross written premiums. The segment level expenses are allocated to the Company based on direct plus assumed non-affiliate written premiums. Expenses allocated for the defined contribution plan were \$401,246 for 2025 and \$406,440 for 2024.

H. Postemployment Benefits and Compensated Absences - None

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

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

A. Capital stock outstanding

The Company has 5,000,000 shares of \$1 par value common stock authorized, issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

B. Dividend Rate of Preferred Stock - None

C. Dividend restrictions

The payment of dividends by the Company to its shareholder is limited and cannot be made except from earned profits of the Company. The maximum amount of dividends that may be paid without prior approval of the Illinois Insurance Commissioner is limited to the greater of 10% of the prior year's surplus or the prior year's net income.

D. Ordinary Dividends - None

E. Amount of ordinary dividends that may be paid

The maximum dividend payout to shareholders that may be paid in 2026 without prior approval of the Illinois Department of Insurance is \$9,117,002.

F. Surplus Restrictions - None

G. Surplus Advances - None

H. Stock Held for Special Purposes - None

I. Changes in Special Surplus Funds - None

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains / (losses) is \$(1,068,955).

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

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

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

Total SSAP No. 97, *Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company* contingent liabilities were \$12,334,284.

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

The Company has a remaining commitment of \$4,023,622 of the \$10,000,000 committed to A&M Capital Partners, LP, a private equity fund. The Company has effectively funded its commitment and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$12,106 of the \$6,000,000 to Sageview Capital Partners II, L.P., a private equity fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$2,497,907 of the \$6,000,000 to Blackstone Tactical Opportunities Fund III, L.P., a private equity fund. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$2,042,409 of the \$10,000,000 to NB Real Estate Secondary Opportunities Fund, L.P., a real estate fund. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

The Company has a remaining commitment of approximately \$392,777 of the \$6,000,000 to WNG Aircraft Opportunities Fund II, L.P., a private equity fund. The investment period has ended; however, the Company expects capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$3,365,463 of the \$20,000,000 to Neuberger Berman Secondary Opportunities Fund IV, L.P., a private equity fund. The Company has effectively funded its commitment and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

- (2) Nature and circumstances of guarantee - None
- (3) Aggregate compilation of guarantee obligations - None

B. Assessments

- (1) The Company is subject to guaranty fund and other assessments by the states in which it writes business. The Company is assessed amounts by these state guaranty funds to cover losses to policyholders of insolvent or rehabilitated insurance companies. These mandatory assessments may be partially recovered through a reduction in future premium taxes in certain states.

The Company accrues a liability for guaranty fund and other assessments and a related receivable for premium tax credits based on management's best estimates and on information received from the states in which the Company writes business. These estimates may change due to many factors including the Company's share of the ultimate cost of current insolvencies. At December 31, 2025, the Company estimated its guaranty fund and other assessments liability at \$5,918 with no premium tax credits available.

- (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

The Company is involved in various other legal actions related to insurance policies and claims handling including, but not limited to, claims asserted by policyholders. The Company has considered such legal actions in establishing its loss and loss adjustment expense reserves. The outcome of such legal actions is not presently determinable for a number of reasons. For example, in the event that the Company or its insureds receive adverse verdicts, post-trial motions may result in unfavorable rulings; any appeals that may be undertaken may be unsuccessful; the Company may be unsuccessful in legal efforts to limit the scope of coverage available to its insureds; and the Company may become a party to bad faith litigation over the payment of any judgment above an insured's policy limits. The Company's management is of the opinion, based on consultation with legal counsel, that the resolution of these actions will not have a material adverse effect on the Company's financial position. However, the ultimate cost of resolving these legal actions may differ from the reserves established, and the resulting difference could have a material effect on the Company's results of operations for the period in which any such action is resolved.

15. Leases

A. Lessee Operating Lease

- (1) Leasing arrangements
 - (a) The Company leases office equipment, and off-site storage spaces in its operations. The Company incurred rent expenses for the year ended December 31 of \$64,107 in 2025 and \$45,177 in 2024.
 - (b) Rental payment contingencies - None
 - (c) Terms of renewal or purchase options and escalation clauses - None
 - (d) Restrictions imposed by lease agreements - None
 - (e) Early termination of lease agreements - None
- (2) For leases having initial or remaining noncancelable lease terms in excess of one year - None
- (3) For sale-leaseback transactions - None

B. Lessor Leases

- (1) Operating leases
 - (a) Rental income is recognized on a straight-line basis over the term of the lease. Rental income reported for the year ended December 31, is \$434,569 and \$1,747,083 for 2025 and 2024, respectively. On March 26, 2025, the Company sold the real estate that had previously been classified as held for sale. The Company received a gross amount of \$19,500,000 for the building and equipment and recognized a loss on the sale of \$1,675,094. All lessor leases were transferred with the sale and therefore, no future rental income will be recognized.
 - (b) Cost and carrying amount of leased property - None
 - (c) Future minimum lease payment receivables under non-cancelable leasing arrangements - None
 - (d) Total contingent rentals included in income - None
- (2) Leveraged leases - None

Notes to the Financial Statements

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None
20. Fair Value Measurements

A. Fair Value Measurement

- (1) Fair value measurements at reporting date

Description for each class of asset or liability		Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Issuer Credit Obligations	\$	12,272,630		\$	12,272,630
	Cash Equivalents	5,602,291				5,602,291
	Short-Term		149,062			149,062
	Total assets at fair value/NAV	\$ 5,602,291	\$ 12,421,692	\$	\$	18,023,983
b.	Liabilities at fair value					
	Total liabilities at fair value	\$	\$	\$	\$	\$

- (2) Fair value measurements in Level 3 of the fair value hierarchy - None
- (3) The Company's policy is to recognize transfers between levels at the end of the reporting period.
- (4) The Company values securities in the Level 1 category using unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

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

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

- (5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values 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)
Issuer Credit Obligations	\$ 152,132,795	\$ 155,222,651		\$ 152,132,795		\$	\$
Asset-Backed Securities	92,857,471	94,186,451		92,756,337	101,134		
Common Stocks	3,655,071	3,399,216	3,655,071				
Cash Equivalents	5,602,291	5,602,291	5,602,291				
Short-Term	149,062	149,062		149,062			

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

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

Level 2 Valuation Methodologies

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

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

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

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

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

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

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

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

Level 3 Valuations

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

Level 3 Valuation Processes

Level 3 securities are priced by ProAssurance Group's Chief Investment Officer, who reports to ProAssurance Group's Chief Financial Officer.

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

Level 3 Valuation Methodologies

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

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

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

21. Other Items

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

At December 31, 2025, the Company had admitted assets of \$1,592,361 in accounts receivable for amounts due from policyholders and agents. The Company routinely assesses the collectability of these receivables. Based upon Company experience, less than 1% of the balance may become uncollectible and the potential loss is not material to the Company's financial condition.

Special Disability Trust Fund Disclosure, Section 625.091, Florida Statute:

- D. Business Interruption Insurance Recoveries - None

Notes to the Financial Statements

21. Other Items (Continued)

E. State and Federal Tax Credits

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

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

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

	Jurisdiction	Transferable / Certificated	Nontransferable	Total
a001.. State.....	AL.....	\$..... –	\$..... 189,735	\$..... 189,735
a999 Total.....	XXX.....	\$..... –	\$..... 189,735	\$..... 189,735
b. Federal.....	XXX.....	–	–	–
c. Total (a+b).....	XXX.....	<u>\$..... –</u>	<u>\$..... 189,735</u>	<u>\$..... 189,735</u>

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

Annualized written premiums multiplied by tax rate.

- (4) Impairment loss - Not Applicable
- (5) State and federal tax credits admitted and nonadmitted disaggregated by transferable/certificated and non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable.....	\$..... –	\$..... –
2. Non-transferable.....	189,735	–
b. Federal		
1. Transferable.....	\$..... –	\$..... –
2. Non-transferable.....	–	–

- (6) Any commitment or contingent commitment to purchase tax credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

- (1) Subprime mortgage exposure - None
- (2) Direct exposure through investments in subprime mortgage loans - None
- (3) Direct exposure through other investments - None
- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - None

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

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

22. Events Subsequent

Subsequent events have been considered through February 18, 2026 for the statutory statement filed on or before March 1, 2026.

Type I - Recognized subsequent events - None

Type II - Nonrecognized subsequent events - None

23. Reinsurance

- A. Unsecured Reinsurance Recoverables - None
- B. Reinsurance Recoverable in Dispute - None
- C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
b. All other.....	1,683	589	1,547,843	45,976	(1,546,160)	(45,387)
c. Total (a+b).....	<u>\$..... 1,683</u>	<u>\$..... 589</u>	<u>\$..... 1,547,843</u>	<u>\$..... 45,976</u>	<u>\$..... (1,546,160)</u>	<u>\$..... (45,387)</u>
d. Direct unearned premium reserve.....			\$..... 48,279,432			

Notes to the Financial Statements

23. Reinsurance (Continued)

- (2) The additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - None
- (3) Risks attributed to each of the company's protected cells - None
- D. Uncollectible Reinsurance - None
- E. Commutation of Ceded Reinsurance - None
- F. Retroactive Reinsurance - None
- G. Reinsurance Accounted for as a Deposit - None
- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - None
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None
- K. Reinsurance Credit - None

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

Losses and loss adjustment expenses December 31, 2024	\$ 180,782,585
Re-estimation of reserves (favorable) / unfavorable	(950,000.00)
Re-estimated December 31, 2024 losses and loss adjustment expenses	<u>\$ 179,832,585</u>

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

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

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves:..... \$..... —
2. Date of the most recent evaluation of this liability:..... 12/31/2025.....
3. Was anticipated investment income utilized in the calculation?..... YES.....

31. High Deductibles - None

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

33. Asbestos/Environmental Reserves - None

34. Subscriber Savings Accounts - None

35. Multiple Peril Crop Insurance - None

36. Financial Guaranty Insurance - None

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

1.1.

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.

YES

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?

Illinois

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.

0001127703

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).

06/23/2022

3.4.

By what department or departments?
ILLINOIS 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?

N/A

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?
If yes, complete and file the merger history data file with the NAIC.

NO

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?
Jeffrey A. Van Kley, FCAS, MAAA, WTW, 233 S. Wacker Drive, Suite 1800, Chicago, IL 60606
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....
- 12.13 Total book / adjusted carrying value..... \$
- 12.2. If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- 14.1.1 Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- 14.1.2 Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- 14.1.3 Compliance with applicable governmental laws, rules and regulations;
- 14.1.4 The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- 14.1.5 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?..... NO
- 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
			\$

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:.....\$ -
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?.....NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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.....\$ 3,704,843

26.29. On deposit with other regulatory bodies.....\$

26.30. Pledged as collateral - excluding collateral pledged to an FHLB.....\$

26.31. Pledged as collateral to FHLB - including assets backing funding agreements.....\$

26.32. Other.....\$

26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$

27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?.....NO

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

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.....	136 S. WASHINGTON STREET, NAPERVILLE, IL 60540.....

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:

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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
OPPENHEIMER INVESTMENT MANAGEMENT.....	U.....
INSIGHT MANAGEMENT.....	U.....
ALLSPRING CAPITAL 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
133243.....	OPPENHEIMER INVESTMENT MANAGEMENT.....	SEC.....	NO.....
113972.....	INSIGHT MANAGEMENT.....	SEC.....	NO.....
104973.....	ALLSPRING CAPITAL 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.....	\$..... 155,371,713	\$..... 152,222,651	\$..... (3,149,062)
31.2. Asset-Backed Securities.....	94,186,451	92,857,471	(1,328,980)
31.3. Preferred Stocks.....			
31.4. Totals.....	\$..... 249,558,164	\$..... 245,080,122	\$..... (4,478,042)

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

THE COMPANY OBTAINS FAIR VALUES FROM SVO, THIRD-PARTY PRICING SERVICES, AND/OR INVESTMENT MANAGERS

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

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

32.3. If the answer to 32.2 is no, describe the reporting entity’s process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
If the pricing service does not provide a price, prices are obtained from the dealers/market makers for the securities. These prices are non-binding but represent their best estimate of fair value per market conditions. Alternatively, management may estimate fair value using pricing models that utilize market based assumptions which have limited observable inputs and compares those results to the prices provided by the broker or custodian.

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

33.2. If no, list exceptions:

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

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

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

a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.

b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.

d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

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

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

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$..... 4,841

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	2
Name	Amount Paid
INSURANCE SERVICES OFFICE, INC.....	\$..... 4,841

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

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

1	2
Name	Amount Paid
	\$.....

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

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
	\$.....

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.....	\$..... 65,891,431	\$..... 67,981,582
2.3. Premium Ratio (2.1/2.2).....	%	%
2.4. Reserve Numerator.....	\$.....	\$.....
2.5. Reserve Denominator.....	\$..... 224,785,319	\$..... 229,028,456
2.6. Reserve Ratio (2.4/2.5).....	%	%

- 3.1. Did the reporting entity issue participating policies during the calendar year?..... NO.....
- 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..... \$.....

3.22. Non-participating policies..... \$.....
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
- 16

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 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:
Not applicable
- 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:
Not applicable
- 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?
Not applicable
- 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?..... NO
- 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 unreinsured catastrophic loss
Due to the nature of medical professional and other professional liability coverages, the Company is not exposed to catastrophic occurrences.
- 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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

(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

\$

12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$

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?

N/A

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?

NO

12.6. If yes, state the amount thereof at December 31 of current year:

12.61 Letters of Credit

\$

12.62 Collateral and other funds

\$

13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$

2,000,000

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.

1

14.1. Is the reporting entity a cedent in a multiple cedent reinsurance contract?

NO

14.2. If yes, please describe the method of allocating and recording reinsurance among the cedents:

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?

14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

14.5. If the answer to 14.4 is no, please explain:

15.1. Has the reporting entity guaranteed any financed premium accounts?

NO

15.2. If yes, give full information

16.1. Does the reporting entity write any warranty business?

NO

If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11. Home	\$	\$	\$	\$	\$
16.12. Products	\$	\$	\$	\$	\$
16.13. Automobile	\$	\$	\$	\$	\$
16.14. Other*	\$	\$	\$	\$	\$

* Disclose type of coverage:

17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

NO

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance

\$

17.12. Unfunded portion of Interrogatory 17.11

\$

17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11

\$

17.14. Case reserves portion of Interrogatory 17.11

\$

17.15. Incurred but not reported portion of Interrogatory 17.11

\$

17.16. Unearned premium portion of Interrogatory 17.11

\$

17.17. Contingent commission portion of Interrogatory 17.11

\$

18.1. Do you act as a custodian for health savings accounts?

NO

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

\$

18.3. Do you act as an administrator for health savings accounts?

NO

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

\$

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

YES

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

FIVE–YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2025	2024	2023	2022	2021
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	67,870,651	69,209,625	70,701,366	71,826,201	69,832,309
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)	67,870,651	69,209,625	70,701,366	71,826,201	69,832,309
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	64,377,147	68,173,962	69,914,236	70,993,959	69,344,506
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)	64,377,147	68,173,962	69,914,236	70,993,959	69,344,506
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(474,974)	(15,180,681)	(7,535,910)	(975,046)	656,804
14. Net investment gain (loss) (Line 11)	10,402,771	13,169,032	11,291,278	12,587,275	15,093,074
15. Total other income (Line 15)	994,552	610,911	869,497	1,063,377	1,008,313
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	3,145,012	(39,278)	286,311	3,313,889	2,268,075
18. Net income (Line 20)	7,777,337	(1,361,460)	4,338,554	9,361,717	14,490,116
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	325,051,463	316,439,321	319,171,072	326,126,194	335,757,563
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	1,592,361	1,056,757	1,643,432	3,798,031	1,461,201
20.2. Deferred and not yet due (Line 15.2)	13,825,327	13,403,757	4,469,015	12,815,358	13,930,952
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	233,881,437	235,368,699	236,358,969	233,956,914	232,934,970
22. Losses (Page 3, Line 1)	109,564,659	128,990,749	129,553,180	127,551,436	126,957,239
23. Loss adjustment expenses (Page 3, Line 3)	68,489,072	51,791,835	52,213,290	50,696,855	50,193,993
24. Unearned premiums (Page 3, Line 9)	46,731,588	48,245,872	48,053,492	47,106,835	46,398,886
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	91,170,026	81,070,622	82,812,111	92,169,280	102,822,593
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	6,622,784	(10,564,337)	23,248,826	10,250,989	28,062,972
Risk-Based Capital Analysis					
28. Total adjusted capital	91,170,026	81,070,622	82,812,111	92,169,280	102,822,593
29. Authorized control level risk-based capital	11,655,021	15,020,655	17,412,341	17,055,907	17,043,016
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	83.3	76.0	75.2	72.8	68.7
31. Stocks (Lines 2.1 & 2.2)	1.1	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)		6.6	6.5	6.8	6.7
34. Cash, cash equivalents and short-term investments (Line 5)	2.7	1.5	2.2	2.6	6.4
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	12.9	15.1	15.3	17.6	18.2
38. Receivables for securities (Line 9)			0.1	0.2	
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 9+15, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)	3,399,216	2,238,474	1,919,336		
45. Affiliated mortgage loans on real estate					
46. All other affiliated					
47. Total of above Lines 42 to 46	3,399,216	2,238,474	1,919,336		
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)	3.7	2.8	2.3		

FIVE–YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	(737,754)	(453,298)	(2,369,990)	(5,620,988)	6,062,969
51. Dividends to stockholders (Line 35)			(9,361,717)	(14,490,116)	(12,645,177)
52. Change in surplus as regards policyholders for the year (Line 38)	10,099,404	(1,741,489)	(9,357,169)	(10,653,313)	7,362,815
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11, 16, 17, 18 & 19)	34,332,083	48,119,680	34,073,928	33,130,400	20,713,156
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)	34,332,083	48,119,680	34,073,928	33,130,400	20,713,156
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	34,233,782	48,033,656	33,982,997	33,007,973	20,404,570
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)	34,233,782	48,033,656	33,982,997	33,007,973	20,404,570
Operating Percentages (Page 4)					
(Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	22.5	69.8	52.2	47.8	40.7
67. Loss expenses incurred (Line 3)	57.8	30.6	34.0	31.6	37.5
68. Other underwriting expenses incurred (Line 4)	20.4	21.9	24.7	21.9	20.8
69. Net underwriting gain (loss) (Line 8)	(0.7)	(22.3)	(10.9)	(1.4)	1.0
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	19.3	20.9	23.2	20.3	19.0
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	80.3	100.5	86.2	79.4	78.2
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	70.6	84.1	84.4	77.0	67.4
One-Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	475	11,272	2,395	(2,696)	(7,404)
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)	0.6	13.6	2.6	(2.6)	(7.8)
Two-Year Loss Development (\$000 omitted)					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	11,239	13,207	(1,195)	(10,537)	(13,475)
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)	13.6	14.3	(1.2)	(11.0)	(11.7)

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: 14460

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	240,420	240,731		7,291	—	(40,112)	140,307	34,971	55,494	97,307	14,859	4,192
11.2	Medical professional liability — claims-made	2,350,899	2,253,203		2,102,572	1,007,867	214,033	317,073	211,759	467,122	688,501	145,297	40,988
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)	2,591,319	2,493,934		2,109,863	1,007,867	173,920	457,380	246,731	522,616	785,807	160,156	45,179
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$5,657
(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 ALASKA DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 14460

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	163,156	151,367		121,440	—	—	—	—	—	—	—	7,628
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)	163,156	151,367		121,440	—	—	—	—	—	—	—	7,628
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$2,198
(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: 14460

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	92,264	92,116		13,894	1,000,684	564,698	353,198	17,914	(333,185)	111,044	1,913	1,727
11.2	Medical professional liability — claims-made	1,058,465	967,309		797,644	41,227	266,015	867,003	249,368	(201,438)	156,230	21,951	19,812
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)	1,150,729	1,059,425		811,538	1,041,911	830,713	1,220,202	267,283	(534,623)	267,274	23,864	21,539
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$4,688
(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: 14460

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	16,019	15,171		5,910	—	—	—	—	—	—	46	598
11.2	Medical professional liability — claims-made	247,699	261,276		196,631	378	327,363	358,415	4,962	39,813	35,265	707	9,240
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)	263,718	276,447		202,541	378	327,363	358,415	4,962	39,813	35,265	752	9,838
Details of Write-Ins													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$3,009

(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 CALIFORNIA DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 14460

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	155,580	159,075		21,024	90,000	(244,826)	350,768	95,587	50,284	86,403	2,799	4,076
11.2	Medical professional liability — claims-made	6,773,953	6,657,057		4,843,917	2,528,447	(784,748)	3,836,630	1,758,908	3,067,864	2,438,176	121,858	177,458
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)	6,929,533	6,816,132		4,864,941	2,618,447	(1,029,575)	4,187,398	1,854,495	3,118,148	2,524,578	124,657	181,534
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$73,577
(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: 14460

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	121,369	120,407		10,908	235	356,987	356,752	14,619	356,475	341,856	4,951	2,931
11.2	Medical professional liability — claims-made	1,195,519	1,256,624		930,361	9,924	83,392	129,692	33,865	25,160	58,378	48,764	28,867
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)	1,316,888	1,377,031		941,269	10,159	440,379	486,444	48,484	381,636	400,235	53,714	31,798
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$10,393

(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: 14460

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	93,503	93,493		41,132	3,321	1,398,274	1,403,072	8,442	212,036	203,594	24	1,817
11.2	Medical professional liability — claims-made	427,544	429,294		443,564	278,199	35,642	1,380,015	174,047	609,841	817,346	110	8,307
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)	521,047	522,787		484,696	281,520	1,433,917	2,783,087	182,489	821,877	1,020,939	135	10,123
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$6,805
(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: 14460

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	24,434	23,842		6,099	—	—	—	6,452	6,452	—	396	846
11.2	Medical professional liability — claims-made	240,472	233,601		210,487	45,615	225,558	183,518	34,176	290,753	256,578	3,899	8,327
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)	264,906	257,443		216,586	45,615	225,558	183,518	40,628	297,205	256,578	4,295	9,173
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$2,974

(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: 14460

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.....	87,752	93,585		89,379	73	(3,238)	-	700	700	-	846	4,257
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).....	87,752	93,585		89,379	73	(3,238)	-	700	700	-	846	4,257
Details of Write-Ins													
3401.	One.....												
3402.	Two.....												
3403.	Three.....												
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 \$2,199
(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: 14460

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	428,577	440,563		134,451	884,337	(338,526)	968,689	199,084	131,560	743,305	17,886	7,723
11.2	Medical professional liability — claims-made	5,643,560	5,662,002		4,159,029	3,319,420	2,699,707	5,624,313	1,115,800	3,129,306	4,066,405	235,530	101,692
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)	6,072,137	6,102,565		4,293,480	4,203,757	2,361,181	6,593,001	1,314,884	3,260,866	4,809,710	253,416	109,415
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$80,353
(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: 14460

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	48,354	49,873		9,125	—	(586,363)	—	12,680	(324,047)	—	379	2,381
11.2	Medical professional liability — claims-made	1,483,314	1,386,440		1,180,651	1,081,841	(1,483,885)	3,631,142	712,659	478,979	1,825,560	11,623	73,047
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)	1,531,668	1,436,313		1,189,776	1,081,841	(2,070,248)	3,631,142	725,339	154,932	1,825,560	12,002	75,429
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$28,421
(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 HAWAII DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 14460

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.....	1,107	1,107		726	—	—	—	—	—	—	—	80
11.2	Medical professional liability — claims-made.....	274,499	279,083		214,990	—	(47,517)	—	77,958	(210,536)	—	112	19,942
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).....	275,606	280,190		215,716	—	(47,517)	—	77,958	(210,536)	—	112	20,023
Details of Write-Ins													
3401.	One.....												
3402.	Two.....												
3403.	Three.....												
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 \$2,577
(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 IDAHO DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 14460

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	59,793	58,698		8,024	—	6,314	6,314	841	14,195	13,353	55	1,330
11.2	Medical professional liability — claims-made	350,753	355,940		249,305	148,423	377,477	386,613	62,918	507,001	453,721	323	7,804
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)	410,546	414,638		257,329	148,423	383,791	392,927	63,759	521,195	467,074	378	9,134
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$5,135

(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: 14460

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	351,272	360,911		26,681	260,937	(2,628,492)	11,498	133,430	(365,751)	—	6,167	6,457
11.2	Medical professional liability — claims-made	4,626,336	4,701,352		3,051,619	3,689,022	1,626,205	9,392,210	1,463,642	1,358,293	3,771,348	81,215	85,035
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)	4,977,608	5,062,263		3,078,300	3,949,958	(1,002,287)	9,403,708	1,597,072	992,541	3,771,348	87,382	91,492
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$54,316
(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: 14460

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	2	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	171,446	174,637		70,059	39,060	(55,907)	290,862	—	(31,759)	315,010	8,789	2,991
11.2	Medical professional liability — claims-made	377,231	396,034		377,206	211,544	(135,840)	1,287,547	35,315	462,292	1,204,972	19,339	6,582
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)	548,677	570,671		447,265	250,604	(191,747)	1,578,409	35,315	430,534	1,519,981	28,129	9,573
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$7,187
(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: 14460

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	4,445	4,445		2,456	24,736	(171,434)	659,444	54,486	(590,960)	521,235	3	50
11.2	Medical professional liability — claims-made	387,672	394,160		289,014	401,859	(81,294)	122,685	126,194	111,993	518,068	301	4,322
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)	392,117	398,605		291,470	426,595	(252,729)	782,129	180,679	(478,967)	1,039,303	305	4,372
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$6,455
(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: 14460

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	313,638	295,248		272,968	52,602	22,026	36,759	16,879	49,613	32,734	6,817	7,284
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	-	-		-	-	(3)	-	-	(3)	-	-	-
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)	313,638	295,248		272,968	52,602	22,023	36,759	16,879	49,611	32,734	6,817	7,284
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$4,327
(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: 14460

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	28,855	28,855		—	—	(220,618)	771,690	40,410	(2,622)	615,783	255	665
11.2	Medical professional liability — claims-made	417,868	408,075		334,887	337,753	1,061,251	3,287,859	438,651	2,776,840	3,480,540	3,698	9,633
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)	446,723	436,930		334,887	337,753	840,633	4,059,549	479,061	2,774,218	4,096,324	3,953	10,299
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$6,425
(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: 14460

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	101,682	107,983		44,641	—	(20,048)	7,015	5,498	64,486	113,409	564	5,911
11.2	Medical professional liability — claims-made	749,680	770,992		514,272	52,199	(149,974)	872,671	143,959	357,398	552,846	4,157	43,583
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	—	—		—	—	(1)	—	—	(1)	—	—	—
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)	851,362	878,975		558,913	52,199	(170,023)	879,687	149,457	421,884	666,255	4,720	49,494
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$3,990

(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: 14460

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	(206)	32		—	—	—	—	—	—	—	—	(5)
11.2	Medical professional liability — claims-made	267,834	284,988		233,310	7,515	50,397	53,762	599	66,407	65,808	—	6,671
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)	267,628	285,020		233,310	7,515	50,397	53,762	599	66,407	65,808	—	6,666
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$3,785

(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: 14460

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	221,015	221,015		209	175,000	175,000	—	27,637	27,637	—	15,022	5,071
11.2	Medical professional liability — claims-made	4,114,711	4,104,192		2,570,031	2,955,883	1,650,527	1,671,523	396,502	(100,900)	481,223	279,662	94,418
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)	4,335,726	4,325,207		2,570,240	3,130,883	1,825,527	1,671,523	424,139	(73,264)	481,223	294,684	99,489
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$7,802

(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: 14460

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	21,839	21,839		1,156	—	—	—	—	—	—	116	(406)
11.2	Medical professional liability — claims-made	1,166,653	1,250,343		990,318	60,135	(223,195)	1,285,141	107,689	141,745	345,479	6,183	(21,686)
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)	1,188,492	1,272,182		991,474	60,135	(223,195)	1,285,141	107,689	141,745	345,479	6,299	(22,092)
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$18,678
(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: 14460

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.....	51,571	50,593		23,189	—	—	—	—	—	—	499	661
11.2	Medical professional liability — claims-made.....	1,334,976	1,335,320		845,681	512,229	137,555	385,959	247,583	1,289,869	1,564,817	12,924	17,099
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).....	1,386,547	1,385,913		868,870	512,229	137,555	385,959	247,583	1,289,869	1,564,817	13,424	17,760
Details of Write-Ins													
3401.	One.....												
3402.	Two.....												
3403.	Three.....												
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 \$17,137
(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: 14460

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	2,774	2,774		2,006	—	—	—	—	—	—	35	92
11.2	Medical professional liability — claims-made	347,152	356,711		294,486	—	(22,814)	22,840	—	(41,902)	14,000	4,345	11,475
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)	349,926	359,485		296,492	—	(22,814)	22,840	—	(41,902)	14,000	4,380	11,566
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$6,349
(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: 14460

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	183,344	181,014		113,255	9,446	14,454	73,703	—	(10,621)	—	2,973	7,714
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)	183,344	181,014		113,255	9,446	14,454	73,703	—	(10,621)	—	2,973	7,714
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$2,007
(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: 14460

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	28,383	27,938		13,144	—	—	—	—	—	—	538	865
11.2	Medical professional liability — claims-made	299,536	285,367		345,093	112,025	492,519	454,508	86,129	298,734	212,606	5,678	9,129
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)	327,919	313,305		358,237	112,025	492,519	454,508	86,129	298,734	212,606	6,216	9,994
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$4,241
(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: 14460

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	65,000	62,271		34,912	30,802	16,145	24,221	—	—	—	—	4,160
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)	65,000	62,271		34,912	30,802	16,145	24,221	—	—	—	—	4,160
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$1,271
(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: 14460

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	—	—		—	—	140,307	140,307	9,949	10,537	588	—	—
11.2	Medical professional liability — claims-made	138,524	138,719		146,093	170	(9,015)	—	—	—	—	158	2,874
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)	138,524	138,719		146,093	170	131,292	140,307	9,949	10,537	588	158	2,874
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$1,574
(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: 14460

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	12,210	6,977		8,699	—	—	—	—	—	—	102	634
11.2	Medical professional liability — claims-made	435,385	462,502		370,921	15,675	379,146	437,519	51,087	674,101	706,866	3,647	22,602
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)	447,595	469,479		379,620	15,675	379,146	437,519	51,087	674,101	706,866	3,749	23,236
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$7,309
(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: 14460

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	1,068	1,068		746	—	—	—	—	—	—	—	38
11.2	Medical professional liability — claims-made	148,868	145,018		105,385	424	1,255	3,073	—	—	—	—	5,291
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)	149,936	146,086		106,131	424	1,255	3,073	—	—	—	—	5,329
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$2,140
(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: 14460

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	658,463	669,695		245,129	3,302	(436,847)	1,619,847	195,652	(129,464)	277,952	32,903	17,006
11.2	Medical professional liability — claims-made	1,686,244	1,770,253		1,574,349	1,028,133	(162,049)	6,127,019	891,435	(13,714)	2,451,630	84,261	43,549
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)	2,344,707	2,439,948		1,819,478	1,031,435	(598,896)	7,746,866	1,087,087	(143,178)	2,729,581	117,164	60,555
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$9,395

(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: 14460

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	585,456	582,951		44,025	1,518	3,106,732	6,357,351	65,378	520,845	1,315,427	8,718	18,507
11.2	Medical professional liability — claims-made	1,395,497	1,373,484		829,677	1,640,619	2,185,391	2,994,213	439,216	91,969	575,601	20,779	44,112
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)	1,980,953	1,956,435		873,702	1,642,137	5,292,123	9,351,564	504,594	612,813	1,891,028	29,497	62,619
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$1,345
(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: 14460

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	544,099	559,511		101,835	143,617	(556,767)	2,439,600	108,210	361,500	1,190,722	7,638	11,997
11.2	Medical professional liability — claims-made	6,487,959	6,891,071		5,646,320	3,768,871	669,284	16,788,520	1,704,695	3,328,980	6,917,164	91,081	143,060
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	2,540	2,768		1,498	—	1,169	3,027	—	104	1,963	—	—
17.3	Excess workers' compensation												
18.1	Products liability — occurrence												
18.2	Products liability — claims-made												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business												
35.	TOTAL (a)	7,034,599	7,453,350		5,749,653	3,912,488	113,685	19,231,147	1,812,905	3,690,583	8,109,849	98,719	155,058
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$117,967
(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: 14460

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.....	42,639	42,639		1,056	—	—	—	—	—	—	32	1,006
11.2	Medical professional liability — claims-made.....	496,235	538,831		618,190	958,903	(560,262)	63,921	21,623	53,529	97,997	370	11,703
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).....	538,874	581,470		619,246	958,903	(560,262)	63,921	21,623	53,529	97,997	402	12,709
Details of Write-Ins													
3401.	One.....												
3402.	Two.....												
3403.	Three.....												
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 \$9,303
(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 DAKOTA DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 14460

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	1,094	1,094		1,031	—	—	—	—	—	—	—	96
11.2	Medical professional liability — claims-made	19,914	19,424		12,706	—	—	—	—	—	—	—	1,739
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)	21,008	20,518		13,737	—	—	—	—	—	—	—	1,835
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$551
(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: 14460

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	104,024	107,935		8,691	450,000	(903,146)	—	31,975	(50,491)	—	2,246	1,533
11.2	Medical professional liability — claims-made	1,677,589	1,766,319		1,424,904	335,274	2,704,193	3,313,220	222,707	696,173	1,208,730	36,217	24,715
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)	1,781,613	1,874,254		1,433,595	785,274	1,801,046	3,313,220	254,682	645,682	1,208,730	38,463	26,248
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$27,831
(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: 14460

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	49,673	49,959		11,562	—	35,077	35,077	4,128	71,804	67,676	136	1,396
11.2	Medical professional liability — claims-made	671,519	672,459		438,388	399,154	(251,341)	603,019	198,427	325,323	620,283	1,845	18,876
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)	721,192	722,418		449,950	399,154	(216,264)	638,096	202,555	397,128	687,959	1,982	20,272
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$6,975
(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: 14460

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	66,949	68,798		12,548	16,364	11,042	3,699	13,160	13,160	—	148	394
11.2	Medical professional liability — claims-made	647,225	647,882		487,053	31,812	109,438	337,046	63,119	162,025	264,936	1,434	3,807
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)	714,174	716,680		499,601	48,176	120,480	340,745	76,279	175,185	264,936	1,582	4,200
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$10,396
(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: 14460

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	2,157,765	2,164,628		930,564	905,671	(2,234,291)	8,369,300	940,450	5,041,917	7,186,463	327,927	44,923
11.2	Medical professional liability — claims-made	2,999,572	2,838,053		2,053,609	1,388,599	2,438,977	9,699,295	1,234,810	4,450,390	5,444,773	455,862	62,449
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)	5,157,337	5,002,681		2,984,173	2,294,270	204,686	18,068,596	2,175,260	9,492,307	12,631,236	783,789	107,372
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$7,823
(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: 14460

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	—	—		—	—	—	—	—	—	—	—	2,290
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)	—	—		—	—	—	—	—	—	—	—	2,290
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 SOUTH CAROLINA DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 14460

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	4,193	4,451		2,669	—	—	—	—	—	—	12	134
11.2	Medical professional liability — claims-made	598,504	601,505		493,239	1,063,936	528,286	1,285,781	109,515	517,001	768,316	1,752	19,167
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)	602,697	605,956		495,908	1,063,936	528,286	1,285,781	109,515	517,001	768,316	1,765	19,302
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$5,956
(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: 14460

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	3,355	3,355		1,901	—	350,768	350,768	6,875	42,887	36,012	—	433
11.2	Medical professional liability — claims-made	17,714	17,355		17,304	—	—	—	—	—	—	—	2,285
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)	21,069	20,710		19,205	—	350,768	350,768	6,875	42,887	36,012	—	2,717
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$533

(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: 14460

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	31,741	32,107		12,828	997	(7,122)	—	232	(18,758)	—	31	982
11.2	Medical professional liability — claims-made	1,041,005	1,053,523		803,065	151,889	(348,987)	901,799	163,297	201,016	191,290	1,010	32,193
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)	1,072,746	1,085,630		815,893	152,886	(356,109)	901,799	163,529	182,258	191,290	1,041	33,175
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$16,053
(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: 14460

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	670,877	656,773		198,287	21,449	122,896	213,127	21,711	(143,707)	126,380	3,396	10,611
11.2	Medical professional liability — claims-made	3,227,224	3,345,902		2,402,125	1,538,190	919,286	2,407,228	878,098	1,177,770	2,027,800	16,338	51,043
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)	3,898,101	4,002,675		2,600,412	1,559,639	1,042,182	2,620,355	899,809	1,034,063	2,154,180	19,734	61,654
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$44,024
(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: 14460

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.....	47,855	47,518		864	—	—	—	—	—	—	813	1,201
11.2	Medical professional liability — claims-made.....	741,427	746,747		452,518	472,572	1,070,600	1,817,575	153,484	683,798	726,312	12,593	18,604
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).....	789,282	794,265		453,382	472,572	1,070,600	1,817,575	153,484	683,798	726,312	13,406	19,805
Details of Write-Ins													
3401.	One.....												
3402.	Two.....												
3403.	Three.....												
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 \$13,471
(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: 14460

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	1,637	1,637		691	—	(90,210)	—	4,230	(27,350)	—	25	84
11.2	Medical professional liability — claims-made	107,000	102,988		82,447	2,256	105,912	107,525	5,029	41,295	36,266	1,620	5,469
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)	108,637	104,625		83,138	2,256	15,702	107,525	9,259	13,945	36,266	1,645	5,553
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$1,799

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



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

NAIC Group Code: 2698

NAIC Company Code: 14460

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	22,790	23,159		2,145	—	—	—	—	—	—	97	646
11.2	Medical professional liability — claims-made	907,515	930,139		789,927	8,397	715,537	1,053,892	240,307	588,523	494,898	3,844	25,725
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)	930,305	953,298		792,072	8,397	715,537	1,053,892	240,307	588,523	494,898	3,941	26,371
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$14,317
(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 WASHINGTON DURING THE YEAR 2025
NAIC Group Code: 2698 NAIC Company Code: 14460

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	79,819	78,150		18,186	331	(17,794)	—	1,769	18,313	16,545	854	1,949
11.2	Medical professional liability — claims-made	1,299,661	1,344,868		952,777	251,904	(83,875)	1,001,477	562,432	939,438	547,313	13,903	31,727
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)	1,379,480	1,423,018		970,963	252,234	(101,669)	1,001,477	564,201	957,751	563,857	14,757	33,676
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$12,249
(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: 14460

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	31,842	32,757		2,350	295,000	(156,049)	—	112,118	31,231	—	—	1,604
11.2	Medical professional liability — claims-made	193,338	192,099		184,030	61,578	959,372	902,339	75,281	235,626	160,345	—	9,738
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)	225,180	224,856		186,380	356,578	803,324	902,339	187,398	266,856	160,345	—	11,342
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$335

(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: 14460

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.....	21,483	22,552		7,266	—	—	—	—	—	—	58	245
11.2	Medical professional liability — claims-made.....	515,171	539,716		483,650	2,740	482,318	718,508	76,906	(114,333)	160,863	1,399	5,866
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).....	536,654	562,268		490,916	2,740	482,318	718,508	76,906	(114,333)	160,863	1,457	6,111
Details of Write-Ins													
3401.	One.....												
3402.	Two.....												
3403.	Three.....												
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 \$5,903
(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 WYOMING DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 14460

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.....	1,780	1,780		1,673	—	—	—	—	—	—	42	181
11.2	Medical professional liability — claims-made.....	51,415	49,553		43,683	—	—	—	—	—	—	1,207	5,242
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).....	53,195	51,333		45,356	—	—	—	—	—	—	1,249	5,424
Details of Write-Ins													
3401.	One.....												
3402.	Two.....												
3403.	Three.....												
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 \$495
(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: 14460

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	7,405,308	7,455,592		2,056,871	4,316,557	(2,440,456)	24,848,687	2,167,888	5,012,717	13,380,062	460,475	165,648
11.2	Medical professional liability — claims-made	60,453,721	61,001,258		46,219,380	30,015,526	18,221,223	86,248,769	14,591,730	29,003,236	46,441,982	1,767,634	1,386,915
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	2,540	2,768		1,498	—	1,165	3,027	—	100	1,963	—	—
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)	67,861,570	68,459,618		48,277,748	34,332,082	15,781,932	111,100,482	16,759,618	34,016,053	59,824,007	2,228,109	1,552,563
Details of Write-Ins													
3401.	One												
3402.	Two												
3403.	Three												
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 \$689,700
(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	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Total Other U.S. Unaffiliated Insurers														
.....39-0273710.....	 19275	AMERICAN FAMILY MUT INS CO SI.....	 WI.....	 9 .....	.....	.....	.....	.....	.....	..... 2 .....	.....	.....	.....	.....
0999999 – Total Other U.S. Unaffiliated Insurers				 9 .....	.....	.....	.....	.....	.....	..... 2 .....	.....	.....	.....	.....
9999999 – Totals				 9 .....	.....	.....	.....	.....	.....	..... 2 .....	.....	.....	.....	.....

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) During Current Year

1	2	3	4	5	6
ID Number	NAIC Company Code	Name of Company	Date of Contract	Original Premium	Reinsurance Premium
0199999 – Total reinsurance ceded by portfolio					
0299999 – Total reinsurance assumed by portfolio					

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	Funds Held by Company Under Reinsurance Treaties
Total Authorized, Other U.S. Unaffiliated Insurers																			
51-0434766	20370	AXIS REINS CO	NY		376					160		165		325		62		263	
04-1543470	23043	LIBERTY MUT INS CO	MA		180					67		80		147		30		117	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		319					160		129		289		63		226	
42-0644327	13021	UNITED FIRE & CAS CO	IA		153					73		66		139		25		114	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		82					40		35		75		13		62	
74-2195939	42374	HOUSTON CAS CO	TX		378		4	34		172		204		414		57		357	
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers					1,488		4	34		672		679		1,389		250		1,139	
Total Authorized, Other Non-U.S. Insurers																			
AA-1120191		Convex Insurance UK Limited	GBR		47					20		21		41		8		33	
AA-3191400		Convex Re Limited	BMU		47					20		20		40		8		32	
AA-1340125		Hannover Rück SE	DEU		900					400		393		793		148		645	
AA-1780072		XL Re Europe SE, London Branch	IRL		188					80		82		162		31		131	
AA-1126566		Lloyd's Syndicate No. 566 (Inc to 2999)	GBR		125					53		55		108		21		87	
AA-1120124		Lloyd's Syndicate Number 1945	GBR		91					47		33		80		23		57	
AA-1120084		Lloyd's Syndicate Number 1955	GBR		57					27		23		50		11		39	
AA-1128001		Lloyd's Syndicate Number 2001	GBR		63					27		27		54		10		44	
AA-1126004		Lloyd's Syndicate Number 4444	GBR		65					27		30		57		10		47	
AA-1127084		Lloyd's Syndicate Number 1084	GBR		36					30		30		30		(9)		39	
AA-1120075		Lloyd's Syndicate Number 4020	GBR		20							9		9		3		6	
1299999 – Total Authorized, Other Non-U.S. Insurers					1,639					701		723		1,424		264		1,160	
1499999 – Total Authorized Excluding Protected Cells					3,127		4	34		1,373		1,402		2,813		514		2,299	
Total Unauthorized, Other Non-U.S. Insurers																			
AA-5320039		Peak Reins Co Ltd	HKG		324					133		146		279		49		230	
00-0000000		Southwest Professional Indemnity Corp	CYM		42														
2699999 – Total Unauthorized, Other Non-U.S. Insurers					366					133		146		279		49		230	
2899999 – Total Unauthorized Excluding Protected Cells					366					133		146		279		49		230	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					3,493		4	34		1,506		1,548		3,092		563		2,529	
9999999 – Totals					3,493		4	34		1,506		1,548		3,092		563		2,529	

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 – 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 – 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Other U.S. Unaffiliated Insurers																	
51-0434766	AXIS REINS CO					62	263	–	325	390	62	328		328	3		9
04-1543470	LIBERTY MUT INS CO					30	117	–	147	176	30	146		146	3		4
13-5616275	TRANSATLANTIC REINS CO					63	226	–	289	347	63	284		284	1		5
42-0644327	UNITED FIRE & CAS CO					25	114	–	139	167	25	142		142	4		5
35-2293075	ENDURANCE ASSUR CORP					13	62	–	75	90	13	77		77	2		2
74-2195939	HOUSTON CAS CO					57	357	–	414	497	57	440		440	1		7
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers				XXX		250	1,139	–	1,389	1,667	250	1,417		1,417	XXX		31
Total Authorized, Other Non-U.S. Insurers																	
AA-1120191	Convex Insurance UK Limited					8	33	–	41	49	8	41		41	3		1
AA-3191400	Convex Re Limited					8	32	–	40	48	8	40		40	3		1
AA-1340125	Hannover Rück SE					148	645	–	793	952	148	804		804	2		17
AA-1780072	XL Re Europe SE, London Branch					31	131	–	162	194	31	163		163	2		3
AA-1126566	Lloyd's Syndicate No. 566 (Inc to 2999)					21	87	–	108	130	21	109		109	3		3
AA-1120124	Lloyd's Syndicate Number 1945					23	57	–	80	96	23	73		73	3		2
AA-1120084	Lloyd's Syndicate Number 1955					11	39	–	50	60	11	49		49	3		1
AA-1128001	Lloyd's Syndicate Number 2001					10	44	–	54	65	10	55		55	3		2
AA-1126004	Lloyd's Syndicate Number 4444					10	47	–	57	68	10	58		58	3		2
AA-1127084	Lloyd's Syndicate Number 1084					(9)	39	–	30	36	(9)	45		45	3		1
AA-1120075	Lloyd's Syndicate Number 4020					3	6	–	9	11	3	8		8	3		–
1299999 – Total Authorized, Other Non-U.S. Insurers				XXX		264	1,160	–	1,424	1,709	264	1,445		1,445	XXX		34
1499999 – Total Authorized Excluding Protected Cells				XXX		514	2,299	–	2,813	3,376	514	2,862		2,862	XXX		65
Total Unauthorized, Other Non-U.S. Insurers																	
AA-5320039	Peak Reins Co Ltd					49	230	230	49	59	49	10		10	4		–
00-0000000	Southwest Professional Indemnity Corp							–	–	–		–		–	6		–
2699999 – Total Unauthorized, Other Non-U.S. Insurers				XXX		49	230	230	49	59	49	10		10	XXX		–
2899999 – Total Unauthorized Excluding Protected Cells				XXX		49	230	230	49	59	49	10		10	XXX		–
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells				XXX		563	2,529	230	2,862	3,434	563	2,871		2,871	XXX		65
9999999 – Totals				XXX		563	2,529	230	2,862	3,434	563	2,871		2,871	XXX		65

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 – 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Authorized, Other U.S. Unaffiliated Insurers																		
51-0434766	AXIS REINS CO											–				–	YES	–
04-1543470	LIBERTY MUT INS CO											–				–	YES	–
13-5616275	TRANSATLANTIC REINS CO											–				–	YES	–
42-0644327	UNITED FIRE & CAS CO											–				–	YES	–
35-2293075	ENDURANCE ASSUR CORP											–				–	YES	–
74-2195939	HOUSTON CAS CO	4						4			4	–			–		YES	–
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		4						4			4	–			–		XXX	–
Total Authorized, Other Non-U.S. Insurers																		
AA-1120191	Convex Insurance UK Limited											–				–	YES	–
AA-3191400	Convex Re Limited											–				–	YES	–
AA-1340125	Hannover Rück SE											–				–	YES	–
AA-1780072	XL Re Europe SE, London Branch											–				–	YES	–
AA-1126566	Lloyd's Syndicate No. 566 (Inc to 2999)											–				–	YES	–
AA-1120124	Lloyd's Syndicate Number 1945											–				–	YES	–
AA-1120084	Lloyd's Syndicate Number 1955											–				–	YES	–
AA-1128001	Lloyd's Syndicate Number 2001											–				–	YES	–
AA-1126004	Lloyd's Syndicate Number 4444											–				–	YES	–
AA-1127084	Lloyd's Syndicate Number 1084											–				–	YES	–
AA-1120075	Lloyd's Syndicate Number 4020											–				–	YES	–
1299999 – Total Authorized, Other Non-U.S. Insurers												–		–	–	–	XXX	–
1499999 – Total Authorized Excluding Protected Cells		4						4			4	–			–		XXX	–
Total Unauthorized, Other Non-U.S. Insurers																		
AA-5320039	Peak Reins Co Ltd											–				–	YES	–
00-0000000	Southwest Professional Indemnity Corp											–				–	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		4						4			4	–			–		XXX	–
9999999 – Totals		4						4			4	–			–		XXX	–

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			
ID Number From Col. 1	Name of Reinsurer From Col. 3	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)		
Total Authorized, Other U.S. Unaffiliated Insurers																			
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
04-1543470	LIBERTY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
42-0644327	UNITED FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
74-2195939	HOUSTON CAS 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		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
Total Authorized, Other Non-U.S. Insurers																			
AA-1120191	Convex Insurance UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191400	Convex Re Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1340125	Hannover Rück SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1780072	XL Re Europe SE, London Branch	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1126566	Lloyd's Syndicate No. 566 (Inc to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120124	Lloyd's Syndicate Number 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1299999 – Total Authorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1499999 – Total Authorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
Total Unauthorized, Other Non-U.S. Insurers																			
AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
00-0000000	Southwest Professional Indemnity Corp	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 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Other U.S. Unaffiliated Insurers										
51-0434766	AXIS REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
04-1543470	LIBERTY MUT INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-5616275	TRANSATLANTIC REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
42-0644327	UNITED FIRE & CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
35-2293075	ENDURANCE ASSUR CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
74-2195939	HOUSTON CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other Non-U.S. Insurers										
AA-1120191	Convex Insurance UK Limited	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3191400	Convex Re Limited	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1340125	Hannover Rück SE	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1780072	XL Re Europe SE, London Branch	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126566	Lloyd's Syndicate No. 566 (Inc to 2999)	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120124	Lloyd's Syndicate Number 1945	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120084	Lloyd's Syndicate Number 1955	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128001	Lloyd's Syndicate Number 2001	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126004	Lloyd's Syndicate Number 4444	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127084	Lloyd's Syndicate Number 1084	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120075	Lloyd's Syndicate Number 4020	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999	- Total Authorized, Other Non-U.S. Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
1499999	- Total Authorized Excluding Protected Cells	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Unauthorized, Other Non-U.S. Insurers										
AA-5320039	Peak Reins Co Ltd	-	230	-	XXX	XXX	XXX	230	XXX	230
00-0000000	Southwest Professional Indemnity Corp	-	-	-	XXX	XXX	XXX	-	XXX	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers	-	230	-	XXX	XXX	XXX	230	XXX	230
2899999	- Total Unauthorized Excluding Protected Cells	-	230	-	XXX	XXX	XXX	230	XXX	230
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	-	230	-	-	-	-	230		230
9999999	- Totals	-	230	-	-	-	-	230		230

SCHEDULE F - PART 4

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
9999999 – Totals				

NONE

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

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	Hannover Ruck, SE	793	900	NO
7.	Houston Casualty Company	411	378	NO
8.	AXIS Reinsurance Company	325	376	NO
9.	Transatlantic Reinsurance Company	289	319	NO
10.....	Peak Reinsurance Company Ltd.	279	324	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	299,395,183		299,395,183
2. Premiums and considerations (Line 15)	15,417,688		15,417,688
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	4,231		4,231
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	10,234,361		10,234,361
6. Net amount recoverable from reinsurers		2,294,443	2,294,443
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	325,051,463	2,294,443	327,345,906
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	178,053,731	1,540,761	179,594,492
10. Taxes, expenses, and other obligations (Lines 4 through 8)	6,068,736		6,068,736
11. Unearned premiums (Line 9)	46,731,588	1,547,843	48,279,431
12. Advance premiums (Line 10)	1,687,890		1,687,890
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	564,161	(564,161)	–
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	93,037		93,037
17. Provision for reinsurance (Line 16)	230,000	(230,000)	–
18. Other liabilities	452,294		452,294
19. Total liabilities excluding protected cell business (Line 26)	233,881,437	2,294,443	236,175,880
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	91,170,026	XXX	91,170,026
22. Totals (Line 38)	325,051,463	2,294,443	327,345,906

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? NO
If yes, give full explanation:

(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
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1,493	—	327	—	73	—	—	1,894	XXX
2. 2016	80,538	25,084	55,454	36,721	11,587	25,985	6,183	8,088	—	—	53,024	XXX
3. 2017	78,723	18,592	60,131	34,123	7,488	21,925	2,797	6,805	—	—	52,567	XXX
4. 2018	77,175	6,767	70,408	26,916	3,197	18,731	894	6,964	—	—	48,520	XXX
5. 2019	75,762	458	75,304	25,022	405	16,249	1	6,704	—	—	47,569	XXX
6. 2020	68,751	456	68,295	38,383	359	17,284	—	6,190	—	—	61,498	XXX
7. 2021	68,408	474	67,934	30,060	190	13,844	—	5,377	—	—	49,091	XXX
8. 2022	70,977	691	70,286	27,787	55	11,559	—	3,139	—	—	42,430	XXX
9. 2023	69,763	795	68,968	14,414	154	10,057	—	3,017	—	—	27,334	XXX
10. 2024	68,633	651	67,982	9,479	55	5,955	—	2,041	—	—	17,420	XXX
11. 2025	68,469	2,577	65,892	2,562	42	1,786	—	1,400	—	—	5,705	XXX
12. Totals	XXX	XXX	XXX	246,959	23,531	143,701	9,875	49,799	—	—	407,053	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	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	1,517	—	(250)	—	55	—	627	—	54	—		2,003	7
2. 2016	893	—	259	—	94	—	527	—	37	—		1,809	4
3. 2017	1,677	—	(192)	—	77	—	723	—	44	—		2,330	5
4. 2018	3,732	—	(342)	—	235	—	1,590	—	116	—		5,332	13
5. 2019	6,105	—	(1,383)	—	501	—	2,041	—	226	—		7,489	21
6. 2020	11,185	—	(4,368)	—	413	—	3,257	—	300	—		10,788	28
7. 2021	10,079	—	(3,003)	—	741	—	3,070	—	399	—		11,286	38
8. 2022	11,948	—	(1,323)	—	555	—	5,166	—	441	—		16,786	44
9. 2023	27,577	—	(6,953)	—	1,327	—	9,779	—	1,107	—		32,837	105
10. 2024	31,944	3	(7,589)	52	1,863	—	11,251	—	1,810	—		39,223	133
11. 2025	31,372	31	(1,779)	1,455	1,934	—	14,001	—	4,128	—		48,170	262
12. Totals	138,030	34	(26,924)	1,506	7,796	—	52,031	—	8,663	—		178,054	660

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	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,267	736
2. 2016	72,603	17,770	54,833	90.147	70.840	98.880				1,152	657
3. 2017	65,183	10,285	54,897	82.800	55.322	91.296				1,486	844
4. 2018	57,943	4,091	53,852	75.080	60.456	76.486				3,390	1,942
5. 2019	55,464	406	55,058	73.208	88.596	73.114				4,721	2,768
6. 2020	72,646	359	72,287	105.665	78.689	105.845				6,817	3,971
7. 2021	60,567	190	60,377	88.538	40.148	88.876				7,076	4,210
8. 2022	59,271	55	59,216	83.508	7.996	84.250				10,625	6,162
9. 2023	60,325	154	60,172	86.472	19.326	87.246				20,624	12,213
10. 2024	56,753	110	56,643	82.691	16.892	83.321				24,299	14,924
11. 2025	55,403	1,527	53,876	80.917	59.261	81.764				28,108	20,063
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	109,565	68,489

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	105,347	99,134	95,000	94,043	93,785	92,665	91,852	90,843	90,913	90,057	(856)	(786)
2. 2016	43,886	46,275	47,095	45,742	46,685	47,007	46,993	47,164	46,873	46,707	(166)	(457)
3. 2017	XXX	49,841	48,783	46,555	47,088	46,101	45,096	46,035	48,097	48,048	(49)	2,013
4. 2018	XXX	XXX	56,360	56,358	51,787	49,720	46,905	46,463	46,513	46,772	259	309
5. 2019	XXX	XXX	XXX	58,776	54,744	52,506	49,999	49,761	48,494	48,129	(365)	(1,632)
6. 2020	XXX	XXX	XXX	XXX	54,723	53,409	57,430	56,998	64,558	65,796	1,238	8,798
7. 2021	XXX	XXX	XXX	XXX	XXX	53,622	54,059	56,572	56,000	54,600	(1,400)	(1,972)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	53,512	54,406	57,606	55,636	(1,970)	1,230
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,311	52,771	56,047	3,276	3,736
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,284	52,792	508	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,348	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475	11,239

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	33,210	59,661	73,102	78,040	80,685	84,184	85,276	86,287	88,107	XXX	XXX
2. 2016	(3,126)	3,859	22,831	31,884	38,528	40,629	42,583	43,891	44,853	44,936	XXX	XXX
3. 2017	XXX	(2,371)	9,042	22,194	30,027	35,577	39,614	41,645	45,489	45,762	XXX	XXX
4. 2018	XXX	XXX	1,067	13,373	24,245	30,359	33,820	36,781	39,940	41,556	XXX	XXX
5. 2019	XXX	XXX	XXX	4,061	14,829	22,929	29,699	35,096	37,630	40,865	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	4,311	12,818	27,699	37,794	49,836	55,308	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	3,340	14,339	28,729	38,112	43,714	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,632	15,567	31,377	39,290	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,214	13,487	24,317	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,540	15,379	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,306	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		22,117	10,453	5,262	2,613	1,261	977	598	601	754	377
2. 2016		29,010	7,064	3,759	838	757	529	210	415	868	786
3. 2017		XXX	37,296	13,991	6,262	1,545	1,567	440	(22)	(2)	531
4. 2018		XXX	XXX	40,264	15,430	7,081	4,340	1,652	254	1,041	1,248
5. 2019		XXX	XXX	XXX	39,805	16,180	9,981	4,965	1,166	735	657
6. 2020		XXX	XXX	XXX	XXX	35,236	11,816	2,164	(2,125)	(2,513)	(1,111)
7. 2021		XXX	XXX	XXX	XXX	XXX	36,540	14,153	3,108	(494)	66
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	33,959	16,142	4,971	3,843
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,577	8,406	2,826
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,300	3,609
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,768

(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

(38) Schedule P - Part 1D - Columns 1 to 12 (\$000's Omitted)
NONE

(38) Schedule P - Part 1D - Columns 13 to 25 (\$000's Omitted)
NONE

(38) Schedule P - Part 1D - Columns 26 to 36 (\$000's Omitted)
NONE

(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

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	31	—	(1)	—	9	—	—	39	XXX
2. 2016	6,750	894	5,856	4,220	860	2,742	459	1,269	—	—	6,913	87
3. 2017	7,032	911	6,121	4,929	493	3,704	194	1,180	—	—	9,125	77
4. 2018	7,273	613	6,660	1,805	149	2,437	45	882	—	—	4,930	56
5. 2019	7,033		7,033	3,887	—	1,990	—	958	—	—	6,835	60
6. 2020	6,701		6,701	3,975	—	1,696	—	572	—	—	6,243	38
7. 2021	6,773		6,773	2,420	—	1,458	—	660	—	—	4,538	52
8. 2022	8,557		8,557	3,195	—	1,157	—	275	—	—	4,627	33
9. 2023	7,725		7,725	603	—	592	—	199	—	—	1,395	33
10. 2024	7,535	5	7,530	846	—	208	—	166	—	—	1,220	27
11. 2025	7,456	258	7,198	136	—	86	—	58	—	—	279	20
12. Totals	XXX	XXX	XXX	26,048	1,502	16,068	697	6,227	—	—	46,143	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	289	—	(46)	—	2	—	128	—	—	—	374	—	
2. 2016	91	—	25	—	—	—	63	—	—	—	179	—	
3. 2017	118	—	135	—	—	—	136	—	—	—	389	—	
4. 2018	797	—	62	—	86	—	377	—	45	—	1,367	5	
5. 2019	1,888	—	(312)	—	149	—	699	—	67	—	2,491	6	
6. 2020	1,908	—	(486)	—	116	—	650	—	87	—	2,276	8	
7. 2021	2,867	—	(290)	—	218	—	1,170	—	107	—	4,071	11	
8. 2022	2,836	—	19	—	196	—	1,342	—	123	—	4,515	11	
9. 2023	4,651	—	33	—	199	—	2,323	—	239	—	7,446	18	
10. 2024	1,059	—	3,799	—	62	—	2,555	—	405	—	7,880	11	
11. 2025	1,207	—	4,199	—	134	—	2,777	—	1,192	—	9,508	14	
12. Totals	17,710	—	7,138	—	1,161	—	12,219	—	2,266	—	40,495	84	

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	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	243	131
2. 2016	8,410	1,319	7,092	124.600	147.498	121.104				116	63
3. 2017	10,202	687	9,514	145.073	75.434	155.437				253	136
4. 2018	6,490	193	6,296	89.231	31.561	94.539				859	508
5. 2019	9,326	—	9,326	132.606	—	132.606				1,575	916
6. 2020	8,519	—	8,519	127.134	—	127.134				1,422	853
7. 2021	8,609	—	8,609	127.103	—	127.103				2,576	1,495
8. 2022	9,142	—	9,142	106.835	—	106.835				2,855	1,660
9. 2023	8,840	—	8,840	114.437	—	114.437				4,684	2,761
10. 2024	9,100	—	9,100	120.774	—	120.854				4,859	3,021
11. 2025	9,787	—	9,787	131.258	—	135.963				5,405	4,102
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	24,849	15,646

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1,461	—	329	—	64	—		1,855	XXX
2. 2016	73,734	24,171	49,563	32,500	10,727	23,243	5,724	6,819	—		46,111	429
3. 2017	71,672	17,676	53,996	29,194	6,995	18,221	2,603	5,626	—		43,442	377
4. 2018	69,888	6,153	63,735	25,112	3,048	16,294	849	6,082	—		43,591	397
5. 2019	68,721	458	68,263	21,135	405	14,259	1	5,745	—		40,734	371
6. 2020	62,044	456	61,588	34,408	359	15,588	—	5,618	—		55,255	350
7. 2021	61,630	474	61,156	27,640	190	12,387	—	4,718	—		44,554	304
8. 2022	62,416	691	61,725	24,592	55	10,402	—	2,864	—		37,803	265
9. 2023	62,034	795	61,239	13,811	154	9,465	—	2,818	—		25,940	300
10. 2024	61,095	646	60,449	8,633	55	5,747	—	1,875	—		16,200	239
11. 2025	61,010	2,319	58,691	2,426	42	1,700	—	1,342	—		5,426	338
12. Totals	XXX	XXX	XXX	220,911	22,030	127,634	9,177	43,572	—		360,910	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	1,228	—	(204)	—	53	—	498	—	54	—		1,629	7
2. 2016	802	—	234	—	93	—	464	—	37	—		1,630	4
3. 2017	1,559	—	(327)	—	77	—	587	—	44	—		1,940	5
4. 2018	2,936	—	(405)	—	150	—	1,213	—	71	—		3,965	8
5. 2019	4,217	—	(1,071)	—	352	—	1,342	—	158	—		4,998	15
6. 2020	9,277	—	(3,883)	—	297	—	2,607	—	213	—		8,512	20
7. 2021	7,213	—	(2,713)	—	523	—	1,900	—	292	—		7,214	27
8. 2022	9,112	—	(1,342)	—	359	—	3,824	—	318	—		12,271	33
9. 2023	22,926	—	(6,986)	—	1,128	—	7,455	—	868	—		25,391	87
10. 2024	30,884	3	(11,389)	52	1,802	—	8,695	—	1,405	—		31,342	122
11. 2025	30,166	31	(5,979)	1,455	1,800	—	11,223	—	2,937	—		38,661	248
12. Totals	120,320	34	(34,066)	1,506	6,635	—	39,810	—	6,397	—		137,554	576

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	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,024	605
2. 2016	64,192	16,451	47,741	87.059	68.061	96.325				1,035	595
3. 2017	54,981	9,598	45,383	76.712	54.301	84.049				1,233	708
4. 2018	51,453	3,898	47,556	73.622	63.344	74.615				2,531	1,434
5. 2019	46,137	406	45,732	67.137	88.596	66.993				3,146	1,852
6. 2020	64,126	359	63,767	103.356	78.689	103.539				5,395	3,118
7. 2021	51,958	190	51,768	84.307	40.148	84.649				4,500	2,715
8. 2022	50,129	55	50,074	80.314	7.996	81.124				7,770	4,501
9. 2023	51,484	154	51,331	82.994	19.326	83.820				15,940	9,451
10. 2024	47,652	110	47,542	77.996	17.023	78.648				19,440	11,902
11. 2025	45,614	1,527	44,087	74.765	65.854	75.117				22,701	15,960
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	84,713	52,841

(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

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)		
1. Prior	XXX	XXX	XXX									XXX
2. 2016	54	19	35									
3. 2017	19	5	14									
4. 2018	14	1	13									
5. 2019	8		8									
6. 2020	6		6									
7. 2021	5		5									
8. 2022	4		4									
9. 2023	4		4									
10. 2024	3		3									
11. 2025	3	—	3									
12. Totals	XXX	XXX	XXX									XXX

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

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	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	-	-
2. 2016	-	-	-	-	-	-				-	-
3. 2017	-	-	-	-	-	-				-	-
4. 2018	-	-	-	0.714	-	0.769				-	-
5. 2019	-	-	-	1.500	-	1.500				-	-
6. 2020	-	-	-	3.333	-	3.333				-	-
7. 2021	-	-	-	8.000	-	8.000				-	-
8. 2022	1	-	1	15.000	-	15.000				-	-
9. 2023	1	-	1	18.750	-	18.750				-	-
10. 2024	1	-	1	28.333	-	28.333				-	-
11. 2025	2	-	2	65.333	-	65.333				2	-
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3	2

(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

(58) Schedule P - Part 2A - Homeowners/Farmowners (\$000's Omitted)

NONE

(58) Schedule P - Part 2B - Private Passenger Auto Liability/Medical (\$000's Omitted)

NONE

(58) Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical (\$000's Omitted)

NONE

(58) Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) (\$000's Omitted)

NONE

(58) Schedule P - Part 2E - Commercial Multiple Peril (\$000's Omitted)

NONE

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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	24,334	21,251	19,738	19,402	18,534	19,037	18,915	18,482	18,290	17,785	(505)	(697)
2. 2016	8,140	7,346	7,121	7,058	6,839	6,474	6,172	5,973	5,898	5,823	(75)	(150)
3. 2017	XXX	8,775	7,605	7,398	8,097	8,050	8,334	8,307	8,384	8,335	(49)	28
4. 2018	XXX	XXX	9,333	9,705	8,065	6,691	5,705	5,274	5,371	5,369	(2)	95
5. 2019	XXX	XXX	XXX	9,591	9,200	8,188	8,339	7,558	8,901	8,300	(601)	742
6. 2020	XXX	XXX	XXX	XXX	9,148	8,141	8,276	7,616	7,994	7,859	(135)	243
7. 2021	XXX	XXX	XXX	XXX	XXX	8,942	8,091	9,008	8,741	7,842	(899)	(1,166)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	10,354	9,678	10,714	8,744	(1,970)	(934)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,127	9,133	8,402	(731)	(725)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,531	8,530	(1,001)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,537	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(5,969)	(2,564)

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

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	80,651	77,516	75,129	74,510	75,122	73,499	72,808	72,231	72,493	72,142	(351)	(89)
2. 2016	35,714	38,922	39,969	38,682	39,846	40,533	40,821	41,191	40,975	40,885	(90)	(306)
3. 2017	XXX	41,061	41,173	39,155	38,991	38,051	36,762	37,728	39,713	39,713	–	1,985
4. 2018	XXX	XXX	47,023	46,651	43,720	43,029	41,200	41,189	41,142	41,402	260	213
5. 2019	XXX	XXX	XXX	49,183	45,542	44,318	41,660	42,203	39,593	39,828	235	(2,375)
6. 2020	XXX	XXX	XXX	XXX	45,573	45,267	49,154	49,382	56,564	57,937	1,373	8,555
7. 2021	XXX	XXX	XXX	XXX	XXX	44,678	45,967	47,564	47,259	46,758	(501)	(806)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	43,156	44,728	46,892	46,892	–	2,164
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,183	43,638	47,644	4,006	4,461
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,753	44,262	1,509	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,809	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,441	13,802

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

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												
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		

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

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		5	5	5	5	5	5	5	5	5	–	–
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		–

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

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	364	363	129	127	125	125	125	125	125	125	–	–
2. 2016	32	8	6	2						–	–	–
3. 2017	XXX	5	5	2						–	–	–
4. 2018	XXX	XXX	4	2	2					–	–	–
5. 2019	XXX	XXX	XXX	2	2					–	–	–
6. 2020	XXX	XXX	XXX	XXX	2	1				–	–	–
7. 2021	XXX	XXX	XXX	XXX	XXX	2	1			–	–	–
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2			1	1	1
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		1	1	–
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	1	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1

(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

(63) Schedule P - Part 3A - Homeowners/Farmowners (\$000's Omitted)

NONE

(63) Schedule P - Part 3B - Private Passenger Auto Liability/Medical (\$000's Omitted)

NONE

(63) Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical (\$000's Omitted)

NONE

(63) Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) (\$000's Omitted)

NONE

(63) Schedule P - Part 3E - Commercial Multiple Peril (\$000's Omitted)

NONE

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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	4,275	10,532	13,760	14,681	15,325	17,255	17,337	17,381	17,411	47	602
2. 2016	(366)	(557)	153	2,948	5,150	5,215	5,470	5,628	5,642	5,644	21	66
3. 2017	XXX	(400)	(200)	941	3,631	5,855	6,952	7,649	7,927	7,945	25	52
4. 2018	XXX	XXX	(98)	241	1,335	1,855	2,421	3,320	3,947	4,048	10	41
5. 2019	XXX	XXX	XXX	130	880	1,255	3,798	4,194	4,642	5,877	15	39
6. 2020	XXX	XXX	XXX	XXX	131	668	1,236	1,783	3,893	5,671	9	21
7. 2021	XXX	XXX	XXX	XXX	XXX	81	630	1,388	3,338	3,878	11	30
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	98	431	3,600	4,352	8	14
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	261	1,196	2	13
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	1,054	1	15
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221	1	5

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

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	28,806	48,998	59,213	63,230	65,231	66,800	67,809	68,776	70,566	171	6,402
2. 2016	(2,760)	4,416	22,678	28,936	33,378	35,414	37,113	38,263	39,211	39,292	131	294
3. 2017	XXX	(1,971)	9,242	21,253	26,396	29,722	32,662	33,996	37,562	37,817	114	258
4. 2018	XXX	XXX	1,164	13,132	22,910	28,504	31,399	33,461	35,993	37,508	109	280
5. 2019	XXX	XXX	XXX	3,931	13,949	21,674	25,901	30,902	32,988	34,988	88	268
6. 2020	XXX	XXX	XXX	XXX	4,180	12,150	26,463	36,011	45,943	49,637	99	231
7. 2021	XXX	XXX	XXX	XXX	XXX	3,259	13,709	27,341	34,774	39,836	67	210
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,534	15,136	27,777	34,939	69	163
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,135	13,226	23,122	50	163
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,357	14,325	25	92
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,084	4	86

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

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										XXX	XXX
2. 2016											XXX	XXX
3. 2017	XXX										XXX	XXX
4. 2018	XXX	XXX									XXX	XXX
5. 2019	XXX	XXX	XXX								XXX	XXX
6. 2020	XXX	XXX	XXX	XXX							XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

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	5	5	5	5	5	5	5	5	5		
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	XXX		

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

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	125	126	125	125	125	125	125	125	125		158
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	XXX		

(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

(68) Schedule P - Part 4A - Homeowners/Farmowners (\$000's Omitted)

NONE

(68) Schedule P - Part 4B - Private Passenger Auto Liability/Medical (\$000's Omitted)

NONE

(68) Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical (\$000's Omitted)

NONE

(68) Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) (\$000's Omitted)

NONE

(68) Schedule P - Part 4E - Commercial Multiple Peril (\$000's Omitted)

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	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	13,483	7,482	3,311	2,042	718	965	898	608	500	82
2. 2016.....	7,320	6,435	2,407	371	803	458	302	220	168	88
3. 2017.....	XXX	8,784	6,520	2,785	938	794	202	194	241	271
4. 2018.....	XXX	XXX	9,041	8,025	4,483	1,837	550	43	220	439
5. 2019.....	XXX	XXX	XXX	8,837	6,574	4,577	1,574	765	466	387
6. 2020.....	XXX	XXX	XXX	XXX	8,802	6,278	4,090	958	540	164
7. 2021.....	XXX	XXX	XXX	XXX	XXX	8,603	5,420	3,976	1,522	879
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	10,000	8,223	4,686	1,360
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,740	6,541	2,356
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,839	6,354
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,976

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	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	8,460	2,923	1,947	569	543	12	(300)	(7)	254	294
2. 2016.....	21,658	621	1,346	465	(46)	71	(92)	195	700	698
3. 2017.....	XXX	28,508	7,466	3,475	607	773	238	(216)	(243)	260
4. 2018.....	XXX	XXX	31,219	7,403	2,596	2,503	1,102	211	821	808
5. 2019.....	XXX	XXX	XXX	30,966	9,604	5,404	3,391	401	269	270
6. 2020.....	XXX	XXX	XXX	XXX	26,432	5,537	(1,926)	(3,083)	(3,053)	(1,275)
7. 2021.....	XXX	XXX	XXX	XXX	XXX	27,935	8,732	(868)	(2,016)	(813)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	23,957	7,919	285	2,482
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,836	1,865	469
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,461	(2,746)
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,790

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	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	XX						
7. 2021.....	XXX	XXX	XXX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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	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	XX						
7. 2021.....	XXX	XXX	XXX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	174	48	3	2						—
2. 2016.....	32	8	6	2						—
3. 2017.....	XXX	5	5	2						—
4. 2018.....	XXX	XXX	4	2	2					—
5. 2019.....	XXX	XXX	XXX	2	2					—
6. 2020.....	XXX	XXX	XXX	XXX	2	1				—
7. 2021.....	XXX	XXX	XXX	XXX	XXX	2				—
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	1			1
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		1
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

(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

(76) Schedule P - Part 5D - Section 1
NONE

(76) Schedule P - Part 5D - Section 2
NONE

(76) Schedule P - Part 5D - Section 3
NONE

(77) Schedule P - Part 5E - Section 1
NONE

(77) Schedule P - Part 5E - Section 2
NONE

(77) Schedule P - Part 5E - Section 3
NONE

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL 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	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	25	19	18	4	3	1	2	—	—	
2.	2016		5	5	12	18	18	19	21	21	21
3.	2017	XXX	1	1	5	11	16	22	24	25	25
4.	2018	XXX	XXX	1	3	4	5	7	9	10	10
5.	2019	XXX	XXX	XXX		4	6	10	12	13	15
6.	2020	XXX	XXX	XXX	XXX	1	2	3	4	7	9
7.	2021	XXX	XXX	XXX	XXX	XXX	1	3	5	10	11
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX			6	8
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2A

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	89	68	34	15	10	10	4	2	1	—
2.	2016	29	30	33	19	6	4	2			—
3.	2017	XXX	12	27	35	26	15	9	3	1	—
4.	2018	XXX	XXX	11	21	28	25	19	13	7	5
5.	2019	XXX	XXX	XXX	13	23	30	26	18	14	6
6.	2020	XXX	XXX	XXX	XXX	6	18	25	21	13	8
7.	2021	XXX	XXX	XXX	XXX	XXX	8	27	35	16	11
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	7	14	10	11
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	9	18
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	11
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

SECTION 3A

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	56	20	4	(2)	1	1	—	—	—	601
2.	2016	32	67	79	85	86	87	87	87	87	87
3.	2017	XXX	21	48	71	75	75	77	77	77	77
4.	2018	XXX	XXX	16	35	54	57	56	56	56	56
5.	2019	XXX	XXX	XXX	18	40	57	59	60	60	60
6.	2020	XXX	XXX	XXX	XXX	10	25	36	38	38	38
7.	2021	XXX	XXX	XXX	XXX	XXX	12	35	46	50	52
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	9	20	28	33
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	21	33
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	27
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

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	115	83	50	19	10	2	2	4	1	
2.	2016	8	38	92	110	120	123	126	128	131	131
3.	2017	XXX	8	49	77	86	96	107	111	112	114
4.	2018	XXX	XXX	11	49	76	85	94	95	106	109
5.	2019	XXX	XXX	XXX	3	25	41	60	76	83	88
6.	2020	XXX	XXX	XXX	XXX	5	20	50	72	89	99
7.	2021	XXX	XXX	XXX	XXX	XXX	1	13	42	59	67
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	4	22	51	69
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	25	50
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	25
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2B

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	428	249	133	76	52	41	33	12	12	7
2.	2016	348	216	109	55	36	26	21	11	6	4
3.	2017	XXX	282	157	86	62	43	22	15	9	5
4.	2018	XXX	XXX	309	188	113	74	44	37	14	8
5.	2019	XXX	XXX	XXX	298	181	133	78	50	23	15
6.	2020	XXX	XXX	XXX	XXX	278	212	133	87	35	20
7.	2021	XXX	XXX	XXX	XXX	XXX	255	163	105	50	27
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	202	145	71	33
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236	126	87
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172	122
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	1	7	3	(1)	–	–	5	–	–	6,397
2.	2016	423	419	420	427	427	428	429	429	429	429
3.	2017	XXX	364	372	377	379	378	377	377	377	377
4.	2018	XXX	XXX	378	396	397	396	397	397	397	397
5.	2019	XXX	XXX	XXX	358	371	372	371	371	371	371
6.	2020	XXX	XXX	XXX	XXX	330	344	349	350	350	350
7.	2021	XXX	XXX	XXX	XXX	XXX	297	301	304	304	304
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	246	265	265	265
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	285	296	300
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219	239
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338

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	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	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 2A

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										
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 3A

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										
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 - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

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	1									
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 2B

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	1									
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 3B

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										158
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	

(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

(85) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1 (\$000's Omitted)
NONE

(85) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2 (\$000's Omitted)
NONE

(85) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 1 (\$000's Omitted)
NONE

(85) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 2 (\$000's Omitted)
NONE

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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned premiums (Sc P–Pt 1)											XXX

SECTION 2

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

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned premiums (Sc P–Pt 1)											XXX

SCHEDULE P – PART 6H – OTHER LIABILITY – CLAIMS–MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	(24)	–	–	–	–	–	–	–	–	–	
2. 2016	53	53	53	53	53	53	53	53	53	53	
3. 2017	XXX	19	19	19	19	19	19	19	19	19	
4. 2018	XXX	XXX	14	14	14	14					
5. 2019	XXX	XXX	XXX	8	8	8					
6. 2020	XXX	XXX	XXX	XXX	6	6					
7. 2021	XXX	XXX	XXX	XXX	XXX	5					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned premiums (Sc P–Pt 1)	54	19	14	8	6	5	4	4	3	3	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	102	–	–	–	–	–	–	–	–	–	
2. 2016	19	19	19	19	19	19	19	19	19	19	
3. 2017	XXX	5	5	5	5	5	5	5	5	5	
4. 2018	XXX	XXX	1	1	1	1					
5. 2019	XXX	XXX	XXX								
6. 2020	XXX	XXX	XXX	XXX							
7. 2021	XXX	XXX	XXX	XXX	XXX						
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned premiums (Sc P–Pt 1)	19	5	1							–	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned premiums (Sc P–Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	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		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned premiums (Sc P–Pt 1)											XXX

(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

		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
Schedule P – Part 1							
1.	Homeowners/farmowners						
2.	Private passenger auto liability/medical						
3.	Commercial auto/truck liability/medical						
4.	Workers' compensation						
5.	Commercial multiple peril						
6.	Medical professional liability—occurrence	40,495			7,092		
7.	Medical professional liability—claims-made	137,554			57,282		
8.	Special liability						
9.	Other liability—occurrence						
10.	Other liabilities—claims-made	5			3		
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	178,054			64,377		

SECTION 2

		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		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

		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
Years in Which Policies Were Issued		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 7A – PRIMARY LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4										
NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)										
Years in Which Policies Were Issued	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	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										
NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)										
Years in Which Policies Were Issued	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	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 - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 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
Schedule P – Part 1							
1.	Homeowners/farmowners						
2.	Private passenger auto liability/medical						
3.	Commercial auto/truck liability/medical						
4.	Workers' compensation						
5.	Commercial multiple peril						
6.	Medical professional liability—occurrence	40,495			7,092		
7.	Medical professional liability—claims-made	137,554			57,282		
8.	Special liability						
9.	Other liability—occurrence						
10.	Other liabilities—claims-made	5			3		
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	178,054			64,377		

SECTION 2

		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		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	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 3

		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
Years in Which Policies Were Issued		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	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 – 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:.....YES.....
- 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)?.....\$... 16,050,000
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?.....YES.....
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....NO.....
- 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?.....YES.....
- 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).....CLAIM.....
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?.....YES.....
- 7.2. An extended statement may be attached
The Company's medical professional liability policies include coverage for administrative legal defense costs. The losses for these claims are classified as medical professional liability, but the 3,400+ claim counts are excluded because they do not represent true medical professional liability and would distort the MPL frequency and severity.

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN
Allocated By States And Territories

			1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			Active Status (a)	2	3	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
States, Etc.				Direct Premiums Written	Direct Premiums Earned						
1.	Alabama	AL	L	2,591,319	2,493,934		1,007,867	173,920	457,380	5,657	
2.	Alaska	AK	L	163,156	151,367		—	—	—	2,198	9,234
3.	Arizona	AZ	L	1,150,729	1,059,425		1,041,911	830,713	1,220,202	4,688	132,801
4.	Arkansas	AR	L	263,718	276,447		378	327,363	358,415	3,009	
5.	California	CA	L	6,929,533	6,816,132		2,618,447	(1,029,575)	4,187,398	73,577	
6.	Colorado	CO	L	1,316,888	1,377,031		10,159	440,379	486,444	10,393	151,196
7.	Connecticut	CT	L	521,047	522,787		281,520	1,433,917	2,783,087	6,805	521,047
8.	Delaware	DE	L	264,906	257,443		45,615	225,558	183,518	2,974	15,606
9.	District of Columbia	DC	L	87,752	93,585		73	(3,238)	—	2,199	1,267
10.	Florida	FL	L	6,072,137	6,102,565		4,203,757	2,361,181	6,593,001	80,353	1,300,167
11.	Georgia	GA	L	1,531,668	1,436,313		1,081,841	(2,070,248)	3,631,142	28,421	111,906
12.	Hawaii	HI	L	275,606	280,190		—	(47,517)	—	2,577	275,606
13.	Idaho	ID	L	410,546	414,638		148,423	383,791	392,927	5,135	410,546
14.	Illinois	IL	L	4,977,608	5,062,263		3,949,958	(1,002,287)	9,403,708	54,316	
15.	Indiana	IN	L	548,677	570,671		250,604	(191,747)	1,578,409	7,187	548,677
16.	Iowa	IA	L	392,117	398,605		426,595	(252,729)	782,129	6,455	34,858
17.	Kansas	KS	L	313,638	295,248		52,602	22,023	36,759	4,327	
18.	Kentucky	KY	L	446,723	436,930		337,753	840,633	4,059,549	6,425	15,182
19.	Louisiana	LA	L	851,362	878,975		52,199	(170,023)	879,687	3,990	
20.	Maine	ME	L	267,628	285,020		7,515	50,397	53,762	3,785	267,628
21.	Maryland	MD	L	4,335,726	4,325,207		3,130,883	1,825,527	1,671,523	7,802	12,761
22.	Massachusetts	MA	L	1,188,492	1,272,182		60,135	(223,195)	1,285,141	18,678	19,907
23.	Michigan	MI	L	1,386,547	1,385,913		512,229	137,555	385,959	17,137	
24.	Minnesota	MN	L	349,926	359,485		—	(22,814)	22,840	6,349	53,833
25.	Mississippi	MS	L	183,344	181,014		9,446	14,454	73,703	2,007	23,647
26.	Missouri	MO	L	327,919	313,305		112,025	492,519	454,508	4,241	
27.	Montana	MT	L	65,000	62,271		30,802	16,145	24,221	1,271	
28.	Nebraska	NE	L	138,524	138,719		170	131,292	140,307	1,574	138,524
29.	Nevada	NV	L	447,595	469,479		15,675	379,146	437,519	7,309	18,793
30.	New Hampshire	NH	L	149,936	146,086		424	1,255	3,073	2,140	149,936
31.	New Jersey	NJ	L	2,344,707	2,439,948		1,031,435	(598,896)	7,746,866	9,395	9,524
32.	New Mexico	NM	L	1,980,953	1,956,435		1,642,137	5,292,123	9,351,564	1,345	1,980,953
33.	New York	NY	L	7,034,599	7,453,350		3,912,488	113,685	19,231,147	117,967	230,423
34.	North Carolina	NC	L	538,874	581,470		958,903	(560,262)	63,921	9,303	38,096
35.	North Dakota	ND	L	21,008	20,518		—	—	—	551	21,008
36.	Ohio	OH	L	1,781,613	1,874,254		785,274	1,801,046	3,313,220	27,831	
37.	Oklahoma	OK	L	721,192	722,418		399,154	(216,264)	638,096	6,975	69,823
38.	Oregon	OR	L	714,174	716,680		48,176	120,480	340,745	10,396	714,174
39.	Pennsylvania	PA	L	5,157,337	5,002,681		2,294,270	204,686	18,068,596	7,823	4,413,377
40.	Rhode Island	RI	L	—	—		—	—	—		
41.	South Carolina	SC	L	602,697	605,956		1,063,936	528,286	1,285,781	5,956	
42.	South Dakota	SD	L	21,069	20,710		—	350,768	350,768	533	21,069
43.	Tennessee	TN	L	1,072,746	1,085,630		152,886	(356,109)	901,799	16,053	1,072,746
44.	Texas	TX	L	3,898,101	4,002,675		1,559,639	1,042,182	2,620,355	44,024	3,898,101
45.	Utah	UT	L	789,282	794,265		472,572	1,070,600	1,817,575	13,471	
46.	Vermont	VT	L	108,637	104,625		2,256	15,702	107,525	1,799	14,166
47.	Virginia	VA	L	930,305	953,298		8,397	715,537	1,053,892	14,317	930,305
48.	Washington	WA	L	1,379,480	1,423,018		252,234	(101,669)	1,001,477	12,249	
49.	West Virginia	WV	L	225,180	224,856		356,578	803,324	902,339	335	6,746
50.	Wisconsin	WI	L	536,654	562,268		2,740	482,318	718,508	5,903	69,534
51.	Wyoming	WY	L	53,195	51,333		—	—	—	495	53,195
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		67,861,570	68,459,618		34,332,082	15,781,932	111,100,482	689,700	17,756,362
Details of Write-Ins											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	51	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	6

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

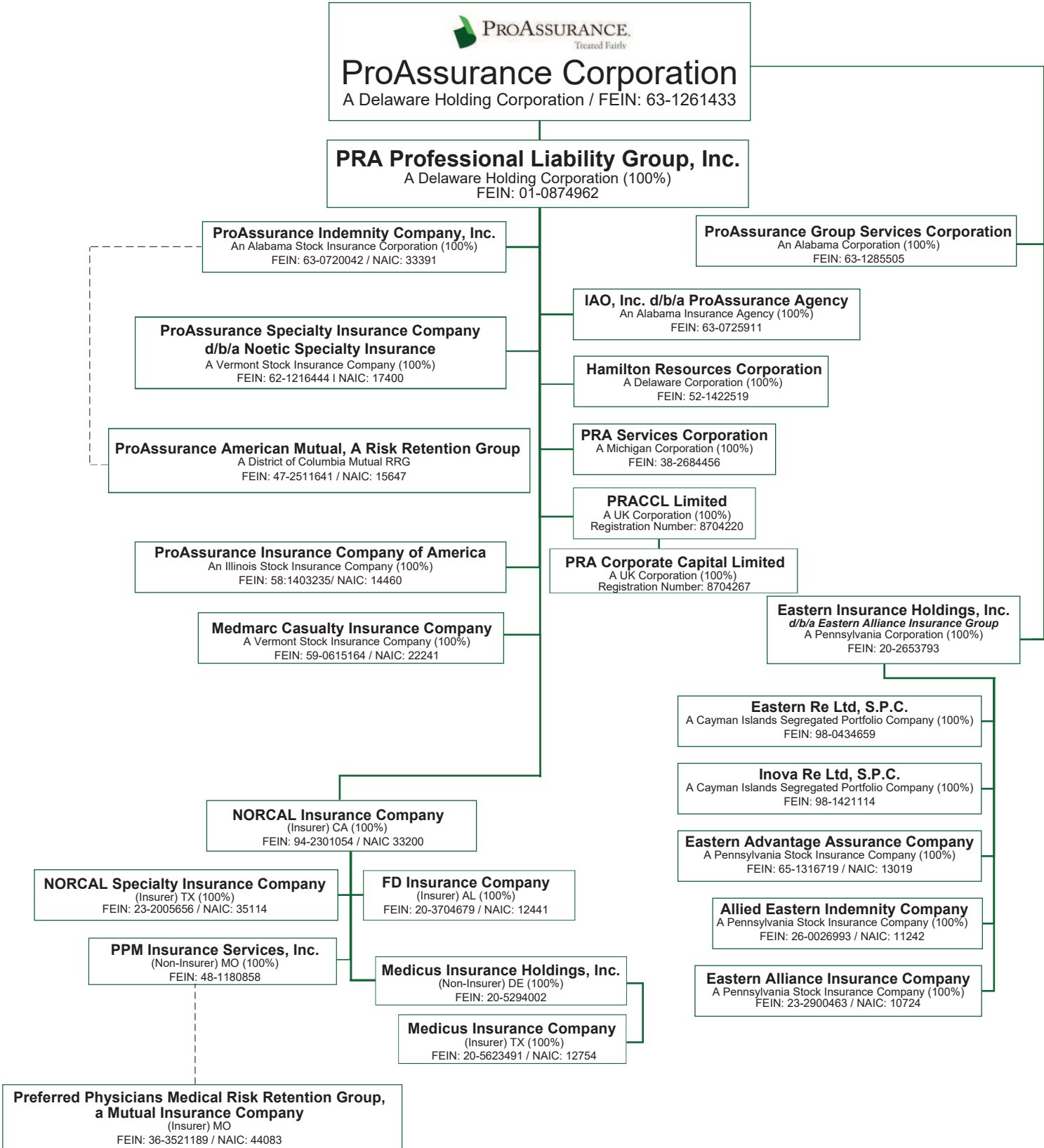
Premiums are allocated by the location of the policyholder or by the location of the majority of exposures on the policy.

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

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			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	NONE					
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



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	100.000		NO	
			01-0874962				PRA Professional Liability Group, Inc.	DE	UDP	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	RE	PRA Professional Liability Group, Inc.	Ownership	100.000	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	
			52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			00-0000000				PRACCL Limited	GBR	NIA	Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			00-0000000				PRA Corporate Capital Limited	GBR	OTH	PRACCL Limited	Ownership	100.000	ProAssurance Corporation	NO	1
			20-2653793				Eastern Insurance Holdings, Inc.	PA	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
			98-0434659				Eastern Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			98-1421114				Inova Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	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	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	35114	23-2005656				NORCAL Specialty Insurance Company	TX	IA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	12441	20-3704679				FD Insurance Company	AL	IA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	NO	2
			20-5294002				Medicus Insurance Holdings, Inc.	DE	NIA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	YES	
2698	ProAssurance Corp Group	12754	20-5623491				Medicus Insurance Company	TX	IA	Medicus Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			48-1180858				PPM Insurance Services, Inc.	MO	NIA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	YES	

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	

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		—	—

Eastern Alliance Insurance Company (NAIC Code #10724) - 74.00%

Allied Eastern Indemnity Company (NAIC Code #11242) - 13.00%

Eastern Advantage Assurance Company (NAIC Code #13019) -13.00%

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)
ProAssurance Indemnity Company, Inc.....	PRA Professional Liability Group, Inc.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
ProAssurance Specialty Insurance Company.....	PRA Professional Liability Group, Inc.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
ProAssurance American Mutual, A Risk Retention Group.....		%	NO	ProAssurance Corporation.....		%	NO
ProAssurance Insurance Company of America.....	PRA Professional Liability Group, Inc.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
Medmarc Casualty Insurance Company.....	PRA Professional Liability Group, Inc.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
Eastern Advantage Assurance Company.....	Eastern Insurance Holdings, Inc.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
Allied Eastern Indemnity Company.....	Eastern Insurance Holdings, Inc.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
Eastern Alliance Insurance Company.....	Eastern Insurance Holdings, Inc.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
NORCAL Insurance Company.....	PRA Professional Liability Group, Inc.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
NORCAL Specialty Insurance Company.....	NORCAL Insurance Company.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
FD Insurance Company.....	NORCAL Insurance Company.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
Medicus Insurance Company.....	Medicus Insurance Holdings, Inc.....	100.000 %	NO	ProAssurance Corporation.....		%	NO
Preferred Physicians Medical Risk Retention Group, a Mutual Insurance Company.....		%	NO	ProAssurance Corporation.....		%	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
March Filing	
1. Will an Actuarial Opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
April Filing	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
May Filing	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
June Filing	
9. Will an Audited Financial Report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

	Response
March Filing	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
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?	NO
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?	SEE EXPLANATION
April Filing	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
August Filing	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	 1 4 4 6 0 2 0 2 5 4 2 0 0 0 0 0 0
12.	 1 4 4 6 0 2 0 2 5 2 4 0 0 0 0 0 0
13.	 1 4 4 6 0 2 0 2 5 3 6 0 0 0 0 0 0
14.	
15.	 1 4 4 6 0 2 0 2 5 4 9 0 0 0 0 0 0
16.	 1 4 4 6 0 2 0 2 5 3 8 5 0 0 0 0 0
17.	 1 4 4 6 0 2 0 2 5 4 0 1 0 0 0 0 0
18.	 1 4 4 6 0 2 0 2 5 3 6 5 0 0 0 0 0
19.	
20.	
21.	 1 4 4 6 0 2 0 2 5 4 0 0 0 0 0 0 0
22.	 1 4 4 6 0 2 0 2 5 5 0 0 0 0 0 0 0
23.	 1 4 4 6 0 2 0 2 5 5 0 5 0 0 0 0 0
24.	 1 4 4 6 0 2 0 2 5 2 2 4 0 0 0 0 0
25.	 1 4 4 6 0 2 0 2 5 2 2 5 0 0 0 0 0
26.	 1 4 4 6 0 2 0 2 5 2 2 6 0 0 0 0 0
27.	 1 4 4 6 0 2 0 2 5 5 5 5 0 0 0 0 0
28.	
29.	Company does not write lines that require a Market Conduct Annual Statement.
30.	 1 4 4 6 0 2 0 2 5 2 3 0 0 0 0 0 0
31.	 1 4 4 6 0 2 0 2 5 3 0 6 0 0 0 0 0
32.	 1 4 4 6 0 2 0 2 5 2 1 0 0 0 0 0 0
33.	 1 4 4 6 0 2 0 2 5 2 1 6 0 0 0 0 0
34.	
35.	 1 4 4 6 0 2 0 2 5 2 9 0 0 0 0 0 0
36.	 1 4 4 6 0 2 0 2 5 5 6 0 0 0 0 0 0
37.	 1 4 4 6 0 2 0 2 5 5 6 5 0 0 0 0 0
38.	 1 4 4 6 0 2 0 2 5 2 2 3 0 0 0 0 0

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. State Income Tax Recoverable.....	62,279		62,279	40,215
2597. Summary of remaining write-ins for Line 25 from overflow page.....	62,279		62,279	40,215

OVERFLOW PAGE FOR WRITE-INS
BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2025

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	2	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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2025

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	2	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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2025

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	2	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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2025

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	2	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
3404.	four												
3405.	Five												
3406.	Six												
3407.	Seven												
3408.	Eight												
3409.	Nine												
3410.	Ten												
3497.	Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2025

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	2	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
3404.	four												
3405.	Five												
3406.	Six												
3407.	Seven												
3408.	Eight												
3409.	Nine												
3410.	Ten												
3497.	Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2025

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	2	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
3404.	four												
3405.	Five												
3406.	Six												
3407.	Seven												
3408.	Eight												
3409.	Nine												
3410.	Ten												
3497.	Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2025

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	2	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
3404.	four												
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3408.	Eight												
3409.	Nine												
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3497.	Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2025

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	2	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
3404.	four												
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3406.	Six												
3407.	Seven												
3408.	Eight												
3409.	Nine												
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3497.	Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2025

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	2	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
3404.	four												
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3407.	Seven												
3408.	Eight												
3409.	Nine												
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3497.	Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2025												
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	2	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
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3408. Eight												
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3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2025												
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	2	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
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3408. Eight												
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3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2025												
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	2	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
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3408. Eight												
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3497. Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2025												
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	2	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
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3408. Eight												
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3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2025												
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	2	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
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3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2025												
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	2	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
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3408. Eight												
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3497. Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2025												
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	2	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
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3408. Eight												
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3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2025												
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	2	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
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3406. Six												
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3408. Eight												
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3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2025												
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	2	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
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3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2025

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	2	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
3404.	four												
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3406.	Six												
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3408.	Eight												
3409.	Nine												
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3497.	Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2025

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	2	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
3404.	four												
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3406.	Six												
3407.	Seven												
3408.	Eight												
3409.	Nine												
3410.	Ten												
3497.	Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2025

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	2	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
3404.	four												
3405.	Five												
3406.	Six												
3407.	Seven												
3408.	Eight												
3409.	Nine												
3410.	Ten												
3497.	Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2025													
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
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3406.	Six.....												
3407.	Seven.....												
3408.	Eight.....												
3409.	Nine.....												
3410.	Ten.....												
3497.	Summary of remaining write-ins for Line 34 from overflow page.....												

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2025													
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	2	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
3404.	four.....												
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3406.	Six.....												
3407.	Seven.....												
3408.	Eight.....												
3409.	Nine.....												
3410.	Ten.....												
3497.	Summary of remaining write-ins for Line 34 from overflow page.....												

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2025													
		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	2	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
Line of Business		Direct Premiums Written	Direct Premiums Earned										
3404.	four.....												
3405.	Five.....												
3406.	Six.....												
3407.	Seven.....												
3408.	Eight.....												
3409.	Nine.....												
3410.	Ten.....												
3497.	Summary of remaining write-ins for Line 34 from overflow page.....												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2025													
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
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3406.	Six.....												
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3408.	Eight.....												
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3497.	Summary of remaining write-ins for Line 34 from overflow page.....												

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2025													
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	2	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
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3406.	Six.....												
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3408.	Eight.....												
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3497.	Summary of remaining write-ins for Line 34 from overflow page.....												

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2025													
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
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3408.	Eight.....												
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3410.	Ten.....												
3497.	Summary of remaining write-ins for Line 34 from overflow page.....												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2025												
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
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3408. Eight												
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3497. Summary of remaining write-ins for Line 34 from overflow page.....												

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2025												
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
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3408. Eight												
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3497. Summary of remaining write-ins for Line 34 from overflow page.....												

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2025												
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
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3497. Summary of remaining write-ins for Line 34 from overflow page.....												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2025

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	2	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
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3497.	Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2025

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	2	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
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3409.	Nine												
3410.	Ten												
3497.	Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2025

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	2	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
3404.	four												
3405.	Five												
3406.	Six												
3407.	Seven												
3408.	Eight												
3409.	Nine												
3410.	Ten												
3497.	Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2025												
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	2	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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2025												
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	2	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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2025												
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	2	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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2025

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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2025

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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2025

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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2025													
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
3404.	four.....												
3405.	Five.....												
3406.	Six.....												
3407.	Seven.....												
3408.	Eight.....												
3409.	Nine.....												
3410.	Ten.....												
3497.	Summary of remaining write-ins for Line 34 from overflow page.....												

BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2025													
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	2	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
3404.	four												
3405.	Five												
3406.	Six												
3407.	Seven												
3408.	Eight												
3409.	Nine												
3410.	Ten												
3497.	Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2025													
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
3404.	four												
3405.	Five												
3406.	Six												
3407.	Seven												
3408.	Eight												
3409.	Nine												
3410.	Ten												
3497.	Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2025													
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
3404.	four.....												
3405.	Five.....												
3406.	Six.....												
3407.	Seven.....												
3408.	Eight.....												
3409.	Nine.....												
3410.	Ten.....												
3497.	Summary of remaining write-ins for Line 34 from overflow page.....												

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2025													
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	2	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
3404.	four.....												
3405.	Five.....												
3406.	Six.....												
3407.	Seven.....												
3408.	Eight.....												
3409.	Nine.....												
3410.	Ten.....												
3497.	Summary of remaining write-ins for Line 34 from overflow page.....												

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2025													
		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	2	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
Line of Business		Direct Premiums Written	Direct Premiums Earned										
3404.	four												
3405.	Five												
3406.	Six												
3407.	Seven												
3408.	Eight												
3409.	Nine												
3410.	Ten												
3497.	Summary of remaining write-ins for Line 34 from overflow page												

OVERFLOW PAGE FOR WRITE-INS

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2025

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	2	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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2025

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	2	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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

GRAND TOTAL DURING THE YEAR 2025

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	2	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
3404. four												
3405. Five												
3406. Six												
3407. Seven												
3408. Eight												
3409. Nine												
3410. Ten												
3497. Summary of remaining write-ins for Line 34 from overflow page												

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	6,187,816	2.1	6,187,815		6,187,815	2.1
1.02	Other U.S. government obligations						
1.03	Non-U.S. sovereign jurisdiction securities	2,049,117	0.7	2,049,117		2,049,117	0.7
1.04	Municipal bonds – general obligations (direct & guaranteed)	3,903,933	1.3	3,903,933		3,903,933	1.3
1.05	Municipal bonds – special revenue	14,250,338	4.8	14,250,340		14,250,340	4.8
1.06	Project finance bonds issued by operating entities						
1.07	Corporate bonds	114,036,551	38.1	114,036,549		114,036,549	38.1
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	14,511,887	4.8	14,511,887		14,511,887	4.8
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	155,222,651	51.8	155,222,650		155,222,650	51.8
2.	Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01	Financial asset-backed securities – self-liquidating	70,688,774	23.6	70,688,775		70,688,775	23.6
2.02	Financial asset-backed securities – not self-liquidating						
2.03	Non-financial asset-backed securities	23,497,677	7.8	23,497,677		23,497,677	7.8
2.04	Total asset-backed securities	94,186,451	31.5	94,186,452		94,186,452	31.5
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	3,399,216	1.1	3,399,216		3,399,216	1.1
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	3,399,216	1.1	3,399,216		3,399,216	1.1
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)	2,265,779	0.8	2,265,779		2,265,779	0.8
7.02	Cash equivalents (Schedule E, Part 2)	5,602,291	1.9	5,602,291		5,602,291	1.9
7.03	Short-term investments (Schedule DA)	149,062	0.1	149,062		149,062	0.1
7.04	Total cash, cash equivalents and short-term investments	8,017,132	2.7	8,017,132		8,017,132	2.7
8.	Contract loans						
9.	Derivatives (Schedule DB)						
10.	Other invested assets (Schedule BA)	38,569,733	12.9	38,569,733		38,569,733	12.9
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	299,395,183	100.0	299,395,183		299,395,183	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	19,299,465
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.....	(1,675,094)
5.	Deduct amounts received on disposals, Part 3, Column 15.....	17,624,371
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).....	-

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 origination 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.....		44,199,932
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).....	76,415	76,415
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.....	(2,560,954)	
5.2	Totals, Part 3, Column 9.....		(2,560,954)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		3,145,660
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).....		38,569,733
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		38,569,733

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.....	224,373,459	160,955,824	61,179,161		2,238,474
2.	Cost of bonds and stocks acquired, Part 3, Column 6.....	72,112,344	25,190,988	46,921,356		
3.	Accrual of discount.....	575,552	354,310	221,242		XXX
4.	Unrealized valuation increase/(decrease).....	1,317,223	156,481			1,160,742
5.	Total gain (loss) on disposals, Part 4, Column 18.....	(58,272)	(58,272)			
6.	Consideration for bonds and stocks disposed, Part 4, Column 6.....	45,143,241	31,110,291	14,032,950		
7.	Amortization of premium.....	448,795	346,437	102,358		XXX
8.	Total foreign exchange change in book/adjusted carrying value.....					
9.	Current year's other-than-temporary impairment recognized.....					
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	80,048	80,048			XXX
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	252,808,318	155,222,651	94,186,451		3,399,216
12.	Total nonadmitted amounts.....					
13.	Statement value at end of current period (Line 11 minus Line 12).....	252,808,318	155,222,651	94,186,451		3,399,216

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
ISSUER CREDIT OBLIGATIONS				
Governments and Municipalities				
1. United States	24,342,087	24,011,331	24,430,166	24,465,520
2. Canada	549,668	541,701	548,378	550,000
3. Other Countries	1,499,449	1,487,065	1,498,833	1,500,000
4. Total	26,391,204	26,040,097	26,477,377	26,515,520
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	117,077,529	114,528,233	118,789,673	118,801,933
6. Canada	4,137,199	4,084,956	4,149,772	4,120,000
7. Other Countries	7,616,719	7,479,509	7,659,517	7,667,484
8. Total	128,831,447	126,092,698	130,598,962	130,589,417
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	155,222,651	152,132,795	157,076,339	157,104,937
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	86,254,781	84,894,417	86,226,759	86,529,678
12. Canada				
13. Other Countries	7,931,670	7,963,054	7,930,904	7,936,316
14. Total	94,186,451	92,857,471	94,157,663	94,465,994
Asset-Backed Securities (affiliated)				
15. Total				
16. Total Asset-Backed Securities	94,186,451	92,857,471	94,157,663	94,465,994
17. Total Bonds	249,409,102	244,990,266	251,234,002	251,570,931
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States				XXX
19. Canada				XXX
20. Other Countries				XXX
21. Total				XXX
Parent, Subsidiaries and Affiliates				
22. Total				XXX
23. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States				XXX
25. Canada				XXX
26. Other Countries				XXX
27. Total				XXX
Parent, Subsidiaries and Affiliates				
28. Total	3,399,216	3,655,071	2,777,454	XXX
29. Total Common Stocks	3,399,216	3,655,071	2,777,454	XXX
30. Total Stocks	3,399,216	3,655,071	2,777,454	XXX
31. Total Bonds and Stocks	252,808,318	248,645,337	254,011,456	XXX

SCHEDULE D - PART 1A

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	534,663	1,920,110	3,733,043			XXX	6,187,816	2.5	XXX	XXX	6,187,816	
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	534,663	1,920,110	3,733,043			XXX	6,187,816	2.5	XXX	XXX	6,187,816	
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		1,549,528	499,589			XXX	2,049,117	0.8	XXX	XXX	999,860	1,049,257
3.2	NAIC 2						XXX			XXX	XXX		
3.3	NAIC 3						XXX			XXX	XXX		
3.4	NAIC 4						XXX			XXX	XXX		
3.5	NAIC 5						XXX			XXX	XXX		
3.6	NAIC 6						XXX			XXX	XXX		
3.7	Totals		1,549,528	499,589			XXX	2,049,117	0.8	XXX	XXX	999,860	1,049,257
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1	856,358	1,547,575	1,500,000			XXX	3,903,933	1.6	XXX	XXX	3,903,933	
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	856,358	1,547,575	1,500,000			XXX	3,903,933	1.6	XXX	XXX	3,903,933	
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	780,671	10,064,937	3,279,730	125,000		XXX	14,250,338	5.7	XXX	XXX	14,250,338	
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	780,671	10,064,937	3,279,730	125,000		XXX	14,250,338	5.7	XXX	XXX	14,250,338	
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		

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)
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	5,557,755	21,488,394	17,253,837			XXX	44,299,986	17.8	XXX	XXX	41,486,683	2,813,303
8.2	NAIC 2	5,145,610	18,601,691	23,511,464	2,233,859		XXX	49,492,624	19.8	XXX	XXX	41,141,928	8,350,696
8.3	NAIC 3	2,208,556	11,351,498	4,157,484			XXX	17,717,538	7.1	XXX	XXX	5,955,571	11,761,967
8.4	NAIC 4		1,252,343	418,471			XXX	1,670,814	0.7	XXX	XXX		1,670,814
8.5	NAIC 5	429,750	574,902				XXX	1,004,652	0.4	XXX	XXX	601,032	403,620
8.6	NAIC 6						XXX			XXX	XXX		
8.7	Totals	13,341,671	53,268,828	45,341,256	2,233,859		XXX	114,185,614	45.8	XXX	XXX	89,185,214	25,000,400
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	0.1	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	0.1	XXX	XXX	283,009	

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)
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	274,929	1,213,827	3,207,678			XXX	4,696,434	1.9	XXX	XXX	4,696,434	
16.2	NAIC 2	731,428	4,354,420	3,375,055			XXX	8,460,903	3.4	XXX	XXX	7,306,572	1,154,331
16.3	NAIC 3						XXX			XXX	XXX		
16.4	NAIC 4						XXX			XXX	XXX		
16.5	NAIC 5	602,088	208,712	543,750			XXX	1,354,550	0.5	XXX	XXX	1,354,550	
16.6	NAIC 6						XXX			XXX	XXX		
16.7	Totals	1,608,445	5,776,959	7,126,483			XXX	14,511,887	5.8	XXX	XXX	13,357,556	1,154,331
17.	Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1	NAIC 1						XXX			XXX	XXX		
17.2	NAIC 2						XXX			XXX	XXX		
17.3	NAIC 3						XXX			XXX	XXX		
17.4	NAIC 4						XXX			XXX	XXX		
17.5	NAIC 5						XXX			XXX	XXX		
17.6	NAIC 6						XXX			XXX	XXX		
17.7	Totals						XXX			XXX	XXX		
18.	Bank Loans – Issued (Unaffiliated)												
18.1	NAIC 1						XXX			XXX	XXX		
18.2	NAIC 2						XXX			XXX	XXX		
18.3	NAIC 3						XXX			XXX	XXX		
18.4	NAIC 4						XXX			XXX	XXX		
18.5	NAIC 5						XXX			XXX	XXX		
18.6	NAIC 6						XXX			XXX	XXX		
18.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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

		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)
19.	Bank Loans – Issued (Affiliated)						XXX			XXX	XXX		
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)						XXX			XXX	XXX		
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)						XXX			XXX	XXX		
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)						XXX			XXX	XXX		
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)						XXX			XXX	XXX		
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)						XXX			XXX	XXX		
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		

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)
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	232,350	581,467	440,533	213,252		XXX	1,467,602	0.6	XXX	XXX	1,467,602	
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	232,350	581,467	440,533	213,252		XXX	1,467,602	0.6	XXX	XXX	1,467,602	
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	26,206	133,525	129,827	142,411	33,031	XXX	465,000	0.2	XXX	XXX	465,000	
29.2	NAIC 2						XXX			XXX	XXX		
29.3	NAIC 3						XXX			XXX	XXX		
29.4	NAIC 4						XXX			XXX	XXX		
29.5	NAIC 5						XXX			XXX	XXX		
29.6	NAIC 6						XXX			XXX	XXX		
29.7	Totals	26,206	133,525	129,827	142,411	33,031	XXX	465,000	0.2	XXX	XXX	465,000	
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	3,292,601	11,205,945	8,158,065	6,064,775	723,010	XXX	29,444,396	11.8	XXX	XXX	29,444,396	
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	3,292,601	11,205,945	8,158,065	6,064,775	723,010	XXX	29,444,396	11.8	XXX	XXX	29,444,396	

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)
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	1,216,373	5,831,859	3,012,664	1,936,886	139,480	XXX	12,137,262	4.9	XXX	XXX		12,137,262
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	1,216,373	5,831,859	3,012,664	1,936,886	139,480	XXX	12,137,262	4.9	XXX	XXX		12,137,262
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	1,258,017	2,105,884	848,065			XXX	4,211,966	1.7	XXX	XXX	2,440,942	1,771,024
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	1,258,017	2,105,884	848,065			XXX	4,211,966	1.7	XXX	XXX	2,440,942	1,771,024
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	197,770	9,802,562	177,588			XXX	10,177,920	4.1	XXX	XXX		10,177,920
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	197,770	9,802,562	177,588			XXX	10,177,920	4.1	XXX	XXX		10,177,920

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)
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	3,629,651	6,889,815	695,843	48,048	21,271	XXX	11,284,628	4.5	XXX	XXX	1,793,824	9,490,804
38.2	NAIC 2		1,406,200	93,800			XXX	1,500,000	0.6	XXX	XXX		1,500,000
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	3,629,651	8,296,015	789,643	48,048	21,271	XXX	12,784,628	5.1	XXX	XXX	1,793,824	10,990,804
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

		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)
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	1,627,242	9,391,542	2,659,440		180,000	XXX	13,858,224	5.6	XXX	XXX	161,638	13,696,586
44.2	NAIC 2		889,863				XXX	889,863	0.4	XXX	XXX		889,863
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	1,627,242	10,281,405	2,659,440		180,000	XXX	14,748,087	5.9	XXX	XXX	161,638	14,586,449
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	1,094,083	7,655,507				XXX	8,749,590	3.5	XXX	XXX		8,749,590
46.2	NAIC 2						XXX			XXX	XXX		
46.3	NAIC 3						XXX			XXX	XXX		
46.4	NAIC 4						XXX			XXX	XXX		
46.5	NAIC 5						XXX			XXX	XXX		
46.6	NAIC 6						XXX			XXX	XXX		
46.7	Totals	1,094,083	7,655,507				XXX	8,749,590	3.5	XXX	XXX		8,749,590
47.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1	NAIC 1						XXX			XXX	XXX		
47.2	NAIC 2						XXX			XXX	XXX		
47.3	NAIC 3						XXX			XXX	XXX		
47.4	NAIC 4						XXX			XXX	XXX		
47.5	NAIC 5						XXX			XXX	XXX		
47.6	NAIC 6						XXX			XXX	XXX		
47.7	Totals						XXX			XXX	XXX		
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1						XXX			XXX	XXX		
48.2	NAIC 2						XXX			XXX	XXX		
48.3	NAIC 3						XXX			XXX	XXX		
48.4	NAIC 4						XXX			XXX	XXX		
48.5	NAIC 5						XXX			XXX	XXX		
48.6	NAIC 6						XXX			XXX	XXX		
48.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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

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

NONE

SCHEDULE D - PART 1A

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

		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)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 20,604,503	91,639,652	45,595,902	8,530,372	1,096,792		167,467,221	67.1	XXX	XXX	107,581,475	59,885,746
52.2	NAIC 2	(d) 5,877,038	25,252,174	26,980,319	2,233,859			60,343,390	24.2	XXX	XXX	48,448,500	11,894,890
52.3	NAIC 3	(d) 2,208,556	11,351,498	4,157,484				17,717,538	7.1	XXX	XXX	5,955,571	11,761,967
52.4	NAIC 4	(d)	1,252,343	418,471				1,670,814	0.7	XXX	XXX		1,670,814
52.5	NAIC 5	(d) 1,031,838	783,614	543,750				2,359,202	0.9	XXX	XXX	1,955,582	403,620
52.6	NAIC 6	(d)						(c)		XXX	XXX		
52.7	Totals	29,721,935	130,279,281	77,695,926	10,764,231	1,096,792		(b) 249,558,165	100.0	XXX	XXX	163,941,128	85,617,037
52.8	Line 52.7 as a % of Col. 7	11.9	52.2	31.1	4.3	0.4		100.0	XXX	XXX	XXX	65.7	34.3
53.	Total Bonds Prior Year												
53.1	NAIC 1	26,245,573	68,032,470	46,216,011	9,328,394	1,670,004		XXX	XXX	151,492,452	68.138	118,723,424	32,769,028
53.2	NAIC 2	4,231,405	24,639,513	17,736,384	1,748,903	1,000,000		XXX	XXX	49,356,205	22.199	42,844,377	6,511,828
53.3	NAIC 3	2,953,348	10,904,524	3,338,155				XXX	XXX	17,196,027	7.734	4,932,365	12,263,662
53.4	NAIC 4	175,000	1,328,566	846,422				XXX	XXX	2,349,988	1.057	447,411	1,902,577
53.5	NAIC 5	381,500	1,083,313	472,500				XXX	XXX	(c) 1,937,313	0.871	1,937,313	
53.6	NAIC 6							XXX	XXX	(c)			
53.7	Totals	33,986,826	105,988,386	68,609,472	11,077,297	2,670,004		XXX	XXX	(b) 222,331,985	100.000	168,884,890	53,447,095
53.8	Line 53.7 as a % of Col. 9	15.3	47.7	30.9	5.0	1.2		XXX	XXX	100.0	XXX	76.0	24.0
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	13,454,900	48,687,614	38,137,482	6,545,438	756,041		107,581,475	43.1	XXX	XXX	107,581,475	XXX
54.2	NAIC 2	3,983,749	20,088,878	22,142,014	2,233,859			48,448,500	19.4	XXX	XXX	48,448,500	XXX
54.3	NAIC 3	1,365,058	3,092,742	1,497,771				5,955,571	2.4	XXX	XXX	5,955,571	XXX
54.4	NAIC 4									XXX	XXX		XXX
54.5	NAIC 5	1,031,838	379,994	543,750				1,955,582	0.8	XXX	XXX	1,955,582	XXX
54.6	NAIC 6									XXX	XXX		XXX
54.7	Totals	19,835,545	72,249,228	62,321,017	8,779,297	756,041		163,941,128	65.7	XXX	XXX	163,941,128	XXX
54.8	Line 54.7 as a % of Col. 7	12.1	44.1	38.0	5.4	0.5		100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	7.9	29.0	25.0	3.5	0.3		65.7	XXX	XXX	XXX	65.7	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	7,149,601	42,952,040	7,458,420	1,984,934	340,751		59,885,746	24.0	XXX	XXX	XXX	59,885,746
55.2	NAIC 2	1,893,288	5,163,296	4,838,306				11,894,890	4.8	XXX	XXX	XXX	11,894,890
55.3	NAIC 3	843,499	8,258,755	2,659,713				11,761,967	4.7	XXX	XXX	XXX	11,761,967
55.4	NAIC 4		1,252,343	418,471				1,670,814	0.7	XXX	XXX	XXX	1,670,814
55.5	NAIC 5		403,620					403,620	0.2	XXX	XXX	XXX	403,620
55.6	NAIC 6									XXX	XXX	XXX	
55.7	Totals	9,886,388	58,030,054	15,374,910	1,984,934	340,751		85,617,037	34.3	XXX	XXX	XXX	85,617,037
55.8	Line 55.7 as a % of Col. 7	11.5	67.8	18.0	2.3	0.4		100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	4.0	23.3	6.2	0.8	0.1		34.3	XXX	XXX	XXX	XXX	34.3

(a) Includes \$85,617,036 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$149,063; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3
		Total	Bonds	Other Short-term Investment Assets
1.	Book/adjusted carrying value, December 31 of prior year.....	197,000	197,000	
2.	Cost of short-term investments acquired.....	148,845	148,845	
3.	Accrual of discount.....	1,328	1,328	
4.	Unrealized valuation increase/(decrease).....	1,389	1,389	
5.	Total gain (loss) on disposals.....	500	500	
6.	Deduct consideration received on disposals.....	200,000	200,000	
7.	Deduct amortization of premium.....			
8.	Total foreign exchange change in book/adjusted carrying value.....			
9.	Deduct current year's other-than-temporary impairment recognized.....			
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	149,062	149,062	
11.	Deduct total nonadmitted amounts.....			
12.	Statement value at end of current period (Line 10 minus Line 11).....	149,062	149,062	

(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.....	1,170,311		1,170,311	
2.	Cost of cash equivalents acquired.....	5,602,291		5,602,291	
3.	Accrual of discount.....				
4.	Unrealized valuation increase/(decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals.....	1,170,311		1,170,311	
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).....	5,602,291		5,602,291	
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11).....	5,602,291		5,602,291	

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on 'Sales Under Contract'

1	Location		4	5	6	7	8	Change in Book / Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book / Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
3000 Meridian Blvd	Franklin	TN	03/26/2025 .....	.....	26,134,475	—	19,299,464 .....	.....	.....	.....	.....	.....	.....	17,624,371 .....	.....	(1,675,094)	(1,675,094) .....	.....	56,553
0199999 – Property disposed .....	.....	.....	.....	.....	26,134,475	—	19,299,464 .....	.....	.....	.....	.....	.....	.....	17,624,371 .....	.....	(1,675,094)	(1,675,094) .....	.....	56,553
0399999 – Totals .....	.....	.....	.....	.....	26,134,475	—	19,299,464 .....	.....	.....	.....	.....	.....	.....	17,624,371 .....	.....	(1,675,094)	(1,675,094) .....	.....	56,553

(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	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	HARBERT SENIORS HOUSING FUND I LP		BIRMINGH AM	AL	HARBERT MANAGEMENT CORPORATION		04/06/2017		3,730,688	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									3,730,688	2,295,159	2,295,159	136,234							XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
000000-00-0	A&M CAPITAL PARTNERS, LP		NEW YORK	NY	A&M CAPITAL-GP, LP		03/17/2014		3,746,583	2,772,565	2,772,565	(402,610)						4,023,622	1.841
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III		NEW YORK	NY	THE BLACKSTONE GROUP LP		02/08/2019		4,664,688	4,120,963	4,120,963	82,495					238,418	2,497,907	0.181
000000-00-0	NB REAL ESTATE SECONDARY OPPORTUNITIES FUND, LP		NEW YORK	NY	NEUBERGER BERMAN		09/18/2018		5,097,676	6,182,765	6,182,765	(597,712)					302,297	2,042,409	1.410
000000-00-0	NB SECONDARY OPPORTUNITIES FUND IV, LP		NEW YORK	NY	NEUBERGER BERMAN		10/01/2020		10,164,779	11,548,100	11,548,100	(114,056)					270,605	3,365,463	0.829
000000-00-0	SAGEVIEW CAPITAL PARTNERS II, LP		GREENWIC H	CT	SAGEVIEW CAPITAL GENPAR II, LP		12/19/2017		5,064,586	6,926,277	6,926,277	(829,773)					639,110	12,106	1.754
000000-00-0	WNG AIRCRAFT OPPORTUNITIES FUND II LP		DALLAS	TX	WNG AIRCRAFT OPP FUND II GP, LP		01/23/2019		6,843,334	4,723,904	4,723,904	(835,532)					1,450,645	392,777	2.227
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated									35,581,646	36,274,574	36,274,574	(2,697,188)					2,901,075	12,334,284	XXX
6899999 – Subtotals: Unaffiliated									39,312,334	38,569,733	38,569,733	(2,560,954)					2,901,075	12,334,284	XXX
7099999 – Totals									39,312,334	38,569,733	38,569,733	(2,560,954)					2,901,075	12,334,284	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 BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated										
000000-00-0.....	BLACKSTONE TACTICAL OPPORTUNITIES FUND III.....	NEW YORK.....	NY.....	THE BLACKSTONE GROUP LP.....	02/08/2019.....			76,415.....		0.181.....
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated.....								76,415.....		XXX.....
6899999 – Subtotals: Unaffiliated.....								76,415.....		XXX.....
7099999 – Totals.....								76,415.....		XXX.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	HARBERT SENIORS HOUSING FUND I LP	BIRMINGHAM	AL	HARBERT MANAGEMENT CORPORATION	04/06/2017	06/26/2025	118,694							118,694	118,694				
2199999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated							118,694							118,694	118,694				
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
000000-00-0	NB SECONDARY OPPORTUNITIES FUND IV, LP	NEW YORK	NY	NEUBERGER BERMAN	10/01/2020	12/29/2025	1,465,232							1,465,232	1,465,232				833
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III	NEW YORK	NY	THE BLACKSTONE GROUP LP	02/08/2019	11/06/2025	1,406,659							1,406,659	1,406,659				20,024
000000-00-0	WNG AIRCRAFT OPPORTUNITIES FUND II LP	DALLAS	TX	WNG AIRCRAFT OPP FUND II GP, LP	01/23/2019	11/25/2025	155,075							155,075	155,075				9,428
2599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated							3,026,966							3,026,966	3,026,966				30,285
6899999 – Subtotals: Unaffiliated							3,145,660							3,145,660	3,145,660				30,285
7099999 – Totals							3,145,660							3,145,660	3,145,660				30,285

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912810-FF-0	US TREASURY	SD	1.A	1,615,062	1,600,000	1,670,250	1,602,754		(905)			5.250	5.320	MN	52,906	84,000	12/17/2002	11/15/2028	1,642,000
912810-FM-5	US TREASURY	SD	1.A	176,175	145,000	159,636	153,388		(1,681)			6.250	4.902	MN	1,177	9,063	04/13/2005	05/15/2030	149,531
912810-FM-5	US TREASURY		1.A	188,325	155,000	170,645	163,967		(1,797)			6.250	4.902	MN	1,258	9,688	04/13/2005	05/15/2030	159,844
91282C-BH-3	US TREASURY		1.A	518,367	535,000	533,454	534,663		4,060			0.375	1.145	JJ	840	2,006	12/01/2021	01/31/2026	536,003
91282C-DY-4	US TREASURY		1.A	974,765	1,075,000	959,438	1,008,954		9,688			1.875	3.017	FA	7,613	20,156	05/02/2022	02/15/2032	1,085,078
91282C-GM-7	US TREASURY	SD	1.A	212,429	220,000	213,959	214,291		680			3.500	3.995	FA	2,908	7,700	02/27/2023	02/15/2033	223,850
91282C-GM-7	US TREASURY		1.A	767,641	795,000	773,169	774,369		2,459			3.500	3.995	FA	10,510	27,825	02/27/2023	02/15/2033	808,913
91282C-HC-8	US TREASURY	SD	1.A	1,010,308	1,050,000	1,010,379	1,018,670		3,550			3.375	3.916	MN	4,601	35,016	06/17/2025	05/15/2033	1,067,719
91282C-KW-0	US TREASURY	SD	1.A	717,659	710,000	726,585	716,760		(698)			4.250	4.144	JD	2,208	35,063	10/07/2025	06/30/2031	725,088
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				6,180,731	6,285,000	6,217,515	6,187,816		15,356			XXX	XXX	XXX	84,021	230,517	XXX	XXX	6,398,026
Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities																			
22411V-AD-0	CPPIB CAPITAL INC.		1.A FE	548,378	550,000	541,701	549,668		174			2.750	2.823	MN	2,479	15,125	10/24/2017	11/02/2027	557,563
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
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
0039999999 – Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities				2,047,211	2,050,000	2,028,766	2,049,117		288			XXX	XXX	XXX	27,057	72,525	XXX	XXX	2,086,263
Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)																			
442331-7A-6	CITY OF HOUSTON		1.D FE	330,000	330,000	321,290	330,000					1.314	1.323	MS	1,445	4,336	08/18/2021	03/01/2027	332,168
64966M-WM-7	CITY OF NEW YORK		1.C FE	470,000	470,000	469,881	470,000					3.450	3.510	MS	5,405	16,215	02/23/2018	03/01/2026	478,108
20772K-NZ-8	STATE OF CONNECTICUT		1.C FE	310,000	310,000	295,905	310,000					1.645	1.659	JD	425	5,100	05/20/2021	06/01/2028	312,550
20772K-QP-7	STATE OF CONNECTICUT		1.C FE	500,000	500,000	502,105	500,000					4.110	4.195	JD	913	20,550	05/26/2022	06/15/2031	510,275
419792-B2-1	STATE OF HAWAII		1.C FE	250,000	250,000	241,491	250,000					1.535	1.547	AO	959	3,838	09/30/2021	10/01/2027	251,919
68607L-XQ-5	STATE OF OREGON		1.B FE	938,178	794,729	801,327	813,933		(10,718)			5.892	3.330	JD	3,902	46,825	03/15/2018	06/01/2027	204,679
882724-W4-5	STATE OF TEXAS		1.A FE	1,000,000	1,000,000	1,044,812	1,000,000					5.869	5.987	AO	14,673	58,690	10/26/2023	10/01/2033	1,029,345
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 DISTRIC		1.B FE	155,000	155,000	148,909	155,000					2.367	2.395	FA	1,529	3,669	10/03/2019	08/01/2029	156,834
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				4,028,178	3,884,729	3,896,135	3,903,933		(10,718)			XXX	XXX	XXX	29,422	160,251	XXX	XXX	3,351,392
Issuer Credit Obligations: Municipal Bonds – Special Revenue																			
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
010609-GD-1	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHOR		1.B FE	125,000	125,000	121,481	125,000					1.355	1.364	JD	141	1,694	10/23/2020	06/01/2027	125,847
13017H-AP-1	CALIFORNIA EARTHQUAKE AUTHORITY		1.G FE	170,000	170,000	172,364	170,000					5.603	5.762	JJ	4,763	9,525	10/07/2022	07/01/2027	61,681
160131-EC-8	CHARLESTON EDUCATIONAL EXCELLENCE FINANC		1.D FE	270,000	270,000	259,004	270,000					1.424	1.434	JD	320	3,845	10/01/2020	12/01/2027	271,922
052451-AW-1	CITY OF AUSTIN		1.E FE	60,000	60,000	58,605	60,000					1.027	1.032	MN	79	616	02/10/2021	11/15/2026	60,308
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	200,000	200,000	186,294	200,000					2.323	2.350	JD	206	4,646	03/18/2021	06/15/2030	202,323
196707-F3-2	COLORADO STATE BOARD OF AGRICULTURE		1.C FE	250,000	250,000	222,976	250,000					2.594	2.628	MS	2,162	6,485	10/04/2019	03/01/2033	199,233
64990G-WV-0	DORMITORY AUTHORITY OF THE STATE OF NEW		1.E FE	225,000	225,000	209,221	225,000					2.826	2.866	JJ	3,179	6,359	11/22/2019	07/01/2031	228,179
342816-S2-2	FLORIDA MUNICIPAL POWER AGENCY		1.G FE	195,000	195,000	191,281	195,000					1.425	1.435	AO	695	2,779	04/16/2021	10/01/2026	196,389

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
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
45506E-CS-0	INDIANA FINANCE AUTHORITY		1.E FE	55,000	55,000	53,787	55,000					1.794	1.810	MS	329	987	10/15/2021	03/01/2027	55,493
54627R-AM-2	LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL		1.A FE	1,500,000	1,500,000	1,489,973	1,500,000					4.145	4.232	FA	25,906	62,175	05/12/2022	02/01/2033	1,531,088
56042R-K2-7	MAINE HEALTH AND HIGHER EDUCATIONAL FACI		1.D FE	600,000	600,000	545,341	600,000					2.285	2.311	JJ	6,855	13,710	05/06/2021	07/01/2031	606,855
646140-DP-5	NEW JERSEY TURNPIKE AUTHORITY		1.E FE	85,000	85,000	84,987	85,000					1.047	1.052	JJ	445	890	01/22/2021	01/01/2026	85,445
64971W-VE-7	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	421,284	405,000	403,686	405,000		(1,136)			3.450	3.510	FA	5,822	13,973	01/29/2016	08/01/2026	411,986
64971X-AZ-1	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	1,077,450	1,100,000	1,087,615	1,093,603		2,328			3.180	3.474	FA	14,575	34,980	04/04/2018	08/01/2028	1,117,490
650035-5X-2	NEW YORK STATE URBAN DEVELOPMENT CORPORA		1.B FE	1,497,510	1,500,000	1,488,940	1,499,381		266			3.270	3.344	MS	14,443	49,050	01/16/2018	03/15/2028	1,524,525
66285W-E5-1	NORTH TEXAS TOLLWAY AUTHORITY		1.D FE	125,000	125,000	93,468	125,000					3.011	3.057	JJ	1,882	3,764	05/06/2021	01/01/2043	42,381
678908-4F-8	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY		1.A FE	235,791	235,791	232,143	235,792					4.135	4.204	JD	813	9,750	08/31/2022	12/01/2033	42,012
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
977100-GH-3	STATE OF WISCONSIN		1.C FE	1,658,411	1,685,000	1,676,812	1,680,575		3,191			3.154	3.412	MN	8,857	53,145	04/04/2018	05/01/2027	1,711,572
882806-FU-1	TEXAS TECH UNIVERSITY SYSTEM		1.B FE	1,012,830	1,000,000	996,646	1,001,844		(1,585)			3.610	3.502	FA	13,638	36,100	03/20/2018	02/15/2029	1,018,050
13077D-MN-9	THE CALIFORNIA STATE UNIVERSITY		1.D FE	475,000	475,000	456,180	475,000					1.338	1.347	MN	1,059	6,356	08/27/2020	11/01/2027	478,178
631663-RJ-2	THE NASSAU COUNTY INTERIM FINANCE AUTHOR		1.A FE	105,000	105,000	98,588	105,000					1.278	1.286	MN	171	1,342	02/05/2021	11/15/2028	105,671
88213A-LZ-6	THE TEXAS A&M UNIVERSITY SYSTEM		1.A FE	1,189,236	1,200,000	1,189,801	1,196,312		1,015			3.277	3.431	MN	5,025	39,324	03/23/2018	05/15/2029	1,219,662
091096-PB-7	THE WATER WORKS BOARD OF THE CITY OF BIR		1.C FE	195,000	195,000	174,818	195,000					1.813	1.829	JJ	1,768	3,535	07/14/2021	01/01/2031	196,768
913366-KV-1	UNIVERSITY OF CALIFORNIA LOS ANGELES		1.D FE	458,745	500,000	497,155	467,831		4,130			4.132	5.466	MN	2,640	20,660	09/22/2023	05/15/2032	510,330
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				14,221,257	14,295,791	13,897,681	14,250,338		8,209			XXX	XXX	XXX	124,260	436,523	XXX	XXX	14,063,805
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
817826-AC-4	7-ELEVEN INC.		2.B FE	149,642	150,000	149,516	149,992		73			0.950	1.004	FA	558	1,425	01/27/2021	02/10/2026	150,713
002824-BF-6	ABBOTT LABORATORIES		1.D FE	292,354	250,000	250,079	254,661		(6,967)			3.750	0.937	MN	807	9,375	06/19/2020	11/30/2026	254,688
002824-BP-4	ABBOTT LABORATORIES		1.D FE	472,007	475,000	450,523	474,154		399			1.150	1.244	JJ	2,291	5,463	06/22/2020	01/30/2028	477,731
00287Y-BV-0	ABBVIE INC.		1.G FE	339,685	335,000	332,381	335,629		(851)			2.950	2.724	MN	1,098	9,883	11/19/2020	11/21/2026	339,941
00287Y-EA-3	ABBVIE INC.		1.G FE	821,234	830,000	859,474	821,732		496			5.200	5.482	MS	12,708	23,858	04/09/2025	03/15/2035	851,580
00401M-AA-4	ABU DHABI CRUDE OIL PIPELINE L.L.C.		1.C FE	300,000	300,000	293,464	300,000					3.650	3.717	JD	30	10,950	10/26/2017	11/02/2029	303,711
00401Y-AA-8	ACADEMY LTD.		3.B FE	358,241	350,000	349,124	348,741	2,296	(1,461)			6.000	6.324	MN	2,683	19,500	06/23/2025	11/15/2027	360,500
00751Y-AE-6	ADVANCE AUTO PARTS INC.		3.C FE	414,004	450,000	411,276	411,277	(3,090)	362			3.900	6.177	AO	3,705		12/19/2025	04/15/2030	458,775
007903-BF-3	ADVANCED MICRO DEVICES INC.		1.F FE	239,000	239,000	234,505	239,000					3.924	4.002	JD	782	9,378	06/07/2022	06/01/2032	243,689
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORPORATIO		1.C FE	284,645	255,000	253,942	265,392		(4,230)			3.829	2.090	FA	3,689	9,764	04/01/2021	08/15/2028	259,882
00774M-BM-6	AERCAP IRELAND CAPITAL DESIGNATED ACTIVI		2.A FE	407,176	420,000	418,828	407,976		798			4.950	5.508	MS	6,410	10,395	04/01/2025	09/10/2034	430,395
008252-AP-3	AFFILIATED MANAGERS GROUP INC.		1.G FE	1,113,577	1,050,000	1,000,164	1,084,109		(7,599)			3.300	2.518	JD	1,540	34,650	12/21/2021	06/15/2030	1,067,325

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
00914A-AS-1	AIR LEASE CORPORATION		2.B FE	254,362	260,000	232,874	256,396		534			2.875	3.176	JJ	3,447	7,475	01/05/2022	01/15/2032	263,738
013092-AC-5	ALBERTSONS COMPANIES INC.		3.B FE	347,038	350,000	349,124	346,450	6,172	1,071			4.625	5.143	JJ	7,464	16,188	08/17/2023	01/15/2027	358,094
01609W-AT-9	ALIBABA GROUP HOLDING LIMITED		1.E FE	274,507	250,000	247,807	256,021		(3,491)			3.400	1.962	JD	590	8,500	06/15/2020	12/06/2027	254,250
02005N-CA-6	ALLY FINANCIAL INC.		2.C FE	830,000	830,000	833,039	830,000					5.548	5.699	JJ	19,315		07/28/2025	07/31/2033	841,768
023135-BY-1	AMAZON.COM INC.		1.E FE	999,409	1,000,000	955,131	999,793		85			1.650	1.673	MN	2,246	16,500	05/10/2021	05/12/2028	1,008,250
023135-BZ-8	AMAZON.COM INC.		1.D FE	148,833	160,000	144,588	153,084		1,172			2.100	3.016	MN	457	3,360	03/21/2022	05/12/2031	161,680
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC		2.B FE	999,559	1,000,000	913,019	999,748		43			2.690	2.732	MN	2,690	26,900	05/18/2021	05/25/2031	1,013,450
025816-DW-6	AMERICAN EXPRESS COMPANY		1.F FE	190,902	190,000	195,838	190,817		(74)			5.284	5.360	JJ	4,323	10,040	10/30/2024	07/26/2035	195,020
02665W-DJ-7	AMERICAN HONDA FINANCE CORPORATION		1.G FE	999,169	1,000,000	985,307	999,870		124			2.350	2.391	JJ	11,293	23,500	01/07/2020	01/08/2027	1,011,750
03060N-AD-2	AMERICO LIFE INC.		2.B FE	473,726	475,000	430,125	474,272		123			3.450	3.543	AO	3,460	16,388	04/08/2021	04/15/2031	483,194
031162-CT-5	AMGEN INC.		2.A FE	232,220	220,000	215,811	221,898		(1,927)			2.200	1.316	FA	1,748	4,840	06/19/2020	02/21/2027	222,420
032654-AU-9	ANALOG DEVICES INC.		1.G FE	173,958	175,000	165,170	174,575		149			1.700	1.807	AO	744	2,975	09/28/2021	10/01/2028	176,488
032654-AV-7	ANALOG DEVICES INC.		1.F FE	372,854	375,000	332,714	373,709		209			2.100	2.187	AO	1,969	7,875	09/28/2021	10/01/2031	378,938
037833-EB-2	APPLE INC.		1.B FE	349,212	350,000	348,827	349,984		160			0.700	0.749	FA	973	2,450	02/01/2021	02/08/2026	351,225
037833-EJ-5	APPLE INC.		1.B FE	197,852	220,000	194,727	206,056		2,261			1.700	2.971	FA	1,517	3,740	03/21/2022	08/05/2031	221,870
039482-AD-6	ARCHER-DANIELS-MIDLAND COMPANY		1.F FE	363,103	385,000	353,805	370,190		2,084			2.900	3.668	MS	3,722	11,165	06/06/2022	03/01/2032	390,583
039483-BL-5	ARCHER-DANIELS-MIDLAND COMPANY		1.F FE	458,209	500,000	495,361	492,797		11,332			2.500	5.014	FA	4,861	12,500	10/12/2022	08/11/2026	506,250
04365X-AA-6	ASCOT GROUP LIMITED		2.A 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
00206R-JY-9	AT&T INC.		2.B FE	593,174	575,000	527,468	585,258		(1,862)			2.750	2.415	JD	1,318	15,813	08/04/2021	06/01/2031	582,906
00206R-MM-1	AT&T INC.		2.B FE	647,998	634,000	540,727	643,413		(1,108)			2.550	2.366	JD	1,347	16,167	09/09/2021	12/01/2033	642,084
04685A-3L-3	ATHENE GLOBAL FUNDING		1.E FE	1,000,000	1,000,000	984,614	1,000,000					3.205	3.257	MS	10,060	32,050	03/02/2022	03/08/2027	1,016,025
053332-BF-8	AUTOZONE INC.		2.B FE	252,584	253,000	259,407	252,755		26			5.200	5.353	FA	5,482	13,156	07/18/2023	08/01/2033	259,578
05368V-AA-4	AVIENT CORPORATION		3.C FE	404,015	400,000	410,500	401,964		(1,138)			7.125	7.034	FA	11,875	28,500	04/22/2024	08/01/2030	414,250
05368V-AB-2	AVIENT CORPORATION		3.C FE	456,766	450,000	460,688	455,707	10,576	(913)			6.250	6.044	MN	4,688	27,917	11/05/2025	11/01/2031	464,063
053773-BE-6	AVIS BUDGET CAR RENTAL LLC		4.A FE	324,513	325,000	324,188	322,109	3,693	1,540			5.750	6.495	JJ	8,617	18,688	09/06/2024	07/15/2027	334,344
053773-BH-9	AVIS BUDGET CAR RENTAL LLC		4.A FE	468,641	470,000	481,163	469,248		164			8.000	8.344	MN	4,804	35,600	11/05/2025	02/15/2031	479,400
05508W-AB-1	B&G FOODS INC.		5.B FE	178,497	175,000	171,281	171,281	5,231	(200)			5.250	5.390	MS	2,705	9,188	01/21/2022	09/15/2027	179,594
06051G-FX-2	BANK OF AMERICA CORPORATION		1.G FE	169,716	170,000	169,572	169,990		33			3.500	3.582	AO	1,190	5,950	04/14/2016	04/19/2026	172,975
06051G-HD-4	BANK OF AMERICA CORPORATION		1.E FE	425,220	428,000	422,621	427,251		313			3.419	3.561	JD	447	14,633	05/23/2018	12/20/2028	431,699
06051G-JF-7	BANK OF AMERICA CORPORATION		1.G FE	166,746	165,000	147,880	165,850		(177)			1.898	1.796	JJ	1,374	3,132	08/21/2020	07/23/2031	165,792
06051G-JL-4	BANK OF AMERICA CORPORATION		1.G FE	221,767	220,000	196,681	220,909		(179)			1.922	1.849	AO	787	4,228	12/03/2020	10/24/2031	221,081
06051G-KA-6	BANK OF AMERICA CORPORATION		1.G FE	1,500,000	1,500,000	1,342,523	1,500,000					2.299	2.326	JJ	15,327	34,485	07/15/2021	07/21/2032	1,504,575
06051G-KQ-1	BANK OF AMERICA CORPORATION		1.G FE	194,152	195,000	194,762	194,414		78			4.571	4.734	AO	1,585	8,913	06/06/2022	04/27/2033	197,228
06368F-AJ-8	BANK OF MONTREAL		1.F FE	247,965	255,000	251,394	253,214		1,453			2.650	3.305	MS	2,121	6,758	03/21/2022	03/08/2027	258,379
06368L-C5-3	BANK OF MONTREAL		1.F FE	492,661	490,000	496,105	490,934		(941)			5.266	5.189	JD	1,434	25,803	02/16/2024	12/11/2026	502,902
06738E-BM-6	BARCLAYS PLC		2.A FE	1,024,260	1,000,000	924,190	1,012,869		(2,692)			2.645	2.370	JD	514	26,450	07/30/2021	06/24/2031	1,013,225
501797-AQ-7	BATH & BODY WORKS INC.		3.B FE	673,540	592,000	602,360	602,360	18,426	(16,946)			6.694	3.733	JJ	18,273	39,628	01/25/2022	01/15/2027	611,814
532716-AK-3	BATH & BODY WORKS INC.		3.C FE	522,417	500,000	493,750	491,917	(5,409)	(1,617)			6.950	6.637	MS	11,583	31,275	11/05/2025	03/01/2033	517,375
085770-AA-3	BERRY GLOBAL INC.		2.B FE	506,667	501,000	498,775	501,078		(74)			4.875	4.965	JJ	11,262	14,674	06/20/2025	07/15/2026	513,212
09624H-AA-7	BLUELINX HOLDINGS INC.		4.B FE	438,319	450,000	439,313	437,431	(1,879)	991			6.000	6.927	MN	3,450	13,500	11/05/2025	11/15/2029	463,500

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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
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC.		1.E FE	225,446	260,000	236,318	236,126		3,375			2.721	4.558	JJ	3,321	7,075	09/02/2022	01/12/2032	263,537
05583J-AK-8	BPCE SA		2.A FE	1,000,000	1,000,000	982,850	1,000,000					2.045	2.066	AO	4,090	20,450	10/12/2021	10/19/2027	1,005,226
110122-CN-6	BRISTOL-MYERS SQUIBB COMPANY		1.F FE	336,987	300,000	298,868	301,910		(6,570)			3.200	0.998	JD	427	9,600	07/17/2020	06/15/2026	304,800
110122-DU-9	BRISTOL-MYERS SQUIBB COMPANY		1.F FE	498,185	500,000	463,666	498,819		171			2.950	3.037	MS	4,343	14,750	02/15/2022	03/15/2032	507,375
12769G-AC-4	CAESARS ENTERTAINMENT INC.		3.C FE	553,593	550,000	561,688	552,777	2,022	(639)			6.500	6.514	FA	13,506	29,250	11/05/2025	02/15/2032	567,875
13806C-AA-0	CANPACK S.A		3.B FE	459,505	500,000	475,337	463,197	8,058	6,493			3.875	5.753	MN	2,476	19,375	07/24/2024	11/15/2029	509,688
14040H-DH-5	CAPITAL ONE FINANCIAL CORPORATION		2.A FE	410,670	405,000	426,171	410,317		(353)			5.884	5.855	JJ	10,260	11,915	04/01/2025	07/26/2035	416,915
14040H-DN-2	CAPITAL ONE FINANCIAL CORPORATION		2.A FE	430,173	432,000	429,078	430,176		4			5.197	5.393	MS	6,860		12/22/2025	09/11/2036	437,737
143658-CB-6	CARNIVAL CORPORATION		3.A FE	110,000	110,000	111,100	110,000					5.125	5.185	MN	1,190		09/30/2025	05/01/2029	112,819
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES CORPORATI		1.F FE	251,975	265,000	259,753	262,084		2,781			1.700	2.834	JJ	2,165	4,505	03/21/2022	01/08/2027	267,253
1248EP-CK-7	CCO HOLDINGS LLC		3.C FE	507,711	500,000	457,500	457,365	21,356	(1,555)			4.250	4.166	FA	8,854	19,125	11/05/2025	02/01/2031	510,625
03073E-AR-6	CENCORA INC.		2.A FE	283,808	270,000	253,856	276,282		(1,440)			2.800	2.234	MN	966	7,560	06/19/2020	05/15/2030	273,780
169905-AF-3	CHOICE HOTELS INTERNATIONAL INC.		2.C FE	636,038	625,000	607,552	628,609		(1,066)			3.700	3.600	JD	1,927	23,125	02/08/2024	12/01/2029	636,563
172967-KY-6	CITIGROUP INC.		1.G FE	386,320	395,000	392,508	394,072		1,113			3.200	3.558	AO	2,458	12,640	02/14/2018	10/21/2026	401,320
172967-LD-1	CITIGROUP INC.		1.G FE	130,000	130,000	129,731	130,000					3.887	3.963	JJ	2,400	5,053	01/04/2017	01/10/2028	131,291
172967-ML-2	CITIGROUP INC.		1.G FE	202,028	200,000	187,116	200,919		(211)			2.666	2.580	JJ	2,251	5,332	02/11/2020	01/29/2031	201,363
172967-NN-7	CITIGROUP INC.		1.G FE	340,763	370,000	352,658	352,184		2,061			3.785	4.681	MS	4,046	14,005	05/02/2022	03/17/2033	373,501
172967-PF-2	CITIGROUP INC.		1.G FE	148,425	150,000	153,643	148,889		258			5.174	5.538	FA	2,975	7,761	02/28/2024	02/13/2030	151,983
174610-BG-9	CITIZENS FINANCIAL GROUP INC.		2.A FE	858,564	793,000	870,990	856,346		(2,043)			6.645	5.605	AO	9,661	26,580	12/22/2025	04/25/2035	806,174
185899-AN-1	CLEVELAND-CLIFFS INC.		3.C FE	426,628	425,000	433,500	425,977	11,008	(469)			6.750	6.845	AO	6,056	28,688	07/24/2024	04/15/2030	439,344
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPANY LLC		2.A FE	119,957	120,000	128,457	119,957					6.036	6.212	MN	926	7,243	08/02/2023	11/15/2033	123,622
19828T-AG-1	COLUMBIA PIPELINES OPERATING COMPANY LLC		2.A FE	833,109	830,000	843,416	833,464		355			5.439	5.528	FA	17,054	9,849	12/22/2025	02/15/2035	852,572
20030N-CT-6	COMCAST CORPORATION		1.G FE	225,379	240,000	241,325	232,630		2,387			4.150	5.480	AO	2,103	9,960	10/12/2022	10/15/2028	244,980
20030N-DM-0	COMCAST CORPORATION		1.G FE	304,806	300,000	267,293	302,364		(469)			1.950	1.794	JJ	2,698	5,850	06/29/2020	01/15/2031	302,925
20825C-BA-1	CONOCOPHILLIPS		1.F FE	339,839	340,000	315,245	339,902		18			2.400	2.435	FA	3,083	8,160	05/09/2022	02/15/2031	344,080
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	253,783	250,000	262,082	253,154		(310)			5.500	5.448	MS	4,049	13,750	12/01/2023	03/15/2034	256,875
22160K-AN-5	COSTCO WHOLESALE CORPORATION		1.C FE	319,280	320,000	309,940	319,847		102			1.375	1.418	JD	134	4,400	04/16/2020	06/20/2027	322,200
127097-AM-5	COTERRA ENERGY INC.		2.B FE	590,252	585,000	592,393	590,175		(77)			5.400	5.416	FA	11,934		10/31/2025	02/15/2035	600,795
224044-CG-0	COX COMMUNICATIONS INC.		2.B FE	162,583	165,000	164,111	164,789		290			3.350	3.596	MS	1,628	5,528	05/03/2017	09/15/2026	167,764
126650-CX-6	CVS HEALTH CORPORATION		2.B FE	262,260	266,000	266,597	265,021		408			4.300	4.575	MS	3,050	11,438	03/06/2018	03/25/2028	271,719
126650-DQ-0	CVS HEALTH CORPORATION		2.B FE	226,603	240,000	210,140	232,539		1,338			1.875	2.550	FA	1,538	4,500	05/12/2021	02/28/2031	242,250
237194-AL-9	DARDEN RESTAURANTS INC.		2.B FE	620,961	575,000	573,497	583,618		(7,765)			3.850	2.480	MN	3,690	22,138	02/23/2021	05/01/2027	586,069
23918K-AT-5	DAVITA INC.		3.C FE	573,421	600,000	555,000	551,611	25,961	2,261			3.750	4.628	FA	8,500	18,750	11/05/2025	02/15/2031	611,250
244199-BJ-3	DEERE & COMPANY		1.E FE	169,721	150,000	144,565	158,694		(2,066)			3.100	1.631	AO	982	4,650	06/15/2020	04/15/2030	152,325
24703T-AP-1	DELL INTERNATIONAL L.L.C.		2.B FE	415,838	420,000	431,865	416,018		180			5.500	5.793	AO	5,775	11,550	06/10/2025	04/01/2035	431,550
25470D-CC-1	DISCOVERY COMMUNICATIONS LLC		3.B FE	651,469	625,000	579,688	579,673	(68,768)	(3,028)			3.625	2.711	MN	2,895	11,328	11/05/2025	05/15/2030	636,328
256677-AG-0	DOLLAR GENERAL CORPORATION		2.B FE	226,102	200,000	193,342	211,572		(2,748)			3.500	2.017	AO	1,711	7,000	06/15/2020	04/03/2030	203,500
26444H-AC-5	DUKE ENERGY FLORIDA LLC		1.F FE	154,907	155,000	154,042	154,989		10			3.200	3.259	JJ	2,287	4,960	01/03/2017	01/15/2027	157,480

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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	
								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	
E10.4	CUSIP Identification	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value												Payment Due at Maturity
	532457-BP-2		ELI LILLY AND COMPANY	199,930	200,000	198,222	199,989		8			3.100	3.153	MN	792	6,200	05/04/2017	05/15/2027	203,100
	29250N-CP-8		ENBRIDGE INC.	606,715	600,000	605,317	606,663		(52)			5.200	5.184	MN	3,553		11/26/2025	11/20/2035	615,600
	29364G-AN-3		ENTERGY CORPORATION	269,060	270,000	269,672	256,059		129			1.900	1.970	JD	228	5,130	03/02/2021	06/15/2028	272,565
	415864-AM-9		ENVIRI CORPORATION	438,969	450,000	449,438	442,026	10,083	4,443			5.750	7.156	JJ	10,853	25,875	03/14/2024	07/31/2027	462,938
	26875P-AU-5		EOG RESOURCES INC.	375,343	360,000	361,756	368,405		(1,920)			4.375	3.832	AO	3,325	15,750	09/02/2022	04/15/2030	367,875
	26884L-AR-0		EQT CORPORATION	419,636	400,000	416,918	419,412		(224)			5.750	5.128	FA	9,583		11/21/2025	02/01/2034	411,500
	29444U-BS-4		EQUINIX INC.	303,530	305,000	275,822	304,164		143			2.500	2.587	MN	974	7,625	05/03/2021	05/15/2031	308,813
	30161N-AU-5		EXELON CORPORATION	257,918	250,000	249,380	250,052		(1,317)			3.400	2.906	AO	1,794	8,500	07/17/2019	04/15/2026	254,250
	31620M-BJ-4		FIDELITY NATIONAL INFORMATION SERVICES I	59,896	60,000	58,605	59,960		11			3.750	3.843	MN	250	2,250	05/14/2019	05/21/2029	61,125
	337738-BE-7		FISERV INC.	161,657	162,000	167,420	161,832		18			5.600	5.778	MS	2,999	9,072	02/27/2023	03/02/2033	166,536
	343498-AC-5		FLOWERS FOODS INC.	570,936	580,000	512,024	574,942		896			2.400	2.612	MS	4,099	13,920	04/29/2021	03/15/2031	586,960
	302491-AZ-8		FMC CORPORATION	530,158	500,000	391,250	391,250	(137,453)	(1,454)			8.450	7.235	MN	7,042	18,074	09/25/2025	11/01/2055	521,125
	345370-CR-9		FORD MOTOR COMPANY	585,523	550,000	548,995	548,995	14,595	(7,150)			4.346	3.044	JD	1,527	23,903	01/18/2022	12/08/2026	561,952
	350930-AH-6		FOUNDRY JV HOLDCO LLC	1,234,111	1,150,000	1,200,712	1,232,976		(1,135)			6.100	5.296	JJ	30,398		10/28/2025	01/25/2036	1,185,075
	35671D-BC-8		FREEPORT-MCMORAN INC.	672,153	700,000	679,962	672,499		346			5.450	5.984	MS	11,233	9,538	12/19/2025	03/15/2043	719,075
	361448-BE-2		GATX CORPORATION	482,543	450,000	454,361	461,197		(3,994)			4.700	3.932	AO	5,288	21,150	10/11/2023	04/01/2029	460,575
	37045X-DP-8		GENERAL MOTORS FINANCIAL COMPANY INC.	374,063	375,000	357,377	374,607		134			2.400	2.469	AO	1,900	9,000	10/12/2021	10/15/2028	379,500
	375558-BX-0		GILEAD SCIENCES INC.	139,878	140,000	134,135	139,969		18			1.200	1.220	AO	420	1,680	09/23/2020	10/01/2027	140,840
	378272-BE-7		GLENCORE FUNDING LLC	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
	38869A-AC-1		GRAPHIC PACKAGING INTERNATIONAL LLC	549,901	550,000	523,875	520,941	21,858	523			3.500	3.738	MS	6,417	19,250	12/05/2023	03/01/2029	559,625
	418056-AZ-0		HASBRO INC.	623,189	575,000	564,797	596,694		(5,605)			3.900	2.850	MN	2,616	22,425	02/23/2021	11/19/2029	586,213
	404119-BY-4		HCA INC.	951,449	950,000	916,187	943,005		(926)			5.125	5.409	JD	2,164	41,000	12/19/2025	06/15/2039	974,344
	404121-AH-8		HCA INC.	453,795	450,000	450,559	449,556		(858)			5.375	5.339	MS	8,063	24,188	12/06/2023	09/01/2026	462,094
	42824C-AX-7		HEWLETT PACKARD ENTERPRISE COMPANY	395,449	375,000	405,339	394,268		(1,181)			6.200	5.647	AO	4,908	23,250	03/28/2025	10/15/2035	386,625
	432833-AN-1		HILTON DOMESTIC OPERATING COMPANY INC.	488,523	500,000	463,750	461,917	27,035	1,132			3.625	4.022	FA	6,847	18,125	02/07/2024	02/15/2032	509,063
	44107H-AC-6		HOSPITAL FOR SPECIAL SURGERY	700,000	700,000	691,875	700,000					3.737	3.807	AO	6,540	26,159	03/23/2018	04/01/2028	713,080
	443201-AB-4		HOWMET AEROSPACE INC.	445,261	500,000	484,368	465,274		10,215			3.000	5.635	JJ	6,917	15,000	02/07/2024	01/15/2029	507,500
	444454-AD-4		HUGHES SATELLITE SYSTEMS CORPORATION	467,269	450,000	429,750	429,750	22,395	(3,270)			5.250	4.605	FA	9,844	23,625	02/23/2021	08/01/2026	461,813
	446150-BD-5		HUNTINGTON BANCSHARES INCORPORATED	240,857	240,000	250,335	240,813		(44)			5.709	5.819	FA	5,671	6,851	06/10/2025	02/02/2035	243,502
	44701Q-BG-6		HUNTSMAN INTERNATIONAL LLC	551,240	600,000	539,876	537,318	(15,138)	1,216			5.700	7.152	AO	7,220	14,250	11/12/2025	10/15/2034	617,100
	456837-BB-8		ING GROEP N.V.	1,000,000	1,000,000	999,609	1,000,000					4.017	3.760	MS	10,377	40,170	03/21/2022	03/28/2028	1,010,154
	457030-AK-0		INGLES MARKETS INCORPORATED	543,284	550,000	519,063	516,231	27,156	454			4.000	4.340	JD	978	21,000	11/05/2025	06/15/2031	561,000
	459200-JZ-5		INTERNATIONAL BUSINESS MACHINES CORPORAT	338,226	300,000	299,598	302,494		(6,651)			3.300	1.068	MN	1,265	9,900	06/30/2020	05/15/2026	304,950
	46124H-AC-0		INTUIT INC.	349,671	350,000	337,933	349,926		48			1.350	1.373	JJ	2,179	4,725	06/25/2020	07/15/2027	352,363
	466313-AH-6		JABIL INC.	705,882	700,000	697,737	700,372		(1,014)			3.950	3.974	JJ	12,980	23,700	06/20/2025	01/12/2028	713,825
	24422E-WD-7		JOHN DEERE CAPITAL CORPORATION	114,946	115,000	113,083	114,987		11			2.350	2.388	MS	848	2,703	03/02/2022	03/08/2027	116,351
	46647P-AF-3		JPMORGAN CHASE & CO.	257,943	255,000	253,732	255,481		(347)			3.540	3.453	MN	1,505	9,027	01/04/2018	05/01/2028	257,257
	46647P-BD-7		JPMORGAN CHASE & CO.	625,010	625,000	615,619	625,004		(1)			3.702	3.771	MN	3,535	23,138	05/06/2019	05/06/2030	630,720
	46647P-BP-0		JPMORGAN CHASE & CO.	115,000	115,000	108,220	115,000					2.956	3.000	MN	453	3,399	05/06/2020	05/13/2031	115,840
	46647P-BU-9		JPMORGAN CHASE & CO.	165,338	165,000	146,372	165,179		(35)			1.764	1.756	MN	340	2,911	12/03/2020	11/19/2031	165,744

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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	
								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	
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												Payment Due at Maturity
46647P-DC-7	JPMORGAN CHASE & CO.		1.F FE	241,666	240,000	241,490	241,148		(154)			4.586	4.601	AO	1,987	11,006	06/06/2022	04/26/2033	242,752
46647P-DH-6	JPMORGAN CHASE & CO.		1.F FE	222,955	225,000	229,509	223,505		175			4.912	5.153	JJ	4,789	11,052	09/02/2022	07/25/2033	227,794
46647P-EA-0	JPMORGAN CHASE & CO.		1.E FE	149,000	149,000	150,344	149,000					5.040	5.132	JJ	3,296	7,510	01/16/2024	01/23/2028	150,919
46647P-ER-3	JPMORGAN CHASE & CO.		1.E FE	196,678	200,000	201,940	196,961		243			4.946	5.283	AO	1,896	9,892	10/30/2024	10/22/2035	202,528
489170-AE-0	KENNAMETAL INC.		2.B FE	642,927	575,000	577,501	597,095		(9,582)			4.625	2.870	JD	1,182	26,594	02/23/2021	06/15/2028	588,297
49271V-AN-0	KEURIG DR PEPPER INC.		2.B FE	338,943	340,000	303,181	339,420		104			2.250	2.311	MS	2,253	7,650	03/01/2021	03/15/2031	343,825
49326E-EK-5	KEYCORP		2.B FE	274,667	275,000	268,831	274,939		47			2.250	2.294	AO	1,461	6,188	02/03/2020	04/06/2027	278,094
48250N-AC-9	KFC HOLDING CO.		3.B FE	394,387	400,000	399,500	396,203	2,010	2,193			4.750	5.580	JD	1,583	19,000	03/22/2024	06/01/2027	409,500
49456B-BC-4	KINDER MORGAN INC.		2.B FE	422,204	400,000	423,115	421,995		(209)			5.850	5.231	JD	1,950	13,650	11/21/2025	06/01/2035	411,700
482480-AL-4	KLA CORPORATION		1.F FE	120,929	121,000	122,875	120,950		6			4.650	4.767	JJ	2,594	5,627	06/21/2022	07/15/2032	123,813
50067P-AA-7	KORN FERRY		3.C FE	395,824	400,000	400,000	394,705	7,748	1,423			4.625	5.273	JD	822	18,500	05/08/2025	12/15/2027	409,250
513075-BZ-3	LAMAR MEDIA CORP.		3.C FE	484,302	500,000	470,000	468,536	28,656	1,756			3.625	4.165	AO	3,826	18,125	02/07/2024	01/15/2031	504,531
513272-AC-8	LAMB WESTON HOLDINGS INC.		3.C FE	496,026	450,000	448,875	448,875	17,346	(7,221)			4.875	3.196	MN	2,803	21,938	04/22/2021	05/15/2028	460,969
517834-AL-1	LAS VEGAS SANDS CORP.		2.C FE	607,553	600,000	629,608	607,053		(319)			6.200	6.209	FA	14,053	35,189	11/12/2025	08/15/2034	618,600
50206B-AA-0	LD CELULOSE INTERNATIONAL GMBH		3.C FE	563,675	550,000	576,125	562,268	8,668	(1,149)			7.950	7.685	JJ	18,826	28,609	11/05/2025	01/26/2032	571,863
539830-BP-3	LOCKHEED MARTIN CORPORATION		1.F FE	241,228	235,000	212,930	237,823		(645)			1.850	1.567	JD	193	4,348	06/29/2020	06/15/2030	237,174
546347-AM-7	LOUISIANA-PACIFIC CORPORATION		2.C FE	496,674	500,000	481,250	496,982	36,420	562			3.625	3.850	MS	5,337	18,125	02/07/2024	03/15/2029	509,063
548661-CL-9	LOWE'S COMPANIES INC.		2.A FE	188,818	180,000	192,644	188,179		(549)			5.800	5.388	AO	2,204	10,440	10/30/2024	10/15/2036	185,220
548661-DX-2	LOWE'S COMPANIES INC.		2.A FE	339,759	340,000	320,522	339,924		33			1.300	1.319	AO	933	4,420	10/07/2020	04/15/2028	342,210
55261F-AZ-7	M&T BANK CORPORATION		2.A FE	830,000	830,000	836,171	830,000					5.400	5.541	JJ	18,800		07/28/2025	07/30/2035	852,410
56585A-BL-5	MARATHON PETROLEUM CORPORATION		2.B FE	397,732	400,000	411,267	397,863		131			5.700	5.945	MS	7,600	12,730	03/28/2025	03/01/2035	411,400
571903-AY-9	MARRIOTT INTERNATIONAL INC.		2.B FE	621,960	575,000	574,792	589,617		(6,884)			4.000	2.756	AO	4,856	23,000	02/23/2021	04/15/2028	586,500
57636Q-AJ-3	MASTERCARD INCORPORATED.		1.D FE	269,368	270,000	268,743	269,845		68			3.500	3.591	FA	3,281	9,450	02/21/2018	02/26/2028	274,725
57636Q-AP-9	MASTERCARD INCORPORATED.		1.D FE	223,201	235,000	229,255	227,945		1,493			3.350	4.208	MS	2,077	7,873	09/02/2022	03/26/2030	238,936
57665R-AL-0	MATCH GROUP HOLDINGS II LLC		3.B FE	423,082	450,000	425,813	424,859		1,777			4.125	5.658	FA	7,734		11/05/2025	08/01/2030	459,281
30303M-8N-5	META PLATFORMS INC.		1.D FE	547,500	545,000	560,409	546,971		(226)			4.950	5.011	MN	3,447	26,978	12/01/2023	05/15/2033	558,489
594918-BC-7	MICROSOFT CORPORATION		1.A FE	228,226	240,000	226,173	230,827		818			3.500	4.081	FA	3,243	8,400	09/02/2022	02/12/2035	244,200
594918-BR-4	MICROSOFT CORPORATION		1.A FE	214,600	215,000	213,436	214,973		44			2.400	2.450	FA	2,050	5,160	08/01/2016	08/08/2026	217,580
617446-8P-7	MORGAN STANLEY		1.E FE	219,980	190,000	184,187	204,286		(3,207)			3.622	1.801	AO	1,720	6,882	12/02/2020	04/01/2031	191,720
61744Y-AK-4	MORGAN STANLEY		1.G FE	135,443	135,000	134,169	135,083		(51)			3.591	3.614	JJ	2,141	4,848	01/04/2018	07/22/2028	136,225
61746B-EF-9	MORGAN STANLEY		1.G FE	340,289	340,000	339,136	340,038		(35)			3.625	3.680	JJ	5,512	12,325	05/03/2017	01/20/2027	346,163
61747Y-EL-5	MORGAN STANLEY		1.E FE	337,276	390,000	356,384	355,601		4,090			2.943	4.502	JJ	5,101	11,478	05/02/2022	01/21/2033	392,933
61747Y-FT-7	MORGAN STANLEY		1.E FE	191,216	190,000	195,894	191,100		(99)			5.320	5.375	JJ	4,549	10,108	10/30/2024	07/19/2035	195,054
55336V-BY-5	MPLX LP		2.B FE	402,796	410,000	413,419	403,212		415			5.400	5.791	AO	5,535	12,362	03/28/2025	04/01/2035	421,070
626738-AF-5	MURPHY OIL USA INC.		3.B FE	746,715	750,000	704,063	704,063	45,635	303			3.750	3.874	FA	10,625	28,125	04/28/2021	02/15/2031	764,063
63861V-AH-0	NATIONWIDE BUILDING SOCIETY		1.E FE	999,080	1,000,000	1,014,932	999,687		187			4.850	4.991	JJ	20,747	48,500	07/20/2022	07/27/2027	1,024,250
64110L-AS-5	NETFLIX INC.		1.G FE	521,556	450,000	458,155	473,439		(9,822)			4.875	2.565	AO	4,631	21,938	02/23/2021	04/15/2028	460,969
649840-CT-0	NEW YORK STATE ELECTRIC & GAS CORPORATIO		1.G FE	174,624	175,000	154,116	174,774		36			2.150	2.198	AO	941	3,763	09/21/2021	10/01/2031	176,881
665859-AX-2	NORTHERN TRUST CORPORATION		1.F FE	283,991	285,000	310,444	284,247		86			6.125	6.366	MN	2,861	17,456	10/26/2022	11/02/2032	293,728
67103H-AG-2	O'REILLY AUTOMOTIVE INC.		2.B FE	339,089	340,000	342,449	339,745		98			4.350	4.480	JD	1,233	14,790	05/10/2018	06/01/2028	347,395
681919-BB-1	OMNICOM GROUP INC.		2.A FE	444,177	475,000	438,993	451,790		4,415			2.450	3.827	AO	1,972	11,638	10/11/2023	04/30/2030	480,819
681919-BD-7	OMNICOM GROUP INC.		2.A FE	499,115	500,000	453,366	499,482		85			2.600	2.654	FA	5,417	13,000	04/28/2021	08/01/2031	506,500
68389X-BN-4	ORACLE CORPORATION		2.B FE	151,544	150,000	146,703	150,296		(175)			3.250	3.175	MN	623	4,875	01/05/2018	11/15/2027	152,438
68389X-BV-6	ORACLE CORPORATION		2.B FE	618,320	650,000	599,466	620,302		2,695			2.950	4.260	AO	4,794	13,275	12/19/2025	04/01/2030	659,588
695156-AU-3	PACKAGING CORPORATION OF AMERICA		2.A FE	547,903	520,000	498,795	533,639		(3,494)			3.000	2.289	JD	693	15,600	01/05/2022	12/15/2029	527,800

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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
70450Y-AH-6	PAYPAL HOLDINGS INC.		1.G FE	199,786	200,000	185,137	199,900		21			2.300	2.339	JD	383	4,600	05/11/2020	06/01/2030	202,300
70959W-AK-9	PENSKE AUTOMOTIVE GROUP INC.		3.C FE	351,420	400,000	385,500	367,039	1,768	7,947			3.750	6.537	JD	667	15,000	02/07/2024	06/15/2029	407,500
713448-FL-7	PEPSICO INC.		1.E FE	471,105	500,000	498,730	487,593		5,398			3.600	4.944	FA	6,650	18,000	10/12/2022	02/18/2028	509,000
717081-EA-7	PFIZER INC.		1.F FE	500,759	475,000	471,823	478,653		(3,742)			3.000	2.211	JD	633	14,250	09/27/2019	12/15/2026	482,125
718547-AY-8	PHILLIPS 66 COMPANY		2.A FE	407,945	425,000	422,494	408,941		997			4.950	5.625	MS	6,194	10,519	03/28/2025	03/15/2035	435,519
72147K-AJ-7	PILGRIM'S PRIDE CORPORATION		2.C FE	401,741	400,000	391,041	400,982		(274)			4.250	4.258	AO	3,589	17,000	02/17/2023	04/15/2031	408,500
723787-AQ-0	PIONEER NATURAL RESOURCES COMPANY		1.D FE	297,615	300,000	271,554	298,840		237			1.900	2.007	FA	2,153	5,700	08/06/2020	08/15/2030	302,850
72650R-BP-6	PLAINS ALL AMERICAN PIPELINE L.P.		2.B FE	192,307	190,000	195,577	192,087		(188)			5.700	5.693	MS	3,189	13,177	10/30/2024	09/15/2034	195,415
72650R-BQ-4	PLAINS ALL AMERICAN PIPELINE L.P.		2.B FE	406,764	400,000	416,954	406,374		(390)			5.950	5.894	JD	1,058	21,817	03/28/2025	06/15/2035	411,900
74164M-AB-4	PRIMERICA INC.		2.A FE	841,198	845,000	765,374	842,634		364			2.800	2.893	MN	2,760	23,660	11/16/2021	11/19/2031	856,830
74456Q-CF-1	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		1.F FE	334,263	335,000	332,784	334,969		149			0.950	1.000	MS	937	3,183	03/02/2021	03/15/2026	336,591
74736K-AH-4	QORVO INC.		2.C FE	467,708	450,000	443,813	453,802		(2,050)			4.375	3.959	AO	4,156	19,688	02/23/2021	10/15/2029	459,844
747525-BP-7	QUALCOMM INCORPORATED		1.F FE	1,071,589	1,090,000	929,213	1,079,204		1,580			1.650	1.831	MN	2,048	17,985	01/06/2021	05/20/2032	1,098,993
747262-BA-0	QVC INC.		5.B FE	783,215	961,000	403,620	403,620	(406,872)	32,082			6.875	12.934	AO	13,948	69,739	09/25/2024	04/15/2029	994,034
75458J-AA-5	RAYBURN COUNTRY SECURITIZATION LLC		1.A FE	138,924	138,924	130,918	138,924					2.307	2.334	JD	267	3,205	02/04/2022	12/01/2032	14,630
75902A-AA-6	REGIONAL DIVERSIFIED FUNDING CORP.		6. FE	32	484			(3)	3			9.250	299.459	MS	13	22	01/15/2008	03/15/2030	2,589
760759-AT-7	REPUBLIC SERVICES INC.		1.G FE	162,524	155,000	155,170	157,011		(900)			3.950	3.372	MN	782	6,123	04/10/2019	05/15/2028	158,061
760759-AV-2	REPUBLIC SERVICES INC.		1.G FE	234,839	225,000	208,843	229,297		(1,050)			2.300	1.811	MS	1,725	5,175	06/19/2020	03/01/2030	227,588
771196-BK-7	ROCHE HOLDINGS INC.		1.C FE	198,008	200,000	198,995	199,918		217			2.625	2.774	MN	671	5,250	02/22/2016	05/15/2026	202,625
773903-AL-3	ROCKWELL AUTOMATION INC.		1.G FE	239,474	240,000	209,976	239,693		51			1.750	1.790	FA	1,587	4,200	08/03/2021	08/15/2031	242,100
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
78016E-YH-4	ROYAL BANK OF CANADA		1.E FE	198,405	220,000	198,231	206,033		2,118			2.300	3.564	MN	815	5,060	03/21/2022	11/03/2031	222,530
79466L-AJ-3	SALESFORCE INC.		1.E FE	438,728	440,000	391,164	439,266		124			1.950	2.002	JJ	3,956	8,580	06/29/2021	07/15/2031	444,290
812127-AB-4	SEALED AIR CORPORATION		3.B FE	569,982	550,000	572,000	565,827	850	(3,419)			7.250	6.314	MN	5,095	38,063	11/05/2025	02/15/2031	559,969
81254U-AK-2	SEASPARA CORPORATION		3.B FE	327,359	350,000	331,625	325,608	(613)	3,148			5.500	7.408	FA	8,021	13,750	11/05/2025	08/01/2029	359,625
81725W-AK-9	SENSATA TECHNOLOGIES B.V.		3.B FE	361,224	371,000	362,625	357,376	14,470	1,554			4.000	4.843	AO	3,133	12,840	05/08/2025	04/15/2029	378,420
81762P-AE-2	SERVICENOW INC.		1.F FE	174,346	175,000	154,148	174,685		65			1.400	1.450	MS	817	2,450	08/06/2020	09/01/2030	176,225
82967N-BC-1	SIRIUS XM RADIO LLC		3.C FE	523,397	500,000	503,125	497,850	21,237	(2,137)			5.500	5.227	JJ	13,750	27,500	02/07/2024	07/01/2029	513,750
88023U-AJ-0	SOMNIGROUP INTERNATIONAL INC.		3.B FE	601,264	650,000	606,125	587,335	15,371	4,574			3.875	5.408	AO	5,317	19,375	11/05/2025	10/15/2031	662,594
844741-BC-1	SOUTHWEST AIRLINES CO.		2.B FE	606,986	575,000	569,720	578,756		(5,949)			3.000	1.964	MN	2,204	17,250	02/23/2021	11/15/2026	583,625
855244-AZ-2	STARBUCKS CORPORATION		2.A FE	189,478	190,000	175,546	189,741		49			2.550	2.613	MN	619	4,845	05/04/2020	11/15/2030	192,423
86944B-AD-5	SUTTER HEALTH		1.E FE	348,520	350,000	347,652	349,567		154			3.695	3.815	FA	4,886	12,933	03/27/2018	08/15/2028	356,466
87264A-BU-8	T-MOBILE USA INC.		2.A FE	533,268	575,000	572,195	571,189		12,751			2.625	5.065	AO	3,186	15,094	12/07/2022	04/15/2026	582,547
87264A-DE-2	T-MOBILE USA INC.		2.A FE	254,148	255,000	260,218	254,457		162			4.850	5.048	JJ	5,703	12,368	01/18/2024	01/15/2029	261,184
875127-BH-4	TAMPA ELECTRIC COMPANY		1.G FE	398,696	400,000	364,512	399,281		128			2.400	2.467	MS	2,827	9,600	03/15/2021	03/15/2031	404,800
189754-AC-8	TAPESTRY INC.		2.B FE	484,599	452,000	451,449	460,138		(6,138)			4.125	2.742	JJ	8,597	18,645	01/05/2022	07/15/2027	461,323
87612G-AK-7	TARGA RESOURCES CORP.		2.B FE	189,920	190,000	193,627	189,927		6			5.500	5.659	FA	3,948	10,624	10/30/2024	02/15/2035	195,225
87612E-BH-8	TARGET CORPORATION		1.F FE	161,611	160,000	156,904	160,558		(172)			3.375	3.308	AO	1,140	5,400	04/02/2019	04/15/2029	162,700
87612E-BP-0	TARGET CORPORATION		1.F FE	224,604	225,000	227,360	224,716		35			4.500	4.625	MS	2,981	10,125	09/06/2022	09/15/2032	230,063
87612E-BT-2	TARGET CORPORATION		1.F FE	824,468	855,000	866,432	826,168		1,700			5.000	5.614	AO	9,025	23,750	04/09/2025	04/15/2035	876,375
878742-BG-9	TECK RESOURCES LIMITED		2.C FE	1,375,431	1,325,000	1,297,310	1,350,674		(5,523)			3.900	3.476	JJ	23,828	51,675	03/30/2021	07/15/2030	1,350,838
87901J-AJ-4	TEGNA INC.		3.A FE	594,232	600,000	593,250	589,817	18,460	1,769			4.625	5.235	MS	8,171	25,438	05/08/2025	03/15/2028	613,875
06406R-AD-9	THE BANK OF NEW YORK MELLON CORPORATION		1.F FE	1,016,070	1,000,000	993,739	1,002,125		(1,828)			3.250	3.105	MN	4,063	32,500	06/08/2017	05/16/2027	1,016,250

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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
064159-3U-8	THE BANK OF NOVA SCOTIA		1.F FE	554,351	555,000	552,294	554,977		132			1.050	1.080	MS	1,926	5,828	02/24/2021	03/02/2026	557,914
064159-QE-9	THE BANK OF NOVA SCOTIA		1.F FE	152,276	150,000	148,902	150,211		(352)			2.700	2.489	FA	1,665	4,050	09/27/2019	08/03/2026	152,025
125523-CM-0	THE CIGNA GROUP		2.A FE	749,130	750,000	677,220	749,525		85			2.375	2.417	MS	5,245	17,813	03/01/2021	03/15/2031	758,906
20402C-AA-3	THE COMMUNITY PRESERVATION CORPORATION		1.D FE	400,000	400,000	371,232	400,000					2.867	2.908	FA	4,778	11,468	01/29/2020	02/01/2030	405,734
38141G-A4-6	THE GOLDMAN SACHS GROUP INC.		1.F FE	146,772	140,000	148,289	144,291		(1,377)			6.484	5.454	AO	1,689	9,078	02/28/2024	10/24/2029	142,320
38141G-C4-4	THE GOLDMAN SACHS GROUP INC.		1.F FE	406,848	400,000	415,621	406,442		(406)			5.536	5.456	JJ	9,411	11,072	04/01/2025	01/28/2036	405,659
38141G-WL-4	THE GOLDMAN SACHS GROUP INC.		2.A FE	215,000	215,000	213,489	215,000					3.691	3.760	JD	573	7,936	05/31/2017	06/05/2028	217,028
38145G-AH-3	THE GOLDMAN SACHS GROUP INC.		2.A FE	488,368	520,000	518,031	511,009		9,757			3.500	5.679	MN	2,275	18,200	08/03/2023	11/16/2026	529,100
437076-CJ-9	THE HOME DEPOT INC.		1.F FE	822,508	845,000	742,060	830,845		2,244			1.875	2.220	MS	4,665	15,844	03/21/2022	09/15/2031	852,922
437076-CP-5	THE HOME DEPOT INC.		1.F FE	241,725	260,000	244,938	247,601		1,693			3.250	4.196	AO	1,784	8,450	05/02/2022	04/15/2032	264,225
832696-AX-6	THE J. M. SMUCKER COMPANY		2.B FE	803,009	775,000	839,447	801,059		5,820			6.200	5.820	MN	6,140	48,050	04/09/2025	11/15/2033	799,025
501044-DQ-1	THE KROGER CO.		2.B FE	433,529	500,000	440,811	456,729		7,329			1.700	3.735	JJ	3,919	8,500	10/12/2022	01/15/2031	504,250
89114Q-CP-1	THE TORONTO-DOMINION BANK		1.F FE	222,878	225,000	224,916	224,994		444			0.750	0.953	JJ	820	1,688	02/24/2021	01/06/2026	225,844
89115A-2U-5	THE TORONTO-DOMINION BANK		1.F FE	299,091	300,000	310,486	299,498		178			5.523	5.752	JJ	7,548	16,569	08/18/2023	07/17/2028	308,285
254687-FV-3	THE WALT DISNEY COMPANY		1.F FE	289,943	280,000	279,836	280,061		(1,834)			1.750	1.097	JJ	2,287	4,900	06/22/2020	01/13/2026	282,450
969457-CH-1	THE WILLIAMS COMPANIES INC.		2.B FE	328,694	329,000	329,662	328,996		21			5.400	5.555	MS	5,873	17,766	02/27/2023	03/02/2026	337,883
969457-CP-3	THE WILLIAMS COMPANIES INC.		2.B FE	406,588	400,000	415,708	406,188		(400)			5.600	5.529	MS	6,596	15,307	03/28/2025	03/15/2035	411,200
88947E-AU-4	TOLL BROTHERS FINANCE CORP.		2.B FE	555,245	550,000	541,391	549,641		(248)			3.800	3.902	MN	3,483	20,900	10/11/2023	11/01/2029	560,450
89153V-AT-6	TOTALENERGIES CAPITAL INTERNATIONAL SA		1.E FE	223,638	200,000	191,140	210,161		(2,600)			2.829	1.456	JJ	2,688	5,658	08/21/2020	01/10/2030	202,829
892356-AA-4	TRACTOR SUPPLY COMPANY		2.B FE	277,140	280,000	247,850	278,552		284			1.750	1.879	MN	817	4,900	10/28/2020	11/01/2030	282,450
45687A-AP-7	TRANE TECHNOLOGIES HOLDCO INC.		1.G FE	319,203	320,000	318,845	319,769		82			3.750	3.851	FA	4,333	12,000	02/13/2018	08/21/2028	326,000
893574-AK-9	TRANSCONTINENTAL GAS PIPE LINE COMPANY L		2.A FE	276,525	278,000	277,414	277,606		168			4.000	4.151	MS	3,274	11,120	09/21/2018	03/15/2028	283,560
89788M-AG-7	TRUIST FINANCIAL CORPORATION		2.A FE	226,023	230,000	230,009	228,285		715			4.123	4.575	JD	659	9,483	09/02/2022	06/06/2028	232,423
89788M-AS-1	TRUIST FINANCIAL CORPORATION		1.G FE	443,302	435,000	456,950	442,598		(644)			5.711	5.594	JJ	10,834	18,132	03/28/2025	01/24/2035	441,349
25468P-DV-5	TWDC ENTERPRISES 18 CORP.		1.F FE	683,288	685,000	677,700	684,719		186			2.950	3.023	JD	898	20,208	06/13/2017	06/15/2027	695,104
902133-AY-3	TYCO ELECTRONICS GROUP S.A.		1.G FE	404,059	411,000	368,772	406,554		663			2.500	2.729	FA	4,196	10,275	02/02/2022	02/04/2032	416,138
91159H-HW-3	U.S. BANCORP		1.G FE	301,145	290,000	279,095	294,297		(1,221)			3.000	2.568	JJ	3,649	8,700	12/03/2019	07/30/2029	294,350
91159H-JD-3	U.S. BANCORP		1.G FE	351,736	400,000	360,352	369,207		3,726			2.677	4.007	JJ	4,581	10,708	05/02/2022	01/27/2033	402,736
91159H-JF-8	U.S. BANCORP		1.G FE	480,180	500,000	503,811	490,667		3,453			4.548	5.503	JJ	10,044	22,740	10/12/2022	07/22/2028	505,748
90353T-AK-6	UBER TECHNOLOGIES INC.		2.A FE	472,107	500,000	501,339	480,484		4,716			4.500	5.857	FA	8,500	22,500	03/14/2024	08/15/2029	511,250
904311-AA-5	UNDER ARMOUR INC.		3.C FE	102,067	100,000	99,375	99,375	3,141	(516)			3.250	2.762	JD	144	3,250	01/18/2022	06/15/2026	101,625
904764-BQ-9	UNILEVER CAPITAL CORPORATION		1.E FE	263,264	265,000	233,610	263,987		170			1.750	1.838	FA	1,791	4,638	08/09/2021	08/12/2031	267,319
90932L-AG-2	UNITED AIRLINES INC.		2.C FE	151,971	150,000	149,308	150,000	3,066	(441)			4.375	4.472	AO	1,385	6,563	01/21/2022	04/15/2026	153,281
911365-BL-7	UNITED RENTALS (NORTH AMERICA) INC.		3.B FE	643,883	600,000	607,500	606,952	22,646	(4,167)			5.250	4.508	JJ	14,525	23,625	11/12/2025	01/15/2030	615,750
92343V-ER-1	VERIZON COMMUNICATIONS INC.		2.A FE	236,559	238,000	239,789	237,557		150			4.329	4.500	MS	2,862	10,303	10/24/2018	09/21/2028	243,152
92343V-FR-0	VERIZON COMMUNICATIONS INC.		2.A FE	392,513	450,000	396,371	409,047		6,856			1.750	3.902	JJ	3,522	7,875	10/11/2023	01/20/2031	453,938
92343V-GH-1	VERIZON COMMUNICATIONS INC.		2.A FE	449,798	450,000	431,888	449,932		29			2.100	2.129	MS	2,599	9,450	03/11/2021	03/22/2028	454,725

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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
92343V-GY-4	VERIZON COMMUNICATIONS INC.		2.A FE	193,389	200,000	197,329	193,760		521			4.780	5.347	FA	3,612	9,719	04/16/2025	02/15/2035	204,780
92564R-AA-3	VICI PROPERTIES L.P.		2.C FE	359,965	350,000	348,809	349,886		119			4.250	4.379	JD	1,240	14,875	03/28/2022	12/01/2026	357,438
92564R-AH-8	VICI PROPERTIES L.P.		2.C FE	473,001	450,000	450,558	452,482		(5,826)			4.500	3.218	MS	6,750	20,250	04/29/2022	09/01/2026	460,125
925650-AB-9	VICI PROPERTIES L.P.		2.C FE	446,334	450,000	453,920	447,841		936			4.750	5.116	FA	8,075	21,375	07/24/2024	02/15/2028	460,688
925650-AK-9	VICI PROPERTIES L.P.		2.C FE	466,329	470,000	480,541	467,302		973			5.625	5.870	AO	6,609	12,778	03/26/2025	04/01/2035	483,219
927804-GE-8	VIRGINIA ELECTRIC AND POWER COMPANY		1.G FE	1,162,425	1,165,000	1,036,734	1,163,413		249			2.300	2.352	MN	3,424	26,795	11/15/2021	11/15/2031	1,178,398
927804-GP-3	VIRGINIA ELECTRIC AND POWER COMPANY		1.G FE	302,838	305,000	308,680	303,398		157			5.000	5.210	JJ	7,032	15,250	01/02/2024	01/15/2034	312,625
92826C-AE-2	VISA INC.		1.D FE	192,176	190,000	184,795	191,688		(144)			4.150	4.119	JD	372	7,885	06/06/2022	12/14/2035	193,943
928668-CR-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	629,969	630,000	653,334	629,969					5.650	5.787	MS	9,492	17,602	03/18/2025	03/25/2032	647,798
931142-ET-6	WALMART INC.		1.C FE	269,133	320,000	284,871	285,800		5,232			1.800	3.958	MS	1,584	5,760	09/02/2022	09/22/2031	322,880
949746-SH-5	WELLS FARGO & COMPANY		2.A FE	235,553	240,000	238,195	239,560		527			3.000	3.282	AO	1,360	7,200	06/14/2017	10/23/2026	243,600
95000U-3F-8	WELLS FARGO & COMPANY		1.E FE	300,000	300,000	314,916	300,000					5.557	5.699	JJ	7,224	16,671	07/18/2023	07/25/2034	304,214
95000U-3K-7	WELLS FARGO & COMPANY		1.E FE	203,398	200,000	208,574	203,053		(296)			5.499	5.407	JJ	4,827	10,998	10/30/2024	01/23/2035	202,750
958102-AM-7	WESTERN DIGITAL CORPORATION		3.B FE	120,943	112,000	112,000	112,000	3,362	(2,102)			4.750	4.864	FA	2,010	5,320	01/18/2022	02/15/2026	114,660
960386-AM-2	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.		2.B FE	607,816	600,000	606,464	598,558		406			4.700	4.902	MS	8,303	28,200	12/06/2023	09/15/2028	614,100
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
983133-AC-3	WYNN RESORTS FINANCE LLC		3.C FE	888,870	850,000	918,000	884,120	1,848	(3,141)			7.125	6.374	FA	22,879	42,750	11/12/2025	02/15/2031	880,281
98956P-AG-7	ZIMMER BIOMET HOLDINGS INC.		2.B FE	760,386	700,000	649,967	740,831		(3,955)			4.250	3.591	FA	11,239	29,750	10/17/2024	08/15/2035	714,875
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			115,557,451	115,286,408	111,778,768	114,036,551	(148,602)	(9,165)			XXX	XXX	XXX	1,236,441	3,826,317	XXX	XXX	117,290,133
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
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	
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)																			
008513-AA-1	AGREE LIMITED PARTNERSHIP		2.A FE	264,807	265,000	247,775	264,906		18			2.900	2.951	AO	1,921	7,685	08/12/2020	10/01/2030	268,843
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIES INC.		2.A FE	604,044	605,000	567,494	604,618		90			2.750	2.805	JD	739	16,638	09/03/2019	12/15/2029	613,319
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC.		2.A FE	464,865	550,000	450,329	485,654		7,375			1.875	3.930	FA	4,297	10,313	10/11/2023	02/01/2033	555,156
02666T-AJ-6	AMERICAN HOMES 4 RENT L.P.		2.B FE	409,020	415,000	420,930	409,366		347			5.250	5.588	MS	6,415	10,894	04/01/2025	03/15/2035	425,894
053484-AF-8	AVALONBAY COMMUNITIES INC.		1.G FE	243,002	230,000	239,201	241,561		(1,139)			5.350	4.719	JD	1,025	12,305	09/23/2024	06/01/2034	236,153
05348E-AX-7	AVALONBAY COMMUNITIES INC.		1.G FE	179,939	180,000	179,321	179,998		7			2.950	2.998	MN	679	5,310	05/04/2016	05/11/2026	182,596
11120B-AA-5	BRIXMOR OPERATING PARTNERSHIP LP		2.B FE	408,136	400,000	420,142	407,644		(492)			5.750	5.630	FA	8,689	11,500	04/01/2025	02/15/2035	411,500
133131-BB-7	CAMDEN PROPERTY TRUST		1.G FE	142,991	150,000	152,018	143,971		580			4.900	5.674	JJ	3,389	7,350	04/10/2024	01/15/2034	153,675
126458-AE-8	CTR PARTNERSHIP L.P.		2.C FE	679,672	725,000	706,875	699,827	21,563	8,907			3.875	5.551	JD	78	28,094	08/17/2023	06/30/2028	739,047
25389J-AR-7	DIGITAL REALTY TRUST L.P.		2.B FE	325,146	325,000	322,997	325,031		(22)			3.700	3.762	FA	4,543	12,025	05/20/2019	08/15/2027	331,013
71951Q-AA-0	DOC DR LLC		2.A FE	411,393	400,000	400,669	401,479		(1,491)			4.300	3.983	MS	5,064	17,200	07/23/2020	03/15/2027	408,600
26441Y-BC-0	DUKE REALTY LIMITED PARTNERSHIP		1.G FE	349,941	350,000	320,697	349,975		6			2.875	2.919	MN	1,286	10,063	11/05/2019	11/15/2029	355,031
26884U-AF-6	EPR PROPERTIES		2.C FE	506,204	525,000	508,085	514,117		2,655			3.750	4.479	FA	7,438	19,688	02/08/2024	08/15/2029	534,844
26884A-BM-4	ERP OPERATING LIMITED PARTNERSHIP		1.G FE	229,052	225,000	210,883	226,949		(476)			2.500	2.292	FA	2,125	5,625	05/11/2021	02/15/2030	227,813
26884A-BP-7	ERP OPERATING LIMITED PARTNERSHIP		1.G FE	249,663	250,000	247,205	249,697		28			4.650	4.777	MS	3,423	11,754	09/23/2024	09/15/2034	255,813

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								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
30225V-AG-2	EXTRA SPACE STORAGE LP		2.B FE	264,612	265,000	231,592	264,759		36			2.350	2.394	MS	1,834	6,228	09/14/2021	03/15/2032	268,114
30225V-AP-2	EXTRA SPACE STORAGE LP		2.B FE	204,279	205,000	185,199	204,509		96			2.200	2.278	AO	952	4,510	07/25/2023	10/15/2030	207,255
313747-BB-2	FEDERAL REALTY OP LP		2.A FE	327,819	330,000	328,626	329,948		420			1.250	1.388	FA	1,558	4,125	10/08/2020	02/15/2026	332,063
38239P-AA-5	GOODMAN US FINANCE FIVE LLC		2.A FE	454,277	455,000	450,403	454,504		66			4.625	4.754	MN	3,332	21,044	04/27/2022	05/04/2032	465,522
42225U-AL-8	HEALTHCARE REALTY HOLDINGS L.P.		2.B FE	279,262	280,000	254,185	279,577		94			2.400	2.468	MS	1,979	6,720	07/22/2022	03/15/2030	283,360
42250P-AC-7	HEALTHPEAK OP LLC		2.A FE	389,520	390,000	378,723	389,904		88			1.350	1.382	FA	2,194	5,265	06/30/2021	02/01/2027	392,633
49803X-AF-0	KITE REALTY GROUP L.P.		2.B FE	397,408	400,000	406,564	397,821		306			4.950	5.186	JD	880	19,800	08/20/2024	12/15/2031	409,900
55342U-AJ-3	MPT OPERATING PARTNERSHIP L.P.		5.A FE	322,110	300,000	251,625	251,625	39,845	(3,470)			4.625	3.509	FA	5,781	13,875	09/01/2021	08/01/2029	306,938
55342U-AM-6	MPT OPERATING PARTNERSHIP L.P.		5.A FE	903,129	900,000	652,500	652,500	85,964	(464)			3.500	3.504	MS	9,275	31,500	04/28/2021	03/15/2031	915,750
74340X-BK-6	PROLOGIS L.P.		1.F FE	94,444	95,000	94,465	94,931		89			3.250	3.404	AO	772	3,088	02/10/2020	10/01/2026	96,544
74340X-BT-7	PROLOGIS L.P.		1.F FE	261,360	275,000	276,934	264,913		1,154			4.625	5.388	JJ	5,865	12,719	09/26/2022	01/15/2033	281,359
74340X-CB-5	PROLOGIS L.P.		1.F FE	939,699	950,000	842,198	943,038		1,059			2.250	2.409	JJ	9,856	21,375	10/06/2022	01/15/2032	960,688
74340X-CN-9	PROLOGIS L.P.		1.F FE	140,253	140,000	141,790	140,226		(20)			5.000	5.103	JJ	2,936	7,156	08/09/2024	01/31/2035	143,500
74460D-AD-1	PUBLIC STORAGE OPERATING COMPANY		1.F FE	206,993	205,000	200,449	205,707		(214)			3.385	3.321	MN	1,157	6,939	05/20/2019	05/01/2029	208,470
74460W-AD-9	PUBLIC STORAGE OPERATING COMPANY		1.F FE	229,834	230,000	219,702	229,943		24			1.850	1.878	MN	709	4,255	04/14/2021	05/01/2028	232,128
756109-AU-8	REALTY INCOME CORPORATION		1.G FE	205,290	200,000	198,806	201,254		(669)			3.650	3.344	JJ	3,366	7,300	05/20/2019	01/15/2028	203,650
76169X-AB-0	REXFORD INDUSTRIAL REALTY L.P.		2.A FE	296,396	375,000	328,232	320,005		8,151			2.150	5.266	MS	2,688	8,063	12/13/2022	09/01/2031	379,031
78572X-AG-6	SABRA HEALTH CARE LIMITED PARTNERSHIP		2.C FE	493,255	500,000	490,066	492,143		1,589			3.900	4.463	AO	4,117	19,500	02/07/2024	10/15/2029	509,750
78646U-AB-5	SAFEHOLD GL HOLDINGS LLC		1.G FE	953,060	1,000,000	899,784	969,741		4,437			2.850	3.463	JJ	13,142	28,500	01/19/2022	01/15/2032	1,014,250
44106M-AW-2	SERVICE PROPERTIES TRUST		5.B FE	456,612	450,000	451,688	450,425	31,107	(870)			4.950	4.862	FA	8,415	22,275	02/23/2021	02/15/2027	461,138
828807-DT-1	SIMON PROPERTY GROUP L.P.		1.G FE	254,261	255,000	229,930	254,530		70			2.650	2.719	FA	2,816	6,758	01/04/2022	02/01/2032	258,379
92277G-BA-4	VENTAS REALTY LIMITED PARTNERSHIP		2.A FE	403,056	415,000	415,269	403,766		709			5.000	5.525	JJ	9,568	10,375	04/01/2025	01/15/2035	425,375
92936U-AG-4	W.P. CAREY INC.		2.A FE	584,152	575,000	518,706	579,788		(930)			2.400	2.243	FA	5,750	13,800	02/23/2021	02/01/2031	581,900
92936U-AH-2	W.P. CAREY INC.		2.A FE	229,546	235,000	198,506	231,537		431			2.250	2.503	AO	1,322	5,288	02/24/2021	04/01/2033	237,644
0169999999 – Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)				14,758,502	15,020,000	14,040,563	14,511,887	178,479	28,575			XXX	XXX	XXX	151,375	476,902	XXX	XXX	15,274,638
0489999999 – Total – Issuer Credit Obligations (Unaffiliated)				157,076,339	157,104,937	152,132,795	155,222,651	29,877	32,545			XXX	XXX	XXX	1,655,878	5,212,940	XXX	XXX	158,464,257
0499999999 – Total – Issuer Credit Obligations (Affiliated)												XXX	XXX	XXX			XXX	XXX	
0509999999 – Total – Issuer Credit Obligations				157,076,339	157,104,937	152,132,795	155,222,651	29,877	32,545			XXX	XXX	XXX	1,655,878	5,212,940	XXX	XXX	158,464,257

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
	1A	1A	\$12,857,915	1B	\$4,426,198	1C	\$6,026,532	1D	\$5,640,019	1E	\$10,501,933	1F	\$16,939,858	1G	\$19,278,179	
	1B	2A	\$22,678,970	2B	\$23,845,569	2C	\$11,428,987									
	1C	3A	\$1,786,130	3B	\$7,919,733	3C	\$7,862,613									
	1D	4A	\$791,357	4B	\$437,431	4C	\$442,026									
	1E	5A	\$1,333,875	5B	\$1,025,326	5C	\$									
	1F	6	\$													

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
								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		
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												Payment Due at Maturity	Origination Balloon Payment %
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
36225C-V6-0	G2AR 080636 5.375 09/20/32		1.A	1,590	1,582	1,588	1,585					5.375	5.451	MON	7	75	02/02/2005	09/20/2032		XXX
36202F-2J-4	G2JO 005277 3.500 01/20/27		1.A	1,601	1,492	1,486	1,501		(10)			3.500	1.989	MON	4	52	01/18/2012	01/20/2027		XXX
36202D-BH-3	G2SF 002740 6.000 04/20/29		1.A	133	136	140	135					6.000	7.065	MON	1	8	03/15/2001	04/20/2029		XXX
36202D-J8-5	G2SF 002987 7.500 10/20/30		1.A	54	55	58	55					7.500	7.910	MON		4	10/03/2000	10/20/2030		XXX
36202D-7K-1	G2SF 003598 6.000 08/20/34		1.A	717	707	733	714		(1)			6.000	5.795	MON	4	42	02/16/2006	08/20/2034		XXX
36202F-LP-9	G2SF 004834 4.500 10/20/40		1.A	104,953	98,808	99,791	104,260		(307)			4.500	3.393	MON	371	4,446	10/27/2010	10/20/2040		XXX
36202F-M8-6	G2SF 004883 4.500 12/20/40		1.A	40,139	39,226	39,616	40,042		(44)			4.500	4.137	MON	147	1,765	12/16/2010	12/20/2040		XXX
36202F-M9-4	G2SF 004884 5.000 12/20/40		1.A	66,684	62,642	64,019	66,212		(198)			5.000	3.784	MON	261	3,132	12/14/2010	12/20/2040		XXX
36202F-VH-6	G2SF 005116 5.000 07/20/41		1.A	81,237	74,444	74,960	80,496		(306)			5.000	3.372	MON	310	3,722	07/14/2011	07/20/2041		XXX
36208C-AR-8	G2SF 446516 6.250 01/20/27		1.A	6,449	6,353	6,392	6,358		(7)			6.250	6.195	MON	33	397	01/10/2007	01/20/2027		XXX
36179Q-6N-6	G2SF MA2677 3.000 03/20/45		1.A	146,242	141,489	129,659	146,109		(133)			3.000	2.462	MON	354	4,245	04/02/2015	03/20/2045		XXX
	GN 10169A PC PAC1																			
38377R-M3-6	ACCDIRECT FI		1.A	923	865	864	865		(6)			4.500	2.849	MON	3	39	02/28/2011	08/20/2040		XXX
38376L-HK-8	GN 1190B PA PAC1 FIX		1.A	48,300	44,670	44,157	47,005		(352)			4.000	1.719	MON	149	1,787	11/01/2011	05/20/2041		XXX
36297G-RX-0	GNJO 711602 3.500 11/15/26		1.A	27,323	25,428	25,337	25,549		(139)			3.500	2.247	MON	74	890	01/18/2012	11/15/2026		XXX
36176E-QZ-7	GNJO 763972 3.500 01/15/27		1.A	15,072	14,028	14,008	14,136		(116)			3.500	1.516	MON	41	491	01/30/2012	01/15/2027		XXX
36216P-3K-2	GNSF 171002 6.500 09/15/28		1.A	391	409	419	402		1			6.500	8.583	MON	2	27	08/04/2000	09/15/2028		XXX
36208Y-F3-8	GNSF 464686 6.500 07/15/28		1.A	6	6	6	6					6.500	5.697	MON			01/09/2006	07/15/2028		XXX
36211F-QZ-1	GNSF 511772 8.000 11/15/30		1.A	233	224	228	228		(1)			8.000	7.305	MON	2	18	01/09/2006	11/15/2030		XXX
36213C-Q4-5	GNSF 550475 7.000 05/15/31		1.A	165	158	161	161		(1)			7.000	6.114	MON	1	11	01/09/2006	05/15/2031		XXX
36213D-G4-4	GNSF 551119 7.000 08/15/31		1.A	862	814	858	837		(4)			7.000	5.550	MON	5	57	07/08/2005	08/15/2031		XXX
36213F-VK-6	GNSF 553318 5.000 06/15/33		1.A	223	229	232	225					5.000	5.807	MON	1	11	12/01/2005	06/15/2033		XXX
36213U-QL-7	GNSF 564859 7.000 09/15/31		1.A	121	119	121	119					7.000	7.249	MON	1	8	01/15/2008	09/15/2031		XXX
36200R-AA-0	GNSF 569801 6.000 05/15/32		1.A	448	442	460	446					6.000	5.779	MON	2	27	12/01/2005	05/15/2032		XXX
36200R-X8-0	GNSF 570503 6.500 12/15/31		1.A	311	297	308	305		(1)			6.500	5.441	MON	2	19	01/23/2006	12/15/2031		XXX
36201G-TL-9	GNSF 582955 6.500 02/15/32		1.A	2,904	2,786	2,931	2,852		(11)			6.500	5.437	MON	15	181	07/05/2005	02/15/2032		XXX
36201J-EQ-8	GNSF 584343 6.500 04/15/32		1.A	184	176	182	180		(1)			6.500	5.615	MON	1	11	07/27/2005	04/15/2032		XXX
36201Q-WT-6	GNSF 590258 5.500 11/15/32		1.A	3,705	3,658	3,731	3,687		(4)			5.500	5.228	MON	17	201	01/23/2006	11/15/2032		XXX
36200N-TR-2	GNSF 605460 4.500 06/15/34		1.A	461	477	485	465		1			4.500	5.602	MON	2	21	01/23/2006	06/15/2034		XXX
36291G-A6-3	GNSF 627429 5.500 10/15/34		1.A	541	534	544	539					5.500	5.323	MON	2	29	01/23/2006	10/15/2034		XXX
36296Q-6V-6	GNSF 698484 5.000 08/15/39		1.A	11,017	10,710	10,924	10,984		(12)			5.000	4.491	MON	45	536	08/31/2009	08/15/2039		XXX
36297G-PQ-7	GNSF 711531 4.000 09/15/40		1.A	55,165	52,742	50,925	54,228		(96)			4.000	3.544	MON	176	2,110	11/09/2010	09/15/2040		XXX
3620A8-KX-0	GNSF 722210 5.500 08/15/39		1.A	24,802	23,745	24,522	24,677		(64)			5.500	4.676	MON	109	1,306	09/01/2009	08/15/2039		XXX
3620A9-S9-3	GNSF 723344 4.000 09/15/39		1.A	50,224	49,850	48,857	50,136		(18)			4.000	3.947	MON	166	1,994	04/26/2011	09/15/2039		XXX
3620AC-R7-1	GNSF 726010 5.000 05/15/40		1.A	54,472	51,298	52,685	54,205		(154)			5.000	3.853	MON	214	2,565	05/20/2010	05/15/2040		XXX
3620AR-G9-6	GNSF 737424 4.000 09/15/40		1.A	34,134	34,059	33,098	34,126		(4)			4.000	4.037	MON	114	1,362	03/24/2011	09/15/2040		XXX
3620AS-AM-1	GNSF 738112 4.500 03/15/41		1.A	24,394	23,619	23,244	24,306		(36)			4.500	3.964	MON	89	1,063	03/24/2011	03/15/2041		XXX
3620AS-GL-7	GNSF 738303 5.000 05/15/41		1.A	167,685	150,222	154,802	166,794		(770)			5.000	2.754	MON	626	7,511	08/15/2011	05/15/2041		XXX
3620AS-3J-6	GNSF 738901 4.000 10/15/41		1.A	217,291	202,440	199,235	215,012		(666)			4.000	2.779	MON	675	8,098	12/21/2011	10/15/2041		XXX
3620AX-RN-0	GNSF 743093 5.000 06/15/40		1.A	14,396	13,423	13,412	14,226		(48)			5.000	3.836	MON	56	671	07/15/2010	06/15/2040		XXX
3620C0-XY-9	GNSF 745095 5.000 06/15/40		1.A	94,318	87,840	90,201	93,585		(249)			5.000	3.524	MON	366	4,392	07/14/2010	06/15/2040		XXX
3620C0-2X-5	GNSF 745190 5.000 07/15/40		1.A	55,742	51,710	53,106	54,310		(66)			5.000	3.442	MON	215	2,586	07/22/2010	07/15/2040		XXX
36176D-HH-9	GNSF 762832 4.500 03/15/41		1.A	20,599	19,848	19,911	20,506		(37)			4.500	3.883	MON	74	893	04/20/2011	03/15/2041		XXX
36176L-GF-6	GNSF 769098 4.500 07/15/41		1.A	104,724	95,912	96,927	104,463		(89)			4.500	2.626	MON	360	4,316	08/15/2011	07/15/2041		XXX
36225A-XS-4	GNSP 780689 6.500 12/15/27		1.A	87	84	85	84					6.500	5.530	MON		5	01/09/2006	12/15/2027		XXX
36225B-PV-4	GNSP 781336 6.000 10/15/31		1.A	224	218	226	221					6.000	5.550	MON	1	13	01/09/2006	10/15/2031		XXX
36225B-XE-3	GNSP 781577 6.500 03/15/33		1.A	159	153	162	156					6.500	5.667	MON	1	10	11/30/2005	03/15/2033		XXX
36241K-AL-2	GNSP 781811 5.000 10/15/34		1.A	109	109	113	109					5.000	5.316	MON		5	01/23/2006	10/15/2034		XXX

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
1019999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				1,481,514	1,390,236	1,385,909	1,467,602		(3,949)			XXX	XXX	XXX	5,099	61,152	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
38380N-W9-6	GN 2023 AC SR SEQ ACCDIRECT FI		1.A	465,788	462,805	381,674	465,000		(102)			2.450	2.416	MON	945	11,339	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)				465,788	462,805	381,674	465,000		(102)			XXX	XXX	XXX	945	11,339	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
31307F-JM-4	FGCI J26568 3.500 12/01/28		1.A	122,683	116,270	115,293	117,801		(564)			3.500	2.284	MON	339	4,069	11/22/2013	12/01/2028		XXX
31296N-DS-3	FGLMC A13713 6.000																			
	09/01/33		1.A	736	727	758	733		(1)			6.000	5.862	MON	4	44	01/12/2006	09/01/2033		XXX
31296N-PB-7	FGLMC A14018 5.500																			
	10/01/33		1.A	4,683	4,715	4,902	4,693		3			5.500	5.844	MON	22	259	01/10/2006	10/01/2033		XXX
31297F-DN-0	FGLMC A27309 6.500																			
	09/01/34		1.A	487	475	506	484		(1)			6.500	6.022	MON	3	31	01/23/2006	09/01/2034		XXX
3128K8-YN-0	FGLMC A47917 5.500																			
	12/01/35		1.A	884	886	923	884					5.500	5.741	MON	4	49	01/23/2006	12/01/2035		XXX
3128KE-FG-3	FGLMC A51967 6.000																			
	08/01/36		1.A	427	430	448	427					6.000	6.347	MON	2	26	07/31/2006	08/01/2036	1	XXX
3128KF-P7-9	FGLMC A53146 5.500																			
	10/01/36		1.A	4,490	4,546	4,754	4,501		4			5.500	5.997	MON	21	250	09/21/2006	10/01/2036		XXX
31292G-ZF-6	FGLMC C00742 6.500																			
	04/01/29		1.A	507	499	517	501		(1)			6.500	6.256	MON	3	32	09/13/2006	04/01/2029		XXX
31292H-D2-7	FGLMC C01021 6.500																			
	05/01/30		1.A	117	125	128	121		1			6.500	8.957	MON	1	8	06/02/2000	05/01/2030		XXX
31292H-GC-2	FGLMC C01095 7.000																			
	11/01/30		1.A	59	60	62	59					7.000	7.845	MON		4	10/05/2000	11/01/2030		XXX
31292H-N9-1	FGLMC C01316 6.000																			
	03/01/32		1.A	258	261	273	259					6.000	6.443	MON	1	16	03/01/2002	03/01/2032		XXX
31292H-QN-7	FGLMC C01361 6.000																			
	05/01/32		1.A	1,814	1,790	1,873	1,805		(2)			6.000	5.794	MON	9	107	10/20/2005	05/01/2032		XXX
31292H-RR-7	FGLMC C01396 6.500																			
	09/01/32		1.A	4,662	4,504	4,722	4,601		(13)			6.500	5.732	MON	24	293	07/08/2005	09/01/2032		XXX
31292H-UP-7	FGLMC C01490 5.500																			
	02/01/33		1.A	339	334	344	338					5.500	5.242	MON	2	18	02/01/2003	02/01/2033		XXX
31292H-W8-3	FGLMC C01571 6.000																			
	05/01/33		1.A	7,812	7,557	7,860	7,724		(21)			6.000	5.248	MON	38	453	07/08/2003	05/01/2033		XXX
31292H-XA-7	FGLMC C01573 5.500																			
	06/01/33		1.A	7,917	7,647	7,874	7,824		(22)			5.500	4.703	MON	35	421	06/04/2003	06/01/2033		XXX
31292H-5P-5	FGLMC C01754 5.500																			
	01/01/34		1.A	8,686	8,619	8,887	8,665		(5)			5.500	5.444	MON	40	474	07/13/2004	01/01/2034		XXX
31294B-6N-0	FGLMC C35377 7.000																			
	01/01/30		1.A	399	389	399	393		(1)			7.000	6.528	MON	2	27	09/13/2006	01/01/2030		XXX
31298S-PW-8	FGLMC C55837 5.000																			
	03/01/31		1.A	46,940	47,258	48,307	47,084		29			5.000	5.324	MON	197	2,363	02/02/2004	03/01/2031	304	XXX
31283H-WY-7	FGLMC G01563 5.500																			
	06/01/33		1.A	4,655	4,536	4,672	4,553		(2)			5.500	5.492	MON	21	249	07/10/2003	06/01/2033		XXX
3128LX-HG-8	FGLMC G02031 5.500																			
	02/01/36		1.A	6,852	6,927	7,227	6,866		5			5.500	5.946	MON	32	381	11/01/2006	02/01/2036		XXX
3128MJ-E5-5	FGLMC G08155 5.500																			
	10/01/36		1.A	2,619	2,652	2,774	2,625		1			5.500	5.979	MON	12	146	09/21/2006	10/01/2036		XXX

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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		
								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		
3128MJ-ZD-5	FGLMC G08739 4.000		1.A	176,698	168,210	163,504	176,698					4.000	3.159	MON	561	6,728	07/10/2017	12/01/2046		XXX
	FGLMC G08771 4.000																			
3128MJ-ZD-1	07/01/47		1.A	112,968	107,044	103,428	112,968					4.000	3.063	MON	357	4,282	06/27/2017	07/01/2047		XXX
3132HN-D8-9	FGLMC Q11927 3.000		1.A	155,610	149,212	135,720	153,713		(207)			3.000	2.446	MON	373	4,476	10/25/2012	10/01/2042		XXX
	10/01/42																			
3132HN-EB-1	FGLMC Q11930 3.000		1.A	82,207	78,409	72,566	80,894		(164)			3.000	2.318	MON	196	2,352	10/31/2012	10/01/2042		XXX
	10/01/42																			
3132QQ-TV-4	FGLMC Q34163 3.500		1.A																	
	06/01/45		1.A	232,633	221,952	208,594	231,172		(449)			3.500	2.872	MON	647	7,768	03/23/2016	06/01/2045		XXX
3137BK-R7-7	FH 4495A TC FIX		1.A	26,297	26,714	26,258	26,577		50			2.500	3.035	MON	56	668	01/02/2019	07/15/2030		XXX
35564C-JB-4	FMSLST SL203 A2C SUB FIX		1.A	427,775	410,000	366,379	418,957		(1,772)			2.000	1.543	MON	683	8,200	11/18/2020	04/26/2060		XXX
31417F-3X-4	FNCI AB8913 2.500 04/01/28		1.A	45,348	44,014	43,461	44,220		(98)			2.500	1.966	MON	92	1,100	05/23/2013	04/01/2028		XXX
3138E1-HB-6	FNCI AJ8325 3.000 12/01/26		1.A	19,505	19,024	18,926	19,056		(37)			3.000	2.570	MON	48	571	07/24/2013	12/01/2026		XXX
3138EK-U3-7	FNCI AL3301 3.000 03/01/28		1.A	33,591	32,043	31,773	32,281		(130)			3.000	2.069	MON	80	961	05/23/2013	03/01/2028		XXX
3138LT-TT-5	FNCI AO3261 3.000 10/01/27		1.A	94,465	91,016	90,319	91,468		(292)			3.000	2.287	MON	228	2,730	10/17/2013	10/01/2027		XXX
3140J5-LM-9	FNCI BM1231 3.500 11/01/31		1.A	51,404	50,142	49,697	50,533		(118)			3.500	2.973	MON	146	1,755	02/06/2018	11/01/2031		XXX
3140X5-JB-0	FNCI FM2057 2.500 12/01/34		1.A	188,681	186,871	179,032	188,227		(146)			2.500	2.292	MON	389	4,672	12/30/2019	12/01/2034		XXX
31418D-KJ-0	FNCI MA3896 2.500 01/01/35		1.A	94,010	93,296	88,705	93,834		(56)			2.500	2.344	MON	194	2,332	12/16/2019	01/01/2035		XXX
31371K-BS-9	FNCL 253949 6.500 09/01/31		1.A	279	271	284	275		(1)			6.500	5.914	MON	1	18	01/23/2006	09/01/2031		XXX
31371K-UC-3	FNCL 254479 6.500 10/01/32		1.A	506	493	520	500		(1)			6.500	6.089	MON	3	32	01/23/2006	10/01/2032		XXX
31371K-6D-8	FNCL 254768 6.000 06/01/33		1.A	170	169	178	169					6.000	6.043	MON	1	10	12/14/2005	06/01/2033		XXX
31371L-TV-1	FNCL 255364 6.000 09/01/34		1.A	886	880	921	884					6.000	5.994	MON	4	53	12/14/2005	09/01/2034		XXX
31371L-VB-2	FNCL 255410 6.500 09/01/34		1.A	447	436	464	444		(1)			6.500	6.038	MON	2	28	12/12/2005	09/01/2034		XXX
31371M-DU-8	FNCL 255815 6.000 08/01/35		1.A	273	269	282	272					6.000	5.872	MON	1	16	01/09/2006	08/01/2035		XXX
31371M-EQ-6	FNCL 255843 5.500 09/01/35		1.A	11,433	11,362	11,833	11,415		(4)			5.500	5.494	MON	52	625	03/27/2008	09/01/2035		XXX
31376K-GV-2	FNCL 357612 6.000 09/01/34		1.A	162	161	170	161					6.000	6.024	MON	1	10	12/14/2005	09/01/2034		XXX
31382R-SG-9	FNCL 490219 7.000 03/01/29		1.A	4,362	4,137	4,239	4,177		(17)			7.000	6.115	MON	24	290	07/08/2005	03/01/2029		XXX
31384V-T8-5	FNCL 535275 6.500 05/01/30		1.A	70	70	72	70					6.500	6.962	MON		5	02/01/2001	05/01/2030		XXX
31384W-LN-8	FNCL 535933 6.500 05/01/31		1.A	154	152	159	153					6.500	6.294	MON	1	10	09/13/2006	05/01/2031		XXX
31385H-3Q-3	FNCL 545407 5.500 01/01/32		1.A	124	127	130	125					5.500	6.147	MON	1	7	12/12/2005	01/01/2032		XXX
31385J-F8-6	FNCL 545691 6.500 06/01/32		1.A	122	120	126	121					6.500	6.081	MON	1	8	12/01/2005	06/01/2032		XXX
31385J-JC-3	FNCL 545759 6.500 07/01/32		1.A	281	273	287	278		(1)			6.500	5.925	MON	1	18	01/23/2006	07/01/2032		XXX
31385J-K3-1	FNCL 545814 6.500 08/01/32		1.A	754	743	771	749		(1)			6.500	6.291	MON	4	48	09/13/2006	08/01/2032		XXX
31385J-K8-0	FNCL 545819 6.500 08/01/32		1.A	368	360	373	364		(1)			6.500	6.070	MON	2	23	12/14/2005	08/01/2032		XXX
31385J-PV-4	FNCL 545936 6.500 09/01/32		1.A	419	407	422	413		(1)			6.500	5.920	MON	2	26	01/23/2006	09/01/2032		XXX
31385W-ZD-0	FNCL 555272 6.000 03/01/33		1.A	203	201	211	202					6.000	5.993	MON	1	12	12/14/2005	03/01/2033		XXX
31385X-AS-6	FNCL 555417 6.000 05/01/33		1.A	182	180	187	181					6.000	5.903	MON	1	11	01/12/2006	05/01/2033		XXX
31385X-BD-8	FNCL 555436 6.000 05/01/33		1.A	101	100	105	100					6.000	6.032	MON	1	6	12/14/2005	05/01/2033		XXX
31385X-NR-4	FNCL 555800 5.500 10/01/33		1.A	3,502	3,481	3,578	3,494		(2)			5.500	5.497	MON	16	191	01/10/2008	10/01/2033		XXX
31387C-M2-4	FNCL 580077 6.500 09/01/31		1.A	8	8	8	8					6.500	6.195	MON			09/13/2006	09/01/2031		XXX
31390G-6Y-8	FNCL 646287 6.500 07/01/32		1.A	748	730	766	742		(1)			6.500	5.987	MON	4	47	11/29/2005	07/01/2032		XXX
31391K-5X-1	FNCL 669662 6.500 05/01/32		1.A	835	823	864	829		(1)			6.500	6.338	MON	4	53	09/13/2006	05/01/2032		XXX
31391L-5L-5	FNCL 670551 6.500 08/01/32		1.A	166	162	168	164					6.500	5.935	MON	1	11	01/23/2006	08/01/2032		XXX
31400B-WY-8	FNCL 682963 5.500 02/01/33		1.A	154	156	159	155					5.500	6.125	MON	1	9	11/17/2005	02/01/2033		XXX
31400C-EY-6	FNCL 683351 5.500 02/01/33		1.A	166	168	172	167					5.500	6.006	MON	1	9	01/31/2006	02/01/2033		XXX
31402C-PR-7	FNCL 725032 6.500 09/01/33		1.A	102	100	105	101					6.500	6.085	MON	1	6	01/31/2006	09/01/2033		XXX
31402C-P2-2	FNCL 725041 6.500 09/01/33		1.A	108	106	110	107					6.500	6.117	MON	1	7	12/14/2005	09/01/2033		XXX
31402D-F7-0	FNCL 725690 6.000 08/01/34		1.A	82	81	85	82					6.000	5.818	MON		5	01/23/2006	08/01/2034		XXX
31402D-GM-6	FNCL 725704 6.000 08/01/34		1.A	412	409	431	411					6.000	5.984	MON	2	25	12/14/2005	08/01/2034		XXX
31402Q-7C-9	FNCL 735391 6.500 12/01/34		1.A	380	370	389	376		(1)			6.500	5.964	MON	2	24	01/12/2006	12/01/2034		XXX

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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		
								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		
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												Payment Due at Maturity	Origination Balloon Payment %
31402Y-SB-1	FNCL 742214 6.000 09/01/33		1.A	1,098	1,094	1,157	1,097					6.000	6.103	MON	5	66	12/01/2005	09/01/2033	5	XXX
31403G-DV-1	FNCL 748116 6.500 10/01/33		1.A	391	380	400	388		(1)			6.500	5.967	MON	2	25	01/23/2006	10/01/2033		XXX
31403T-SP-0	FNCL 757526 5.500 03/01/34		1.A	821	835	868	825		1			5.500	6.113	MON	4	46	12/01/2005	03/01/2034		XXX
31404B-TB-8	FNCL 763846 6.000 02/01/34		1.A	244	243	257	244					6.000	6.072	MON	1	15	12/12/2005	02/01/2034		XXX
31404V-AT-5	FNCL 779518 6.000 06/01/34		1.A	2,024	2,001	2,118	2,017		(2)			6.000	5.889	MON	10	120	01/10/2006	06/01/2034		XXX
31405G-KQ-2	FNCL 788803 6.500 08/01/34		1.A	85	83	87	84					6.500	6.125	MON		5	01/31/2006	08/01/2034		XXX
31405J-DJ-0	FNCL 790405 6.000 09/01/34		1.A	175	174	185	175					6.000	5.982	MON	1	10	12/14/2005	09/01/2034		XXX
31406C-SH-2	FNCL 806120 6.000 12/01/34		1.A	8,898	8,811	9,344	8,873		(5)			6.000	5.937	MON	44	529	01/31/2006	12/01/2034	25	XXX
31406J-KN-2	FNCL 811301 6.500 10/01/34		1.A	2,084	2,037	2,167	2,071		(3)			6.500	6.083	MON	11	132	12/14/2005	10/01/2034		XXX
31406M-TS-5	FNCL 814261 6.000 01/01/35		1.A	307	305	324	307					6.000	6.039	MON	2	18	12/14/2005	01/01/2035		XXX
31407E-H8-9	FNCL 828355 5.500 07/01/35		1.A	218	220	229	218					5.500	5.880	MON	1	12	01/09/2006	07/01/2035		XXX
31407K-FR-5	FNCL 832776 5.500 09/01/35		1.A	846	850	885	847					5.500	5.763	MON	4	47	01/23/2006	09/01/2035		XXX
31407L-GH-4	FNCL 833700 5.000 08/01/35		1.A	617	637	657	622		1			5.000	5.922	MON	3	32	01/10/2006	08/01/2035		XXX
31408D-QL-1	FNCL 848359 6.000 12/01/35		1.A	481	475	500	480					6.000	5.837	MON	2	29	01/09/2006	12/01/2035		XXX
31410C-VR-0	FNCL 885424 6.000 06/01/36		1.A	1,879	1,876	1,984	1,879					6.000	6.140	MON	9	113	10/12/2007	06/01/2036		XXX
31410F-SS-5	FNCL 888029 6.000 12/01/36		1.A	424	423	448	424					6.000	6.138	MON	2	25	10/12/2007	12/01/2036		XXX
31410G-FG-3	FNCL 888567 5.500 12/01/36		1.A	2,333	2,319	2,417	2,330		(1)			5.500	5.494	MON	11	128	01/10/2008	12/01/2036		XXX
31411C-PS-4	FNCL 904133 6.000 11/01/36		1.A	838	836	884	837					6.000	6.142	MON	4	50	10/12/2007	11/01/2036		XXX
31411N-WA-1	FNCL 912441 6.000 03/01/37		1.A	441	440	467	441					6.000	6.143	MON	2	26	10/12/2007	03/01/2037		XXX
31413C-EA-3	FNCL 941229 5.500 06/01/37		1.A	388	386	404	388					5.500	5.524	MON	2	21	01/10/2008	06/01/2037		XXX
3138ER-6X-3	FNCL AL9885 3.500 06/01/43		1.A	388,043	444,828	428,642	392,873		2,247			3.500	6.428	MON	1,297	15,569	10/03/2023	06/01/2043		XXX
3138LS-HX-1	FNCL AO2045 3.500 07/01/42		1.A	67,336	63,057	60,762	66,040		(147)			3.500	2.610	MON	184	2,207	07/19/2012	07/01/2042		XXX
3138LT-WL-8	FNCL AO3350 4.000 05/01/42		1.A	71,752	65,866	64,440	71,081		(269)			4.000	2.429	MON	220	2,635	07/22/2016	05/01/2042		XXX
3138LV-L7-6	FNCL AO4849 3.500 06/01/42		1.A	96,414	90,503	87,567	94,895		(216)			3.500	2.582	MON	264	3,168	07/19/2012	06/01/2042		XXX
3138M3-T4-6	FNCL AP0570 3.500 07/01/42		1.A	43,046	40,159	38,698	42,164		(97)			3.500	2.563	MON	117	1,406	08/02/2012	07/01/2042		XXX
3138M4-Q2-1	FNCL AP1372 3.500 07/01/42		1.A	17,459	16,341	15,704	17,097		(41)			3.500	2.597	MON	48	572	08/02/2012	07/01/2042		XXX
3138M4-R7-9	FNCL AP1409 3.500 08/01/42		1.A	92,420	86,437	83,289	90,584		(206)			3.500	2.596	MON	252	3,025	09/07/2012	08/01/2042		XXX
3138M5-EM-7	FNCL AP1939 3.500 08/01/42		1.A	50,692	47,626	44,628	49,775		(115)			3.500	2.669	MON	139	1,667	08/03/2012	08/01/2042		XXX
3138WW-TR-0	FNCL AT8659 3.500 07/01/43		1.A	418,490	414,700	397,756	417,676		(142)			3.500	3.415	MON	1,210	14,514	09/19/2013	07/01/2043		XXX
3138WX-MJ-3	FNCL AT9360 3.500 06/01/43		1.A	48,218	47,882	45,534	48,125		(12)			3.500	3.458	MON	140	1,676	09/20/2013	06/01/2043		XXX
3138X3-EP-3	FNCL AU3741 3.500 08/01/43		1.A	91,760	90,929	87,215	91,567		(29)			3.500	3.415	MON	265	3,183	09/19/2013	08/01/2043		XXX
3138X3-XH-0	FNCL AU4279 3.000 09/01/43		1.A	98,295	96,198	88,809	98,029		(89)			3.000	2.684	MON	241	2,886	03/23/2016	09/01/2043		XXX
3138X5-MS-3	FNCL AU5768 3.500 09/01/43		1.A	192,213	190,413	181,803	191,878		(67)			3.500	3.403	MON	555	6,664	09/19/2013	09/01/2043		XXX
3140E6-3Y-6	FNCL BA2614 4.000 12/01/45		1.A	107,597	98,572	96,679	107,012		(328)			4.000	2.465	MON	329	3,943	05/11/2016	12/01/2045		XXX
3140F5-MC-4	FNCL BC9354 3.500 05/01/46		1.A	66,850	63,309	60,385	66,503		(77)			3.500	2.647	MON	185	2,216	05/02/2016	05/01/2046		XXX
3140FF-TX-9	FNCL BD7765 4.000 08/01/46		1.A	333,557	305,206	297,839	330,052		(849)			4.000	2.482	MON	1,017	12,208	10/14/2016	08/01/2046		XXX
3140FQ-S7-3	FNCL BE5041 3.500 11/01/46		1.A	467,044	454,821	432,879	466,301		(470)			3.500	3.096	MON	1,327	15,919	05/09/2017	11/01/2046		XXX
3140J9-SN-2	FNCL BM5024 3.000 11/01/48		1.A	29,159	28,484	25,809	29,129		(22)			3.000	2.673	MON	71	855	01/07/2020	11/01/2048		XXX
3140QB-2E-7	FNCL CA4372 4.500 10/01/49		1.A	19,947	18,498	18,308	19,947					4.500	2.881	MON	69	832	07/24/2020	10/01/2049		XXX
3140QE-DS-8	FNCL CA6412 2.500 07/01/50		1.A	218,382	207,212	177,312	217,463		(313)			2.500	1.799	MON	432	5,180	12/17/2020	07/01/2050		XXX
3140QE-LU-4	FNCL CA6638 2.500 08/01/50		1.A	261,574	247,653	212,492	260,887		(291)			2.500	1.747	MON	516	6,191	12/17/2020	08/01/2050		XXX
3140QF-BF-5	FNCL CA7237 2.500 10/01/50		1.A	424,671	403,548	345,311	422,206		(564)			2.500	1.854	MON	841	10,089	12/10/2020	10/01/2050		XXX
3140QF-NX-3	FNCL CA7605 3.000 11/01/50		1.A	56,015	54,734	58,361	56,581		174			3.000	5.487	MON	162	1,942	10/26/2022	11/01/2050		XXX
3140QF-S4-2	FNCL CA7738 2.500 11/01/50		1.A	292,314	276,829	237,606	290,914		(356)			2.500	1.779	MON	577	6,921	12/16/2020	11/01/2050		XXX
3140QF-4G-1	FNCL CA8022 2.500 12/01/50		1.A	308,391	292,964	251,362	306,575		(307)			2.500	1.853	MON	610	7,324	01/11/2021	12/01/2050		XXX
3140QF-5F-2	FNCL CA8045 2.500 12/01/50		1.A	320,426	302,958	259,230	317,664		(464)			2.500	1.825	MON	631	7,574	12/17/2020	12/01/2050		XXX
3140QG-AU-1	FNCL CA8118 2.000 12/01/50		1.A	356,995	343,471	281,788	354,200		(356)			2.000	1.588	MON	572	6,869	12/11/2020	12/01/2050		XXX
3140QG-LR-6	FNCL CA8435 2.000 01/01/51		1.A	547,011	526,169	429,427	542,645		(722)			2.000	1.599	MON	877	10,523	12/10/2020	01/01/2051		XXX
3140QN-DL-3	FNCL CB2806 2.500 02/01/52		1.A	434,490	522,204	448,627	437,330		2,012			2.500	5.435	MON	1,088	13,055	11/06/2024	02/01/2052		XXX
3140W2-VW-8	FNCL FA2428 5.500 08/01/55		1.A	3,321,296	3,282,825	3,367,572	3,320,402		(894)			5.500	5.415	MON	15,046	60,185	08/27/2025	08/01/2055		XXX
3140X6-7M-7	FNCL FM3599 3.000 12/01/47		1.A	151,063	142,976	130,304	150,515		(314)			3.000	2.155	MON	357	4,289	06/19/2020	12/01/2047		XXX

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
								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		
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												Payment Due at Maturity	Origination Balloon Payment %
3140X8-XA-0	FNCL FM5172 3.000 12/01/48		1.A	303,374	288,241	261,174	302,440		(522)			3.000	2.251	MON	721	8,647	12/14/2020	12/01/2048		XXX
3140XJ-KH-5	FNCL FS2995 5.500 10/01/52		1.A	732,857	725,264	743,338	731,569		(271)			5.500	5.479	MON	3,324	39,890	10/05/2022	10/01/2052		XXX
3140XJ-SJ-3	FNCL FS3220 5.500 11/01/52		1.A	499,169	498,624	511,051	499,079		(26)			5.500	5.635	MON	2,285	27,424	10/28/2022	11/01/2052		XXX
3140XL-HT-8	FNCL FS4741 6.500 05/01/53		1.A	184,154	181,930	190,097	184,074					6.500	6.232	MON	985	11,825	08/25/2023	05/01/2053		XXX
3140XM-DX-1	FNCL FS5517 6.000 07/01/53		1.A	200,942	199,912	205,726	200,859		(40)			6.000	6.047	MON	1,000	11,995	02/27/2024	07/01/2053		XXX
3140XP-3F-4	FNCL FS7997 6.000 05/01/54		1.A	624,211	620,695	637,437	623,771		(264)			6.000	6.025	MON	3,103	37,242	07/03/2024	05/01/2054		XXX
3140XS-AK-9	FNCL FS9909 5.000 11/01/54		1.A	942,970	933,923	947,627	942,946		(25)			5.000	4.938	MON	3,891		12/23/2025	11/01/2054		XXX
31418D-TQ-5	FNCL MA4158 2.000 10/01/50		1.A	324,699	323,235	264,333	324,435		(45)			2.000	1.969	MON	539	6,465	03/15/2021	10/01/2050		XXX
31418E-D8-0	FNCL MA4626 4.000 06/01/52		1.A	1,149,427	1,159,345	1,105,696	1,150,683		178			4.000	4.210	MON	3,864	46,374	05/05/2022	06/01/2052		XXX
31418E-ES-5	FNCL MA4644 4.000 05/01/52		1.A	740,041	742,710	708,119	740,318		36			4.000	4.138	MON	2,476	29,708	07/27/2022	05/01/2052		XXX
31418E-HP-8	FNCL MA4737 5.000 08/01/52		1.A	696,348	718,637	722,473	698,188		368			5.000	5.764	MON	2,994	35,932	10/28/2022	08/01/2052		XXX
3133KK-AE-9	FNCL RA3605 2.500 10/01/50		1.A	297,672	282,604	241,813	295,873		(434)			2.500	1.851	MON	589	7,065	12/03/2020	10/01/2050		XXX
3133KK-ND-7	FNCL RA3988 2.500 11/01/50		1.A	64,474	61,086	52,409	64,003		(84)			2.500	1.840	MON	127	1,527	12/10/2020	11/01/2050		XXX
3133KP-ME-5	FNCL RA7557 4.500 06/01/52		1.A	775,669	764,913	755,112	774,090		(214)			4.500	4.388	MON	2,868	34,421	08/02/2022	06/01/2052		XXX
3142GT-KX-3	FNCL RJ3009 5.000 12/01/54		1.A	3,226,186	3,213,382	3,240,413	3,226,065		(120)			5.000	5.052	MON	13,389	13,389	11/21/2025	12/01/2054		XXX
3132DM-VD-4	FNCL SD0612 2.500 11/01/50		1.A	626,179	746,840	651,989	634,539		2,646			2.500	5.549	MON	1,556	18,671	10/26/2022	11/01/2050		XXX
3132DN-2T-9	FNCL SD1686 5.500 09/01/52		1.A	271,161	273,210	281,652	271,337		30			5.500	5.817	MON	1,252	15,027	10/24/2022	09/01/2052		XXX
3132DP-BW-7	FNCL SD1853 5.500 11/01/52		1.A	228,035	226,022	234,510	227,861		(16)			5.500	5.454	MON	1,036	12,431	10/27/2022	11/01/2052		XXX
3132DQ-3T-1	FNCL SD3510 6.000 06/01/53		1.A	1,361,944	1,354,220	1,393,722	1,361,131		(297)			6.000	6.031	MON	6,771	81,253	08/01/2023	06/01/2053		XXX
3132E0-EY-4	FNCL SD3751 6.000 09/01/53		1.A	786,555	778,256	807,257	785,709		(284)			6.000	5.910	MON	3,891	46,695	08/29/2023	09/01/2053		XXX
3132DT-AZ-3	FNCL SD5424 5.000 04/01/54		1.A	788,279	779,510	783,448	787,631		(415)			5.000	4.921	MON	3,248	38,975	09/10/2024	04/01/2054		XXX
3132DT-GJ-3	FNCL SD5601 5.500 06/01/54		1.A	1,107,875	1,089,490	1,116,558	1,106,174		(1,025)			5.500	5.308	MON	4,994	59,922	08/02/2024	06/01/2054		XXX
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51		1.A	500,904	485,009	413,674	497,931		(478)			2.500	2.160	MON	1,010	12,125	03/15/2021	04/01/2051		XXX
3132DW-MY-6	FNCL SD8475 5.500 11/01/54		1.A	431,245	434,504	440,720	431,600					5.500	5.847	MON	1,991	23,898	10/29/2024	11/01/2054		XXX
31427Q-YP-1	FNCL SL3417 5.000 09/01/53		1.A	1,208,290	1,193,188	1,200,342	1,208,285		(4)			5.000	5.039	MON	4,972		12/30/2025	09/01/2053		XXX
31402Q-YC-9	FNK2 735207 7.000 04/01/34		1.A	10,045	9,791	10,398	9,920		(19)			7.000	6.559	MON	57	685	09/13/2006	04/01/2034		XXX
1039999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				29,497,394	29,312,997	28,533,442	29,444,396		(8,701)			XXX	XXX	XXX	107,691	918,280	XXX	XXX	335	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
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
16159Y-AV-2	CHLMT 2410 A9A FIX		1.A	64,859	65,236	66,353	65,179		3			6.000	6.310	MON	326	3,914	11/21/2024	10/25/2055		XXX
33851K-AC-0	FSMT 202 A2 FIX		1.A	205,252	199,637	172,168	204,861		(95)			3.000	2.652	MON	499	5,989	08/13/2020	08/25/2050		XXX
36831R-AC-3	GCAT 25NQM7 A1 SR FIX		1.A FE	393,814	393,816	394,968	393,815					5.036	5.165	MON	1,653	1,679	11/21/2025	11/25/2070		XXX
36260D-AB-6	GSMBS 20PJ5 A2 FIX		1.A	219,904	213,305	183,702	219,363		(129)			3.000	2.628	MON	533	6,399	10/16/2020	03/27/2051		XXX
36262L-AB-6	GSMBS 21PJ6 A2 FIX		1.A	733,226	724,621	609,491	732,001		(185)			2.500	2.397	MON	1,510	18,116	06/15/2021	11/25/2051		XXX
36273R-AA-2	GSMBS 25PJ11 A1 FIX		1.A FE	701,203	700,000	704,457	701,191		(13)			5.500	5.606	MON	3,208		12/12/2025	05/25/2056		XXX
46657C-AG-7	JPMT 238 A5 FIX		1.A	968,986	1,000,000	1,028,843	977,792		1,386			6.000	6.764	MON	5,000	60,000	09/21/2023	02/25/2054		XXX
46659E-AH-9	JPMT 25CCM2 A5 SEQ FIX		1.A	1,828,658	1,850,000	1,863,766	1,829,440		782			6.000	6.462	MON	9,250	74,000	04/23/2025	09/25/2055		XXX
585495-AA-2	MELLO 21MTG1 A1 FIX		1.A	157,477	210,584	177,351	159,437		931			2.500	7.297	MON	439	5,265	10/12/2023	04/25/2051		XXX
59319B-AC-1	MFATR 23INV2 A3 AVAILFUNDS FIX		1.C	761,318	762,366	765,631	761,318					7.380	7.646	MON	4,689	56,263	09/13/2023	10/25/2058		XXX
64830W-AQ-4	NRMLT 194 B1 SUB SEQ FIX		1.A	700,259	661,432	646,054	679,215		(2,450)			4.000	3.227	MON	2,205	26,457	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	594,147	596,166	590,570	594,290					5.000	5.231	MON	2,484	29,561	07/01/2022	06/25/2062		XXX
743874-AG-4	PFMLT 201 A4 SEQ FIX		1.A	524,452	513,539	442,143	521,747		(107)			3.000	2.820	MON	1,284	15,406	02/14/2020	02/25/2050		XXX
74388R-AP-2	PFMLT 255 A14 FIX		1.A	589,197	591,229	587,446	589,238		41			5.500	5.741	MON	2,710	5,420	10/09/2025	11/25/2055		XXX
74277J-AC-3	PRKCM 25AFC2 A1 SR FIX		1.A FE	696,980	696,992	699,411	696,991		11			5.022	5.150	MON	2,917	2,930	11/25/2025	12/25/2060		XXX

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
								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		
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												Payment Due at Maturity	Origination Balloon Payment %
693652-AB-5	PSMC 202 A2 FIX		1.A	73,700	71,750	63,392	72,980					3.000	2.724	MON	179	2,153	06/26/2020	05/25/2050		XXX
693675-AG-5	PSMC 203 A7 SEQ FIX		1.A	563,750	800,000	664,234	598,043		16,688			3.000	7.781	MON	2,000	24,000	10/19/2023	11/25/2050		XXX
75410J-AA-2	RATE 21J4 A1 FIX		1.A	1,204,713	1,206,221	1,006,025	1,204,909		33			2.500	2.546	MON	2,513	30,156	11/18/2021	11/25/2051		XXX
81743J-AN-0	SEQMT 234 A13 SEQ FIX		1.A	472,185	500,000	511,479	476,093		2,307			6.000	8.168	MON	2,500	29,928	10/17/2023	11/25/2053		XXX
81750B-AG-2	SEQMT 259 A7 FIX		1.A	502,612	500,000	494,390	502,477		(135)			5.500	5.477	MON	2,292	6,875	09/10/2025	10/25/2055		XXX
1059999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				12,113,573	12,413,776	11,821,930	12,137,262		19,068			XXX	XXX	XXX	48,441	407,515	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
03882K-AJ-1	AMMST 21MF3 A5 FIX		1.A	226,600	220,000	198,576	223,904		(656)			2.575	2.259	MON	472	5,664	09/27/2021	10/15/2054		XXX
06540M-BH-7	BANK 22BK41 A4 SR SEQ FIX		1.A	297,097	295,000	281,257	296,971					3.916	4.031	MON	963	11,335	04/25/2022	04/15/2065		XXX
08163E-BD-6	BMARK 21B26 A5 SR FIX		1.A	221,444	215,000	194,093	218,583		(645)			2.613	2.297	MON	468	5,618	05/13/2021	06/17/2054		XXX
08163K-BG-5	BMARK 21B30 A5 SR FIX		1.A	149,348	145,000	130,023	147,651		(425)			2.576	2.264	MON	311	3,735	10/29/2021	11/17/2054		XXX
05609Q-AA-4	BX 21ACNT A SR SEQ FLT		1.A	299,622	300,362	299,800	300,362					4.715	4.827	MON	669	15,918	11/04/2021	11/15/2038		XXX
12597D-AB-1	CSAIL 19C18 A2 SR SEQ FIX		1.A	75,682	73,477	71,567	73,499		(40)			2.845	2.828	MON	174	2,090	11/20/2019	12/17/2052		XXX
23307C-AA-3	DBWFMT 1685T A SR FIX		1.A	370,992	330,000	325,877	336,758		(7,264)			3.791	1.553	MON	1,043	12,510	02/24/2021	12/11/2036		XXX
26210Y-AA-4	DRMTT 21FILE A SR FLT		1.A	570,000	570,000	547,450	570,000					5.015	5.142	MON	1,350	31,941	04/21/2021	10/15/2043		XXX
36257H-BN-5	GSMST 19GC40 A3 SR FIX		1.A	1,009,979	1,000,000	968,942	1,003,551		(1,031)			2.904	2.829	MON	2,420	29,040	06/26/2019	07/10/2052		XXX
682413-AA-7	OMGTR 21PARK A SR FLT		1.A	340,000	340,000	333,927	340,000					4.565	4.651	MON	733	17,503	02/10/2021	03/17/2036		XXX
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX		1.A	716,780	695,941	685,115	700,687		(1,519)			3.160	2.758	MON	1,833	21,992	06/21/2019	06/17/2052		XXX
1079999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				4,277,544	4,184,780	4,036,627	4,211,966		(11,580)			XXX	XXX	XXX	10,436	157,346	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																				
03771E-AE-0	APIDOS 53 B SEQ FLT BANK LOANS		1.C FE	1,000,000	1,000,000	1,005,420	1,000,000					5.784	5.775	JAJO	11,730	24,906	04/17/2025	07/20/2038		XXX
14314F-AY-4	CUCLO 173RR A1R FLT BANK LOANS		1.A FE	285,000	285,000	286,164	285,000					5.270	5.345	JAJO	3,004	19,073	08/15/2024	10/21/2037		XXX
26252N-AW-9	DRYLTD 72RR ARR SEQ FLT BANK LOANS		1.A FE	219,330	219,330	219,326	219,330					4.952	5.076	FMAN	1,358	12,180	09/12/2024	05/15/2032		XXX
26252W-BJ-7	DRYLTD 76RR BR2 FLT BANK LOANS		1.C FE	1,148,850	1,150,000	1,154,329	1,148,993		143			5.655	5.841	JAJO	14,089	35,291	04/17/2025	10/15/2037		XXX
34966D-AW-2	FCOCLO 8R BR SEQ FLT BANK LOANS		1.C FE	1,885,000	1,885,000	1,886,744	1,885,000					5.657	5.769	JAJO	21,032		10/09/2025	10/22/2037		XXX
442918-AC-2	HPSLM 2525 B SEQ FLT BANK LOANS		1.C FE	895,162	895,162	899,942	895,162					6.213	6.242	JAJO	30,437		05/09/2025	07/26/2038		XXX
46600C-AY-6	IVYHLL 12RR A1R SR FLT BANK LOANS		1.A FE	995,750	1,000,000	1,000,000	996,367		617			5.284	5.530	JAJO	10,716	38,399	03/17/2025	04/20/2037		XXX
55281X-AZ-4	MCFCLO 9RR ARR FLT BANK LOANS		1.A FE	280,000	280,000	279,908	280,000					5.882	5.972	JAJO	3,477	18,137	03/11/2024	04/17/2036		XXX
69120U-AB-9	ORCL 21 B FLT BANK LOANS		1.C FE	750,000	750,000	750,781	750,000					5.765	5.825	JAJO	8,288	17,488	05/16/2025	07/24/2034		XXX
75884B-AN-8	RGATTA 10R BR FLT BANK LOANS		1.C FE	998,000	998,000	1,000,949	998,000					5.762	5.930	JAJO	12,139	31,358	04/21/2025	07/17/2037		XXX
92338B-AW-5	VERDE 1RR ARR FLT BANK LOANS		1.A FE	220,068	220,068	220,007	220,068					5.015	4.898	JAJO	2,391	12,258	08/14/2024	04/15/2032		XXX
92945R-AE-5	VOYA 252 B SEQ FLT BANK LOANS		1.C FE	1,500,000	1,500,000	1,508,332	1,500,000					5.805	5.753	JAJO	18,865	28,921	05/02/2025	07/15/2038		XXX
1099999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				10,177,160	10,182,560	10,211,902	10,177,920		760			XXX	XXX	XXX	137,526	238,011	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																				

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		
								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		
00401P-AA-7	ACACIA 2025-1 A		1.A FE	222,113	222,118	222,447	222,113					5.240	5.270	MON	517	970	11/05/2025	11/15/2037		XXX
038394-AC-6	AQUA FINANCE GRANTOR TRUST 2025-B		1.F FE	936,689	936,692	951,945	936,689					5.810	5.946	MON	2,116	34,316	04/24/2025	12/19/2050		XXX
05352U-AA-4	AVNT 2024-REV1 A		1.D FE	399,975	400,000	403,628	399,975					5.920	6.046	MON	1,052	23,680	07/23/2024	10/15/2033		XXX
14318M-AE-9	CARMAX AUTO OWNER TRUST 2022-3		1.A FE	442,266	450,000	450,172	448,045		4,114			4.060	5.147	MON	812	18,270	07/30/2024	02/15/2028		XXX
14319B-AC-6	CARMAX AUTO OWNER TRUST 2023-3		1.A FE	65,756	65,757	66,224	65,756					5.280	5.342	MON	154	3,472	07/18/2023	05/15/2028		XXX
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST 2019-A-GS		1.A FE	514,263	591,851	534,197	537,169		11,231			2.540	8.181	MON	251	15,033	09/25/2023	01/25/2047		XXX
28628D-AA-2	ELFI GRADUATE LOAN PROGRAM 2023-A LLC		1.A FE	708,475	712,158	743,786	709,454		94			6.370	6.699	MON	732	45,364	10/04/2023	02/04/2048		XXX
345340-AA-1	FORD CREDIT AUTO OWNER TRUST 2021-REV1		1.A FE	174,999	175,000	173,711	175,000					1.370	1.379	MON	107	2,397	04/07/2021	10/17/2033		XXX
345285-AA-8	FORD CREDIT AUTO OWNER TRUST 2021-REV2		1.A FE	224,923	225,000	220,211	224,993		17			1.530	1.550	MON	153	3,443	11/02/2021	05/15/2034		XXX
34535C-AA-4	FORD CREDIT AUTO OWNER TRUST 2023-REV2		1.A FE	520,829	521,000	538,205	520,829					5.280	5.403	MON	1,223	27,509	08/01/2023	02/15/2036		XXX
35042R-AA-4	FOUNDATION FINANCE TRUST 2023-2		1.A FE	206,113	206,140	214,311	206,113					6.530	6.688	MON	598	13,461	09/20/2023	06/15/2049		XXX
38179E-AM-6	GCPAF 221R 2BR FIX		1.F FE	99,981	100,000	101,134	99,981					6.110	6.235	JAJO	1,171	5,194	12/02/2024	01/22/2035		XXX
39571W-AD-8	GSKY 2025-3A B		1.C FE	685,866	686,000	685,990	685,866					4.660	4.747	MON	533	2,753	11/19/2025	12/27/2060		XXX
43815Q-AC-1	HONDA AUTO RECEIVABLES 2023-3 OWNER TRUS		1.A FE	291,043	291,103	292,846	291,043					5.410	5.520	MON	569	15,749	08/15/2023	02/18/2028		XXX
437918-AC-9	HONDA AUTO RECEIVABLES 2024-1 OWNER TRUS		1.A FE	134,578	134,584	135,748	134,578					5.210	5.298	MON	312	7,012	02/13/2024	08/15/2028		XXX
448977-AE-8	HYUNDAI AUTO RECEIVABLES TRUST 2022-A		1.A FE	18,827	18,832	18,801	18,832					2.350	2.378	MON	20	443	03/09/2022	04/17/2028		XXX
55400E-AA-7	MVVW 2020-1 LLC		1.A FE	17,235	17,238	16,419	17,245					1.740	1.739	MON	9	300	07/13/2020	10/20/2037		XXX
627924-AB-9	MVVOT 2025-1A B		1.G FE	496,139	496,256	503,747	496,139					5.210	5.299	MON	790	16,088	04/24/2025	09/22/2042		XXX
68269B-AB-4	ONEMAIN FINANCIAL ISSUANCE TRUST 2019-2		1.C FE	538,867	500,000	487,144	512,671		(5,297)			3.410	2.307	MON	805	17,050	12/15/2020	10/14/2036		XXX
68785A-AD-7	OSCAR US 2021-1		1.A FE	25,387	25,394	25,319	25,393		1			1.000	1.012	MON	15	254	02/18/2021	04/10/2028		XXX
69145V-AB-8	OXFINF 2025-A B		2.B FE	1,500,000	1,500,000	1,519,340	1,500,000					7.194	7.411	MON	5,096	62,648	05/07/2025	08/14/2034		XXX
69544T-AC-8	PAID 2025-3 B		1.D FE	999,798	999,798	1,010,760	999,798					6.058	6.179	MON	2,692	39,033	04/16/2025	12/15/2032		XXX
73940M-AA-9	PWRP 2025-1A A		1.D FE	1,165,568	1,165,584	1,167,108	1,165,568					5.230	5.337	MON	2,201	7,281	10/30/2025	11/18/2041		XXX
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202		1.A FE	357,907	358,000	366,265	357,950		23			4.930	5.061	MON	294	17,649	07/18/2023	06/25/2036		XXX
89231F-AD-2	TOYOTA AUTO RECEIVABLES 2023-C OWNER TRU		1.A FE	622,344	622,485	626,149	622,344					5.160	5.258	MON	1,428	32,120	08/08/2023	04/17/2028		XXX
90321E-AA-0	UPGHI 2025-2 A		1.G FE	191,987	192,000	191,988	191,987					5.000	5.093	MON	960		11/20/2025	09/25/2047		XXX
92348K-DB-6	VZMT 2024-5 A		1.A FE	714,828	715,000	738,517	714,828					5.000	5.123	MON	1,092	35,750	06/25/2024	06/21/2032		XXX
98164F-AD-4	WORLD OMNI AUTO RECEIVABLES TRUST 2023-C		1.A FE	150,889	150,908	151,792	150,889					5.150	5.237	MON	345	7,772	08/08/2023	11/15/2028		XXX
98164R-AD-8	WORLD OMNI AUTO RECEIVABLES TRUST 2024-A		1.A FE	353,380	353,427	355,345	353,380					4.860	4.931	MON	763	17,177	02/06/2024	03/15/2029		XXX
1119999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				12,781,025	12,832,325	12,913,249	12,784,628		10,183			XXX	XXX	XXX	26,810	472,188	XXX	XXX		XXX
1209999999 – Subtotals – Financial Asset-Backed Securities – Self-Liquidating				70,793,998	70,779,479	69,284,733	70,688,774		5,679			XXX	XXX	XXX	336,948	2,265,831	XXX	XXX	335	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)																				
00039N-AC-8	AASET 2025-3A A		1.F FE	363,357	363,362	363,357	363,357					5.243	5.316	MON	794	741	11/14/2025	02/16/2050		

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 %
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
12510H-AU-4	CAUTO 2023-1A B		2.B FE	881,076	900,000	903,097	889,863		3,212			7.750	8.560	MON	3,100	69,556	09/14/2023	09/15/2053		100.000
	CIMNL 2021-1 TRIPLE-NET LEASE		1.A FE	429,800	574,623	495,006	485,077		9,443			2.570	6.783	MON	451	14,768	09/20/2023	07/20/2051		67.800
12575A-AB-3																				
20469B-AD-9	CMDC 2025-3A A2		1.F FE	416,667	416,667	421,634	416,667					5.286	5.389	MON	367	9,605	07/11/2025	07/25/2050		100.000
23802Y-AA-5	DATABANK ISSUER II LLC		1.G FE	1,042,964	1,043,000	1,028,944	1,042,964					5.180	5.276	MON	900	13,807	09/11/2025	09/27/2055		100.000
	ENTERPRISE FLEET																			
29375R-AC-0	FINANCING 2024-2 LLC		1.A FE	126,991	127,000	129,154	126,991					5.610	5.727	MON	218	7,125	04/23/2024	04/20/2028		2.700
69122A-AA-3	EQS 2025-2M A		1.F FE	849,986	850,000	851,455	849,986					5.420	5.531	MON	1,664		12/10/2025	03/27/2034		
30332Y-AE-1	FI 2024-1A A3		1.F FE	99,993	100,000	101,917	99,993					5.670	5.773	MON	252	5,670	10/01/2024	10/15/2054		99.300
30332Y-AJ-0	FI 2025-1A A4		1.C FE	199,798	199,901	199,542	199,798					5.300	5.436	MON	471	1,766	10/09/2025	10/15/2055		98.200
33938M-AA-7	FLEXENTIAL ISSUER LLC		1.G FE	733,344	793,143	781,667	774,572		18,097			3.250	6.148	MON	430	25,350	09/27/2023	11/27/2051		
	GM FINANCIAL AUTOMOBILE																			
36269F-AD-8	LEASING TRUST 20		1.A FE	161,637	161,657	162,019	161,637					5.090	5.186	MON	251	8,228	02/08/2024	03/22/2027		7.800
42806M-DR-7	HERTZ 2025-6A B		1.F FE	499,964	500,000	496,549	499,964					5.140	5.248	MON	428	1,428	11/25/2025	05/25/2032		
	KUBOTA CREDIT OWNER																			
50117D-AC-0	TRUST 2024-2		1.A FE	254,994	255,000	259,174	254,994					5.260	5.358	MON	596	13,413	06/18/2024	11/15/2028		1.200
538908-AA-2	LMDV 2025-1A A2		1.G FE	1,194,699	1,195,000	1,194,642	1,194,699					5.310	5.427	MON	2,291		12/09/2025	12/15/2055		
588926-AM-7	MFF 2025-1A B		1.C FE	249,988	250,000	249,917	249,988					4.910	5.007	MON	511		12/10/2025	01/20/2039		
	MMAF EQUIPMENT FINANCE																			
55317J-AC-4	LLC 2021-A		1.A FE	9,257	9,259	9,215	9,259					0.560	0.568	MON	3	52	04/27/2021	06/13/2028		
	OAK STREET INVESTMENT																			
67181D-AB-7	GRADE NET LEASE FU		1.C FE	526,521	586,397	530,098	541,446		14,925			2.210	6.771	MON	396	8,640	04/24/2025	11/20/2050		92.800
74690D-AA-9	QTS ISSUER ABS I LLC		1.G FE	234,991	235,000	236,444	234,991					5.439	5.579	MON	213	6,852	06/02/2025	05/25/2055		100.000
757204-AA-0	RDAP 2025-1A A		1.F FE	499,968	500,000	499,758	499,968					5.940	6.082	MON	1,155		12/10/2025	03/25/2042		
	RETAINED VANTAGE DATA																			
92212K-AH-9	CENTERS ISSUER LLC		1.G FE	1,256,000	1,256,000	1,242,897	1,256,000					5.132	5.161	MON	2,865	17,368	08/07/2025	08/15/2055		100.000
78403D-AP-5	SBA TOWER TRUST 2020-1		1.F FE	180,000	180,000	179,811	180,000					1.884	1.902	MON	151	3,382	07/08/2020	07/15/2050	180,283	
	SCF EQUIPMENT LEASING																			
78439X-AE-4	2025-2 LLC		1.F FE	229,907	230,000	230,534	229,907					4.820	4.926	MON	339	1,016	11/12/2025	06/20/2036		
	SERVICE EXPERTS ISSUER																			
81758F-AA-8	2024-1 LLC		1.G FE	350,783	346,345	354,481	350,197		(586)			6.390	6.031	MON	676	16,599	04/14/2025	11/20/2035		0.900
	SERVICE EXPERTS ISSUER																			
81758J-AA-0	2025-1 LLC		1.F FE	319,637	319,713	319,072	319,637					5.380	5.505	MON	526	5,447	08/19/2025	01/20/2037		0.200
82667C-AA-3	SIGNAL RAIL I LLC		1.C FE	193,301	214,807	201,858	197,374		4,073			2.230	5.964	MON	186	3,593	04/11/2025	08/17/2051		72.400
82666A-AA-8	SIGNAL RAIL IV LLC		1.C FE	299,838	299,900	299,015	299,838					5.180	5.301	MON	604	1,467	11/06/2025	11/17/2055		
83100A-AA-0	SLAM 2024-1A A		1.F FE	459,846	459,858	460,225	459,846					5.335	5.452	MON	1,090	24,533	09/17/2024	09/15/2049		51.600
88651C-AG-5	TPDC 2025-2A A2		1.G FE	197,927	200,000	202,496	198,239		313			6.400	6.925	MON	213	9,209	04/01/2025	04/26/2055		100.000
	TRITON CONTAINER FINANCE																			
89680H-AA-0	VI LLC SERIES 2		1.F FE	633,925	634,044	597,025	634,016		7			2.110	2.134	MON	409	13,378	08/25/2020	09/20/2045		0.300
91823A-BC-4	VB-S1 ISSUER LLC		1.F FE	287,293	290,000	291,970	287,719		426			5.590	6.021	MON	720	10,807	04/15/2025	05/15/2054		100.000
92535V-AQ-5	VBTOW 2025-1A A		1.C FE	500,762	500,000	501,327	500,123		(639)			5.163	5.288	MON	1,147	2,151	11/25/2025	08/16/2055		
76134K-AH-7	VDCR 2024-1A A2		1.G FE	200,000	200,000	197,700	200,000					4.992	5.098	MON	444	9,984	09/10/2024	09/15/2049		100.000
	WILLIS ENGINE STRUCTURED																			
97063R-AA-8	TRUST VIII		1.F FE	245,566	245,572	249,190	245,566					5.582	5.725	MON	609	6,740	06/05/2025	06/15/2050		70.300
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				14,613,667	14,936,248	14,741,987	14,748,087		52,604			XXX	XXX	XXX	25,881	344,425	XXX	XXX	180,283	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)																				
209031-AA-1	CNSL 2025-1A A2		1.G FE	198,999	200,000	204,329	199,496		496			6.000	6.253	MON	367	6,933	05/09/2025	05/20/2055		100.000
315961-AA-0	CNSL 2025-4A A2		1.G FE	1,046,162	1,046,163	1,051,699	1,046,162					5.522	5.611	MON	1,765	2,888	11/14/2025	12/20/2055		100.000
86613X-AN-5	FIBER 2025-1A A2		1.G FE	551,597	551,601	550,902	551,597					5.208	5.294	MON	878	2,394	11/05/2025	11/20/2055		

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 %
361886-CR-3	GFORT 2023-1 A1		1.A FE	361,167	360,000	362,140	360,241		(510)			5.340	5.328	MON	854	19,224	02/23/2024	06/15/2028		100.000
50209A-AH-4	LMRK 2025-1A A		1.G FE	251,995	252,000	254,357	251,995					5.520	5.628	MON	618	4,405	08/13/2025	09/15/2055		100.000
552339-AD-5	LYRA MUSIC ASSETS (DELAWARE) L.P.		1.F FE	1,649,986	1,650,000	1,658,924	1,649,986					5.604	5.741	MJSD	2,825	34,811	07/30/2025	09/20/2065		94.600
59170J-AX-6	METRONET INFRASTRUCTURE ISSUER LLC		1.G FE	758,999	759,062	769,258	758,999					5.400	5.500	MON	1,252	14,346	07/31/2025	08/20/2055		100.000
59170J-BD-9	MNET 2025-4A A2		1.G FE	169,211	169,212	168,948	169,211					5.163	5.275	MON	267	218	12/04/2025	12/20/2055		100.000
82321A-AA-5	SHENTL 2025-1A A2		1.G FE	801,679	802,000	808,143	801,679					5.640	5.751	MON	3,267		11/19/2025	12/20/2055		100.000
225638-AA-3	SONG 2021-1 A		1.F FE	719,974	720,000	709,366	719,995		5			3.567	3.632	MJSD	785	25,682	12/14/2021	12/20/2051		100.000
98919W-AG-8	ZAYO 2025-2A A2		1.G FE	2,240,229	2,240,229	2,292,685	2,240,229					5.953	6.078	MON	4,075	79,646	05/01/2025	06/20/2055		100.000
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				8,749,998	8,750,267	8,830,751	8,749,590		(9)			XXX	XXX	XXX	16,953	190,547	XXX	XXX		XXX
1609999999 – Subtotals - Non-Financial Asset-Backed Securities – Practical Expedient				23,363,665	23,686,515	23,572,738	23,497,677		52,595			XXX	XXX	XXX	42,834	534,972	XXX	XXX	180,283	XXX
1889999999 – Total – Asset-Backed Securities (Unaffiliated)				94,157,663	94,465,994	92,857,471	94,186,451		58,274			XXX	XXX	XXX	379,782	2,800,803	XXX	XXX	180,618	XXX
1909999999 – Total – Asset-Backed Securities				94,157,663	94,465,994	92,857,471	94,186,451		58,274			XXX	XXX	XXX	379,782	2,800,803	XXX	XXX	180,618	XXX
2009999999 – Total – Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				251,234,002	251,570,931	244,990,266	249,409,102	29,877	90,819			XXX	XXX	XXX	2,035,660	8,013,743	XXX	XXX	158,644,875	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$56,159,826	1B \$	1C \$12,125,577	1D \$2,565,341	1E \$	1F \$8,493,277	1G \$12,452,567			
	1B	2A \$	2B \$2,389,863	2C \$							
	1C	3A \$	3B \$	3C \$							
	1D	4A \$	4B \$	4C \$							
	1E	5A \$	5B \$	5C \$							
	1F	6 \$									

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value					19	20	
						7	8		11	12	13	14	15	16	17	18			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Par Value per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared but Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (14+15-16)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
4509999999 – Total Preferred Stocks						XXX												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 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
Parent, Subsidiaries and Affiliates, Publicly Traded																
74267C-10-6	PROASSURANCE CORPORATION		151,286.050	3,399,216	22.460	3,655,071	2,777,454				1,160,742		1,160,742		08/16/2023	XXX
5919999999 – Parent, Subsidiaries and Affiliates, Publicly Traded				3,399,216	XXX	3,655,071	2,777,454				1,160,742		1,160,742		XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates				3,399,216	XXX	3,655,071	2,777,454				1,160,742		1,160,742		XXX	XXX
5989999999 – Total Common Stocks				3,399,216	XXX	3,655,071	2,777,454				1,160,742		1,160,742		XXX	XXX
5999999999 – Total Preferred and Common Stocks				3,399,216	XXX	3,655,071	2,777,454				1,160,742		1,160,742		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
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)							
91282C-HC-8	US TREASURY	06/17/2025	DEUTSCHE BANK	XXX	23,501	25,000	78
91282C-KW-0	US TREASURY	10/07/2025	DEUTSCHE BANK	XXX	138,054	135,000	1,536
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	161,555	160,000	1,614
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)							
00287Y-EA-3	ABBVIE INC.	04/09/2025	US BANCORP INVESTMENTS INC.	XXX	821,235	830,000	5,275
00401Y-AA-8	ACADEMY LTD.	06/23/2025	VARIOUS	XXX	223,999	225,000	4,758
00751Y-AE-6	ADVANCE AUTO PARTS INC.	12/19/2025	VARIOUS	XXX	414,005	450,000	2,963
00774M-BM-6	AERCAP IRELAND CAPITAL DESIGNATED ACTIVI	04/01/2025	VIRTU AMERICAS LLC	XXX	407,177	420,000	1,271
02005N-CA-6	ALLY FINANCIAL INC.	07/28/2025	CITIGROUP GLOBAL MARKETS	XXX	830,000	830,000	
05368V-AB-2	AVIENT CORPORATION	11/05/2025	MARKETAXESS	XXX	51,045	50,000	43
053773-BH-9	AVIS BUDGET CAR RENTAL LLC	11/05/2025	VARIOUS	XXX	70,073	70,000	2,576
532716-AK-3	BATH & BODY WORKS INC.	11/05/2025	MARKETAXESS	XXX	51,532	50,000	627
085770-AA-3	BERRY GLOBAL INC.	06/20/2025	MILLENNIUM ADVISORS	XXX	400,152	400,000	8,558
09624H-AA-7	BLUELINX HOLDINGS INC.	11/05/2025	VARIOUS	XXX	438,319	450,000	6,658
12769G-AC-4	CAESARS ENTERTAINMENT INC.	11/05/2025	VARIOUS	XXX	151,614	150,000	2,248
14040H-DH-5	CAPITAL ONE FINANCIAL CORPORATION	04/01/2025	GOLDMAN SACHS	XXX	410,670	405,000	4,369
14040H-DN-2	CAPITAL ONE FINANCIAL CORPORATION	12/22/2025	BARCLAYS AMERICAN	XXX	430,173	432,000	6,361
143658-CB-6	CARNIVAL CORPORATION	09/30/2025	GOLDMAN SACHS	XXX	110,000	110,000	
1248EP-CK-7	CCO HOLDINGS LLC	11/05/2025	MARKETAXESS	XXX	45,502	50,000	561
174610-BG-9	CITIZENS FINANCIAL GROUP INC.	12/22/2025	VARIOUS	XXX	665,650	613,000	10,542
19828T-AG-1	COLUMBIA PIPELINES OPERATING COMPANY LLC	12/22/2025	VARIOUS	XXX	833,109	830,000	9,671
127097-AM-5	COTERRA ENERGY INC.	10/31/2025	VARIOUS	XXX	590,252	585,000	6,845
23918K-AT-5	DAVITA INC.	11/05/2025	VARIOUS	XXX	134,139	150,000	1,297
24703T-AP-1	DELL INTERNATIONAL L.L.C.	06/10/2025	DEUTSCHE BANK	XXX	415,838	420,000	4,492
25470D-CC-1	DISCOVERY COMMUNICATIONS LLC	11/05/2025	VARIOUS	XXX	651,469	625,000	3,466
29250N-CP-8	ENBRIDGE INC.	11/26/2025	VARIOUS	XXX	606,715	600,000	693
26884L-AR-0	EQT CORPORATION	11/21/2025	SUSQUEHANNA FINANCIAL	XXX	419,636	400,000	7,219
302491-AZ-8	FMC CORPORATION	09/25/2025	J.P. MORGAN	XXX	530,158	500,000	13,555
350930-AH-6	FOUNDRY JV HOLDCO LLC	10/28/2025	WELLS FARGO SECURITIES LLC	XXX	1,234,111	1,150,000	18,707
35671D-BC-8	FREEDPORT-MCMORAN INC.	12/19/2025	VARIOUS	XXX	672,153	700,000	8,084
404119-BY-4	HCA INC.	12/19/2025	VARIOUS	XXX	511,703	550,000	7,097
42824C-AX-7	HEWLETT PACKARD ENTERPRISE COMPANY	03/28/2025	JANE STREET EXECUTION SERVICES	XXX	395,449	375,000	10,721
446150-BD-5	HUNTINGTON BANCSHARES INCORPORATED	06/10/2025	HUNTINGTON CAPITAL	XXX	240,857	240,000	4,910
44701Q-BG-6	HUNTSMAN INTERNATIONAL LLC	11/12/2025	VARIOUS	XXX	551,240	600,000	9,975
457030-AK-0	INGLES MARKETS INCORPORATED	11/05/2025	MARKETAXESS	XXX	46,746	50,000	783
466313-AH-6	JABIL INC.	06/20/2025	J.P. MORGAN	XXX	196,770	200,000	3,533
49456B-BC-4	KINDER MORGAN INC.	11/21/2025	JANE STREET EXECUTION SERVICES	XXX	422,204	400,000	13,195
50067P-AA-7	KORN FERRY	05/08/2025	MARKETAXESS	XXX	97,535	100,000	1,850
517834-AL-1	LAS VEGAS SANDS CORP.	11/12/2025	VARIOUS	XXX	178,196	175,000	2,540
50206B-AA-0	LD CELULOSE INTERNATIONAL GMBH	11/05/2025	VARIOUS	XXX	207,375	200,000	4,516
55261F-AZ-7	M&T BANK CORPORATION	07/28/2025	J.P. MORGAN	XXX	830,000	830,000	
56585A-BL-5	MARATHON PETROLEUM CORPORATION	03/28/2025	BARCLAYS AMERICAN	XXX	397,732	400,000	3,230
57665R-AL-0	MATCH GROUP HOLDINGS II LLC	11/05/2025	VARIOUS	XXX	423,082	450,000	865
55336V-BY-5	MPLX LP	03/28/2025	GOLDMAN SACHS	XXX	402,796	410,000	1,292
68389X-BV-6	ORACLE CORPORATION	12/19/2025	GOLDMAN SACHS	XXX	184,370	200,000	1,328
718547-AY-8	PHILLIPS 66 COMPANY	03/28/2025	UBS SECURITIES	XXX	407,945	425,000	935
72650R-BQ-4	PLAINS ALL AMERICAN PIPELINE L.P.	03/28/2025	GOLDMAN SACHS	XXX	406,764	400,000	5,024

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
812127-AB-4	SEALED AIR CORPORATION	11/05/2025	VARIOUS	XXX	465,147	450,000	14,409
81254U-AK-2	SEASPAN CORPORATION	11/05/2025	VARIOUS	XXX	142,786	150,000	2,910
81725W-AK-9	SENSATA TECHNOLOGIES B.V.	05/08/2025	MARKETAXESS	XXX	92,864	100,000	267
88023U-AJ-0	SOMNIGROUP INTERNATIONAL INC.	11/05/2025	VARIOUS	XXX	219,506	250,000	156
87612E-BT-2	TARGET CORPORATION	04/09/2025	FHN FINANCIAL (FIRST HORIZON)	XXX	824,468	855,000	1,781
87901J-AJ-4	TEGNA INC.	05/08/2025	MARKETAXESS	XXX	96,164	100,000	694
38141G-C4-4	THE GOLDMAN SACHS GROUP INC.	04/01/2025	COMMONWEALTH BANK OF AUSTRALIA	XXX	406,848	400,000	3,937
832696-AX-6	THE J. M. SMUCKER COMPANY	04/09/2025	GOLDMAN SACHS	XXX	803,009	775,000	19,353
969457-CP-3	THE WILLIAMS COMPANIES INC.	03/28/2025	SUSQUEHANNA FINANCIAL	XXX	406,588	400,000	5,102
89788M-AS-1	TRUIST FINANCIAL CORPORATION	03/28/2025	TRUIST SECURITIES, INC.	XXX	239,080	235,000	2,498
911365-BL-7	UNITED RENTALS (NORTH AMERICA) INC.	11/12/2025	MERRILL LYNCH	XXX	151,412	150,000	2,581
925650-AK-9	VICI PROPERTIES L.P.	03/26/2025	WELLS FARGO SECURITIES LLC	XXX	466,329	470,000	
928668-CR-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	03/18/2025	J.P. MORGAN	XXX	629,969	630,000	
983133-AC-3	WYNN RESORTS FINANCE LLC	11/12/2025	VARIOUS	XXX	268,768	250,000	4,285
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	22,722,428	22,715,000	260,606
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)							
02666T-AJ-6	AMERICAN HOMES 4 RENT L.P.	04/01/2025	MARKETAXESS	XXX	409,020	415,000	1,029
11120B-AA-5	BRIXMOR OPERATING PARTNERSHIP LP.	04/01/2025	WELLS FARGO SECURITIES LLC	XXX	408,136	400,000	3,003
92277G-BA-4	VENTAS REALTY LIMITED PARTNERSHIP	04/01/2025	VIRTU AMERICAS LLC	XXX	403,056	415,000	4,438
0169999999 – Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)				XXX	1,220,212	1,230,000	8,470
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	24,104,195	24,105,000	270,690
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	24,104,195	24,105,000	270,690
0509999998 – Summary item from Part 5 for Issuer Credit Obligations				XXX	1,086,793	1,102,000	9,965
0509999999 – Subtotals – Issuer Credit Obligations				XXX	25,190,988	25,207,000	280,655
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)							
3140W2-VW-8	FNCL FA2428 5.500 08/01/55	08/27/2025	J.P. MORGAN	XXX	3,354,528	3,315,672	13,677
3140XS-AK-9	FNCL FS9909 5.000 11/01/54	12/23/2025	MORGAN STANLEY	XXX	942,970	933,923	2,983
3142GT-KX-3	FNCL RJ3009 5.000 12/01/54	11/21/2025	SANTANDER US CAPITAL MARKETS L	XXX	3,248,730	3,235,838	10,337
31427Q-YP-1	FNCL SL3417 5.000 09/01/53	12/30/2025	BANK AMERICA	XXX	1,208,290	1,193,188	4,972
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				XXX	8,754,518	8,678,621	31,969
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)							
36831R-AC-3	GCAT 25NQM7 A1 SR FIX	11/21/2025	WELLS FARGO SECURITIES LLC	XXX	399,998	400,000	1,791
36273R-AA-2	GSMBS 25PJ11 A1 FIX	12/12/2025	GOLDMAN SACHS	XXX	701,203	700,000	3,208
46659E-AH-9	JPMT 25CCM2 A5 SEQ FIX	04/23/2025	J.P. MORGAN	XXX	1,828,658	1,850,000	8,942
74388R-AP-2	PFMLT 255 A14 FIX	10/09/2025	BANK AMERICA	XXX	597,938	600,000	1,283
74277J-AC-3	PRKCM 25AFC2 A1 SR FIX	11/25/2025	MIZUHO SECURITIES	XXX	699,988	700,000	3,027
81750B-AG-2	SEQMT 259 A7 FIX	09/10/2025	WELLS FARGO SECURITIES LLC	XXX	502,612	500,000	1,910
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	4,730,397	4,750,000	20,161
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)							
05609Q-AA-4	BX 21ACNT A SR SEQ FLT	11/15/2025	INT CAPITALIZATION	XXX			
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)							
03771E-AE-0	APIDOS 53 B SEQ FLT BANK LOANS	04/17/2025	SG AMERICAS SECURITIES (DOMEST	XXX	1,000,000	1,000,000	
26252W-BJ-7	DRYLTD 76RR BR2 FLT BANK LOANS	04/17/2025	WELLS FARGO SECURITIES LLC	XXX	1,148,850	1,150,000	1,151
34966D-AW-2	FCOCLO 8R BR SEQ FLT BANK LOANS	10/09/2025	SCOTIA CAPITAL INC - US	XXX	1,885,000	1,885,000	
442918-AC-2	HPSLM 2525 B SEQ FLT BANK LOANS	05/09/2025	MIZUHO SECURITIES	XXX	895,162	895,162	
46600C-AY-6	IVYHLL 12RR A1R SR FLT BANK LOANS	03/17/2025	DEUTSCHE BANK	XXX	995,750	1,000,000	4,120
69120U-AB-9	ORCL 21 B FLT BANK LOANS	05/16/2025	SG AMERICAS SECURITIES (DOMEST	XXX	750,000	750,000	

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
75884B-AN-8	RGATTA 10R BR FLT BANK LOANS	04/21/2025	BNP PARIBUS SECURITIES	XXX	998,000	998,000	854
92945R-AE-5	VOYA 252 B SEQ FLT BANK LOANS	05/02/2025	SCOTIA CAPITAL INC - US	XXX	1,500,000	1,500,000	
1099999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				XXX	9,172,762	9,178,162	6,125
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)							
00401P-AA-7	ACACIA 2025-1 A	11/05/2025	CAPITAL MARKETS CORP	XXX	249,994	250,000	
038394-AC-6	AQUA FINANCE GRANTOR TRUST 2025-B	04/24/2025	GOLDMAN SACHS	XXX	999,997	1,000,000	
39571W-AD-8	GSKY 2025-3A B	11/19/2025	GOLDMAN SACHS	XXX	685,866	686,000	
627924-AB-9	MVWOT 2025-1A B	04/24/2025	SANTANDER US CAPITAL MARKETS L	XXX	599,859	600,000	
69145V-AB-8	OXFINF 2025-A B	05/07/2025	MITSUBISHI UFJ SECURITIES USA	XXX	1,500,000	1,500,000	
69544T-AC-8	PAID 2025-3 B	04/16/2025	JEFFERIES & CO	XXX	1,000,000	1,000,000	
73940M-AA-9	PWRP 2025-1A A	10/30/2025	KEYBANC CAPITAL MARKETS	XXX	1,210,984	1,211,000	
90321E-AA-0	UPGHI 2025-2 A	11/20/2025	SANTANDER US CAPITAL MARKETS L	XXX	191,987	192,000	
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	6,438,687	6,439,000	
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)							
00039N-AC-8	AASET 2025-3A A	11/14/2025	GOLDMAN SACHS	XXX	364,995	365,000	
20469B-AD-9	CMDC 2025-3A A2	07/11/2025	GUGGENHEIM CAPITAL MARKETS	XXX	416,667	416,667	
23802Y-AA-5	DATABANK ISSUER II LLC	09/11/2025	DEUTSCHE BANK	XXX	1,042,963	1,043,000	
69122A-AA-3	EQS 2025-2M A	12/10/2025	CIT GROUP	XXX	849,985	850,000	
30332Y-AJ-0	FI 2025-1A A4	10/09/2025	BANK AMERICA	XXX	199,896	200,000	
42806M-DR-7	HERTZ 2025-6A B	11/25/2025	J.P. MORGAN	XXX	499,963	500,000	
538908-AA-2	LMDV 2025-1A A2	12/09/2025	RBC CAPITAL MARKETS SECURITIES	XXX	1,194,698	1,195,000	
588926-AM-7	MFF 2025-1A B	12/10/2025	BNP PARIBUS SECURITIES	XXX	249,987	250,000	
67181D-AB-7	OAK STREET INVESTMENT GRADE NET LEASE FU	04/24/2025	CANTOR FITZGERALD	XXX	608,309	677,488	208
74690D-AA-9	QTS ISSUER ABS I LLC	06/02/2025	DEUTSCHE BANK	XXX	234,990	235,000	
757204-AA-0	RDAP 2025-1A A	12/10/2025	DEUTSCHE BANK	XXX	499,968	500,000	
92212K-AH-9	RETAINED VANTAGE DATA CENTERS ISSUER LLC	08/07/2025	DEUTSCHE BANK	XXX	1,256,000	1,256,000	
78439X-AE-4	SCF EQUIPMENT LEASING 2025-2 LLC	11/12/2025	WELLS FARGO SECURITIES LLC	XXX	229,907	230,000	
81758F-AA-8	SERVICE EXPERTS ISSUER 2024-1 LLC	04/14/2025	MITSUBISHI UFJ SECURITIES USA	XXX	427,168	421,764	1,872
81758J-AA-0	SERVICE EXPERTS ISSUER 2025-1 LLC	08/19/2025	CREDIT SUISSE	XXX	343,918	344,000	
82667C-AA-3	SIGNAL RAIL I LLC	04/11/2025	DEUTSCHE BANK	XXX	200,808	223,150	373
82666A-AA-8	SIGNAL RAIL IV LLC	11/06/2025	DEUTSCHE BANK	XXX	299,938	300,000	
88651C-AG-5	TPDC 2025-2A A2	04/01/2025	GUGGENHEIM CAPITAL MARKETS	XXX	197,927	200,000	
91823A-BC-4	VB-S1 ISSUER LLC	04/15/2025	MITSUBISHI UFJ SECURITIES USA	XXX	287,293	290,000	45
92535V-AQ-5	VBTOW 2025-1A A	11/25/2025	DAIN BOSWORTH	XXX	500,762	500,000	789
97063R-AA-8	WILLIS ENGINE STRUCTURED TRUST VIII	06/05/2025	MITSUBISHI UFJ SECURITIES USA	XXX	249,993	250,000	
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	10,156,135	10,247,069	3,287
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)							
209031-AA-1	CNSL 2025-1A A2	05/09/2025	MORGAN STANLEY	XXX	198,999	200,000	
315961-AA-0	CNSL 2025-4A A2	11/14/2025	MORGAN STANLEY	XXX	1,046,162	1,046,163	
86613X-AN-5	FIBER 2025-1A A2	11/05/2025	MORGAN STANLEY	XXX	551,597	551,601	
50209A-AH-4	LMRK 2025-1A A	08/13/2025	DEUTSCHE BANK	XXX	251,995	252,000	
552339-AD-5	LYRA MUSIC ASSETS (DELAWARE) L.P	07/30/2025	BARCLAYS AMERICAN	XXX	1,649,986	1,650,000	
59170J-AX-6	METRONET INFRASTRUCTURE ISSUER LLC	07/31/2025	BARCLAYS AMERICAN	XXX	758,999	759,062	
59170J-BD-9	MNET 2025-4A A2	12/04/2025	MORGAN STANLEY	XXX	169,211	169,212	
82321A-AA-5	SHENTL 2025-1A A2	11/19/2025	BANK AMERICA	XXX	801,679	802,000	
98919W-AG-8	ZAYO 2025-2A A2	05/01/2025	BARCLAYS AMERICAN	XXX	2,240,229	2,240,229	
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	7,668,857	7,670,267	
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	46,921,356	46,963,119	61,542

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
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	46,921,356	46,963,119	61,542
1909999999 – Subtotals – Asset-Backed Securities				XXX	46,921,356	46,963,119	61,542
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	72,112,344	72,170,119	342,197
6009999999 – Totals				XXX	72,112,344	XXX	342,197

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
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912810-FF-0	US TREASURY	04/01/2025	BANK AMERICA	XXX	313,077	300,000	302,824	300,686		(73)		(73)		300,613		12,464	12,464	6,004	11/15/2028
912828-ZL-7	US TREASURY	04/30/2025	MATURITY	XXX	205,000	205,000	205,384	205,027		(27)		(27)		205,000				384	04/30/2025
91282C-AB-7	US TREASURY	07/31/2025	MATURITY	XXX	500,000	500,000	498,496	499,826		174		174		500,000				1,250	07/31/2025
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	1,018,077	1,005,000	1,006,704	1,005,539		74		74		1,005,613		12,464	12,464	7,638	XXX
Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)																			
199492-CW-7	CITY OF COLUMBUS OHIO	12/01/2025	MATURITY	XXX	200,000	200,000	195,000	199,339		661		661		200,000				5,566	12/01/2025
64966Q-7P-9	CITY OF NEW YORK	09/19/2025	CALLED AT 107.97	XXX	593,835	550,000	550,000	550,000						550,000				73,741	10/01/2031
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
68607L-XQ-5	STATE OF OREGON	06/01/2025	PAY DOWN	XXX	339,925	339,925	401,282	352,724		(12,798)		(12,798)		339,925				10,014	06/01/2027
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				XXX	1,883,760	1,839,925	1,901,862	1,852,286		(12,360)		(12,360)		1,839,925				101,977	XXX
Issuer Credit Obligations: Municipal Bonds – Special Revenue																			
13017H-AP-1	CALIFORNIA EARTHQUAKE AUTHORITY	07/01/2025	CALLED AT 100	XXX	80,000	80,000	80,000	80,000						80,000				4,482	07/01/2027
67855C-AH-1	CITY OF OKLAHOMA CITY	08/01/2025	MATURITY	XXX	695,000	695,000	695,000	695,000						695,000				21,920	08/01/2025
462590-LG-3	IOWA STUDENT LOAN LIQUIDITY CORPORATION	12/01/2025	MATURITY	XXX	1,400,000	1,400,000	1,363,460	1,395,096		4,904		4,904		1,400,000				47,250	12/01/2025
646066-2F-6	NEW JERSEY EDUCATIONAL FACILITIES AUTHOR	09/01/2025	MATURITY	XXX	1,000,000	1,000,000	991,300	999,146		854		854		1,000,000				32,360	09/01/2025
678908-4F-8	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY	12/01/2025	PAY DOWN	XXX	34,240	34,240	34,240	34,240						34,240				1,065	12/01/2033
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	3,209,240	3,209,240	3,164,000	3,203,482		5,758		5,758		3,209,240				107,077	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC	12/29/2025	CALLED AT 100	XXX	500,000	500,000	509,921	499,197		391		391		499,587		413	413	25,753	02/01/2026
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC.	05/30/2025	REPURCHASE	XXX	404,624	400,000	399,216	399,401		56		56		399,457		543	543	20,827	01/23/2029
053773-BE-6	AVIS BUDGET CAR RENTAL LLC	06/27/2025	CALLED AT 100	XXX	50,000	50,000	51,641	48,750	1,250			1,250		50,000				2,731	07/15/2027
06051G-HY-8	BANK OF AMERICA CORPORATION	02/13/2025	CALLED AT 100	XXX	275,000	275,000	284,006	275,234		(234)		(234)		275,000				2,771	02/13/2026
06051G-JK-6	BANK OF AMERICA CORPORATION	10/24/2025	CALLED AT 100	XXX	220,000	220,000	221,067	220,191		(191)		(191)		220,000				2,633	10/24/2026
06051G-LA-5	BANK OF AMERICA CORPORATION	07/22/2025	CALLED AT 100	XXX	500,000	500,000	486,690	494,360		2,085		2,085		496,445		3,555	3,555	24,135	07/22/2026
06367W-B8-5	BANK OF MONTREAL	05/01/2025	MATURITY	XXX	800,000	800,000	811,469	800,810		(810)		(810)		800,000				7,400	05/01/2025
115637-AS-9	BROWN-FORMAN CORPORATION	04/15/2025	MATURITY	XXX	500,000	500,000	498,696	499,940		60		60		500,000				8,750	04/15/2025
141781-BY-9	CARGILL INCORPORATED	10/10/2025	MATURITY	XXX	315,000	315,000	314,723	314,925		75		75		315,000				15,356	10/10/2025
14913R-2H-9	CATERPILLAR FINANCIAL SERVICES CORPORATI	11/13/2025	MATURITY	XXX	325,000	325,000	326,472	325,263		(263)		(263)		325,000				2,600	11/13/2025
15089Q-AM-6	CELANESE US HOLDINGS LLC	12/17/2025	REPURCHASE	XXX	548,645	530,000	530,000	530,000						530,000				57,595	07/15/2027
172441-BD-8	CINEMARK USA INC.	03/15/2025	CALLED AT 100	XXX	175,000	175,000	175,215	175,000	15	(15)		–		175,000				5,141	03/15/2026
172967-MQ-1	CITIGROUP INC.	04/08/2025	CALLED AT 100	XXX	200,000	200,000	216,380	201,094		(1,094)		(1,094)		200,000				3,106	04/08/2026

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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
17401Q-AU-5	CITIZENS BANK NATIONAL ASSOCIATION.	11/28/2025	CALLED AT 100	XXX	250,000	250,000	257,333	251,089		(1,089)		(1,089)		250,000				11,979	02/18/2026
184496-AN-7	CLEAN HARBORS INC.	10/31/2025	CALLED AT 100	XXX	450,000	450,000	443,048	440,215	2,000	2,421		4,421		444,636		5,364	5,364	28,397	07/15/2027
222070-AE-4	COTY INC.	10/17/2025	CALLED AT 100	XXX	300,000	300,000	302,176	299,956		(67)		(67)		299,889		111	111	15,083	04/15/2026
228187-AB-6	CROWN AMERICAS LLC.	06/15/2025	CALLED AT 100	XXX	430,000	430,000	449,783	424,088	5,913			5,913		430,000				17,815	02/01/2026
244199-BH-7	DEERE & COMPANY.	04/15/2025	MATURITY	XXX	270,000	270,000	294,019	271,064		(1,064)		(1,064)		270,000				3,713	04/15/2025
25470D-BJ-7	DISCOVERY COMMUNICATIONS LLC.	06/30/2025	EXCHANGE OFFER	XXX	605,222	575,000	628,700	608,279		(3,056)		(3,056)		605,223				25,721	05/15/2030
233293-AR-0	DPL LLC	05/04/2025	CALLED AT 100	XXX	200,000	200,000	195,893	197,000	1,987	613		2,600		199,600		400	400	6,944	07/01/2025
29355X-AG-2	ENPRO INC.	06/12/2025	CALLED AT 100	XXX	75,000	75,000	78,679	74,625	375			375		75,000				2,839	10/15/2026
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC	02/15/2025	MATURITY	XXX	250,000	250,000	266,898	250,000						250,000				4,688	02/15/2025
26875P-AP-6	EOG RESOURCES INC.	12/24/2025	CALLED AT 100	XXX	200,000	200,000	212,410	201,658		(1,658)		(1,658)		200,000				11,966	01/15/2026
29449W-AA-5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	07/07/2025	MATURITY	XXX	775,000	775,000	774,458	774,942		58		58		775,000				10,850	07/07/2025
36168Q-AF-1	GFL ENVIRONMENTAL INC.	03/14/2025	CALLED AT 100	XXX	300,000	300,000	304,031	297,000	2,704	29		2,733		299,733		267	267	3,801	12/15/2026
361841-AH-2	GLP CAPITAL L.P.	09/12/2025	100.3019944	XXX	501,510	500,000	543,741	508,869		(5,921)		(5,921)		502,948		(2,948)	(2,948)	25,921	04/15/2026
410345-AL-6	HANESBRANDS INC.	03/17/2025	CALLED AT 100.154904	XXX	125,193	125,000	131,745	122,656	4,301	(362)		3,939		126,595		(1,595)	(1,595)	2,259	05/15/2026
42824C-AW-9	HEWLETT PACKARD ENTERPRISE COMPANY.	09/17/2025	CALLED AT 100	XXX	280,000	280,000	325,030	285,651		(5,651)		(5,651)		280,000				12,653	10/15/2025
431571-AB-4	HILLENBRAND INC.	07/21/2025	CALLED AT 100.4715629	XXX	301,414	300,000	301,500	297,000	3,502	(177)		3,325		300,325		(325)	(325)	14,165	09/15/2026
432833-AG-6	HILTON DOMESTIC OPERATING COMPANY INC.	05/01/2025	MATURITY	XXX	250,000	250,000	252,939	249,654	188	158		346		250,000				6,719	05/01/2025
444454-AF-9	HUGHES SATELLITE SYSTEMS CORPORATION.	06/05/2025	SALOMON SMITH BARNEY	XXX	117,546	200,000	219,740	158,000	49,336	(1,934)		47,402		205,403		(87,857)	(87,857)	11,226	08/01/2026
483007-AJ-9	KAISER ALUMINUM CORPORATION	11/06/2025	CALLED AT 100	XXX	500,000	500,000	505,788	468,576	28,282	468		28,750		497,326		2,674	2,674	27,300	03/01/2028
49456B-AF-8	KINDER MORGAN INC.	06/01/2025	MATURITY	XXX	400,000	400,000	451,084	402,163		(2,163)		(2,163)		400,000				8,600	06/01/2025
59156R-CA-4	METLIFE INC.	09/15/2025	CALLED AT 100	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				38,500	01/01/9999
609207-AU-9	MONDELEZ INTERNATIONAL INC.	05/04/2025	MATURITY	XXX	215,000	215,000	220,852	215,374		(374)		(374)		215,000				1,613	05/04/2025
61747Y-ET-8	MORGAN STANLEY	07/17/2025	CALLED AT 100	XXX	500,000	500,000	486,765	494,428		2,026		2,026		496,454		3,546	3,546	23,395	07/17/2026
65559C-AB-7	NORDEA BANK ABP	08/28/2025	MATURITY	XXX	325,000	325,000	323,271	324,768		232		232		325,000				2,438	08/28/2025
67077M-AD-0	NUTRIEN LTD.	04/01/2025	MATURITY	XXX	1,000,000	1,000,000	977,660	998,959		1,041		1,041		1,000,000				15,000	04/01/2025
70959W-AJ-2	PENSKE AUTOMOTIVE GROUP INC.	09/01/2025	MATURITY	XXX	100,000	100,000	102,033	98,500	1,500			1,500		100,000				3,656	09/01/2025
75458J-AA-5	RAYBURN COUNTRY SECURITIZATION LLC.	12/01/2025	PAY DOWN	XXX	25,927	25,927	25,927	25,927						25,927				449	12/01/2032
75902A-AA-6	REGIONAL DIVERSIFIED FUNDING CORP.	03/15/2025	PAY DOWN	XXX	675	675	44		48			48		48		627	627	31	03/15/2030
78015K-7H-1	ROYAL BANK OF CANADA	06/10/2025	MATURITY	XXX	340,000	340,000	341,027	340,094		(94)		(94)		340,000				1,955	06/10/2025
913017-DD-8	RTX CORPORATION	08/16/2025	MATURITY	XXX	500,000	500,000	556,236	506,282		(6,282)		(6,282)		500,000				19,750	08/16/2025
81180W-AL-5	SEAGATE HDD CAYMAN	01/01/2025	MATURITY	XXX	175,000	175,000	181,797	175,000						175,000				4,156	01/01/2025
81725W-AK-9	SENSATA TECHNOLOGIES B.V.	11/13/2025	REPURCHASE	XXX	226,424	229,000	229,117	209,977	19,056	(22)		19,034		229,011		(2,587)	(2,587)	9,872	04/15/2029
83001W-AC-8	SIX FLAGS THEME PARKS INC.	07/01/2025	MATURITY	XXX	28,000	28,000	29,464	28,000						28,000				1,960	07/01/2025

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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
842434-CP-5	SOUTHERN CALIFORNIA GAS COMPANY	05/30/2025	CALLED AT 100	XXX	1,010,000	1,010,000	1,007,606	1,009,873		115		115		1,009,988		12	12	14,813	06/15/2025
857477-CP-6	STATE STREET CORPORATION	08/14/2025	JANE STREET EXECUTION SERVICES	XXX	1,008,120	1,000,000	1,000,000	1,000,000						1,000,000		8,120	8,120	35,241	10/22/2027
86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROUP INC.	07/08/2025	MATURITY	XXX	1,000,000	1,000,000	1,021,600	1,002,391		(2,391)		(2,391)		1,000,000				14,740	07/08/2025
87901J-AF-2	TEGNA INC.	09/22/2025	CALLED AT 100	XXX	150,000	150,000	155,337	147,750	2,617	(367)		2,250		150,000				6,546	03/15/2026
38141G-XJ-8	THE GOLDMAN SACHS GROUP INC.	04/01/2025	MATURITY	XXX	300,000	300,000	327,786	301,183		(1,183)		(1,183)		300,000				5,250	04/01/2025
437076-BK-7	THE HOME DEPOT INC.	09/15/2025	MATURITY	XXX	200,000	200,000	226,048	202,500		(2,500)		(2,500)		200,000				6,700	09/15/2025
437076-CR-1	THE HOME DEPOT INC.	09/15/2025	MATURITY	XXX	500,000	500,000	491,090	497,739		2,261		2,261		500,000				20,000	09/15/2025
89788M-AA-0	TRUIST FINANCIAL CORPORATION	08/05/2025	MATURITY	XXX	275,000	275,000	281,146	275,690		(690)		(690)		275,000				3,300	08/05/2025
89788M-AH-5	TRUIST FINANCIAL CORPORATION	07/28/2025	CALLED AT 100	XXX	180,000	180,000	180,000	180,000						180,000				7,668	07/28/2026
90353T-AE-0	UBER TECHNOLOGIES INC.	09/29/2025	CALLED AT 100	XXX	69,000	69,000	74,493	69,920		(920)		(920)		69,000				5,376	09/15/2027
92343V-DD-3	VERIZON COMMUNICATIONS INC.	04/23/2025	CALLED AT 100	XXX	300,000	300,000	327,189	307,356		(1,401)		(1,401)		305,956		(5,956)	(5,956)	5,425	08/15/2026
92826C-AD-4	VISA INC.	12/14/2025	MATURITY	XXX	1,500,000	1,500,000	1,499,530	1,494,790		5,210		5,210		1,500,000				47,250	12/14/2025
958102-AM-7	WESTERN DIGITAL CORPORATION	04/14/2025	CALLED AT 100	XXX	418,000	418,000	410,802	413,298	3,530	174		3,704		417,002		998	998	13,182	02/15/2026
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	22,740,300	22,760,602	23,241,311	22,686,449	126,604	(24,500)		102,104		22,788,553		(74,638)	(74,638)	739,703	XXX
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG	09/01/2025	PAY DOWN	XXX	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
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)																			
26884U-AB-5	EPR PROPERTIES	04/01/2025	MATURITY	XXX	475,000	475,000	469,368	472,861		2,139		2,139		475,000				10,688	04/01/2025
59523U-AM-9	MID-AMERICA APARTMENTS L.P.	11/15/2025	MATURITY	XXX	482,000	482,000	470,403	478,386		3,614		3,614		482,000				19,280	11/15/2025
637417-AH-9	NNN REIT INC.	11/15/2025	MATURITY	XXX	175,000	175,000	174,578	174,957		43		43		175,000				7,000	11/15/2025
0169999999 – Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)				XXX	1,132,000	1,132,000	1,114,349	1,126,204		5,796		5,796		1,132,000				36,968	XXX
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	30,009,210	29,972,600	30,454,059	29,899,793	126,604	(25,232)		101,372		30,001,164		(62,174)	(62,174)	994,041	XXX
0509999997 – Subtotals – Issuer Credit Obligations – Part 4				XXX	30,009,210	29,972,600	30,454,059	29,899,793	126,604	(25,232)		101,372		30,001,164		(62,174)	(62,174)	994,041	XXX
0509999998 – Summary item from Part 5 for Issuer Credit Obligations				XXX	1,101,081	1,102,000	1,086,793			562		562		1,087,355		3,902	3,902	43,998	XXX
0509999999 – Subtotals – Issuer Credit Obligations				XXX	31,110,291	31,074,600	31,540,852	29,899,793	126,604	(24,670)		101,934		31,088,519		(58,272)	(58,272)	1,038,039	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																			
36225C-V6-0	G2AR 080636 5.375 09/20/32	12/01/2025	PAY DOWN	XXX	649	649	652	650		(1)		(1)		649				15	09/20/2032
36202F-GM-2	G2JO 004704 4.500 PD DOWN	06/01/2025	PAY DOWN	XXX	1,350	1,350	1,437	1,354		(4)		(4)		1,350				14	06/20/2025
36202F-2J-4	G2JO 005277 3.500 01/20/27	12/01/2025	PAY DOWN	XXX	2,758	2,758	2,959	2,792		(34)		(34)		2,758				48	01/20/2027
36202D-BH-3	G2SF 002740 6.000 04/20/29	12/01/2025	PAY DOWN	XXX	67	67	65	66		1		1		67				2	04/20/2029
36202D-J8-5	G2SF 002987 7.500 10/20/30	12/01/2025	PAY DOWN	XXX	14	14	14	14						14				1	10/20/2030

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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
36202D-7K-1	G2SF 003598 6.000 08/20/34	12/01/2025	PAY DOWN	XXX	135	135	137	136		(2)		(2)		135				4	08/20/2034
36202F-LP-9	G2SF 004834 4.500 10/20/40	12/01/2025	PAY DOWN	XXX	11,468	11,468	12,181	12,136		(668)		(668)		11,468				274	10/20/2040
36202F-M8-6	G2SF 004883 4.500 12/20/40	12/01/2025	PAY DOWN	XXX	4,879	4,879	4,993	4,986		(107)		(107)		4,879				122	12/20/2040
36202F-M9-4	G2SF 004884 5.000 12/20/40	12/01/2025	PAY DOWN	XXX	7,756	7,756	8,256	8,222		(467)		(467)		7,756				223	12/20/2040
36202F-VH-6	G2SF 005116 5.000 07/20/41	12/01/2025	PAY DOWN	XXX	9,072	9,072	9,900	9,847		(775)		(775)		9,072				249	07/20/2041
36208C-AR-8	G2SF 446516 6.250 01/20/27	12/01/2025	PAY DOWN	XXX	9,604	9,604	9,748	9,621		(17)		(17)		9,604				329	01/20/2027
36179Q-6N-6	G2SF MA2677 3.000 03/20/45	12/01/2025	PAY DOWN	XXX	15,836	15,836	16,368	16,368		(532)		(532)		15,836				252	03/20/2045
38377R-M3-6	GN 10169A PC PAC1 ACCDIRECT FI	12/01/2025	PAY DOWN	XXX	10,999	10,999	11,738	11,079		(80)		(80)		10,999				272	08/20/2040
38377R-R2-3	GN 10169B CG FIX	12/01/2025	PAY DOWN	XXX	8,484	8,484	8,794	8,510		(27)		(27)		8,484				93	12/16/2025
38376L-HK-8	GN 1190B PA PAC1 FIX GNJO 711602 3.500	12/01/2025	PAY DOWN	XXX	10,012	10,012	10,825	10,614		(602)		(602)		10,012				223	05/20/2041
36297G-RX-0	11/15/26 GNJO 763972 3.500	12/01/2025	PAY DOWN	XXX	60,274	60,274	64,767	60,891		(616)		(616)		60,274				1,105	11/15/2026
36176E-QZ-7	01/15/27 GNSF 171002 6.500	12/01/2025	PAY DOWN	XXX	19,186	19,186	20,614	19,492		(306)		(306)		19,186				330	01/15/2027
36216P-3K-2	09/15/28 GNSF 464686 6.500	12/01/2025	PAY DOWN	XXX	133	133	127	130		3		3		133				5	09/15/2028
36208Y-F3-8	07/15/28 GNSF 511772 8.000	12/01/2025	PAY DOWN	XXX	13	13	13	13						13					07/15/2028
36211F-QZ-1	11/15/30 GNSF 550475 7.000	12/01/2025	PAY DOWN	XXX	37	37	39	38		(1)		(1)		37				2	11/15/2030
36213C-Q4-5	05/15/31 GNSF 551119 7.000	12/01/2025	PAY DOWN	XXX	24	24	25	25		(1)		(1)		24				1	05/15/2031
36213D-G4-4	08/15/31 GNSF 553318 5.000	12/01/2025	PAY DOWN	XXX	238	238	252	246		(8)		(8)		238				8	08/15/2031
36213F-VK-6	06/15/33 GNSF 564859 7.000	12/01/2025	PAY DOWN	XXX	31	31	30	30		1		1		31				1	06/15/2033
36213U-QL-7	09/15/31 GNSF 569801 6.000	12/01/2025	PAY DOWN	XXX	50	50	51	50						50				2	09/15/2031
36200R-AA-0	05/15/32 GNSF 570503 6.500	12/01/2025	PAY DOWN	XXX	63	63	64	64		(1)		(1)		63				2	05/15/2032
36200R-X8-0	12/15/31 GNSF 582955 6.500	12/01/2025	PAY DOWN	XXX	41	41	43	42		(1)		(1)		41				1	12/15/2031
36201G-TL-9	02/15/32 GNSF 584343 6.500	12/01/2025	PAY DOWN	XXX	514	514	536	528		(14)		(14)		514				18	02/15/2032
36201J-EQ-8	04/15/32 GNSF 590258 5.500	12/01/2025	PAY DOWN	XXX	44	44	46	45		(1)		(1)		44				2	04/15/2032
36201Q-WT-6	11/15/32 GNSF 605460 4.500	12/01/2025	PAY DOWN	XXX	801	801	811	808		(7)		(7)		801				20	11/15/2032
36200N-TR-2	06/15/34 GNSF 627429 5.500	12/01/2025	PAY DOWN	XXX	77	77	74	75		2		2		77				2	06/15/2034
36291G-A6-3	10/15/34	12/01/2025	PAY DOWN	XXX	53	53	54	53		(1)		(1)		53				2	10/15/2034

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
36296Q-6V-6	GNSF 698484 5.000 08/15/39	12/01/2025	PAY DOWN	XXX	1,859	1,859	1,912	1,909		(49)		(49)		1,859				59	08/15/2039
36297G-PQ-7	GNSF 711531 4.000 09/15/40	12/01/2025	PAY DOWN	XXX	4,491	4,491	4,697	4,626		(135)		(135)		4,491				92	09/15/2040
3620A8-KX-0	GNSF 722210 5.500 08/15/39	12/01/2025	PAY DOWN	XXX	1,278	1,278	1,335	1,331		(54)		(54)		1,278				38	08/15/2039
3620A9-S9-3	GNSF 723344 4.000 09/15/39	12/01/2025	PAY DOWN	XXX	5,688	5,688	5,731	5,723		(35)		(35)		5,688				125	09/15/2039
3620AC-R7-1	GNSF 726010 5.000 05/15/40	12/01/2025	PAY DOWN	XXX	17,427	17,427	18,505	18,467		(1,040)		(1,040)		17,427				322	05/15/2040
3620AR-G9-6	GNSF 737424 4.000 09/15/40	12/01/2025	PAY DOWN	XXX	5,302	5,302	5,313	5,312		(11)		(11)		5,302				123	09/15/2040
3620AS-AM-1	GNSF 738112 4.500 03/15/41	12/01/2025	PAY DOWN	XXX	2,793	2,793	2,885	2,879		(85)		(85)		2,793				68	03/15/2041
3620AS-GL-7	GNSF 738303 5.000 05/15/41	12/01/2025	PAY DOWN	XXX	8,565	8,565	9,561	9,554		(989)		(989)		8,565				235	05/15/2041
3620AS-3J-6	GNSF 738901 4.000 10/15/41	12/01/2025	PAY DOWN	XXX	16,808	16,808	18,041	17,907		(1,099)		(1,099)		16,808				414	10/15/2041
3620AX-RN-0	GNSF 743093 5.000 06/15/40	12/01/2025	PAY DOWN	XXX	610	610	654	648		(39)		(39)		610				17	06/15/2040
3620C0-XY-9	GNSF 745095 5.000 06/15/40	12/01/2025	PAY DOWN	XXX	4,796	4,796	5,150	5,123		(327)		(327)		4,796				131	06/15/2040
3620C0-2X-5	GNSF 745190 5.000 07/15/40	12/01/2025	PAY DOWN	XXX	7,107	7,107	7,661	7,473		(366)		(366)		7,107				104	07/15/2040
36176D-HH-9	GNSF 762832 4.500 03/15/41	12/01/2025	PAY DOWN	XXX	4,404	4,404	4,571	4,559		(154)		(154)		4,404				121	03/15/2041
36176L-GF-6	GNSF 769098 4.500 07/15/41	12/01/2025	PAY DOWN	XXX	27,101	27,101	29,591	29,542		(2,441)		(2,441)		27,101				369	07/15/2041
36225A-XS-4	GNSP 780689 6.500 12/15/27	12/01/2025	PAY DOWN	XXX	54	54	56	55		(1)		(1)		54				2	12/15/2027
36225B-PV-4	GNSP 781336 6.000 10/15/31	12/01/2025	PAY DOWN	XXX	61	61	63	62		(1)		(1)		61				2	10/15/2031
36225B-XE-3	GNSP 781577 6.500 03/15/33	12/01/2025	PAY DOWN	XXX	47	47	49	48		(1)		(1)		47				2	03/15/2033
36241K-AL-2	GNSP 781811 5.000 10/15/34	12/01/2025	PAY DOWN	XXX	25	25	24	25						25				1	10/15/2034
1019999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	283,078	283,078	301,412	294,168		(11,093)		(11,093)		283,078				5,847	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																			
38380N-W9-6	GN 2023 AC SR SEQ ACCDIRECT FI	12/01/2025	PAY DOWN	XXX	9,856	9,856	9,920	9,905		(49)		(49)		9,856				131	02/16/2062
1029999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	9,856	9,856	9,920	9,905		(49)		(49)		9,856				131	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3128PT-J5-5	FGCI J13884 3.500 12/01/25	12/01/2025	PAY DOWN	XXX	28,819	28,819	30,463	28,970		(151)		(151)		28,819				453	12/01/2025
31307F-JM-4	FGCI J26568 3.500 12/01/28	12/01/2025	PAY DOWN	XXX	71,617	71,617	75,567	72,908		(1,290)		(1,290)		71,617				1,234	12/01/2028

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
E155	FGLMC A13713 6.000 09/01/33	12/01/2025	PAY DOWN	XXX	72	72	73	72		(1)		(1)		72				2	09/01/2033
	FGLMC A14018 5.500 10/01/33	12/01/2025	PAY DOWN	XXX	583	583	579	580		3		3		583				18	10/01/2033
	FGLMC A27309 6.500 09/01/34	12/01/2025	PAY DOWN	XXX	50	50	52	51		(1)		(1)		50				2	09/01/2034
	FGLMC A47917 5.500 12/01/35	12/01/2025	PAY DOWN	XXX	57	57	57	57						57				2	12/01/2035
	FGLMC A51967 6.000 08/01/36	12/01/2025	PAY DOWN	XXX	27	27	27	27						27				1	08/01/2036
	FGLMC A53146 5.500 10/01/36	12/01/2025	PAY DOWN	XXX	2,804	2,804	2,769	2,774		30		30		2,804				34	10/01/2036
	FGLMC C00742 6.500 04/01/29	12/01/2025	PAY DOWN	XXX	319	319	324	321		(2)		(2)		319				11	04/01/2029
	FGLMC C01021 6.500 05/01/30	12/01/2025	PAY DOWN	XXX	24	24	22	23		1		1		24				1	05/01/2030
	FGLMC C01095 7.000 11/01/30	12/01/2025	PAY DOWN	XXX	11	11	11	11						11					11/01/2030
	FGLMC C01316 6.000 03/01/32	12/01/2025	PAY DOWN	XXX	64	64	63	63						64				2	03/01/2032
	FGLMC C01361 6.000 05/01/32	12/01/2025	PAY DOWN	XXX	438	438	444	442		(4)		(4)		438				13	05/01/2032
	FGLMC C01396 6.500 09/01/32	12/01/2025	PAY DOWN	XXX	1,331	1,331	1,378	1,364		(32)		(32)		1,331				40	09/01/2032
	FGLMC C01490 5.500 02/01/33	12/01/2025	PAY DOWN	XXX	81	81	82	82		(1)		(1)		81				2	02/01/2033
	FGLMC C01571 6.000 05/01/33	12/01/2025	PAY DOWN	XXX	1,196	1,196	1,236	1,226		(30)		(30)		1,196				40	05/01/2033
	FGLMC C01573 5.500 06/01/33	12/01/2025	PAY DOWN	XXX	1,609	1,609	1,666	1,651		(42)		(42)		1,609				45	06/01/2033
	FGLMC C01754 5.500 01/01/34	12/01/2025	PAY DOWN	XXX	1,847	1,847	1,861	1,858		(11)		(11)		1,847				57	01/01/2034
	FGLMC C35377 7.000 01/01/30	12/01/2025	PAY DOWN	XXX	84	84	86	85		(1)		(1)		84				3	01/01/2030
	FGLMC C55837 5.000 03/01/31	12/01/2025	PAY DOWN	XXX	7,645	7,645	7,594	7,613		33		33		7,645				209	03/01/2031
	FGLMC G01563 5.500 06/01/33	12/01/2025	PAY DOWN	XXX	1,108	1,108	1,137	1,113		(5)		(5)		1,108				33	06/01/2033
	FGLMC G02031 5.500 02/01/36	12/01/2025	PAY DOWN	XXX	1,272	1,272	1,258	1,260		12		12		1,272				37	02/01/2036
	FGLMC G08155 5.500 10/01/36	12/01/2025	PAY DOWN	XXX	761	761	751	753		8		8		761				29	10/01/2036
	FGLMC G08739 4.000 12/01/46	12/01/2025	PAY DOWN	XXX	19,555	19,555	20,542	20,542		(987)		(987)		19,555				453	12/01/2046
	FGLMC G08771 4.000 07/01/47	12/01/2025	PAY DOWN	XXX	10,750	10,750	11,345	11,345		(595)		(595)		10,750				228	07/01/2047
	FGLMC Q11927 3.000 10/01/42	12/01/2025	PAY DOWN	XXX	6,405	6,405	6,680	6,608		(202)		(202)		6,405				105	10/01/2042
	FGLMC Q11930 3.000 10/01/42	12/01/2025	PAY DOWN	XXX	6,047	6,047	6,340	6,251		(204)		(204)		6,047				99	10/01/2042

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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	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
31385W-2D-0	FNCL 555272 6.000 03/01/33	12/01/2025	PAY DOWN	XXX	54	54	54	54						54				2	03/01/2033
31385X-AS-6	FNCL 555417 6.000 05/01/33	12/01/2025	PAY DOWN	XXX	54	54	55	55						54				2	05/01/2033
31385X-BD-8	FNCL 555436 6.000 05/01/33	12/01/2025	PAY DOWN	XXX	25	25	25	25						25				1	05/01/2033
31385X-NR-4	FNCL 555800 5.500 10/01/33	12/01/2025	PAY DOWN	XXX	840	840	845	844		(3)		(3)		840				24	10/01/2033
31387C-M2-4	FNCL 580077 6.500 09/01/31	12/01/2025	PAY DOWN	XXX	22	22	22	22						22				1	09/01/2031
31390G-6Y-8	FNCL 646287 6.500 07/01/32	12/01/2025	PAY DOWN	XXX	91	91	93	93		(2)		(2)		91				3	07/01/2032
31391K-5X-1	FNCL 669662 6.500 05/01/32	12/01/2025	PAY DOWN	XXX	192	192	194	193		(2)		(2)		192				6	05/01/2032
31391L-5L-5	FNCL 670551 6.500 08/01/32	12/01/2025	PAY DOWN	XXX	28	28	28	28		(1)		(1)		28				1	08/01/2032
31400B-WY-8	FNCL 682963 5.500 02/01/33	12/01/2025	PAY DOWN	XXX	45	45	44	44						45				1	02/01/2033
31400C-EY-6	FNCL 683351 5.500 02/01/33	12/01/2025	PAY DOWN	XXX	33	33	33	33						33				1	02/01/2033
31402C-PR-7	FNCL 725032 6.500 09/01/33	12/01/2025	PAY DOWN	XXX	26	26	27	26						26				1	09/01/2033
31402C-P2-2	FNCL 725041 6.500 09/01/33	12/01/2025	PAY DOWN	XXX	30	30	31	30						30				1	09/01/2033
31402D-F7-0	FNCL 725690 6.000 08/01/34	12/01/2025	PAY DOWN	XXX	17	17	17	17						17				1	08/01/2034
31402D-GM-6	FNCL 725704 6.000 08/01/34	12/01/2025	PAY DOWN	XXX	81	81	82	82						81				3	08/01/2034
31402Q-7C-9	FNCL 735391 6.500 12/01/34	12/01/2025	PAY DOWN	XXX	100	100	103	102		(2)		(2)		100				3	12/01/2034
31402Y-SB-1	FNCL 742214 6.000 09/01/33	12/01/2025	PAY DOWN	XXX	106	106	107	107						106				3	09/01/2033
31403G-DV-1	FNCL 748116 6.500 10/01/33	12/01/2025	PAY DOWN	XXX	36	36	37	37		(1)		(1)		36				1	10/01/2033
31403T-SP-0	FNCL 757526 5.500 03/01/34	12/01/2025	PAY DOWN	XXX	138	138	136	136		2		2		138				4	03/01/2034
31404B-TB-8	FNCL 763846 6.000 02/01/34	12/01/2025	PAY DOWN	XXX	23	23	23	23						23				1	02/01/2034
31404E-CJ-3	FNCL 766073 5.500 PD DOWN	07/01/2025	PAY DOWN	XXX	167	167	166	166		1		1		167				5	02/01/2034
31404V-AT-5	FNCL 779518 6.000 06/01/34	12/01/2025	PAY DOWN	XXX	226	226	229	228		(2)		(2)		226				8	06/01/2034
31405G-KQ-2	FNCL 788803 6.500 08/01/34	12/01/2025	PAY DOWN	XXX	12	12	13	12						12					08/01/2034
31405J-DJ-0	FNCL 790405 6.000 09/01/34	12/01/2025	PAY DOWN	XXX	15	15	15	15						15					09/01/2034
31406C-SH-2	FNCL 806120 6.000 12/01/34	12/01/2025	PAY DOWN	XXX	712	712	719	718		(5)		(5)		712				23	12/01/2034
31406J-KN-2	FNCL 811301 6.500 10/01/34	12/01/2025	PAY DOWN	XXX	194	194	199	198		(4)		(4)		194				7	10/01/2034

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
E158	FNCL 814261 6.000 01/01/35	12/01/2025	PAY DOWN	XXX	26	26	26	26						26				1	01/01/2035
	FNCL 828355 5.500 07/01/35	12/01/2025	PAY DOWN	XXX	81	81	80	80		1		1		81				2	07/01/2035
	FNCL 832776 5.500 09/01/35	12/01/2025	PAY DOWN	XXX	80	80	79	79						80				2	09/01/2035
	FNCL 833700 5.000 08/01/35	12/01/2025	PAY DOWN	XXX	184	184	178	179		5		5		184				6	08/01/2035
	FNCL 848359 6.000 12/01/35	12/01/2025	PAY DOWN	XXX	122	122	123	123		(1)		(1)		122				3	12/01/2035
	FNCL 885424 6.000 06/01/36	12/01/2025	PAY DOWN	XXX	141	141	142	142						141				5	06/01/2036
	FNCL 888029 6.000 12/01/36	12/01/2025	PAY DOWN	XXX	93	93	93	93						93				3	12/01/2036
	FNCL 888567 5.500 12/01/36	12/01/2025	PAY DOWN	XXX	437	437	440	440		(2)		(2)		437				12	12/01/2036
	FNCL 904133 6.000 11/01/36	12/01/2025	PAY DOWN	XXX	58	58	58	58						58				2	11/01/2036
	FNCL 912441 6.000 03/01/37	12/01/2025	PAY DOWN	XXX	32	32	32	32						32				1	03/01/2037
	FNCL 941229 5.500 06/01/37	12/01/2025	PAY DOWN	XXX	172	172	173	173		(1)		(1)		172				8	06/01/2037
	FNCL AL9885 3.500 06/01/43	12/01/2025	PAY DOWN	XXX	42,491	42,491	37,067	37,314		5,178		5,178		42,491				781	06/01/2043
	FNCL AO2045 3.500 07/01/42	12/01/2025	PAY DOWN	XXX	3,207	3,207	3,425	3,366		(159)		(159)		3,207				62	07/01/2042
	FNCL AO3350 4.000 05/01/42	12/01/2025	PAY DOWN	XXX	12,191	12,191	13,281	13,206		(1,015)		(1,015)		12,191				287	05/01/2042
	FNCL AO4849 3.500 06/01/42	12/01/2025	PAY DOWN	XXX	4,247	4,247	4,525	4,464		(216)		(216)		4,247				81	06/01/2042
	FNCL AP0570 3.500 07/01/42	12/01/2025	PAY DOWN	XXX	1,723	1,723	1,847	1,813		(90)		(90)		1,723				33	07/01/2042
	FNCL AP1372 3.500 07/01/42	12/01/2025	PAY DOWN	XXX	1,151	1,151	1,230	1,207		(56)		(56)		1,151				22	07/01/2042
	FNCL AP1409 3.500 08/01/42	12/01/2025	PAY DOWN	XXX	32,155	32,155	34,381	33,775		(1,620)		(1,620)		32,155				963	08/01/2042
	FNCL AP1939 3.500 08/01/42	12/01/2025	PAY DOWN	XXX	4,668	4,668	4,968	4,889		(222)		(222)		4,668				115	08/01/2042
	FNCL AT8659 3.500 07/01/43	12/01/2025	PAY DOWN	XXX	48,070	48,070	48,510	48,432		(362)		(362)		48,070				1,095	07/01/2043
	FNCL AT9360 3.500 06/01/43	12/01/2025	PAY DOWN	XXX	2,569	2,569	2,587	2,582		(14)		(14)		2,569				49	06/01/2043
	FNCL AU3741 3.500 08/01/43	12/01/2025	PAY DOWN	XXX	13,198	13,198	13,319	13,295		(97)		(97)		13,198				275	08/01/2043
	FNCL AU4279 3.000 09/01/43	12/01/2025	PAY DOWN	XXX	9,841	9,841	10,056	10,038		(196)		(196)		9,841				153	09/01/2043
	FNCL AU5768 3.500 09/01/43	12/01/2025	PAY DOWN	XXX	9,865	9,865	9,958	9,945		(79)		(79)		9,865				188	09/01/2043
	FNCL BA2614 4.000 12/01/45	12/01/2025	PAY DOWN	XXX	3,168	3,168	3,458	3,449		(282)		(282)		3,168				69	12/01/2045

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
E159	FNCL BC9354 3.500 05/01/46	12/01/2025	PAY DOWN	XXX	2,414	2,414	2,549	2,538		(125)		(125)		2,414				46	05/01/2046
	FNCL BD7765 4.000 08/01/46	12/01/2025	PAY DOWN	XXX	44,139	44,139	48,239	47,855		(3,716)		(3,716)		44,139				1,445	08/01/2046
	FNCL BE5041 3.500 11/01/46	12/01/2025	PAY DOWN	XXX	50,291	50,291	51,643	51,613		(1,321)		(1,321)		50,291				912	11/01/2046
	FNCL BM5024 3.000 11/01/48	12/01/2025	PAY DOWN	XXX	2,628	2,628	2,690	2,689		(61)		(61)		2,628				43	11/01/2048
	FNCL CA4372 4.500 10/01/49	12/01/2025	PAY DOWN	XXX	2,866	2,866	3,091	3,091		(225)		(225)		2,866				59	10/01/2049
	FNCL CA6412 2.500 07/01/50	12/01/2025	PAY DOWN	XXX	21,084	21,084	22,220	22,159		(1,075)		(1,075)		21,084				298	07/01/2050
	FNCL CA6638 2.500 08/01/50	12/01/2025	PAY DOWN	XXX	21,196	21,196	22,388	22,354		(1,158)		(1,158)		21,196				313	08/01/2050
	FNCL CA7237 2.500 10/01/50	12/01/2025	PAY DOWN	XXX	25,071	25,071	26,383	26,265		(1,194)		(1,194)		25,071				318	10/01/2050
	FNCL CA7605 3.000 11/01/50	12/01/2025	PAY DOWN	XXX	4,865	4,865	4,210	4,239		626		626		4,865				86	11/01/2050
	FNCL CA7738 2.500 11/01/50	12/01/2025	PAY DOWN	XXX	25,941	25,941	27,392	27,294		(1,353)		(1,353)		25,941				348	11/01/2050
	FNCL CA8022 2.500 12/01/50	12/01/2025	PAY DOWN	XXX	28,523	28,523	30,025	29,878		(1,355)		(1,355)		28,523				389	12/01/2050
	FNCL CA8045 2.500 12/01/50	12/01/2025	PAY DOWN	XXX	26,155	26,155	27,662	27,464		(1,310)		(1,310)		26,155				341	12/01/2050
	FNCL CA8118 2.000 12/01/50	12/01/2025	PAY DOWN	XXX	33,821	33,821	35,153	34,913		(1,091)		(1,091)		33,821				384	12/01/2050
	FNCL CA8435 2.000 01/01/51	12/01/2025	PAY DOWN	XXX	37,271	37,271	38,748	38,490		(1,218)		(1,218)		37,271				418	01/01/2051
	FNCL CB2806 2.500 02/01/52	12/01/2025	PAY DOWN	XXX	51,536	51,536	42,879	42,961		8,575		8,575		51,536				692	02/01/2052
	FNCL FA2428 5.500 08/01/55	12/01/2025	PAY DOWN	XXX	32,847	32,847	33,232			(385)		(385)		32,847				435	08/01/2055
	FNCL FM3599 3.000 12/01/47	12/01/2025	PAY DOWN	XXX	13,235	13,235	13,984	13,962		(727)		(727)		13,235				219	12/01/2047
	FNCL FM5172 3.000 12/01/48	12/01/2025	PAY DOWN	XXX	26,962	26,962	28,377	28,339		(1,377)		(1,377)		26,962				451	12/01/2048
	FNCL FS2995 5.500 10/01/52	12/01/2025	PAY DOWN	XXX	48,812	48,812	49,323	49,254		(443)		(443)		48,812				1,485	10/01/2052
	FNCL FS3220 5.500 11/01/52	12/01/2025	PAY DOWN	XXX	51,399	51,399	51,455	51,448		(50)		(50)		51,399				1,396	11/01/2052
	FNCL FS4741 6.500 05/01/53	12/01/2025	PAY DOWN	XXX	56,747	56,747	57,440	57,415		(669)		(669)		56,747				2,052	05/01/2053
	FNCL FS5517 6.000 07/01/53	12/01/2025	PAY DOWN	XXX	36,822	36,822	37,012	37,004		(182)		(182)		36,822				1,459	07/01/2053
	FNCL FS7997 6.000 05/01/54	12/01/2025	PAY DOWN	XXX	88,209	88,209	88,708	88,683		(475)		(475)		88,209				3,849	05/01/2054
	FNCL MA4158 2.000 10/01/50	12/01/2025	PAY DOWN	XXX	22,906	22,906	23,010	22,994		(88)		(88)		22,906				254	10/01/2050
	FNCL MA4626 4.000 06/01/52	12/01/2025	PAY DOWN	XXX	105,525	105,525	104,623	104,721		805		805		105,525				2,280	06/01/2052

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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
31418E-ES-5	FNCL MA4644 4.000 05/01/52	12/01/2025	PAY DOWN	XXX	78,026	78,026	77,746	77,771		255		255		78,026				1,692	05/01/2052
31418E-HP-8	FNCL MA4737 5.000 08/01/52	12/01/2025	PAY DOWN	XXX	91,855	91,855	89,006	89,195		2,661		2,661		91,855				2,521	08/01/2052
3133KK-AE-9	FNCL RA3605 2.500 10/01/50	12/01/2025	PAY DOWN	XXX	25,250	25,250	26,596	26,474		(1,224)		(1,224)		25,250				384	10/01/2050
3133KK-ND-7	FNCL RA3988 2.500 11/01/50	12/01/2025	PAY DOWN	XXX	6,259	6,259	6,606	6,566		(308)		(308)		6,259				89	11/01/2050
3133KP-ME-5	FNCL RA7557 4.500 06/01/52	12/01/2025	PAY DOWN	XXX	71,792	71,792	72,802	72,674		(881)		(881)		71,792				1,643	06/01/2052
3142GT-KX-3	FNCL RJ3009 5.000 12/01/54	12/01/2025	PAY DOWN	XXX	22,455	22,455	22,545		(89)			(89)		22,455				94	12/01/2054
3132DM-VD-4	FNCL SD0612 2.500 11/01/50	12/01/2025	PAY DOWN	XXX	87,127	87,127	73,051	73,717		13,410		13,410		87,127				1,209	11/01/2050
3132DN-2T-9	FNCL SD1686 5.500 09/01/52	12/01/2025	PAY DOWN	XXX	32,462	32,462	32,218	32,236		226		226		32,462				1,018	09/01/2052
3132DP-BW-7	FNCL SD1853 5.500 11/01/52	12/01/2025	PAY DOWN	XXX	46,134	46,134	46,545	46,513		(379)		(379)		46,134				1,353	11/01/2052
3132DQ-3T-1	FNCL SD3510 6.000 06/01/53	12/01/2025	PAY DOWN	XXX	302,038	302,038	303,760	303,645		(1,607)		(1,607)		302,038				10,308	06/01/2053
3132EO-EY-4	FNCL SD3751 6.000 09/01/53	12/01/2025	PAY DOWN	XXX	112,135	112,135	113,331	113,250		(1,115)		(1,115)		112,135				3,908	09/01/2053
3132DT-AZ-3	FNCL SD5424 5.000 04/01/54	12/01/2025	PAY DOWN	XXX	89,593	89,593	90,601	90,574		(981)		(981)		89,593				2,252	04/01/2054
3132DT-GJ-3	FNCL SD5601 5.500 06/01/54	12/01/2025	PAY DOWN	XXX	93,184	93,184	94,756	94,698		(1,515)		(1,515)		93,184				3,111	06/01/2054
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51	12/01/2025	PAY DOWN	XXX	35,126	35,126	36,277	36,097		(970)		(970)		35,126				489	04/01/2051
3132DW-MY-6	FNCL SD8475 5.500 11/01/54	12/01/2025	PAY DOWN	XXX	56,195	56,195	55,774	55,819		376		376		56,195				1,959	11/01/2054
31402Q-YC-9	FNK2 735207 7.000 04/01/34	12/01/2025	PAY DOWN	XXX	3,553	3,553	3,645	3,607		(54)		(54)		3,553				117	04/01/2034
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	2,689,981	2,689,981	2,710,140	2,641,725		(7,513)		(7,513)		2,689,981				64,516	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3137BN-6F-6	FH K053 A1 FIX	02/01/2025	PAY DOWN	XXX	31,854	31,854	32,491	31,860		(6)		(6)		31,854				116	02/25/2025
3137F4-D3-3	FH K074 A1 SR FIX	12/01/2025	PAY DOWN	XXX	156,111	156,111	159,150	156,440		(329)		(329)		156,111				2,950	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	187,965	187,965	191,641	188,300		(335)		(335)		187,965				3,066	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																			
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
16159Y-AV-2	CHLMT 2410 A9A FIX	12/01/2025	PAY DOWN	XXX	32,439	32,439	32,251	32,409		30		30		32,439				1,209	10/25/2055
33851K-AC-0	FSMT 202 A2 FIX	12/01/2025	PAY DOWN	XXX	21,533	21,533	22,139	22,107		(574)		(574)		21,533				385	08/25/2050
36831R-AC-3	GCAT 25NQM7 A1 SR FIX	12/03/2025	PAY DOWN	XXX	6,184	6,184	6,184	6,184						6,184					11/25/2070
36260D-AB-6	GSMBS 20PJ5 A2 FIX	12/01/2025	PAY DOWN	XXX	14,796	14,796	15,254	15,225		(429)		(429)		14,796				284	03/27/2051
36262L-AB-6	GSMBS 21PJ6 A2 FIX	12/01/2025	PAY DOWN	XXX	49,395	49,395	49,982	49,911		(516)		(516)		49,395				717	11/25/2051
585495-AA-2	MELLO 21MTG1 A1 FIX	12/01/2025	PAY DOWN	XXX	13,572	13,572	10,149	10,216		3,356		3,356		13,572				211	04/25/2051

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									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
59319B-AC-1	MFATR 23INV2 A3 AVAILFUNDS FIX	12/01/2025	PAY DOWN	XXX	144,169	144,169	143,971	143,971		198		198		144,169				5,639	10/25/2058
64830W-AQ-4	NRMLT 194 B1 SUB SEQ FIX	12/01/2025	PAY DOWN	XXX	75,477	75,477	79,907	77,786		(2,309)		(2,309)		75,477				1,686	12/25/2058
64828E-AA-3	NRMLT 19NQM4 A1 SR AVAILFUNDS	12/01/2025	PAY DOWN	XXX	21,257	21,257	21,257	21,257						21,257				250	09/25/2059
64831U-AA-2	NRMLT 22NQM4 A1 SR AVAILFUNDS	12/01/2025	PAY DOWN	XXX	61,105	61,105	60,898	60,913		192		192		61,105				1,821	06/25/2062
743874-AG-4	PFMLT 201 A4 SEQ FIX	12/01/2025	PAY DOWN	XXX	36,639	36,639	37,418	37,232		(593)		(593)		36,639				679	02/25/2050
74388R-AP-2	PFMLT 255 A14 FIX	12/01/2025	PAY DOWN	XXX	8,771	8,771	8,740			30		30		8,771				53	11/25/2055
74277J-AC-3	PRKCM 25AFC2 A1 SR FIX	12/02/2025	PAY DOWN	XXX	3,008	3,008	3,008							3,008					12/25/2060
693652-AB-5	PSMC 202 A2 FIX	12/01/2025	PAY DOWN	XXX	15,005	15,005	15,413	15,262		(257)		(257)		15,005				206	05/25/2050
75410J-AA-2	RATE 21J4 A1 FIX	12/01/2025	PAY DOWN	XXX	75,972	75,972	75,877	75,888		85		85		75,972				1,128	11/25/2051
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	610,095	610,095	613,220	592,949		(787)		(787)		610,095				14,576	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																			
05609Q-AA-4	BX 21ACNT A SR SEQ FLT	09/15/2025	PAY DOWN	XXX	32,989	32,989	32,908	32,989						32,989				1,213	11/15/2038
12482H-AA-2	CAMB 19LIFE A SR SEQ FLT	06/15/2025	PAY DOWN	XXX	325,000	325,000	325,000	325,000						325,000				9,363	12/15/2037
17324K-AM-0	CGCMT 15GC35 A2 SR SEQ FIX	05/01/2025	PAY DOWN	XXX	17,403	17,403	17,924	17,403						17,403				222	11/10/2048
12598E-AA-0	CMT 20SBX A SEQ FIX	09/01/2025	PAY DOWN	XXX	200,000	200,000	205,997	201,221		(1,221)		(1,221)		200,000				2,505	01/10/2038
12597D-AB-1	CSAIL 19C18 A2 SR SEQ FIX	12/01/2025	PAY DOWN	XXX	2,021	2,021	2,081	2,022		(2)		(2)		2,021				31	12/17/2052
36257H-BN-5	GSMST 19GC40 A3 SR FIX	04/01/2025	PAY DOWN	XXX															07/10/2052
53218C-AA-8	LIFEMT 21BMR A SR SEQ FLT	02/15/2025	PAY DOWN	XXX	174,490	174,490	174,490	174,490						174,490				1,553	03/15/2038
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX	12/01/2025	PAY DOWN	XXX	196,258	196,258	202,134	198,024		(1,767)		(1,767)		196,258				3,376	06/17/2052
1079999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	948,161	948,161	960,534	951,149		(2,990)		(2,990)		948,161				18,263	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																			
15137E-BN-2	CECLO 21RRR A1R SR SEQ FLT BANK LOANS	01/27/2025	PAY DOWN	XXX	11,542	11,542	11,542	11,542						11,542				171	07/27/2030
26252N-AW-9	DRYLTD 72RR ARR SEQ FLT BANK LOANS	11/17/2025	PAY DOWN	XXX	114,680	114,680	114,680	114,680						114,680				4,253	05/15/2032
55821U-AA-2	MADPF 48 A SR SEQ FLT BANK LOANS	12/19/2025	PAY DOWN	XXX	322,784	322,784	322,784	322,784						322,784				20,488	04/19/2033
87230A-AW-6	TCIFL 161RRR AR3 SEQ FLT BANK LOANS	07/17/2025	PAY DOWN	XXX	105,482	105,482	105,482	105,482						105,482				2,899	01/17/2032
87231B-AL-7	TCIFL 171R AR FLT BANK LOANS	05/07/2025	PAY DOWN	XXX	76,034	76,034	76,034	76,034						76,034				1,609	11/18/2030
92338B-AW-5	VERDE 1RR ARR FLT BANK LOANS	10/15/2025	PAY DOWN	XXX	155,802	155,802	155,802	155,802						155,802				6,128	04/15/2032
1099999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				XXX	786,324	786,324	786,324	786,324						786,324				35,548	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																			
00401P-AA-7	ACACIA 2025-1 A	12/15/2025	PAY DOWN	XXX	27,882	27,882	27,881			1		1		27,882				122	11/15/2037
00792F-AA-6	AFFIRM ASSET SECURITIZATION TRUST 2023-B	09/15/2025	PAY DOWN	XXX	1,000,000	1,000,000	999,886	999,886		114		114		1,000,000				51,150	09/15/2028
038394-AC-6	AQUA FINANCE GRANTOR TRUST 2025-B	12/17/2025	PAY DOWN	XXX	63,308	63,308	63,308							63,308				1,998	12/19/2050

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
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
14316N-AD-1	CARMAX AUTO OWNER TRUST 2021-1	03/15/2025	PAY DOWN	XXX	190,986	190,986	190,976	190,986		1		1		190,986				216	10/15/2026
14317D-AD-2	CARMAX AUTO OWNER TRUST 2021-3	10/15/2025	PAY DOWN	XXX	545,000	545,000	544,816	544,967		33		33		545,000				2,930	01/15/2027
14319B-AC-6	CARMAX AUTO OWNER TRUST 2023-3	12/15/2025	PAY DOWN	XXX	39,243	39,243	39,243	39,243						39,243				1,589	05/15/2028
14687B-AH-9	CARVANA AUTO RECEIVABLES TRUST 2021-P1	08/10/2025	PAY DOWN	XXX	188,406	188,406	188,362	188,404		2		2		188,406				542	01/11/2027
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST 2019-A-GS	12/25/2025	PAY DOWN	XXX	109,944	109,944	95,531	97,700		12,244		12,244		109,944				1,522	01/25/2047
28628D-AA-2	ELFI GRADUATE LOAN PROGRAM 2023-A LLC	12/26/2025	PAY DOWN	XXX	138,365	138,365	137,649	137,821		544		544		138,365				4,681	02/04/2048
35042R-AA-4	FOUNDATION FINANCE TRUST 2023-2	12/15/2025	PAY DOWN	XXX	65,133	65,133	65,124	65,124		8		8		65,133				2,010	06/15/2049
380149-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	05/16/2025	PAY DOWN	XXX	166,957	166,957	166,922	166,954		3		3		166,957				430	10/16/2026
43815Q-AC-1	HONDA AUTO RECEIVABLES 2023-3 OWNER TRUS	12/18/2025	PAY DOWN	XXX	261,897	261,897	261,843	261,843		54		54		261,897				9,786	02/18/2028
437918-AC-9	HONDA AUTO RECEIVABLES 2024-1 OWNER TRUS	12/15/2025	PAY DOWN	XXX	30,416	30,416	30,414	30,414		1		1		30,416				1,437	08/15/2028
448977-AE-8	HYUNDAI AUTO RECEIVABLES TRUST 2022-A	12/15/2025	PAY DOWN	XXX	35,168	35,168	35,158	35,168						35,168				703	04/17/2028
55400E-AA-7	MVW 2020-1 LLC	12/20/2025	PAY DOWN	XXX	8,228	8,228	8,227	8,231		(4)		(4)		8,228				73	10/20/2037
627924-AB-9	MVWOT 2025-1A B	12/20/2025	PAY DOWN	XXX	103,744	103,744	103,720		24			24		103,744				1,868	09/22/2042
68785A-AD-7	OSCAR US 2021-1	12/10/2025	PAY DOWN	XXX	234,850	234,850	234,789	234,842		8		8		234,850				1,123	04/10/2028
69544T-AC-8	PAID 2025-3 B	12/15/2025	PAY DOWN	XXX	202	202	202							202				5	12/15/2032
73940M-AA-9	PWRP 2025-1A A	12/18/2025	PAY DOWN	XXX	45,416	45,416	45,416		1			1		45,416				170	11/18/2041
89231F-AD-2	TOYOTA AUTO RECEIVABLES 2023-C OWNER TRU	12/15/2025	PAY DOWN	XXX	367,515	367,515	367,432	367,432		83		83		367,515				14,493	04/17/2028
98164F-AD-4	WORLD OMNI AUTO RECEIVABLES TRUST 2023-C	12/15/2025	PAY DOWN	XXX	101,092	101,092	101,079	101,079		13		13		101,092				3,863	11/15/2028
98164R-AD-8	WORLD OMNI AUTO RECEIVABLES TRUST 2024-A	12/15/2025	PAY DOWN	XXX	64,573	64,573	64,565	64,565		9		9		64,573				2,884	03/15/2029
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	3,799,745	3,799,745	3,783,863	3,546,073		13,145		13,145		3,799,745				103,646	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)																			
00039N-AC-8	AASET 2025-3A A	12/16/2025	PAY DOWN	XXX	1,638	1,638	1,638							1,638				3	02/16/2050
23291Y-AC-9	DLLAA 2021-1 LLC	03/17/2025	PAY DOWN	XXX	60,794	60,794	60,785	60,793						60,794				53	04/17/2026
233262-AC-8	DLLAD 2021-1 LLC	08/20/2025	PAY DOWN	XXX	133,546	133,546	133,537	133,545		1		1		133,546				304	09/21/2026
29373M-AC-3	ENTERPRISE FLEET FINANCING 2021-3 LLC	09/20/2025	PAY DOWN	XXX	235,000	235,000	234,976	234,998		2		2		235,000				1,328	08/20/2027

Annual Statement for the Year 2025 of the ProAssurance Insurance Company of America

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
30332Y-AJ-0	FI 2025-1A A4	12/15/2025	PAY DOWN	XXX	99	99	99							99				1	10/15/2055
33938M-AA-7	FLEXENTIAL ISSUER LLC	11/12/2025	PAY DOWN	XXX	941,857	941,857	870,846	898,314		43,543		43,543		941,857				27,552	11/27/2051
379929-AD-4	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	11/20/2025	PAY DOWN	XXX	142,000	142,000	141,983	141,983		17		17		142,000				4,531	11/20/2026
36269F-AD-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	12/20/2025	PAY DOWN	XXX	167,343	167,343	167,322	167,322		21		21		167,343				7,168	03/22/2027
47787J-AD-0	JOHN DEERE OWNER TRUST 2022	11/15/2025	PAY DOWN	XXX	500,000	500,000	479,102	490,890		9,110		9,110		500,000				11,372	01/16/2029
55317J-AC-4	MMAF EQUIPMENT FINANCE LLC 2021-A	12/13/2025	PAY DOWN	XXX	170,099	170,099	170,064	170,095		4		4		170,099				439	06/13/2028
63938P-BV-0	NAVMT 2023-1 B	08/25/2025	PAY DOWN	XXX	1,000,000	1,000,000	999,999	999,999		1		1		1,000,000				43,200	08/25/2028
67181D-AB-7	OAK STREET INVESTMENT GRADE NET LEASE FU	12/20/2025	PAY DOWN	XXX	91,090	91,090	81,789			9,301		9,301		91,090				961	11/20/2050
784033-AS-1	SCF EQUIPMENT LEASING 2022-1 LLC	08/20/2025	PAY DOWN	XXX	118,395	118,395	118,377	118,393		1		1		118,395				1,331	07/20/2029
81758F-AA-8	SERVICE EXPERTS ISSUER 2024-1 LLC	12/20/2025	PAY DOWN	XXX	75,419	75,419	76,385			(966)		(966)		75,419				1,860	11/20/2035
81758J-AA-0	SERVICE EXPERTS ISSUER 2025-1 LLC	12/20/2025	PAY DOWN	XXX	24,287	24,287	24,281			6		6		24,287				181	01/20/2037
82667C-AA-3	SIGNAL RAIL I LLC	12/17/2025	PAY DOWN	XXX	8,343	8,343	7,507			835		835		8,343				78	08/17/2051
82666A-AA-8	SIGNAL RAIL IV LLC	12/17/2025	PAY DOWN	XXX	100	100	100							100					11/17/2055
83100A-AA-0	SLAM 2024-1A A	12/15/2025	PAY DOWN	XXX	32,221	32,221	32,220	32,220		1		1		32,221				942	09/15/2049
89680H-AA-0	TRITON CONTAINER FINANCE VI LLC SERIES 2	12/20/2025	PAY DOWN	XXX	97,325	97,325	97,307	97,320		5		5		97,325				1,112	09/20/2045
97064E-AA-6	WILLIS ENGINE STRUCTURED TRUST IV SERIES	10/15/2025	PAY DOWN	XXX	313,760	313,760	313,745	313,886		(125)		(125)		313,760				10,157	09/15/2043
97063R-AA-8	WILLIS ENGINE STRUCTURED TRUST VIII	12/15/2025	PAY DOWN	XXX	4,429	4,428	4,427							4,429				72	06/15/2050
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	4,117,745	4,117,744	4,016,489	3,859,758		61,757		61,757		4,117,745				112,645	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)																			
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
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	600,000	600,000	585,868	591,524		8,476		8,476		600,000				29,250	XXX
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	14,032,950	14,032,949	13,959,411	13,461,875		60,611		60,611		14,032,950				387,488	XXX
1909999997 – Subtotals – Asset-Backed Securities – Part 4				XXX	14,032,950	14,032,949	13,959,411	13,461,875		60,611		60,611		14,032,950				387,488	XXX
1909999999 – Subtotals – Asset-Backed Securities				XXX	14,032,950	14,032,949	13,959,411	13,461,875		60,611		60,611		14,032,950				387,488	XXX
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	45,143,241	45,107,549	45,500,263	43,361,668	126,604	35,941		162,545		45,121,469		(58,272)	(58,272)	1,425,527	XXX
6009999999 – Totals				XXX	45,143,241	XXX	45,500,263	43,361,668	126,604	35,941		162,545		45,121,469		(58,272)	(58,272)	1,425,527	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
15089Q-AM-6.....	CELANESE US HOLDINGS LLC.....	04/16/2025.....	SUMRIDGE PARTNERS.....	12/17/2025.....	REPURCHASE.....	262,000.....	261,686.....	271,825.....	261,938.....		252.....		252.....			62.....	62.....	25,602.....	4,295.....
50077L-BN-5.....	KRAFT HEINZ FOODS COMPANY.....	04/09/2025.....	SUSQUEHANNA FINANCIAL.....	07/18/2025.....	JEFFERIES & CO.....	840,000.....	825,107.....	829,256.....	825,417.....		310.....		310.....			3,840.....	3,840.....	18,396.....	5,670.....
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated).....						1,102,000.....	1,086,793.....	1,101,081.....	1,087,355.....		562.....		562.....			3,902.....	3,902.....	43,998.....	9,965.....
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated).....						1,102,000.....	1,086,793.....	1,101,081.....	1,087,355.....		562.....		562.....			3,902.....	3,902.....	43,998.....	9,965.....
0509999998 – Subtotal – Issuer Credit Obligations.....						1,102,000.....	1,086,793.....	1,101,081.....	1,087,355.....		562.....		562.....			3,902.....	3,902.....	43,998.....	9,965.....
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities.....						1,102,000.....	1,086,793.....	1,101,081.....	1,087,355.....		562.....		562.....			3,902.....	3,902.....	43,998.....	9,965.....
5999999999 – Subtotals – Preferred and Common Stocks.....						XXX.....													
6009999999 – Totals.....						XXX.....	1,086,793.....	1,101,081.....	1,087,355.....		562.....		562.....			3,902.....	3,902.....	43,998.....	9,965.....

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	9	10
								Number of Shares	% of Outstanding
Common Stocks, Parent									
74267C-10-6	PROASSURANCE CORPORATION			8a	3,399,216			151,286.050	0.300
1099999 – Common Stocks, Parent					3,399,216			XXX	XXX
1899999 – Subtotals – Common Stocks					3,399,216			XXX	XXX
1999999 – Totals – Preferred and Common Stocks					3,399,216			XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
				Number of Shares	% of Outstanding
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	XXX	XXX
0399999 – Totals – Preferred and Common Stocks					

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	3	4	5	6	Change In Book / Adjusted Carrying Value				11	12	Interest						19
						7	8	9	10			13	14	15	16	17	18	
Description	Restricted Asset Code	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Interest Income Due and Accrued Dec 31 of Current Year	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																		
UNDER ARMOUR INC.....		11/12/2025	HILLTOP SECURITIES HOLDINGS LL.....	06/15/2026	149,062	(45)	263			150,000	148,845	217		3.250	4.675	JD	2,438	2,004
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					149,062	(45)	263			150,000	148,845	217		XXX	XXX	XXX	2,438	2,004
0489999999 – Subtotals – Issuer Credit Obligations (Unaffiliated)					149,062	(45)	263			150,000	148,845	217		XXX	XXX	XXX	2,438	2,004
0509999999 – Subtotals – Issuer Credit Obligations					149,062	(45)	263			150,000	148,845	217		XXX	XXX	XXX	2,438	2,004
7689999999 – Total Short-Term Investments (Unaffiliated)					149,062	(45)	263			150,000	148,845	217		XXX	XXX	XXX	2,438	2,004
7709999999 – Total Short-Term Investments					149,062	(45)	263			150,000	148,845	217		XXX	XXX	XXX	2,438	2,004

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 \$	149,062													
	1D	4A \$	4B \$	4C \$														
	1E	5A \$	5B \$	5C \$														
	1F	6 \$																

(E-19) Schedule DB - Part A - Section 1

NONE

(E-19) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part A - Section 2

NONE

(E-20) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 1

NONE

(E-21) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-21) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part B - Section 2

NONE

(E-22) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-22) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-23) Schedule DB - Part D - Section 1

NONE

(E-24) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-24) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

(E-26) Schedule DL - Part 1 - General Interrogatories

NONE

(E-27) Schedule DL - Part 2

NONE

(E-27) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
FIRST HORIZON BANK – MEMPHIS, TN.....					295,160	XXX
US BANK - CDA – BIRMINGHAM, AL.....					(945,316)	XXX
US BANK - OPERATING – BIRMINGHAM, AL.....					22,216	XXX
US BANK - TRUST CASH – BIRMINGHAM, AL.....					(106,281)	XXX
REGIONS BANK CD - TRUST CASH – BIRMINGHAM, AL.....					3,000,000	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....					2,265,779	XXX
0399999 – Total Cash on Deposit.....					2,265,779	XXX
0599999 – Total Cash.....					2,265,779	XXX

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

1. January.....	2,232,036	4. April.....	1,536,274	7. July.....	1,128,220	10. October.....	2,653,905
2. February.....	2,491,751	5. May.....	3,127,843	8. August.....	2,175,290	11. November.....	2,758,107
3. March.....	2,115,139	6. June.....	2,229,664	9. September.....	1,483,867	12. December.....	2,265,779

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Restricted Asset Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AM GOV OBLIG-X.....		12/31/2025	3.674	XXX	5,602,291	27,009	432,114
8309999999 – All Other Money Market Mutual Funds.....						5,602,291	27,009	432,114
8589999999 – Total Cash Equivalents (Unaffiliated).....						5,602,291	27,009	432,114
8609999999 – Total Cash Equivalents						5,602,291	27,009	432,114

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	
			Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.								
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	ICO	FL Pledged Deposit			267,460	274,607
11.	Georgia	GA	ICO	GA Pledged Depoist			37,025	38,533
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL	ICO	IL Pledged Deposit	1,602,754	1,670,250		
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	MA Pledged Deposit			100,731	102,336
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV	ICO	NV Pledged Deposit			533,694	529,246
30.	New Hampshire	NH	ICO	NH Pledged Deposit			485,176	481,133
31.	New Jersey	NJ						
32.	New Mexico	NM	ICO	NM Pledged Deposit			231,682	235,373
33.	New York	NY						
34.	North Carolina	NC	ICO	NC Pledged Deposit			214,639	213,958
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	ICO	VA Pledged Deposit			231,682	235,373
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	XXX				
59.	Totals		XXX	XXX	1,602,754	1,670,250	2,102,089	2,110,559
Details of Write-Ins								
5801.								
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				

(Supp-455.PH) Supplement "A" to Schedule T

NONE

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

NONE

(Supp-455.HS) Supplement "A" to Schedule T

NONE

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

NONE

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

SUPPLEMENT "A" TO SCHEDULE T

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

States, Etc.			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			Direct Premiums Written	Direct Premiums Earned	3	4	Direct Losses Incurred	6	7	Direct Losses Incurred But Not Reported
					Amount	Number of Claims		Amount Reported	Number of Claims	
1.	Alabama	AL	2,591,319	2,493,934	1,007,867	1	173,920	542,326	7	(84,946)
2.	Alaska	AK	163,156	151,367	—		—	—		—
3.	Arizona	AZ	1,150,729	1,059,425	1,041,911	1	830,713	1,461,227	5	(241,026)
4.	Arkansas	AR	263,718	276,447	378		327,363	500,000	1	(141,585)
5.	California	CA	6,929,533	6,816,132	2,618,447	16	(1,029,575)	5,602,212	38	(1,414,814)
6.	Colorado	CO	1,316,888	1,377,031	10,159		440,379	435,189	2	51,255
7.	Connecticut	CT	521,047	522,787	281,520	2	1,433,917	2,925,162	9	(142,074)
8.	Delaware	DE	264,906	257,443	45,615		225,558	256,012	2	(72,495)
9.	District of Columbia	DC	87,752	93,585	73		(3,238)	—		—
10.	Florida	FL	6,072,137	6,102,565	4,203,757	15	2,361,181	8,536,488	38	(1,943,487)
11.	Georgia	GA	1,531,668	1,436,313	1,081,841	5	(2,070,248)	5,065,550	17	(1,434,408)
12.	Hawaii	HI	275,606	280,190	—		(47,517)	—		—
13.	Idaho	ID	410,546	414,638	148,423		383,791	543,836	3	(150,910)
14.	Illinois	IL	4,977,608	5,062,263	3,949,958	10	(1,002,287)	13,110,606	40	(3,706,897)
15.	Indiana	IN	548,677	570,671	250,604	1	(191,747)	2,003,469	14	(425,061)
16.	Iowa	IA	392,117	398,605	426,595	1	(252,729)	641,149	3	140,980
17.	Kansas	KS	313,638	295,248	52,602		22,026	51,280	1	(14,521)
18.	Kentucky	KY	446,723	436,930	337,753	1	840,633	5,136,660	17	(1,077,112)
19.	Louisiana	LA	851,362	878,975	52,199	1	(170,022)	1,222,402	14	(342,716)
20.	Maine	ME	267,628	285,020	7,515		50,397	75,000	1	(21,238)
21.	Maryland	MD	4,335,726	4,325,207	3,130,883	7	1,825,527	2,331,824	7	(660,301)
22.	Massachusetts	MA	1,188,492	1,272,182	60,135		(223,196)	1,792,810	3	(507,669)
23.	Michigan	MI	1,386,547	1,385,913	512,229	3	137,555	538,424	7	(152,465)
24.	Minnesota	MN	349,926	359,485	—		(22,814)	31,863		(9,023)
25.	Mississippi	MS	183,344	181,014	9,446		14,454	102,818		(29,115)
26.	Missouri	MO	327,919	313,305	112,025		492,519	634,052	4	(179,544)
27.	Montana	MT	65,000	62,271	30,802		16,145	33,789		(9,568)
28.	Nebraska	NE	138,524	138,719	170		131,292	100,000	1	40,307
29.	Nevada	NV	447,595	469,479	15,675		379,146	610,351	2	(172,833)
30.	New Hampshire	NH	149,936	146,086	424		1,255	4,287		(1,214)
31.	New Jersey	NJ	2,344,707	2,439,948	1,031,435	4	(598,896)	9,701,873	42	(1,955,007)
32.	New Mexico	NM	1,980,953	1,956,435	1,642,137	4	5,292,123	8,708,037	21	643,527
33.	New York	NY	7,032,059	7,450,582	3,912,488	8	112,517	25,159,237	86	(5,931,117)
34.	North Carolina	NC	538,874	581,470	958,903	2	(560,262)	89,172	1	(25,251)
35.	North Dakota	ND	21,008	20,518	—		—	—		—
36.	Ohio	OH	1,781,613	1,874,254	785,274	2	1,801,046	4,622,040	15	(1,308,820)
37.	Oklahoma	OK	721,192	722,418	399,154	1	(216,264)	866,230	5	(228,134)
38.	Oregon	OR	714,174	716,680	48,176		120,480	472,826	3	(132,080)
39.	Pennsylvania	PA	5,157,337	5,002,681	2,294,270	7	204,686	19,495,785	87	(1,427,189)
40.	Rhode Island	RI								
41.	South Carolina	SC	602,697	605,956	1,063,936	2	528,286	1,793,702	10	(507,921)
42.	South Dakota	SD	21,069	20,710	—		350,768	250,000	1	100,768
43.	Tennessee	TN	1,072,746	1,085,630	152,886		(356,109)	1,258,036	2	(356,237)
44.	Texas	TX	3,898,101	4,002,675	1,559,639	7	1,042,182	3,510,054	20	(889,699)
45.	Utah	UT	789,282	794,265	472,572	1	1,070,600	2,535,570	7	(717,996)
46.	Vermont	VT	108,637	104,625	2,256		15,702	150,000	1	(42,475)
47.	Virginia	VA	930,305	953,298	8,397		715,537	1,470,210	5	(416,318)
48.	Washington	WA	1,379,480	1,423,018	252,234	1	(101,669)	1,397,090	7	(395,613)
49.	West Virginia	WV	225,180	224,856	356,578	1	803,324	1,258,789	2	(356,451)
50.	Wisconsin	WI	536,654	562,268	2,740		482,318	1,002,340	1	(283,832)
51.	Wyoming	WY	53,195	51,333	—		—	—		—
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		67,859,030	68,456,850	34,332,082	104	15,780,769	138,029,779	552	(26,932,324)
Details of Write-Ins										
58001.										
58002.										
58003.										
58998. Summary of remaining write-ins for Line 58 from overflow page										
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)										

(Supp-455.OF) Supplement "A" to Schedule T
NONE

(Supp-455.OF) Write-Ins for Line 58 - Other Alien
NONE

(Supp-455.1.PH) Write-Ins for Line 58 - Other Alien
NONE

(Supp-455.1.HS) Write-Ins for Line 58 - Other Alien
NONE

(Supp-455.1.OP) Write-Ins for Line 58 - Other Alien
NONE

(Supp-455.1.OF) Write-Ins for Line 58 - Other Alien
NONE