



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

NAIC Group Code 2698, 2698 (Current) (Prior) NAIC Company Code 17400 Employer's ID Number 62-1216444
Organized under the Laws of VERMONT State of Domicile or Port of Entry VERMONT
Country of Domicile UNITED STATES
Incorporated/Organized 10/02/1984 Commenced Business 04/01/1985
Statutory Home Office ONE CHURCH STREET BURLINGTON, VT, US 05401
Main Administrative Office 100 BROOKWOOD PLACE BIRMINGHAM, AL, US 35209 205-877-4400 (Telephone)
Mail Address PO BOX 590009 BIRMINGHAM, AL, US 35209
Primary Location of Books and Records 4795 MEADOW WOOD LANE, SUITE 335 WEST CHANTILLY, VA, US 20151 703-652-1300 (Telephone)
Internet Website Address WWW.PROASSURANCE.COM
Statutory Statement Contact JULIE YUTER WAGMAN 703-652-1316 (Telephone)
FINANCIALFILINGS@PROASSURANCE.COM 703-652-1389 (E-Mail) (Fax)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of VIRGINIA
County of FAIRFAX SS

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

x [Signature] x KATHRYN ANNE NEVILLE x DANA SHANNON HENDRICKS
KAREN MARIE MURPHY, PRESIDENT SECRETARY TREASURER

Subscribed and sworn to before me
this 18th day of
FEBRUARY, 2026

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

x [Signature]
ABRIL VIRIDIANA GONZALEZ BALEON

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



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KEVIN MERRICK SHOOK

State of ALABAMA
County of JEFFERSON SS

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

Subscribed and sworn to before me
this 18th day of FEBRUARY, 2026

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

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

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)	137,478,485		137,478,485	170,147,002
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	3,178,100		3,178,100	2,092,864
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$..... encumbrances)				
4.2 Properties held for the production of income (less \$..... encumbrances)				
4.3 Properties held for sale (less \$..... encumbrances)				
5. Cash (\$.....(779,640), Schedule E - Part 1), cash equivalents (\$.....21,397,813, Schedule E - Part 2) and short-term investments (\$.....0, Schedule DA)	20,618,173		20,618,173	3,784,359
6. Contract loans (including \$..... premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	161,274,758		161,274,758	176,024,225
13. Title plants less \$..... charged off (for Title insurers only)				
14. Investment income due and accrued	779,758		779,758	854,558
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,943,577	2,446,397	2,497,180	4,723,940
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums)	11,776,784		11,776,784	11,395,984
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	18,489,394		18,489,394	22,403,465
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	276,618		276,618	656,139
18.2 Net deferred tax asset		-	-	2,804,360
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	18,383		18,383	50,687
24. Health care (\$.....) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	4,522,607	1,408,343	3,114,264	1,926,369
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	202,081,879	3,854,740	198,227,139	220,839,727
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	202,081,879	3,854,740	198,227,139	220,839,727
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other receivables	385,478		385,478	
2502. Prepaid expense	4,149	4,149	-	
2503. State income tax recoverable	54,305		54,305	54,455
2598. Summary of remaining write-ins for Line 25 from overflow page	4,078,675	1,404,194	2,674,481	1,871,914
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,522,607	1,408,343	3,114,264	1,926,369

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	30,617,338	29,598,166
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).....	37,459,682	37,087,678
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	4,899,932	5,666,148
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	256	256
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....62,778,743 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	12,658,280	13,443,360
10. Advance premium.....	1,995,595	366,597
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	21,119,407	24,429,111
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....		10,000,000
14. Amounts withheld or retained by company for account of others.....	199,542	1,130,066
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$..... certified) (Schedule F, Part 3 Column 78).....	135,000	86,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	4,990,506	3,722,718
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....	-	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	114,075,538	125,530,100
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	114,075,538	125,530,100
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....	3,600,000	3,600,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	56,486,447	56,486,447
35. Unassigned funds (surplus).....	24,065,154	35,223,180
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$.....)		
36.2 shares preferred (value included in Line 31 \$.....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	84,151,601	95,309,627
38. Totals (Page 2, Line 28, Col. 3).....	198,227,139	220,839,727
Details of Write-Ins		
2501. Retroactive insurance reserve assumed.....	765,317	768,157
2502. Retroactive insurance reserve ceded.....	(765,317)	(768,157)
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	-	
2901.....		
2902.....		
2903.....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		
3201.....		
3202.....		
3203.....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4)	23,279,702	24,790,910
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7)	7,600,670	1,207,400
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	11,885,979	15,929,198
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	20,639,681	12,403,214
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	40,126,330	29,539,812
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(16,846,628)	(4,748,902)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	4,738,458	5,388,206
10. Net realized capital gains (losses) less capital gains tax of \$.....(186,736) (Exhibit of Capital Gains (Losses))	(1,085,362)	(482,372)
11. Net investment gain (loss) (Lines 9 + 10)	3,653,096	4,905,834
Other Income		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....19,042 amount charged off \$.....198,141)	(179,099)	(21,669)
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	455,224	230,467
15. Total other income (Lines 12 through 14)	276,125	208,798
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(12,917,407)	365,730
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(12,917,407)	365,730
19. Federal and foreign income taxes incurred	(2,458,910)	(848,309)
20. Net income (Line 18 minus Line 19) (to Line 22)	(10,458,497)	1,214,039
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	95,309,627	103,742,465
22. Net income (from Line 20)	(10,458,497)	1,214,039
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....389,287	2,549,694	710,290
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	(2,910,857)	(1,620,454)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(289,366)	1,529,533
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(49,000)	108,000
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (stock dividend)		
32.3 Transferred to surplus		
Surplus adjustments:		
33.1 Paid in	-	
33.2 Transferred to capital (stock dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		(10,374,246)
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)	(11,158,026)	(8,432,838)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	84,151,601	95,309,627
Details of Write-Ins		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401. Fee income	450,000	25,000
1402. Miscellaneous Income	5,224	205,467
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	455,224	230,467
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance.....	21,247,478	9,465,669
2. Net investment income.....	5,172,456	6,090,778
3. Miscellaneous income.....	276,125	208,798
4. Total (Lines 1 to 3).....	26,696,059	15,765,245
5. Benefit and loss related payments.....	2,667,427	27,081,687
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	32,919,872	(1,399,508)
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	(3,025,167)	4,584,651
10. Total (Lines 5 through 9).....	32,562,132	30,266,830
11. Net cash from operations (Line 4 minus Line 10).....	(5,866,073)	(14,501,585)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	36,596,060	43,255,657
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....	-	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	36,596,060	43,255,657
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds.....	3,705,091	16,775,683
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....	-	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,705,091	16,775,683
14. Net increase / (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14).....	32,890,969	26,479,974
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....	-	
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		10,374,246
16.6 Other cash provided (applied).....	(10,191,079)	
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(10,191,079)	(10,374,246)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	16,833,817	1,604,143
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	3,784,357	2,180,214
19.2 End of year (Line 18 plus Line 19.1).....	20,618,174	3,784,357

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 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire				
2.1	Allied lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine				
9.2	Pet insurance plans				
10.	Financial guaranty				
11.1	Medical professional liability – occurrence	-			-
11.2	Medical professional liability – claims-made	-			-
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health (group and individual)				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability – occurrence	-			-
17.2	Other liability – claims-made	706,526	554,962	365,412	896,076
17.3	Excess workers' compensation				
18.1	Products liability—occurrence	312,985	508,516	440,266	381,235
18.2	Products liability—claims-made	21,475,111	12,379,882	11,852,602	22,002,391
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	22,494,622	13,443,360	12,658,280	23,279,702
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire					
2.1	Allied lines					
2.2	Multiple peril crop					
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.1	Commercial multiple peril (non-liability portion)					
5.2	Commercial multiple peril (liability portion)					
6.	Mortgage guaranty					
8.	Ocean marine					
9.1	Inland marine					
9.2	Pet insurance plans					
10.	Financial guaranty					
11.1	Medical professional liability – occurrence					
11.2	Medical professional liability – claims-made					
12.	Earthquake					
13.1	Comprehensive (hospital and medical) individual					
13.2	Comprehensive (hospital and medical) group					
14.	Credit accident and health (group and individual)					
15.1	Vision only					
15.2	Dental only					
15.3	Disability income					
15.4	Medicare supplement					
15.5	Medicaid Title XIX					
15.6	Medicare Title XVIII					
15.7	Long-term care					
15.8	Federal employees health benefits plan					
15.9	Other health					
16.	Workers' compensation					
17.1	Other liability – occurrence					
17.2	Other liability – claims-made	348,824	16,588			365,412
17.3	Excess workers' compensation					
18.1	Products liability—occurrence	107,403	332,863			440,266
18.2	Products liability—claims-made	11,442,481	410,121			11,852,602
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	11,898,708	759,572			12,658,280
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	12,658,280
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 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire						
2.1 Allied lines						
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5.1 Commercial multiple peril (non-liability portion)						
5.2 Commercial multiple peril (liability portion)						
6. Mortgage guaranty						
8. Ocean marine						
9.1 Inland marine						
9.2 Pet insurance plans						
10. Financial guaranty						
11.1 Medical professional liability – occurrence	5,299,017			5,299,017		–
11.2 Medical professional liability – claims-made	121,804,882			121,804,882		–
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	2,561,123			2,561,123		–
17.2 Other liability – claims-made	3,161,693			2,122,290	332,877	706,526
17.3 Excess workers' compensation						
18.1 Products liability—occurrence	453,176				140,191	312,985
18.2 Products liability—claims-made	32,379,738				10,904,627	21,475,111
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	165,659,629			131,787,312	11,377,695	22,494,622
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire								%
2.1 Allied lines								%
2.2 Multiple peril crop								%
2.3 Federal flood								%
2.4 Private crop								%
2.5 Private flood								%
3. Farmowners multiple peril								%
4. Homeowners multiple peril								%
5.1 Commercial multiple peril (non-liability portion)								%
5.2 Commercial multiple peril (liability portion)								%
6. Mortgage guaranty								%
8. Ocean marine								%
9.1 Inland marine								%
9.2 Pet insurance plans								%
10. Financial guaranty								%
11.1 Medical professional liability – occurrence	9,269,635		9,337,399	(67,764)	1,964,808	86,967	1,810,077	%
11.2 Medical professional liability – claims-made	67,873,455		65,343,309	2,530,146	4,280,587	5,092,345	1,718,388	%
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	22,337		(2,663)	25,000	352,146	551,022	(173,876)	%
17.2 Other liability – claims-made	65,469	-	64,982	487	987,191	1,442,128	(454,450)	(50.716)%
17.3 Excess workers' compensation								%
18.1 Products liability—occurrence	10,000		-	10,000	491,635	502,774	(1,139)	(0.299)%
18.2 Products liability—claims-made	6,938,888		2,855,259	4,083,629	22,500,472	21,843,931	4,740,170	21.544%
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				40,499	78,999	(38,500)	%
33. Reinsurance - nonproportional assumed financial lines	XXX							%
34. Aggregate write-ins for other lines of business								%
35. TOTALS	84,179,784	-	77,598,286	6,581,498	30,617,338	29,598,166	7,600,670	32.649%
Details of Write-Ins								
3401.								%
3402.								%
3403.								%
3498. Summary of remaining write-ins for Line 34 from overflow page								%
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								%

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2.1 Allied lines									
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)									
6. Mortgage guaranty									
8. Ocean marine									
9.1 Inland marine									
9.2 Pet insurance plans									
10. Financial guaranty									
11.1 Medical professional liability – occurrence	19,985,073		16,985,073	3,000,000	7,218,229		8,253,421	1,964,808	1,063,132
11.2 Medical professional liability – claims-made	169,201,077		161,584,693	7,616,384	51,163,483		54,499,280	4,280,587	15,269,478
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	1,294,004		1,114,004	180,000	4,565,564		4,393,418	352,146	442,579
17.2 Other liability – claims-made	3,940,500		3,940,500		1,837,174		849,983	987,191	822,967
17.3 Excess workers' compensation									
18.1 Products liability—occurrence	1			1	778,878		287,244	491,635	419,318
18.2 Products liability—claims-made	5,198,671		2,471,913	2,726,758	41,525,621		21,751,907	22,500,472	19,424,851
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	3,077,797	3,037,298	40,499	17,357
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	199,619,326		186,096,183	13,523,143	107,088,949	3,077,797	93,072,551	30,617,338	37,459,682
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	36,477,062			36,477,062
1.2. Reinsurance assumed	(157,800)			(157,800)
1.3. Reinsurance ceded	34,473,670			34,473,670
1.4. Net claim adjustment services (1.1+1.2-1.3)	1,845,932			1,845,932
2. Commission and brokerage:				
2.1. Direct, excluding contingent		22,203,956		22,203,956
2.2. Reinsurance assumed, excluding contingent				
2.3. Reinsurance ceded, excluding contingent		29,557,410		29,557,410
2.4. Contingent—direct		15,222		15,222
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)		(7,338,232)		(7,338,232)
3. Allowances to manager and agents				
4. Advertising		967,441		967,441
5. Boards, bureaus and associations		174,247		174,247
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1. Salaries	6,528,378	16,609,822		23,138,200
8.2. Payroll taxes	443,936	1,099,481		1,543,417
9. Employee relations and welfare	989,220	2,503,971		3,493,191
10. Insurance		475,169		475,169
11. Directors' fees		37,759		37,759
12. Travel and travel items	129,902	897,180		1,027,082
13. Rent and rent items	269,253	735,671		1,004,924
14. Equipment	902,099	1,795,857		2,697,956
15. Cost or depreciation of EDP equipment and software		217,936		217,936
16. Printing and stationery	14,447	115,463		129,910
17. Postage, telephone and telegraph, exchange and express	96,436	197,172		293,608
18. Legal and auditing	660,813	2,042,931	154,104	2,857,848
19. Totals (Lines 3 to 18)	10,034,484	27,870,100	154,104	38,058,688
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		6,355		6,355
20.2. Insurance department licenses and fees		56,149		56,149
20.3. Gross guaranty association assessments				
20.4. All other (excluding federal and foreign income and real estate)				
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		62,504		62,504
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	5,903	45,309		51,212
25. Total expenses incurred	11,885,979	20,639,681	154,104	(a) 32,679,764
26. Less unpaid expenses—current year	37,459,682	4,900,188		42,359,870
27. Add unpaid expenses—prior year	37,087,678	5,640,117		42,727,795
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)	11,513,975	21,379,610	154,104	33,047,689
Details of Write-Ins				
2401. Miscellaneous expenses	5,903	45,309		51,212
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)	5,903	45,309		51,212

(a) Includes management fees of \$828,301 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) 774,808	777,319
1.1.	Bonds exempt from U.S. tax	(a) 30,745	30,630
1.2.	Other bonds (unaffiliated)	(a) 3,683,658	3,573,370
1.3.	Bonds of affiliates	(a)	
2.1.	Preferred stocks (unaffiliated)	(b)	
2.11.	Preferred stocks of affiliates	(b)	
2.2.	Common stocks (unaffiliated)		
2.21.	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 478,100	511,192
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	51	51
10.	Total gross investment income	4,967,362	4,892,562
11.	Investment expenses		(g) 154,104
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		154,104
17.	Net investment income (Line 10 minus Line 16)		4,738,458
Details of Write-Ins			
0901.	Other Investment Income	51	51
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)	51	51
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 \$156,486 accrual of discount less \$515,683 amortization of premium and less \$4,190 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 \$576 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1.	Bonds exempt from U.S. tax					
1.2.	Other bonds (unaffiliated)	(889,219)	(382,879)	(1,272,098)	1,853,747	
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				1,085,236	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(889,219)	(382,879)	(1,272,098)	2,938,983	
Details of Write-Ins						
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 09 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1. Preferred stocks.....			
2.2. Common stocks.....			
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....			
3.2. Other than first liens.....			
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....			
4.2. Properties held for the production of income.....			
4.3. Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....			
9. Receivables for securities.....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets.....			
12. Subtotals, cash and invested assets (Lines 1 to 11).....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....	2,446,397	1,033,999	(1,412,398)
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.....	-	495,784	495,784
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....			
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets.....	1,408,343	2,035,591	627,248
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	3,854,740	3,565,374	(289,366)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	3,854,740	3,565,374	(289,366)
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.....	4,149		(4,149)
2502. Deductible Receivable.....	1,404,194	2,035,591	631,397
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,408,343	2,035,591	627,248

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Department recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Vermont for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Vermont insurance law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the State of Vermont.

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

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (10,458,497)	\$ 1,214,039
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (10,458,497)</u>	<u>\$ 1,214,039</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 84,151,601	\$ 95,309,627
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 84,151,601</u>	<u>\$ 95,309,627</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 and cash equivalents 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) Investments in subsidiaries, controlled and affiliated entities - None
- (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

a. Aggregate amount of unrealized losses

1. Less than 12 months.....	\$.....	(2,426)
2. 12 months or longer.....		(4,795,456)

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

1. Less than 12 months.....	\$.....	1,021,797
2. 12 months or longer.....		30,033,576

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - None

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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	6,905,012				6,905,012	6,915,308	(10,296)
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)	<u>6,905,012</u>	<u></u>	<u></u>	<u></u>	<u>6,905,012</u>	<u>6,915,308</u>	<u>(10,296)</u>

Restricted Asset Category	Current Year						
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Total Nonadmitted Restricted	Total Admitted Restricted (5 - 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%	XXX	XXX	XXX
b. Collateral held under security lending agreements							25.04+25.05
c. Subject to repurchase agreements							26.21
d. Subject to reverse repurchase agreements							26.22
e. Subject to dollar repurchase agreements							26.23
f. Subject to dollar reverse repurchase agreements							26.24
g. Placed under option contracts							26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							26.26
i. FHLB capital stock							26.27
j. On deposit with states		6,905,012	3.417	3.483	6,905,012	-	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)	<u></u>	<u>6,905,012</u>	<u>3.417 %</u>	<u>3.483 %</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>

Explanation for differences between the Note and general interrogatories:

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

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

M. Working Capital Finance Investments - None

Notes to the Financial Statements

5. Investments (Continued)

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

	General Account	Protected Cell
(1) Number of CUSIPs.....	11	
(2) Aggregate amount of investment income.....	\$ 11,529	\$

- 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.....	\$ 779,758
2. Nonadmitted.....	\$
3. Admitted.....	\$ 779,758

- 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.....	\$ 3,541,692	\$ 212,214	\$ 3,753,906	\$ 3,447,616	\$ 521,096	\$ 3,968,712	\$ 94,076	\$ (308,882)	\$ (214,806)
(b) Statutory valuation allowance adjustments.....	3,450,298	212,214	3,662,512		521,096	521,096	3,450,298	(308,882)	3,141,416
(c) Adjusted gross deferred tax assets (1a - 1b).....	91,394	-	91,394	3,447,616	-	3,447,616	(3,356,222)	-	(3,356,222)
(d) Deferred tax assets nonadmitted.....	-	-	-	495,784		495,784	(495,784)	-	(495,784)
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 91,394	\$ -	\$ 91,394	\$ 2,951,832	\$ -	\$ 2,951,832	\$ (2,860,438)	\$ -	\$ (2,860,438)
(f) Deferred tax liabilities.....	91,394	-	91,394	147,472		147,472	(56,078)	-	(56,078)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	\$ -	\$ -	\$ -	\$ 2,804,360	\$ -	\$ 2,804,360	\$ (2,804,360)	\$ -	\$ (2,804,360)

(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.....	\$ -	\$ -	\$ -	\$ 307,860		\$ 307,860	\$ (307,860)	\$ -	\$ (307,860)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below).....	91,394	-	91,394	2,496,497		2,496,497	(2,405,103)	-	(2,405,103)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.....	91,394	-	91,394	2,496,497		2,496,497	(2,405,103)	-	(2,405,103)
2. Adjusted gross deferred tax assets allowed per limitation threshold.....	XXX	XXX	12,622,740	XXX	XXX	13,875,790	XXX	XXX	(1,253,050)
(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.....	-	-	-	147,475		147,475	(147,475)	-	(147,475)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.....	\$ 91,394	\$ -	\$ 91,394	\$ 2,951,832	\$ -	\$ 2,951,832	\$ (2,860,438)	\$ -	\$ (2,860,438)
Total (2(a) + 2(b) + 2(c)).....	\$ 91,394	\$ -	\$ 91,394	\$ 2,951,832	\$ -	\$ 2,951,832	\$ (2,860,438)	\$ -	\$ (2,860,438)

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	475.000 %	651.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 84,151,601	\$ 92,505,267

(4) Impact of tax-planning strategies

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

	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)	\$ 91,394	\$ -	\$ 3,447,616	\$ -	\$ (3,356,222)	\$ -
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)	\$ 91,394	\$ -	\$ 2,951,832	\$ -	\$ (2,860,438)	\$ -
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	\$ (2,471,374)	\$ (846,272)	\$ (1,625,102)
(b) Foreign	-	-	-
(c) Subtotal (1a+1b)	\$ (2,471,374)	\$ (846,272)	\$ (1,625,102)
(d) Federal income tax on net capital gains	(186,736)	(128,225)	(58,511)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	12,464	(2,037)	14,501
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (2,645,646)	\$ (976,534)	\$ (1,669,112)

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	\$ 1,296,359	\$ 1,304,012	\$ (7,653)
(2) Unearned premium reserve	615,463	580,018	35,445
(3) Policyholder reserves	-	-	-
(4) Investments	-	-	-
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	-	-	-
(8) Compensation and benefits accrual	793,541	897,505	(103,964)
(9) Pension accrual	-	-	-
(10) Receivables - nonadmitted	-	-	-
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other	836,329	666,081	170,248
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 3,541,692	\$ 3,447,616	\$ 94,076
(b) Statutory valuation allowance adjustment	3,450,298	-	3,450,298
(c) Nonadmitted	-	495,784	(495,784)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 91,394	\$ 2,951,832	\$ (2,860,438)
(e) Capital			
(1) Investments	\$ 212,214	\$ 521,096	\$ (308,882)
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other	-	-	-
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 212,214	\$ 521,096	\$ (308,882)
(f) Statutory valuation allowance adjustment	212,214	521,096	(308,882)
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	-	-	-
(i) Admitted deferred tax assets (2d + 2h)	\$ 91,394	\$ 2,951,832	\$ (2,860,438)
	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 78,067	\$ 73,170	\$ 4,897
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other	13,327	74,302	(60,975)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 91,394	\$ 147,472	\$ (56,078)
(b) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	-	-	-
(3) Other	-	-	-
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 91,394	\$ 147,472	\$ (56,078)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ 2,804,360	\$ (2,804,360)
	12/31/2025	12/31/2024	Change
Total deferred tax assets	\$ 91,394	\$ 3,447,616	\$ (3,356,222)
Total deferred tax liabilities	91,394	147,472	(56,078)
Net deferred tax asset	-	3,300,144	(3,300,144)
Tax effect of unrealized [(gains)/losses]	131,809	521,096	(389,287)
Change in net deferred income tax [(charge)/benefit]	\$ (131,809)	\$ 2,779,048	\$ (2,910,857)

D. Among the more significant book to tax adjustments

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

Notes to the Financial Statements

9. Income Taxes (Continued)

	2025	Effective Tax Rate
Provision computed at statutory rate	\$ (2,751,870)	21.000 %
Tax-exempt interest	(4,824)	0.037 ...
Change in statutory valuation allowance	3,141,416	-23.973 ...
Change in nonadmitted assets	(164,882)	1.258 ...
Other	45,371	-0.346 ...
Total	\$ 265,211	-2.024 %

	2025	Effective Tax Rate
Federal income taxes incurred [expense/(benefit)]	\$ (2,458,910)	18.764 %
Tax on capital gains/(losses)	(186,736)	1.425 ...
Change in net deferred income tax [charge/(benefit)]	2,910,857	-22.213 ...
Total statutory income taxes	\$ 265,211	-2.024 %

E. Operating loss and tax credit carryforwards - None

F. Consolidated federal income tax return

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

G. Federal or foreign income tax loss contingencies - None

H. Repatriation Transition Tax (RTT) - None

I. Alternative Minimum Tax (AMT) Credit

None

Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

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

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

A. Nature of relationships

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

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

B. Detail of Related Party Transactions - None

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

D. Amounts due (to) or from related parties:

Notes to the Financial Statements

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

	December 31, 2025	December 31, 2024
ProAssurance Group Services Corporation	-	32,304
IAO, Inc.	18,383	18,383
Subtotal: due from affiliates	18,383	50,687
ProAssurance Indemnity Company, Inc.	(1,086,478)	(392,433)
NORCAL Insurance Company	(58,405)	(114,146)
NORCAL Specialty Insurance Company	(608)	(167)
ProAssurance Insurance Company of America	-	(106)
Medmarc Casualty Insurance Company	(3,604,914)	(2,991,262)
ProAssurance Corporation	(240,101)	(224,604)
Subtotal: due to affiliates	(4,990,506)	(3,722,718)
Total due from/(to) affiliates	(4,972,123)	(3,672,031)

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 originally incurred, as directed by the Manager.

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 \$239,212 for the reciprocal ownership calculation by the NAIC Securities Valuation Office.

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

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

K. Foreign Subsidiary Value Using CARVM - None

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

M. All SCA Investments - None

N. Investment in Insurance SCAs - None

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

11. Debt - None

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

A. Defined Benefit Plan - None

B. Investment Policies and Strategies of Plan Assets - None

C. Fair Value of Each Class of Plan Assets - None

D. Expected Long-Term Rate of Return for the Plan Assets - None

E. Defined Contribution Plans

See G: Consolidated/Holding company plans.

F. Multiemployer Plans - None

G. Consolidated/Holding Company Plans

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 \$969,415 for 2025 and \$829,743 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 18,000 common shares authorized; 18,000 common shares issued and outstanding at par value \$200.

Notes to the Financial Statements

15. Leases (Continued)

- (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 - None
- (2) Leveraged leases - None

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

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

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

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

20. Fair Value Measurements

A. Fair Value Measurement

- (1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	\$ 21,397,813	\$	\$	\$	\$ 21,397,813
Issuer Credit Obligations	9,963,323				9,963,323
Total assets at fair value/NAV	\$ 31,361,136	\$	\$	\$	\$ 31,361,136
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

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

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

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

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

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

- (5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values 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	\$ 87,502,062	\$ 90,953,764	\$ 9,963,322	\$ 77,538,740	\$	\$	\$
Asset-Backed Securities	41,892,738	46,524,721		41,892,738			
Cash Equivalents	21,397,813	21,397,813	21,397,813				
Common Stocks	3,417,311	3,178,100	3,417,311				

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

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

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

Level 2 Valuation Methodologies

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

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

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

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

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

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

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

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

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

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

21. Other Items

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

Effective April 15, 2025, the Company, along with affiliate Medmarc Casualty Insurance Company (Medmarc) entered into a renewal rights transaction with ALPS Property & Casualty Insurance Company and ALPS Insurance Agency, Inc. for the renewal rights of the Company's lawyers' professional liability insurance policies. Medmarc received consideration in the amount of \$1,000,000. The Company will continue to write the business on a direct basis for a limited period and entered into a 100% quota share reinsurance agreement with ALPS until such time that ALPS is authorized in all applicable states.

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

At December 31, 2025 the Company had admitted assets of \$2,497,180 in accounts receivable for amounts due from policyholders and agents. The Company routinely assesses the collectability of these receivables and establishes an allowance for uncollectible amounts. There are no amounts due from "controlled" or "controlling" persons included in this balance.

- D. Business Interruption Insurance Recoveries - None

Notes to the Financial Statements

21. Other Items (Continued)

- E. State and Federal Tax Credits - None
- F. Subprime-Mortgage-Related Risk Exposure - None
- G. Insurance-Linked Securities (ILS) Contracts - None
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

22. Events Subsequent

Subsequent events have been considered through 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

See Schedule F for individual companies with balances that exceed the disclosure threshold of \$2,521,728.

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	\$	\$	\$ 57,085,001	\$ 11,417,000	\$ (57,085,001)	\$ (11,417,000)
b. All other	5,693,742	1,100,798	(5,693,742)	(1,100,798)
c. Total (a+b)	<u>\$</u>	<u>\$</u>	<u>\$ 62,778,743</u>	<u>\$ 12,517,798</u>	<u>\$ (62,778,743)</u>	<u>\$ (12,517,798)</u>
d. Direct unearned premium reserve			\$ 75,437,023			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - None

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

D. Uncollectible Reinsurance - None

E. Commutation of Ceded Reinsurance - None

F. Retroactive Reinsurance

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

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

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

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

(a) Reserves transferred

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

Notes to the Financial Statements

23. Reinsurance (Continued)

(b) Consideration paid or received

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

(c) Paid losses reimbursed or recovered

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

(d) Special surplus from retroactive reinsurance

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

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

Company	Assumed Amount	Ceded Amount
ProAssurance Indemnity Company, Inc.....	\$.....	\$..... 767,958
Total.....	<u>\$.....</u>	<u>\$..... 767,958</u>

(f) Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers - None

- G. Reinsurance Accounted for as a Deposit - None
- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - None
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None
- K. Reinsurance Credit - None

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Combined reserves for incurred losses and loss adjustment expenses attributable to insured events as of December 31, 2024 were \$66,685,844. The following provides information concerning the re-estimation of those reserves during the twelve months ended December 31, 2025.

Losses and loss adjustment expenses December 31, 2024	\$ 66,685,844
Re-estimation of reserves (favorable) / unfavorable	(3,800,000)
Re-estimated December 31, 2024 losses and loss adjustment expenses	<u>\$ 62,885,844</u>

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

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves

- 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

Notes to the Financial Statements

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?..... YES.....
If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES.....
- 1.3. State Regulating?..... VERMONT.....
- 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)..... 05/23/2022.....
- 3.4. By what department or departments?
VERMONT DEPARTMENT OF REGULATION

- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... YES.....
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... YES.....
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
 - 4.11. sales of new business?..... NO.....
 - 4.12. renewals?..... YES.....
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
 - 4.21. sales of new business?..... NO.....
 - 4.22. renewals?..... NO.....

- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....
If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO.....
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... NO.....
- 7.2. If yes,
 - 7.21. State the percentage of foreign control..... %
 - 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO.....
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO.....
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO.....
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... N/A.....
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, SUITE 1200, 1901 SIXTH AVENUE NORTH, 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.....
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:
- 14.2. Has the code of ethics for senior managers been amended?..... NO.....
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... YES.....
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
026014630	MORGAN STANLEY BANK, N.A.	INSURANCE POLICY RELATED DEDUCTIBLES	\$ 3,000,000
086300012	OLD NATIONAL BANK	INSURANCE POLICY RELATED DEDUCTIBLES	1,350,000

BOARD OF DIRECTORS

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

FINANCIAL

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

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

INVESTMENT

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 25.093. Total payable for securities lending reported on the liability page..... \$

26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES

- 26.2. If yes, state the amount thereof at December 31 of the current year:
- 26.21. Subject to repurchase agreements..... \$
- 26.22. Subject to reverse repurchase agreements..... \$
- 26.23. Subject to dollar repurchase agreements..... \$
- 26.24. Subject to reverse dollar repurchase agreements..... \$
- 26.25. Placed under option agreements..... \$
- 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
- 26.27. FHLB Capital Stock..... \$
- 26.28. On deposit with states..... \$ 6,905,012
- 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.....	2204 LAKESHORE DRIVE, SUITE 302, BIRMINGHAM, AL 35209.....

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

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

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

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

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

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

29.0597. For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets? YES

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

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

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

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

30.2. If yes, complete the following schedule:

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

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

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

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Issuer Credit Obligations	\$ 90,953,764	\$ 87,502,062	\$ (3,451,702)
31.2. Asset-Backed Securities	46,524,721	41,892,738	(4,631,983)
31.3. Preferred Stocks			
31.4. Totals	\$ 137,478,485	\$ 129,394,800	\$ (8,083,685)

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

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

OTHER

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2. Health Test:

	Current Year	Prior Year
2.1. Premium Numerator.....	\$.....	\$.....
2.2. Premium Denominator.....	23,279,702	24,790,910
2.3. Premium Ratio (2.1/2.2).....	%.....	%.....
2.4. Reserve Numerator.....	\$.....	\$.....
2.5. Reserve Denominator.....	80,735,300	80,129,204
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
- 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:
N/A
- 6.2. Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
THE COMPANY'S BUSINESS IS GENERALLY NOT SUBJECT TO AGGREGATION AMONG INSUREDS OR BY LOCATIONS. IT IS POSSIBLE, HOWEVER, TO HAVE LOSSES RELATED TO A SINGLE CLASS OF PRODUCT ON MULTIPLE POLICIES OR MULTIPLE INSUREDS ON ITS PRODUCTS LIABILITY LINE OF BUSINESS.
- 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?
N/A
- 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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 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?..... YES.....
- 12.6. If yes, state the amount thereof at December 31 of current year:
 12.61 Letters of Credit..... \$ 13,745,000
 12.62 Collateral and other funds..... \$ 284,243
- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 3,925,000
- 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?..... YES.....
- 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?..... YES.....
- 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)	165,659,629	161,742,412	159,658,991	109,896,638	103,728,601
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)			(1,706,400)	2,532,900	2,911,500
6. Total (Line 35)	165,659,629	161,742,412	157,952,591	112,429,538	106,640,101
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	22,494,622	24,904,667	25,151,735	23,584,566	22,370,934
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)	22,494,622	24,904,667	25,151,735	23,584,566	22,370,934
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(16,846,628)	(4,748,902)	16,566,560	(2,234,807)	411,614
14. Net investment gain (loss) (Line 11)	3,653,096	4,905,834	5,260,047	3,550,864	4,584,815
15. Total other income (Line 15)	276,125	208,798	422,280	496,077	877,025
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	(2,458,910)	(848,309)	4,909,197	42,935	1,345,043
18. Net income (Line 20)	(10,458,497)	1,214,039	17,339,690	1,769,199	4,528,411
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	198,227,139	220,839,727	249,149,105	246,072,659	254,252,357
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	2,497,180	4,723,940	4,909,590	2,925,520	3,357,749
20.2. Deferred and not yet due (Line 15.2)	11,776,784	11,395,984	9,218,126	2,842,044	384,209
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	114,075,538	125,530,100	145,406,640	159,133,132	163,168,259
22. Losses (Page 3, Line 1)	30,617,338	29,598,166	36,397,906	50,322,394	52,316,688
23. Loss adjustment expenses (Page 3, Line 3)	37,459,682	37,087,678	31,282,792	44,187,288	46,619,238
24. Unearned premiums (Page 3, Line 9)	12,658,280	13,443,360	13,329,603	12,572,556	12,162,898
25. Capital paid up (Page 3, Lines 30 & 31)	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
26. Surplus as regards policyholders (Page 3, Line 37)	84,151,601	95,309,627	103,742,465	86,939,527	91,084,098
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(5,866,073)	(14,501,585)	(7,090,121)	(9,129,694)	(20,431,573)
Risk-Based Capital Analysis					
28. Total adjusted capital	84,151,601	95,309,627	103,742,465	86,939,527	91,084,098
29. Authorized control level risk-based capital	17,718,795	14,204,399	9,072,443	11,945,068	10,068,284
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)	85.2	96.7	98.0	95.9	94.3
31. Stocks (Lines 2.1 & 2.2)	2.0	1.2	0.9		
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	12.8	2.2	1.1	2.8	5.7
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)				1.3	
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)	3,178,100	2,092,864	1,774,980		
45. Affiliated mortgage loans on real estate					
46. All other affiliated					
47. Total of above Lines 42 to 46	3,178,100	2,092,864	1,774,980		
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)	3.8	2.2	1.7		

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)	2,549,694	710,290	(13,881)	(2,747,371)	(1,564,818)
51. Dividends to stockholders (Line 35)		(10,374,246)			(5,804,295)
52. Change in surplus as regards policyholders for the year (Line 38)	(11,158,026)	(8,432,838)	16,802,938	(4,144,571)	3,478,286
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11, 16, 17, 18 & 19)	84,179,784	76,412,339	83,792,417	68,067,354	68,227,144
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)		4,990,146		2,754,040	1,785,251
58. Total (Line 35)	84,179,784	81,402,485	83,792,417	70,821,394	70,012,395
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	6,581,498	8,007,140	15,996,336	13,112,965	17,614,165
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)				(607,182)	333,973
64. Total (Line 35)	6,581,498	8,007,140	15,996,336	12,505,783	17,948,138
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)	32.6	4.9	8.5	45.4	43.4
67. Loss expenses incurred (Line 3)	51.1	64.3	4.5	55.6	65.0
68. Other underwriting expenses incurred (Line 4)	88.7	50.0	19.1	8.7	(10.5)
69. Net underwriting gain (loss) (Line 8)	(72.4)	(19.2)	67.9	(9.6)	2.1
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)	90.5	49.0	16.9	6.4	(13.2)
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	83.7	69.1	13.0	100.9	108.4
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	26.7	26.1	24.2	27.1	24.6
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)	(5,551)	(6,581)	(14,527)	4,505	2,435
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0)	(5.8)	(6.3)	(16.7)	4.9	2.8
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)	(12,212)	(21,263)	(9,126)	8,606	4,125
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)	(11.8)	(24.5)	(10.0)	9.8	3.6

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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	2,647	1,021		1,626	—	(9,956)	790	—	(2,399)	110	529	
11.2 Medical professional liability — claims-made	8,100,260	7,795,654		3,690,682	375,379	4,687,166	9,455,261	1,426,745	3,226,165	3,914,972	683,568	1,198
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	23,209	41,493		4,686	—	57,574	117,467	—	52,796	78,465	4,310	
17.2 Other liability—claims-made	546,718	530,391		256,572	47,500	(93,179)	410,991	(30,219)	(579)	273,089	32,566	504
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	74,018	88,885		52,067	—	37,025	112,349	—	12,090	49,485	14,170	756
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	8,746,852	8,457,444	—	4,005,633	422,879	4,678,630	10,096,858	1,396,526	3,288,073	4,316,121	735,143	2,458
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(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 ALASKA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence												
11.2 Medical professional liability — claims-made	177,204	177,284		86,592		17,917	98,161		7,639	40,644	30,623	
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	12,629	11,171		6,263		(37)	5,170		1,222	3,454	2,147	
17.2 Other liability—claims-made	2,179	2,134		827		(124)	1,013		188	675	327	
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)	192,012	190,589		93,682		17,756	104,344		9,049	44,773	33,097	
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AK

(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 ARIZONA DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	35,270	26,443		15,848	–	(149,907)	18,841	–	(36,781)	2,613	8,042	
11.2 Medical professional liability – claims-made	1,475,559	1,298,570		847,616	1,098,321	(1,217,806)	1,728,747	259,968	(687,929)	715,791	288,157	
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	4,838	6,465		1,802	–	140	3,193	–	824	2,133	1,026	
17.2 Other liability—claims-made	45,362	80,419		27,165	–	(62,387)	(51,224)	–	(31,833)	(52,659)	8,521	
17.3 Excess workers' compensation												
18.1 Products liability – occurrence	–	1,666	–	5,611	–	(2,170)	2,441	–	(961)	1,044	–	–
18.2 Products liability – claims-made	320,778	191,512	–	155,606	–	168,885	242,068	–	70,289	106,621	57,899	–
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)	1,881,807	1,605,075	–	1,053,648	1,098,321	(1,263,245)	1,944,066	259,968	(686,391)	775,543	363,645	–
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	6,291	1,583		4,708	—	1,142	1,142	—	158	158	1,573	
11.2 Medical professional liability — claims-made	737,774	431,252		400,901	175,000	26,174	243,612	16,049	(44,495)	100,868	125,791	
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	2,330	1,869		1,613	—	(545)	921	—	(13)	615	506	
17.2 Other liability—claims-made	17,150	16,682		6,380	—	8,913	24,570	—	5,593	15,636	1,400	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	60,583	65,618	—	16,038	—	22,103	82,940	—	6,329	36,532	7,693	—
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)	824,128	517,004	—	429,640	175,000	57,787	353,185	16,049	(32,428)	153,809	136,963	—
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 AR

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	569,246	357,139		213,568	(387)	(212,799)	267,313	1,914	(73,004)	37,073	73,470	
11.2 Medical professional liability – claims-made	26,859,223	26,342,177		11,115,208	4,272,892	17,891,661	30,926,009	2,273,013	7,959,390	12,804,981	3,908,649	
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	261,453	262,583		86,554	6,210	39,626	315,867	1,649	91,589	210,991	51,397	
17.2 Other liability—claims-made	413,484	379,658		209,669	—	(5,951)	369,539	244	3,065	204,683	66,124	2,095
17.3 Excess workers' compensation												
18.1 Products liability – occurrence	251,806	200,116	—	226,012	10,000	21,295	293,226	8,269	16,396	126,124	43,914	—
18.2 Products liability – claims-made	7,039,135	7,232,398	—	3,869,673	375,485	428,917	9,535,941	182,965	(2,837,110)	4,284,220	1,175,878	3,143
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)	35,394,347	34,774,071	—	15,720,684	4,664,200	18,162,749	41,707,895	2,468,054	5,160,326	17,668,072	5,319,432	5,238
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 CA

(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 COLORADO DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	2,000	904		1,096	–	653	653	–	91	91	500	
11.2 Medical professional liability – claims-made	183,017	1,229,809		243,303	2,294	675,928	1,198,093	7,358	287,717	496,073	57,503	
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	6,857	2,197		4,820	–	(1,856)	1,083	–	(536)	723	1,153	
17.2 Other liability—claims-made	35,968	67,134		11,430	–	28,431	80,957	–	20,556	51,785	3,349	1,776
17.3 Excess workers' compensation												
18.1 Products liability – occurrence	44,125	43,033	–	37,029	–	(10,959)	63,055	–	(5,211)	26,964	7,722	–
18.2 Products liability – claims-made	424,772	766,278	–	141,496	–	4,113	1,286,359	29,407	(21,813)	721,715	70,320	2,664
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)	696,739	2,109,355	–	439,174	2,294	696,310	2,630,200	36,765	280,804	1,297,351	140,547	4,440
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 CO

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	2,740	14,143		6,655	–	1,617	9,679	–	(540)	1,342	548	
11.2 Medical professional liability – claims-made	551,668	504,778		361,271	–	279,026	510,060	16,144	132,309	211,192	109,187	
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	8,843	7,931		6,874	–	1,419	3,909	–	1,544	2,611	1,769	
17.2 Other liability—claims-made	43,966	46,345		28,790	–	1,555	56,509	–	3,692	36,147	8,309	
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	455,841	482,744	–	245,784	–	93,122	612,081	–	12,065	268,760	73,403	126
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)	1,063,058	1,055,941	–	649,374	–	376,739	1,192,238	16,144	149,070	520,052	193,216	126
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 CT

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	11,337	3,339		7,998	–	(141,433)	2,410	53	(33,193)	334	1,701	
11.2 Medical professional liability – claims-made	660,457	558,696		335,981	–	34,251	348,992	27,882	42,927	144,501	125,272	
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	2,370	2,604		399	–	119	1,283	–	358	857	464	
17.2 Other liability—claims-made	2,802	1,658		1,499	–	(245)	768	–	78	512	560	
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	146,605	139,348	–	62,072	–	(12,210)	176,134	–	(15,924)	77,579	6,944	–
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)	823,571	705,645	–	407,949	–	(119,518)	529,587	27,935	(5,754)	223,783	134,941	–
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 DE

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence		2,973				(5,359)	2,014		(1,442)	279		
11.2 Medical professional liability – claims-made	165,669	162,739		52,696	300,000	(103,096)	241,066	15,516	(149,619)	99,814	30,630	
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	233,385	321,956		155,628		117,797	406,947		35,694	179,243	17,790	
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)	399,054	487,668		208,324	300,000	9,342	650,027	15,516	(115,367)	279,336	48,420	
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 DC

(a) Finance and service charges not included in Lines 1 to 35 \$
 (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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	68,395	16,543		64,057	—	158,990	324,028	33,496	39,907	44,939	15,250	
11.2 Medical professional liability — claims-made	10,144,313	8,055,661		5,497,351	2,072,939	(668,703)	7,688,375	717,495	(389,065)	3,183,388	1,867,625	
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	50,770	45,726		20,078	—	(626,574)	22,304	218	(262,974)	14,898	9,944	
17.2 Other liability—claims-made	158,123	172,392		73,273	—	(67,360)	34,487	—	(1,318)	(17,453)	29,079	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence	—	16,468	—	2,109	—	5,151	24,130	—	2,068	10,319	—	—
18.2 Products liability — claims-made	1,898,726	2,023,075	—	922,365	4,335,447	210,097	3,221,688	212	32,324	1,160,994	329,836	—
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	12,320,327	10,329,865	—	6,579,233	6,408,386	(988,399)	11,315,012	751,421	(579,058)	4,397,085	2,251,734	—
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.FL

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	40,556	20,318		28,059	–	(233,662)	14,351	–	(55,908)	1,990	10,079	
11.2 Medical professional liability – claims-made	4,101,661	4,019,536		2,197,275	–	1,696,073	7,253,643	402,336	1,119,850	3,003,387	760,081	
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	20,020	57,753		10,090	–	(12,407)	28,461	–	1,497	19,011	3,538	
17.2 Other liability—claims-made	65,114	75,071		34,972	–	(84,210)	132,863	2,158	(5,717)	88,015	12,372	301
17.3 Excess workers' compensation												
18.1 Products liability – occurrence	–	–	–	–	–	(1,569)	–	–	(682)	–	–	–
18.2 Products liability – claims-made	175,044	173,755	–	62,703	–	2,247	224,624	–	(13,664)	96,735	34,084	452
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)	4,402,395	4,346,433	–	2,333,099	–	1,366,472	7,653,942	404,494	1,045,376	3,209,138	820,154	753
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. GA

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence						(4,044)			(944)			
11.2 Medical professional liability — claims-made	68,511	59,161		13,592		752	34,413	105	509	14,249	14,209	
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	3,656	3,656				1,300	1,802		988	1,204	731	
17.2 Other liability—claims-made	475	446		396		(7)	220		49	147	95	
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)	72,642	63,263		13,988		(1,999)	36,435	105	602	15,600	15,035	
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	7,112	3,187		3,925	–	2,301	2,301	–	319	319	1,615	
11.2 Medical professional liability – claims-made	273,857	243,320		137,142	–	54,298	144,965	5,922	28,653	60,023	54,507	
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	440	403		37	–	129	198	–	103	133	66	
17.2 Other liability—claims-made	25,130	24,489		13,882	–	1,228	14,483	–	3,057	9,517	4,864	200
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	24,686	34,133	–	9,543	–	(1,977)	43,144	–	(3,397)	19,003	3,681	300
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)	331,225	305,532	–	164,529	–	55,979	205,091	5,922	28,735	88,995	64,733	500
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.ID

(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 ILLINOIS DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence		(6,104)		36,391		3,924,840	4,910,016	2,121	203,096	430,963		
11.2 Medical professional liability — claims-made	5,976,802	6,905,999		3,012,482	12,295,350	409,177	12,123,678	920,902	(3,934,705)	5,019,835	659,495	
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	262,709	284,999		103,128		85,536	236,934	6,434	99,815	158,265	20,181	
17.2 Other liability—claims-made	99,331	142,093		53,725	17,482	(325,758)	335,456	(40,816)	(110,062)	223,059	15,003	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	1,356,376	1,394,962		775,108	103,559	282,452	1,763,841		(9,420)	777,429	72,992	
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)	7,695,218	8,721,949		3,980,834	12,416,391	4,376,247	19,369,925	888,641	(3,751,276)	6,609,551	767,671	
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	88,920	16,788		74,463	—	21,349	24,437	—	2,668	3,389	3,505	
11.2 Medical professional liability — claims-made	1,457,881	1,483,270		419,936	—	370,288	1,467,804	22,179	178,510	607,748	266,341	
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	146,924	133,351		102,703	5,000	(32,262)	58,880	(882)	(2,755)	39,330	22,182	
17.2 Other liability—claims-made	139,899	145,817		53,952	—	(26,965)	50,577	—	2,253	27,887	14,981	—
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	378,340	483,970	—	247,078	—	90,552	611,730	—	10,702	269,441	47,446	—
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)	2,211,964	2,263,196	—	898,132	5,000	422,962	2,213,428	21,297	191,378	947,795	354,455	—
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	7,841	3,409		4,432	–	2,461	2,461	–	341	341	1,568	
11.2 Medical professional liability – claims-made	317,628	299,755		87,856	–	585,283	725,761	7,910	250,633	300,503	40,393	
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	3,576	3,423		1,750	–	(559)	1,614	–	147	1,078	208	
17.2 Other liability—claims-made	1,932	1,932		–	–	(39)	953	–	210	635	386	40
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	77,462	72,834	–	32,247	–	15,404	92,061	–	2,493	40,549	15,712	60
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)	408,439	381,353	–	126,285	–	602,550	822,850	7,910	253,824	343,106	58,267	100
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 | A

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence												
11.2 Medical professional liability — claims-made	101,164	219,473		54,726	1,869	239,775	1,342,722	52,436	153,974	555,957	20,062	
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	5,868	15,381		4,039	—	(14,316)	7,580	—	(4,321)	5,063	1,174	
17.2 Other liability—claims-made	2,194	2,136		634	—	(149)	999	—	174	666	416	—
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	6,000	8,200	—	3,485	—	(9,046)	10,365	—	(5,071)	4,565	1,500	203
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)	115,226	245,190	—	62,884	1,869	216,264	1,361,666	52,436	144,756	566,251	23,152	203
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 KS

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	7,604	4,342		3,262	–	3,135	3,135	–	435	435	1,769	
11.2 Medical professional liability – claims-made	585,033	1,276,829		171,574	(20,000)	2,357,941	3,942,127	165,802	1,154,687	1,632,246	102,600	
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	25,235	24,661		12,661	–	(7,963)	30,819	–	(4,323)	19,703	4,666	–
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	67,217	65,216	–	48,903	–	(18,609)	82,432	–	(13,854)	36,308	14,797	–
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)	685,089	1,371,048	–	236,400	(20,000)	2,334,504	4,058,513	165,802	1,136,945	1,688,692	123,832	–
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 KY

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence						(16,582)			(3,871)			
11.2 Medical professional liability – claims-made	1,047,904	976,044		420,656	367,500	997,790	2,145,842	65,162	330,294	888,490	202,020	
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	28,846	29,233		10,094	—	159,880	482,437	6,272	190,289	322,255	5,698	
17.2 Other liability—claims-made	70,074	67,650		26,244	—	41,651	179,978	55,165	115,868	119,985	13,034	
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	88,614	102,305	—	41,726	113,000	142,459	141,312	38,312	41,427	58,644	18,201	1,052
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)	1,235,438	1,175,232	—	498,720	480,500	1,325,198	2,949,569	164,911	674,007	1,389,374	238,953	1,052
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 LLA

(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 MAINE DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made	302,860	286,529		178,083	7,674	16,837	165,185		4,222	68,395	32,805	
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	93,390	92,757		16,199		2,647	45,712		12,078	30,534	13,217	
17.2 Other liability—claims-made	49,678	64,554		24,499		(6,388)	147,571		(9,732)	93,176		
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	292,713	330,083		92,734		17,698	417,220		(14,575)	183,768	31,542	
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)	738,641	773,923		311,515	7,674	30,794	775,688		(8,007)	375,873	77,564	
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. ME

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	12,731	(68,123)		80,854	–	(117,711)	2,253	–	(27,693)	312	3,071	
11.2 Medical professional liability – claims-made	3,870,981	3,976,769		1,645,714	10,347,917	5,074,861	8,892,347	2,454,013	309,566	3,681,896	316,279	
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	39,336	47,177		23,034	–	202,974	264,064	–	150,206	176,388	7,707	
17.2 Other liability—claims-made	3,917	4,091		3,039	–	(1,768)	1,909	–	(303)	1,273	702	800
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	531,416	569,851	–	181,464	–	175,409	720,283	–	46,751	317,254	94,146	1,200
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)	4,458,381	4,529,765	–	1,934,105	10,347,917	5,333,765	9,880,856	2,454,013	478,527	4,177,123	421,905	2,000
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. MD

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	6,080	1,705		4,375	–	(15,559)	1,231	–	(3,749)	171	1,368	
11.2 Medical professional liability – claims-made	549,348	534,669		175,980	–	(147,313)	296,774	1,835	(57,942)	122,880	108,070	
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	4,612	4,553		1,156	–	(79)	2,244	–	503	1,499	922	
17.2 Other liability—claims-made	210,859	226,553		81,171	–	(224)	256,460	–	24,004	130,407	19,664	67
17.3 Excess workers' compensation												
18.1 Products liability – occurrence	39,281	70,716	–	198,296	–	7,827	103,618	–	2,668	44,311	7,856	–
18.2 Products liability – claims-made	3,441,528	3,125,132	–	1,970,526	1,500,000	1,966,093	4,025,118	11,125	75,207	1,864,860	456,752	100
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)	4,251,708	3,963,328	–	2,431,504	1,500,000	1,810,745	4,685,445	12,960	40,691	2,164,128	594,632	167
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MA

(a) Finance and service charges not included in Lines 1 to 35 \$
 (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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	331,131	57,877		273,154	–	40,498	45,556	–	5,137	6,318	16,435	
11.2 Medical professional liability – claims-made	627,120	776,019		256,513	155,715	(320,140)	1,576,388	118,391	(73,006)	652,707	123,074	
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	8,848	15,258		5,128	–	(8,849)	7,106	–	(2,092)	4,746	1,770	
17.2 Other liability—claims-made	56,406	62,552		29,247	–	(6,785)	67,363	–	3,916	36,520	10,153	
17.3 Excess workers' compensation												
18.1 Products liability – occurrence	–	583	–	1,344	–	(5)	854	–	(8)	365	–	–
18.2 Products liability – claims-made	406,947	406,367	–	237,794	–	(99,328)	513,642	2,787	(81,361)	226,237	65,173	–
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)	1,430,452	1,318,656	–	803,180	155,715	(394,609)	2,210,909	121,178	(147,414)	926,893	216,605	–
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 MI

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	2,549	1,920		628	–	(332)	1,386	–	(209)	192	510	
11.2 Medical professional liability – claims-made	373,109	406,249		107,401	–	36,824	247,916	3,996	19,822	102,650	63,103	
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	1,738	2,676		1,151	–	(3,304)	1,319	–	(1,100)	881	348	
17.2 Other liability—claims-made	8,409	3,191		6,018	–	(16,291)	2,607	–	(10,382)	1,689	2,483	323
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	456,455	366,432	–	286,270	–	50,729	463,164	–	(750)	204,004	74,395	485
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)	842,260	780,468	–	401,468	–	67,626	716,392	3,996	7,381	309,416	140,839	808
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MN

(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 MISSISSIPPI DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	(11,906)	(5,884)		38,487	–	(23,942)	697	–	(5,655)	97	137	
11.2 Medical professional liability – claims-made	1,436,192	1,354,909		766,261	–	363,100	1,502,456	30,618	184,087	622,095	220,313	
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	10,572	10,294		2,179	–	(553)	5,073	–	977	3,389	2,070	
17.2 Other liability—claims-made	148,890	140,072		86,774	–	(11,041)	44,944	–	5,969	29,963	21,312	
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	–	–	–	–	–	–	–	–	–	–	–	750
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)	1,583,748	1,499,391	–	893,701	–	327,564	1,553,170	30,618	185,378	655,544	243,832	750
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MS

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	121,176	126,806		39,338	—	61,973	86,121	—	6,307	11,944	10,022	
11.2 Medical professional liability — claims-made	1,848,834	1,872,225		676,988	3,414	497,870	1,686,966	52,933	260,936	698,492	353,261	
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	12,765	7,556		7,621	—	(1,394)	3,715	2,874	3,166	2,481	1,970	
17.2 Other liability—claims-made	27,720	30,529		12,830	—	(5,456)	14,318	—	1,071	9,546	5,226	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence	89,119	93,558	—	47,369	—	17,740	137,088	—	6,740	58,623	13,561	—
18.2 Products liability — claims-made	150,812	129,847	—	85,621	—	(12,010)	164,125	—	(15,152)	72,290	6,494	—
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)	2,250,426	2,260,521	—	869,767	3,414	558,723	2,092,333	55,807	263,068	853,376	390,534	—
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MO

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

(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: 17400

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	(17,857)	(4,255)				(1,322)	1,506		(451)	209	(536)	
11.2 Medical professional liability — claims-made	264,254	231,544		119,342	2,035	776,814	3,706,132	305,146	633,989	1,534,532	50,384	
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	4,313	5,052		1,858		1,196	2,506		1,112	1,674	1,092	
17.2 Other liability—claims-made	19,130	16,995		11,568		3,860	8,982		3,746	5,941	3,598	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence		504				470	738		199	316		
18.2 Products liability — claims-made	43,849	41,011		29,148		26,713	51,837		10,359	22,832	8,327	
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)	313,689	290,851		161,916	2,035	807,731	3,771,701	305,146	648,954	1,565,504	62,865	
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.MT

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	8,450	3,228		5,222	—	(25,814)	2,331	—	(6,247)	323	1,518	
11.2 Medical professional liability — claims-made	579,245	604,416		345,146	772,603	485,891	1,930,040	422,354	309,723	799,137	101,666	
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	35,600	39,414		22,628	—	(8,237)	19,424	—	1,120	12,974	6,408	
17.2 Other liability—claims-made	6,964	5,969		5,108	—	(983)	2,813	—	249	1,875	1,276	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	17,810	20,009	—	—	—	12,031	25,291	—	4,557	11,140	3,084	—
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)	648,069	673,036	—	378,104	772,603	462,888	1,979,899	422,354	309,402	825,449	113,952	—
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. NE

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	9,668	2,770		6,898	—	2,000	2,000	—	277	277	2,417	
11.2 Medical professional liability — claims-made	1,300,355	1,255,946		709,987	17,191	173,670	1,163,539	82,936	150,490	481,766	205,086	
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	22,812	17,238		10,012	—	3,819	8,203	—	3,600	5,479	3,421	
17.2 Other liability—claims-made	4,538	4,988		848	—	69	2,460	—	615	1,640	908	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	155,176	155,713	—	64,900	—	66,880	196,819	—	22,182	86,690	28,044	—
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)	1,492,549	1,436,655	—	792,645	17,191	246,438	1,373,021	82,936	177,164	575,852	239,876	—
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 NV

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

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



EXHIBIT OF PREMIUMS AND LOSSES
BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2025
 NAIC Group Code: 2698 NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	3,110,155	3,107,770		2,387	—	1,608,750	1,672,613	—	217,064	231,972	16,786	
11.2 Medical professional liability — claims-made	3,749,689	4,132,907		3,324,232	931,408	5,736,991	12,942,589	174,731	2,186,822	5,358,907	672,282	
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	52,175	214,634		95,050	—	(57,176)	99,621	—	(655)	66,544	21,110	
17.2 Other liability—claims-made	68,068	61,479		40,059	—	31,390	138,595	—	16,021	87,526	11,938	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	225,770	232,686	—	164,090	—	(25,902)	294,111	—	(29,327)	129,544	39,082	250
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)	7,205,857	7,749,476	—	3,625,818	931,408	7,294,053	15,147,529	174,731	2,389,925	5,874,493	761,198	250
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. NH

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	359,535	358,890		645	—	1,724,481	1,851,017	62,468	289,643	256,715	11,252	
11.2 Medical professional liability — claims-made	9,598,698	9,839,821		1,539,714	4,720,615	11,025,308	19,965,671	561,872	3,209,833	8,266,829	726,583	
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	69,501	66,192		59,451	—	126,750	806,485	—	247,396	538,711	5,941	
17.2 Other liability—claims-made	55,832	113,033		29,041	—	(275,273)	265,642	1,271	(85,189)	132,072	9,555	1,957
17.3 Excess workers' compensation												
18.1 Products liability — occurrence	—	71,185	—	38,491	—	21,228	104,306	—	8,489	44,604	—	—
18.2 Products liability — claims-made	2,618,284	2,543,062	—	1,175,938	—	754,796	3,214,890	2,010	196,745	1,416,302	378,745	2,936
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	12,701,850	12,992,183	—	2,843,280	4,720,615	13,377,290	26,208,011	627,621	3,866,917	10,655,233	1,132,076	4,893
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence						(1,297,176)		436	(302,388)			
11.2 Medical professional liability – claims-made	371,653	361,100		95,313	14,408	(112,494)	712,604	112,838	62,597	295,055	69,273	
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	13,913	12,365		4,003		(238,183)	6,093		(100,620)	4,070	2,783	
17.2 Other liability—claims-made	4,280	4,280				(86)	2,111		466	1,407	856	
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)	389,846	377,745		99,316	14,408	(1,647,939)	720,808	113,274	(339,945)	300,532	72,912	
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.NM

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	162,075	90,344		71,731	—	(164,009)	65,218	—	(44,468)	9,045	32,415	
11.2 Medical professional liability — claims-made	1,422,933	1,471,113		593,223	—	372,557	2,435,176	161,898	321,816	1,008,290	259,898	
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	52,506	57,287		20,296	—	(65,214)	28,232	—	(21,190)	18,858	10,501	
17.2 Other liability—claims-made	107,510	108,841		48,679	—	159,164	277,290	—	114,004	168,936	17,326	400
17.3 Excess workers' compensation												
18.1 Products liability — occurrence	8,031	10,517	—	17,334	—	(4,015)	15,410	—	(1,854)	6,590	1,511	—
18.2 Products liability — claims-made	2,725,366	2,821,580	—	1,468,869	111,349	533,843	6,689,203	189,994	(258,508)	1,899,686	356,934	600
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)	4,478,421	4,559,682	—	2,220,132	111,349	832,326	9,510,529	351,892	109,800	3,111,405	678,585	1,000
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 NY

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	16,166	5,251		10,915	–	(16,985)	3,790	–	(4,324)	526	3,533	
11.2 Medical professional liability – claims-made	5,670,853	2,974,034		3,375,279	95,000	804,653	1,421,257	24,412	320,198	588,475	208,436	
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	417,316	167,372		256,475	2,060	67,671	77,634	–	46,705	51,857	3,550	
17.2 Other liability—claims-made	93,593	98,142		31,748	–	67,012	156,248	–	44,925	99,267	14,217	400
17.3 Excess workers' compensation												
18.1 Products liability – occurrence	–	6,531	–	9,648	–	(8,998)	9,570	–	(3,980)	4,092	–	–
18.2 Products liability – claims-made	1,140,737	1,108,697	–	614,678	–	504,965	1,701,376	–	18,287	627,246	129,319	600
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)	7,338,665	4,360,027	–	4,298,743	97,060	1,418,318	3,369,875	24,412	421,811	1,371,463	359,055	1,000
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. NC

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	1,000	586		414	-	423	423	-	59	59	250	
11.2 Medical professional liability – claims-made	(3,247)	4,084		4,756	-	167,728	206,315	(10,205)	59,349	85,425	(1,093)	
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	(787)	(313)		-	-	(230)	155	-	(62)	103	(216)	
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	6,881	6,825	-	3,412	-	1,317	8,627	-	171	3,800	1,720	18
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)	3,847	11,182	-	8,582	-	169,238	215,520	(10,205)	59,517	89,387	661	18
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. ND

(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 OHIO DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	22,458	9,846		12,895	—	5,842	7,095	—	691	984	5,009	
11.2 Medical professional liability — claims-made	3,380,640	3,354,675		1,801,937	300,000	1,028,780	3,264,665	307,563	616,275	1,351,742	338,439	
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	30,791	25,001		18,889	—	(72)	12,264	—	2,905	8,192	5,388	
17.2 Other liability—claims-made	116,190	123,476		65,729	—	54,006	211,492	6,508	62,276	135,354	9,928	400
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	694,163	678,236	—	490,320	158	424,558	1,048,497	89,571	361,293	614,580	73,970	600
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)	4,244,242	4,191,234	—	2,389,770	300,158	1,513,114	4,544,013	403,642	1,043,440	2,110,852	432,734	1,000
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.0H

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	39,417	17,192		22,225	–	12,410	12,410	38	1,759	1,721	9,270	
11.2 Medical professional liability – claims-made	424,946	337,429		256,251	4,390,000	(1,629,689)	1,772,696	239,438	(2,231,643)	733,989	85,534	
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	15,201	13,543		11,812	–	160	6,674	–	1,666	4,458	3,040	
17.2 Other liability—claims-made	17,427	20,394		11,035	–	851,043	886,711	163,991	730,594	589,859	3,011	–
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	37,249	52,745	–	20,874	–	(24,715)	66,669	–	(16,003)	29,365	8,064	1,435
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)	534,240	441,303	–	322,197	4,390,000	(790,791)	2,745,160	403,467	(1,513,627)	1,359,392	108,919	1,435
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 OK

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	9,772	2,958		6,814	—	(33,673)	2,136	—	(8,063)	296	2,443	
11.2 Medical professional liability — claims-made	444,458	400,876		125,390	4,000,000	843,641	282,816	495,033	(802,427)	117,101	79,947	150
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	9,900	4,248		6,444	—	1,981	2,093	—	1,350	1,398	1,635	
17.2 Other liability—claims-made	32,871	33,737		3,725	—	6,617	15,638	—	6,559	10,425	5,999	—
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	(8,984)	1,664	—	—	—	(22,468)	2,103	—	(11,272)	926	(1,572)	—
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)	488,017	443,483	—	142,373	4,000,000	796,098	304,786	495,033	(813,853)	130,146	88,452	150
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 OR

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	3,993	(6,154)		12,366	182,500	(606,888)	1,870,617	195,813	(165,727)	259,433	998	
11.2 Medical professional liability – claims-made	3,291,480	3,647,713		620,619	4,594,540	1,696,095	13,702,113	798,584	(355,967)	5,673,390	453,914	
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	129,220	147,214		20,842	6,100	(375,629)	69,705	(10,000)	(156,911)	46,561	9,808	
17.2 Other liability—claims-made	49,228	56,930		22,229	—	225,517	485,798	17,024	230,279	311,642	8,598	600
17.3 Excess workers' compensation												
18.1 Products liability – occurrence	19,414	2,968	—	16,446	—	4,349	4,349	—	1,860	1,860	3,397	—
18.2 Products liability – claims-made	1,707,510	1,722,565	—	524,829	—	262,386	2,177,295	—	(90,650)	959,006	134,940	900
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)	5,200,845	5,571,236	—	1,217,331	4,783,140	1,205,830	18,309,877	1,001,421	(537,116)	7,251,892	611,655	1,500
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 PA

(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 RHODE ISLAND DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence												
11.2 Medical professional liability — claims-made	18,692	18,392		2,562		670	10,070		303	4,169	3,738	
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	19,808	2,051		17,876		1,685	2,335		1,217	1,496	3,314	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	104,489	83,944		34,261		45,560	106,104		16,677	46,734	17,717	135
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)	142,989	104,387		54,699		47,915	118,509		18,197	52,399	24,769	135
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.RI

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	3,499	1,841		1,658	—	(41,837)	1,329	—	(9,893)	184	770	
11.2 Medical professional liability — claims-made	714,662	685,242		213,949	—	300,542	2,308,570	30,194	160,144	955,869	146,133	
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	18,000	17,839		4,109	—	(5,638)	8,386	—	(408)	5,602	3,600	
17.2 Other liability—claims-made	1,456	2,235		738	488	(5,692)	1,075	165	(2,228)	717	291	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence	—	1,224	—	—	—	(5,523)	1,793	—	(2,414)	767	—	—
18.2 Products liability — claims-made	286,612	286,679	—	188,471	—	(19,079)	362,358	—	(29,762)	159,603	25,686	—
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)	1,024,229	995,060	—	408,925	488	222,773	2,683,511	30,359	115,439	1,122,742	176,480	—
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 SC

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made	34,266	30,537		6,142		8,580	17,752		3,578	7,350	6,910	
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	1,796	1,529		358		221	754		275	503	359	
17.2 Other liability—claims-made		5,856				(12,222)	(18,901)		(4,427)	(17,111)		
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	41,518	37,946		25,406		22,833	47,963		8,650	21,126	7,707	
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	77,580	75,868		31,906		19,412	47,568		8,076	11,868	14,976	
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 SD

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	6,952	(1,340,972)		1,347,923	9,093,021	(15,367,759)	15,869,580	6,050,217	11,286,843	23,964,887	1,738	
11.2 Medical professional liability – claims-made	3,327,749	3,074,440		1,635,218	11,233,352	(735,583)	22,855,199	6,238,494	6,294,530	18,266,719	299,761	
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	165,301	144,131		83,440	—	23,260	71,232	195	39,238	59,602	16,625	
17.2 Other liability—claims-made	35,010	34,750		15,767	—	214,173	252,238	—	144,906	167,129	4,724	318
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	1,368,533	1,353,695	—	595,576	37,500	(109,471)	1,784,049	281,276	5,038	911,825	127,412	477
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)	4,903,545	3,266,044	—	3,677,924	20,363,873	(15,975,380)	40,832,298	12,570,182	17,770,555	43,370,162	450,260	795
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.TN

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	218,096	155,366		62,730	(5,500)	(284,476)	106,640	1,733	(73,499)	14,790	23,631	
11.2 Medical professional liability – claims-made	9,536,180	9,540,986		3,003,399	1,710,463	6,159,911	29,338,374	1,073,422	2,984,026	12,147,618	1,575,353	
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	364,718	342,698		45,985	2,966	362,084	2,585,154	(43,005)	729,793	1,726,814	55,377	
17.2 Other liability—claims-made	163,165	199,547		77,357	—	(237,479)	214,989	(1,852)	25,166	109,360	28,623	
17.3 Excess workers' compensation												
18.1 Products liability – occurrence	—	2,615	—	4,477	—	2,727	3,832	—	1,158	1,639	—	—
18.2 Products liability – claims-made	1,084,936	1,218,089	—	651,470	—	356,132	1,579,645	5,994	140,393	738,487	146,444	—
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)	11,367,095	11,459,301	—	3,845,418	1,707,929	6,358,899	33,828,634	1,036,292	3,807,037	14,738,708	1,829,428	—
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	7,851	3,729		4,122	—	(45,718)	2,692	—	(10,928)	373	1,863	
11.2 Medical professional liability — claims-made	2,194,617	1,896,016		1,008,928	31,201	955,465	2,216,182	98,459	484,698	917,615	411,320	
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	960	1,250		210	—	244	616	—	252	411	169	
17.2 Other liability—claims-made	51,124	53,955		19,660	—	(72,407)	41,192	—	(39,166)	26,745	9,320	440
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	532,376	505,175	—	367,665	—	338,975	638,533	—	137,495	281,247	79,159	660
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)	2,786,928	2,460,125	—	1,400,585	31,201	1,176,559	2,899,215	98,459	572,351	1,226,391	501,831	1,100
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 UT

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made	61,068	60,238		18,512		2,232	34,518		1,013	14,292	10,088	17,556
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	4,701	4,516		1,123		78	2,225		566	1,486	786	
17.2 Other liability—claims-made		715				(403)	331		(94)	221		
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	37,000	46,377		12,164		2,841	58,620		(1,872)	25,820	4,625	12,952
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	102,769	111,846		31,799		4,748	95,694		(387)	41,819	15,499	30,508
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 VT

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	15,806	8,245		7,562	—	5,952	5,952	—	825	825	3,615	
11.2 Medical professional liability — claims-made	916,924	720,567		451,917	3,354,374	1,012,735	2,995,490	(174,850)	(1,129,765)	1,240,289	184,336	
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	9,560	9,458		4,495	—	14,098	74,291	(35,923)	(12,095)	49,625	1,937	
17.2 Other liability—claims-made	47,596	53,568		23,077	—	(2,230)	83,233	—	(1,611)	52,908	5,202	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence												
18.2 Products liability — claims-made	995,837	884,212	—	804,387	362,390	622,076	1,117,630	171,726	462,658	716,859	39,356	—
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)	1,985,723	1,676,050	—	1,291,438	3,716,764	1,652,631	4,276,596	(39,047)	(679,988)	2,060,506	234,446	—
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 VA

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

(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: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	7,056	6,167		6,137	—	(8,752)	4,221	—	(2,443)	585	1,764	
11.2 Medical professional liability — claims-made	445,599	405,951		126,206	250,000	391,771	276,874	145,280	204,352	114,640	90,388	
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	1,988	1,988		333	—	192	980	—	317	654	906	
17.2 Other liability—claims-made	8,134	6,211		4,435	—	1,044	4,250	—	1,400	2,774	1,403	
17.3 Excess workers' compensation												
18.1 Products liability — occurrence	1,400	8,312	—	4,376	—	(833)	12,179	—	(448)	5,208	210	—
18.2 Products liability — claims-made	300,616	297,831	—	163,910	—	37,708	376,454	—	(2,359)	165,812	55,618	—
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)	764,793	726,460	—	305,397	250,000	421,130	674,958	145,280	200,819	289,673	150,289	—
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.WA

(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 WEST VIRGINIA DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made	20,764	22,721		7,391		1,568	12,593	572	1,251	5,214	4,494	
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		601				(222)	278		(29)	186		
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	27,306	18,329		8,977		19,873	23,168		8,569	10,204	5,461	125
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)	48,070	41,651		16,368		21,219	36,039	572	9,791	15,604	9,955	125
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.WV

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	1,100	699		401	–	(10,495)	505	–	(2,498)	70	275	
11.2 Medical professional liability – claims-made	1,998,438	1,961,690		178,320	–	(267,879)	787,336	756	(107,264)	325,998	198,235	
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	124,252	124,252		3	–	(60,134)	358,662	8,172	68,265	239,577	150	
17.2 Other liability—claims-made	48,388	51,809		15,264	–	458,309	512,594	1,636	307,618	339,978	7,218	
17.3 Excess workers' compensation												
18.1 Products liability – occurrence	–	1,562	–	646	–	(12)	2,289	–	(22)	979	–	
18.2 Products liability – claims-made	93,826	125,572	–	79,765	–	8,094	158,721	–	(4,869)	69,910	16,484	
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)	2,266,004	2,265,584	–	274,399	–	127,883	1,820,107	10,564	261,230	976,512	222,362	–
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence	2,105	571		1,534	-	412	412	-	57	57	526	
11.2 Medical professional liability – claims-made	45,937	32,631		14,031	-	10,741	18,624	-	4,469	7,711	9,587	
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	2,277	1,528		749	-	(45)	708	-	149	472	455	-
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	7,145	7,133	-	803	-	1,214	9,016	-	98	3,971	1,429	-
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)	57,464	41,863	-	17,117	-	12,322	28,760	-	4,773	12,211	11,997	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.WY

(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
OTHER BUSINESS DURING THE YEAR 2025**

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability – occurrence												
11.2 Medical professional liability – claims-made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (group and individual)												
15.1 Vision only (b)												
15.2 Dental only (b)												
15.3 Disability income (b)												
15.4 Medicare supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-term care (b)												
15.8 Federal employees health benefits plan (b)												
15.9 Other health (b)												
16. Workers' compensation												
17.1 Other liability—occurrence												
17.2 Other liability—claims-made	8,876	8,876	-	7,976	-	5,515	20,291	-	2,935	12,811	1,110	-
17.3 Excess workers' compensation												
18.1 Products liability – occurrence												
18.2 Products liability – claims-made	28,280	28,280	-	25,413	-	3,279	35,745	-	(373)	15,744	3,535	-
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business												
35. TOTAL (a)	37,156	37,156	-	33,389	-	8,794	56,036	-	2,562	28,555	4,645	-
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.0T

(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
GRAND TOTAL DURING THE YEAR 2025

NAIC Group Code: 2698

NAIC Company Code: 17400

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
10. Financial guaranty												
11.1 Medical professional liability — occurrence	5,299,017	3,004,401		2,487,503	9,269,634	(11,256,961)	27,203,302	6,348,289	11,179,360	25,286,741	271,229	
11.2 Medical professional liability — claims-made	121,804,882	118,312,445		52,531,544	67,873,454	63,066,632	220,364,558	20,153,637	23,697,519	100,045,899	16,754,310	18,904
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	2,561,123	2,507,730		1,089,214	22,336	(359,920)	5,859,570	(63,996)	1,186,992	3,926,054	309,084	
17.2 Other liability—claims-made	3,161,693	3,382,303		1,508,317	65,470	831,620	5,777,678	175,275	1,575,813	3,548,336	424,246	10,621
17.3 Excess workers' compensation												
18.1 Products liability — occurrence	453,176	531,558		609,188	10,000	46,703	778,878	8,269	23,998	333,805	78,171	
18.2 Products liability — claims-made	32,379,738	32,852,956		17,211,257	6,938,888	7,516,361	46,724,292	1,005,379	(1,738,543)	20,024,695	4,382,138	32,979
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)	165,659,629	160,591,393		75,437,023	84,179,782	59,844,435	306,708,278	27,626,853	35,925,139	153,165,530	22,219,178	62,504
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)												

19. GT

(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 .

(20) Schedule F - Part 1 (\$000's Omitted)

NONE

(21) Schedule F - Part 2

NONE

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

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Total Authorized, Affiliates, U.S. Intercompany Pooling																				
63-0720042	33391	PROASSURANCE IND CO INC	AL		131,787	12,651	5,723	183,146	41,398	71,047	89,247	57,085		460,297		21,811		438,486		
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					131,787	12,651	5,723	183,146	41,398	71,047	89,247	57,085		460,297		21,811		438,486		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																				
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					131,787	12,651	5,723	183,146	41,398	71,047	89,247	57,085		460,297		21,811		438,486		
Total Authorized, Other U.S. Unaffiliated Insurers																				
06-1182357	22730	ALLIED WORLD INS CO	NH			1		37	2	290	39	1		370				370		
26-0023979	32450	ALPS PROP & CAS INS CO	MT		15					8	1	5		14				14		
06-1430254	10348	ARCH REINS CO	DE							3				3				3		
51-0434766	20370	AXIS REINS CO	NY		868	1	1	219	12	2,093	321	442		3,089		(56)		3,145		
35-2293075	11551	ENDURANCE ASSUR CORP	DE		866			143	9	1,129	149	437		1,867		(58)		1,925		
22-2005057	26921	EVEREST REINS CO	DE					32		(21)	41			52				52		
04-1543470	23043	LIBERTY MUT INS CO	MA		2,315	4	3	881	65	6,244	826	1,182		9,205		(153)		9,358		
06-1481194	10829	MARKEL GLOBAL REINS CO	DE			1	1	266	21	212	88	1		590				590		
13-4924125	10227	MUNICH REINS AMER INC	DE					30		(17)	38			51				51		
13-3138390	42307	NAVIGATORS INS CO	NY					11		(7)	13			17				17		
47-0698507	23680	ODYSSEY REINS CO	CT		578	1	1	326	22	1,755	276	296		2,677		(38)		2,715		
13-3031176	38636	PARTNER REINS CO OF THE US	NY		2,313	3	2	636	43	4,801	676	1,175		7,336		(154)		7,490		
04-1012400	10638	PROSELECT INS CO	NE		1,186					480	60	604		1,144		(87)		1,231		
75-1444207	30058	SCOR REINS CO	NY					41		(26)	51			66				66		
13-1675535	25364	SWISS REINS AMER CORP	NY					27		(17)	35			45				45		
13-5616275	19453	TRANSATLANTIC REINS CO	NY					57		(34)	73			96			3	93		
42-0644327	13021	UNITED FIRE & CAS CO	IA							1				1			1	-		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					8,141	11	8	2,706	174	16,894	2,687	4,143		26,623		(542)		27,165		
Total Authorized, Other Non-U.S. Insurers																				
AA-1120337	00000	Aspen Ins UK Ltd	GBR		3	1		70	2	1,365	209	9		1,656				1,656		
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR					27		(17)	34			44				44		
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR					11		29	18			58				58		
AA-1127861	00000	Lloyd's Syndicate Number 1861	GBR							109	14			123				123		
AA-1120124	00000	Lloyd's Syndicate Number 1945	GBR							1				1		1		-		
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		578			17		521	87	290		915		(38)		953		
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR			94		28	1	297	40	2		462				462		
AA-1120098	00000	Lloyd's Syndicate Number 3624	GBR					5		(3)	6			8				8		
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		1,269					731	91	635		1,457		(84)		1,541		
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR							1	2			3				3		
1299999 - Total Authorized, Other Non-U.S. Insurers					1,850	95		158	3	3,034	501	936		4,727		(121)		4,848		
1499999 - Total Authorized Excluding Protected Cells					141,778	12,757	5,731	186,010	41,575	90,975	92,435	62,164		491,647		21,148		470,499		
Total Unauthorized, Other Non-U.S. Insurers																				
AA-5320039	00000	Peak Reins Co Ltd	HKG		479			33		992	128	207		1,360		(7)		1,367		
AA-1780072	00000	XL RE Europe SE	IRL							174	22			196		1		195		
2699999 - Total Unauthorized, Other Non-U.S. Insurers					479			33		1,166	150	207		1,556		(6)		1,562		
2899999 - Total Unauthorized Excluding Protected Cells					479			33		1,166	150	207		1,556		(6)		1,562		
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																				
RJ-1120191		Convex Ins UK Ltd	GBR		578					576	72	290		938		(38)		976		
RJ-1340125		Hannover Rueck SE	DEU					53		(28)	73			98		4		94		
RJ-1780072		XL RE Europe SE	IRL		330					384	48	118		550		10		540		
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers					908			53		932	193	408		1,586		(24)		1,610		

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells					908			53		932	193	408		1,586		(24)	1,610	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					143,165	12,757	5,731	186,096	41,575	93,073	92,778	62,779		494,789		21,118	473,671	
9999999 - Totals					143,165	12,757	5,731	186,096	41,575	93,073	92,778	62,779		494,789		21,118	473,671	

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
63-0720042	PROASSURANCE IND CO INC					21,811	438,486	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																	
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																	
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates																	
Total Authorized, Other U.S. Unaffiliated Insurers																	
06-1182357	ALLIED WORLD INS CO						370	-	370	444		444		444	2		9
26-0023979	ALPS PROP & CAS INS CO						14	-	14	17		17		17	3		-
06-1430254	ARCH REINS CO						3	-	3	4		4		4	2		-
51-0434766	AXIS REINS CO					(56)	3,145	-	3,089	3,707	(56)	3,763		3,763	3		105
35-2293075	ENDURANCE ASSUR CORP					(58)	1,925	-	1,867	2,240	(58)	2,298		2,298	2		48
22-2005057	EVEREST REINS CO						52	-	52	62		62		62	2		1
04-1543470	LIBERTY MUT INS CO					(153)	9,358	-	9,205	11,046	(153)	11,199		11,199	3		314
06-1481194	MARKEL GLOBAL REINS CO						590	-	590	708		708		708	3		20
13-4924125	MUNICH REINS AMER INC						51	-	51	61		61		61	2		1
13-3138390	NAVIGATORS INS CO						17	-	17	20		20		20	2		-
47-0698507	ODYSSEY REINS CO					(38)	2,715	-	2,677	3,212	(38)	3,250		3,250	2		68
13-3031176	PARTNER REINS CO OF THE US					(154)	7,490	-	7,336	8,803	(154)	8,957		8,957	2		188
04-1012400	PROSELECT INS CO					(87)	1,231	-	1,144	1,373	(87)	1,460		1,460	3		41
75-1444207	SCOR REINS CO						66	-	66	79		79		79	3		2
13-1675535	SWISS REINS AMER CORP						45	-	45	54		54		54	2		1
13-5616275	TRANSATLANTIC REINS CO					3	93	-	96	115	3	112		112	1		2
42-0644327	UNITED FIRE & CAS CO					1	-	-	1	1	1	-		-	4		-
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																	
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd						1,656	-	1,656	1,987		1,987		1,987	3		56
AA-1127084	Lloyd's Syndicate Number 1084						44	-	44	53		53		53	2		1
AA-1120102	Lloyd's Syndicate Number 1458						58	-	58	70		70		70	2		1
AA-1127861	Lloyd's Syndicate Number 1861						123	-	123	148		148		148	2		3
AA-1120124	Lloyd's Syndicate Number 1945					1	-	-	1	1	1	-		-	2		-
AA-1128001	Lloyd's Syndicate Number 2001					(38)	953	-	915	1,098	(38)	1,136		1,136	2		24
AA-1128003	Lloyd's Syndicate Number 2003						462	-	462	554		554		554	2		12
AA-1120098	Lloyd's Syndicate Number 3624						8	-	8	10		10		10	2		-
AA-1126004	Lloyd's Syndicate Number 4444					(84)	1,541	-	1,457	1,748	(84)	1,832		1,832	2		38
AA-1126006	Lloyd's Syndicate Number 4472						3	-	3	4		4		4	2		-
1299999 - Total Authorized, Other Non-U.S. Insurers																	
1499999 - Total Authorized Excluding Protected Cells																	
Total Unauthorized, Other Non-U.S. Insurers																	
AA-5320039	Peak Reins Co Ltd		1,232	0001		1,225	135	135	1,225	1,470	(7)	1,477	1,232	245	4	37	8

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)
AA-1780072	XL RE Europe SE		356	0002		196	-	-	196	235	1	234	234	-	2	5	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers			1,588	XXX		1,421	135	135	1,421	1,705	(6)	1,711	1,466	245	XXX	42	8
2899999 - Total Unauthorized Excluding Protected Cells			1,588	XXX		1,421	135	135	1,421	1,705	(6)	1,711	1,466	245	XXX	42	8
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-1120191	Convex Ins UK Ltd					(38)	976	-	938	1,126	(38)	1,164		1,164	3		33
RJ-1340125	Hannover Rueck SE					4	94	-	98	118	4	114		114	2		2
RJ-1780072	XL RE Europe SE					10	540	-	550	660	10	650		650	2		14
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers				XXX		(24)	1,610	-	1,586	1,903	(24)	1,927		1,927	XXX		49
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells				XXX		(24)	1,610	-	1,586	1,903	(24)	1,927		1,927	XXX		49
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells			1,588	XXX		22,545	472,244	135	34,357	41,228	(693)	41,921	1,466	40,455	XXX	42	995
9999999 - Totals			1,588	XXX		22,545	472,244	135	34,357	41,228	(693)	41,921	1,466	40,455	XXX	42	995

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

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
63-0720042	PROASSURANCE IND CO INC	18,374					18,374			18,374	-	22,583		-			YES	-
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		18,374					18,374			18,374	-	22,583		-			XXX	-
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total														-			XXX	-
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		18,374					18,374			18,374	-	22,583		-			XXX	-
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-1182357	ALLIED WORLD INS CO	1					1			1	-	130		-			YES	-
26-0023979	ALPS PROP & CAS INS CO										-						YES	-
06-1430254	ARCH REINS CO										-						YES	-
51-0434766	AXIS REINS CO	2					2			2	-	663		-			YES	-
35-2293075	ENDURANCE ASSUR CORP										-	117		-			YES	-
22-2005057	EVEREST REINS CO										-	65		-			YES	-
04-1543470	LIBERTY MUT INS CO	7					7			7	-	855		-			YES	-
06-1481194	MARKEL GLOBAL REINS CO	2					2			2	-	529		-			YES	-
13-4924125	MUNICH REINS AMER INC										-	434		-			YES	-
13-3138390	NAVIGATORS INS CO										-	115		-			YES	-
47-0698507	ODYSSEY REINS CO	2					2			2	-	285		-			YES	-
13-3031176	PARTNER REINS CO OF THE US	5					5			5	-	997		-			YES	-
04-1012400	PROSELECT INS CO										-						YES	-
75-1444207	SCOR REINS CO										-	416		-			YES	-
13-1675535	SWISS REINS AMER CORP										-	100		-			YES	-
13-5616275	TRANSATLANTIC REINS CO										-	478		-			YES	-
42-0644327	UNITED FIRE & CAS CO										-						YES	-
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		19					19			19	-	5,184		-			XXX	-
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd	1					1			1	-	166		-			YES	-
AA-1127084	Lloyd's Syndicate Number 1084										-						YES	-
AA-1120102	Lloyd's Syndicate Number 1458										-	100		-			YES	-
AA-1127861	Lloyd's Syndicate Number 1861										-						YES	-
AA-1120124	Lloyd's Syndicate Number 1945										-						YES	-
AA-1128001	Lloyd's Syndicate Number 2001										-	107		-			YES	-
AA-1128003	Lloyd's Syndicate Number 2003	94					94			94	-	13		-			YES	-
AA-1120098	Lloyd's Syndicate Number 3624										-						YES	-
AA-1126004	Lloyd's Syndicate Number 4444										-						YES	-
AA-1126006	Lloyd's Syndicate Number 4472										-						YES	-
1299999 - Total Authorized, Other Non-U.S. Insurers		95					95			95	-	386		-			XXX	-
1499999 - Total Authorized Excluding Protected Cells		18,488					18,488			18,488	-	28,153		-			XXX	-
Total Unauthorized, Other Non-U.S. Insurers																		
AA-5320039	Peak Reins Co Ltd										-	117		-			YES	-
AA-1780072	XL RE Europe SE										-						YES	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers											-	117		-			XXX	-

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44	45	46	47	48	49	50	51	52	53	
		37	38	39	40	41	42											43
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																		
2899999 - Total Unauthorized Excluding Protected Cells												117	-	-	-	-	XXX	-
..... RJ-1120191	Convex Ins UK Ltd											-	-	-	-	-	YES	-
..... RJ-1340125	Hannover Rueck SE											-	-	-	-	-	YES	-
..... RJ-1780072	XL RE Europe SE											-	-	-	-	-	YES	-
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers												-	-	-	-	-	XXX	-
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells												-	-	-	-	-	XXX	-
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		18,488						18,488			18,488	-	28,270				XXX	-
9999999 - Totals		18,488						18,488			18,488	-	28,270				XXX	-

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

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
63-0720042	PROASSURANCE IND CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
06-1182357	ALLIED WORLD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
26-0023979	ALPS PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS 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	
22-2005057	EVEREST 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	
06-1481194	MARKEL GLOBAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3138390	NAVIGATORS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
04-1012400	PROSELECT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	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	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd	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-1120102	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127861	Lloyd's Syndicate Number 1861	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-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120098	Lloyd's Syndicate Number 3624	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-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
Total Unauthorized, 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	
AA-1780072	XL RE Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 - Total Unauthorized, Other Non-U.S. Insurers																		

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		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)
2899999 - Total Unauthorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1780072	XL RE Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX				XXX	XXX								
9999999 - Totals		XXX	XXX	XXX				XXX	XXX								

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "Yes"; Otherwise Enter 0	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, Affiliates, U.S. Intercompany Pooling											
63-0720042	PROASSURANCE IND CO INC	-	XXX	XXX	-	-	-	-	XXX	XXX	-
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		-	XXX	XXX	-	-	-	-	XXX	XXX	-
Total Authorized, Other U.S. Unaffiliated Insurers											
06-1182357	ALLIED WORLD INS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
26-0023979	ALPS PROP & CAS INS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
06-1430254	ARCH REINS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
51-0434766	AXIS REINS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
35-2293075	ENDURANCE ASSUR CORP	-	XXX	XXX	-	-	-	-	XXX	XXX	-
22-2005057	EVEREST REINS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
04-1543470	LIBERTY MUT INS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
06-1481194	MARKEL GLOBAL REINS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
13-4924125	MUNICH REINS AMER INC	-	XXX	XXX	-	-	-	-	XXX	XXX	-
13-3138390	NAVIGATORS INS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
47-0698507	ODYSSEY REINS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
13-3031176	PARTNER REINS CO OF THE US	-	XXX	XXX	-	-	-	-	XXX	XXX	-
04-1012400	PROSELECT INS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
75-1444207	SCOR REINS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
13-1675535	SWISS REINS AMER CORP	-	XXX	XXX	-	-	-	-	XXX	XXX	-
13-5616275	TRANSATLANTIC REINS CO	-	XXX	XXX	-	-	-	-	XXX	XXX	-
42-0644327	UNITED FIRE & 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-1120337	Aspen Ins UK Ltd	-	XXX	XXX	-	-	-	-	XXX	XXX	-
AA-1127084	Lloyd's Syndicate Number 1084	-	XXX	XXX	-	-	-	-	XXX	XXX	-
AA-1120102	Lloyd's Syndicate Number 1458	-	XXX	XXX	-	-	-	-	XXX	XXX	-
AA-1127861	Lloyd's Syndicate Number 1861	-	XXX	XXX	-	-	-	-	XXX	XXX	-
AA-1120124	Lloyd's Syndicate Number 1945	-	XXX	XXX	-	-	-	-	XXX	XXX	-
AA-1128001	Lloyd's Syndicate Number 2001	-	XXX	XXX	-	-	-	-	XXX	XXX	-
AA-1128003	Lloyd's Syndicate Number 2003	-	XXX	XXX	-	-	-	-	XXX	XXX	-
AA-1120098	Lloyd's Syndicate Number 3624	-	XXX	XXX	-	-	-	-	XXX	XXX	-
AA-1126004	Lloyd's Syndicate Number 4444	-	XXX	XXX	-	-	-	-	XXX	XXX	-
AA-1126006	Lloyd's Syndicate Number 4472	-	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	-	135	-	XXX	XXX	XXX	135	XXX	-	135
AA-1780072	XL RE Europe SE	-	-	-	XXX	XXX	XXX	-	XXX	-	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers		-	135	-	XXX	XXX	XXX	135	XXX	-	135
2899999 - Total Unauthorized Excluding Protected Cells		-	135	-	XXX	XXX	XXX	135	XXX	-	135

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "Yes"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers											
RJ-1120191	Convex Ins UK Ltd	-	XXX	XXX	-	-	-	-	XXX	XXX	-
RJ-1340125	Hannover Rueck SE	-	XXX	XXX	-	-	-	-	XXX	XXX	-
RJ-1780072	XL RE Europe SE	-	XXX	XXX	-	-	-	-	XXX	XXX	-
5499999	- Total Reciprocal Jurisdiction, Other Non-U.S. Insurers	-	XXX	XXX	-	-	-	-	XXX	XXX	-
5699999	- Total Reciprocal Jurisdiction Excluding Protected Cells	-	XXX	XXX	-	-	-	-	XXX	XXX	-
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	-		135	-	-	-	-	135		135
9999999	- Totals	-		135	-	-	-	-	135		135

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
.....0001.....1.....026001591.....	STANDARD CHARTERED BANK.....1,232
.....0002.....1.....026009632.....	MUFG BANK, LTD.....356
9999999 – Totals.....			1,588

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

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

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

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	PROASSURANCE IND CO INC.....	460,297	131,787	YES
7.	LIBERTY MUT INS CO.....	9,205	2,315	NO
8.	PARTNER REINS CO OF THE US.....	7,336	2,313	NO
9.	AXIS REINS CO.....	3,089	868	NO
10.	ODYSSEY REINS CO.....	2,677	578	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)	161,274,758		161,274,758
2. Premiums and considerations (Line 15)	14,273,964		14,273,964
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	18,489,394	(18,489,394)	-
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	4,189,023		4,189,023
6. Net amount recoverable from reinsurers		473,530,376	473,530,376
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	198,227,139	455,040,982	653,268,121
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	68,077,020	413,516,645	481,593,665
10. Taxes, expenses, and other obligations (Lines 4 through 8)	4,900,188		4,900,188
11. Unearned premiums (Line 9)	12,658,280	62,778,744	75,437,024
12. Advance premiums (Line 10)	1,995,595		1,995,595
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	21,119,407	(21,119,407)	-
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	199,542		199,542
17. Provision for reinsurance (Line 16)	135,000	(135,000)	-
18. Other liabilities	4,990,506		4,990,506
19. Total liabilities excluding protected cell business (Line 26)	114,075,538	455,040,982	569,116,520
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	84,151,601	XXX	84,151,601
22. Totals (Line 38)	198,227,139	455,040,982	653,268,121

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	15	(224)	177	109	117	-	-	424	XXX
2. 2016	58,834	46,862	11,972	24,771	25,444	15,298	15,061	8,115	-	-	7,679	XXX
3. 2017	77,743	66,346	11,397	60,347	57,471	23,140	25,543	8,295	-	-	8,768	XXX
4. 2018	105,149	92,208	12,941	103,822	93,779	41,362	37,102	13,777	-	-	28,080	XXX
5. 2019	118,540	105,117	13,423	88,662	85,301	26,077	23,965	14,775	-	-	20,248	XXX
6. 2020	117,557	102,217	15,340	93,218	91,159	22,564	21,685	10,421	-	-	13,359	XXX
7. 2021	106,109	86,305	19,804	52,263	47,626	14,416	13,639	6,113	-	-	11,527	XXX
8. 2022	110,541	87,345	23,196	19,498	17,570	6,395	5,941	3,338	-	-	5,720	XXX
9. 2023	137,247	112,852	24,395	17,253	17,026	8,213	8,074	4,788	-	-	5,154	XXX
10. 2024	157,041	132,250	24,791	4,491	3,917	5,228	4,904	4,738	-	-	5,636	XXX
11. 2025	160,591	137,311	23,280	2,056	1,812	1,469	1,420	2,539	-	-	2,832	XXX
12. Totals	XXX	XXX	XXX	466,396	440,881	164,339	157,443	77,016	-	-	109,427	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	5,052	1,759	(1,459)	(20)	512	147	1,028	46	198	-	-	3,399	6
2. 2016	780	17	(253)	25	131	1	154	12	47	-	-	804	4
3. 2017	2,930	1,492	375	861	994	804	434	189	90	-	-	1,477	15
4. 2018	9,880	3,335	(1,086)	1,476	1,904	1,354	4,781	4,215	160	-	-	5,259	39
5. 2019	7,747	7,747	(933)	(978)	2,678	2,678	3,132	2,940	470	-	-	707	163
6. 2020	38,361	38,321	(5,579)	(5,716)	15,223	15,178	12,581	12,549	852	-	-	1,106	133
7. 2021	17,290	17,041	(750)	(748)	1,426	1,395	5,945	4,917	746	-	-	2,052	76
8. 2022	17,104	16,806	14,923	13,909	2,572	2,171	11,506	10,095	1,353	-	-	4,477	101
9. 2023	27,575	27,250	21,480	17,208	3,823	3,515	17,582	14,643	2,483	-	-	10,327	212
10. 2024	50,978	50,794	24,766	16,638	8,642	8,142	24,377	19,796	4,619	-	-	18,012	384
11. 2025	21,922	21,535	58,684	50,418	6,359	6,189	28,704	23,377	6,304	-	-	20,454	433
12. Totals	199,619	186,097	110,168	93,073	44,264	41,574	110,224	92,779	17,322	-	-	68,074	1,566

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,854	1,545
2. 2016	49,043	40,560	8,483	83.358	86.552	70.857				485	319
3. 2017	96,605	86,360	10,245	124.262	130.166	89.892				952	525
4. 2018	174,600	141,261	33,339	166.050	153.198	257.623				3,983	1,276
5. 2019	142,608	121,653	20,955	120.304	115.731	156.113				45	662
6. 2020	187,641	173,176	14,465	159.617	169.420	94.296				177	929
7. 2021	97,449	83,870	13,579	91.839	97.179	68.567				247	1,805
8. 2022	76,689	66,492	10,197	69.376	76.126	43.960				1,312	3,165
9. 2023	103,197	87,716	15,481	75.191	77.727	63.460				4,597	5,730
10. 2024	127,839	104,191	23,648	81.405	78.783	95.389				8,312	9,700
11. 2025	128,037	104,751	23,286	79.729	76.287	100.026				8,653	11,801
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	30,617	37,457

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	27,201	20,645	16,140	11,846	8,333	7,976	9,187	8,755	7,559	7,737	178	(1,018)
2. 2016	5,602	5,387	4,723	4,294	4,821	2,464	5,664	614	995	321	(674)	(293)
3. 2017	XXX	6,425	6,017	5,094	2,567	3,574	8,356	2,962	1,858	1,860	2	(1,102)
4. 2018	XXX	XXX	6,238	5,135	13,312	18,034	17,373	16,588	15,266	19,402	4,136	2,814
5. 2019	XXX	XXX	XXX	6,762	5,378	5,208	4,612	5,688	5,058	5,710	652	22
6. 2020	XXX	XXX	XXX	XXX	7,632	7,223	5,458	4,454	3,667	3,192	(475)	(1,262)
7. 2021	XXX	XXX	XXX	XXX	XXX	10,747	9,081	7,036	7,180	6,720	(460)	(316)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	12,318	11,423	9,203	5,506	(3,697)	(5,917)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,350	13,504	8,210	(5,294)	(5,140)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,210	14,291	81	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,443	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(5,551)	(12,212)

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	5,770	8,913	9,453	2,968	2,677	3,871	4,196	4,229	4,536	XXX	XXX
2. 2016	148	1,402	1,442	1,844	(4,856)	(3,507)	(2,384)	(1,398)	(353)	(436)	XXX	XXX
3. 2017	XXX	8	1,189	1,144	(12,176)	(6,333)	(2,380)	489	454	473	XXX	XXX
4. 2018	XXX	XXX	7	96	(34,118)	(18,244)	(5,364)	7,853	11,537	14,303	XXX	XXX
5. 2019	XXX	XXX	XXX	242	1,283	2,131	3,431	3,800	4,413	5,473	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	43	534	936	2,085	2,916	2,938	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	5	369	3,082	3,232	5,414	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	26	597	2,189	2,382	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	200	366	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	898	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	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	15,653	9,083	5,105	1,646	(116)	525	837	774	(404)	(457)
2. 2016	4,997	3,850	2,521	1,261	(607)	(1,175)	3,662	122	142	(136)
3. 2017	XXX	6,179	4,450	3,519	(3,438)	(2,611)	695	(306)	67	(241)
4. 2018	XXX	XXX	6,003	4,292	(6,834)	(8,021)	(12,604)	(5,600)	(5,918)	(1,996)
5. 2019	XXX	XXX	XXX	5,461	3,245	2,340	315	1,140	221	237
6. 2020	XXX	XXX	XXX	XXX	6,937	5,758	3,199	2,286	633	169
7. 2021	XXX	XXX	XXX	XXX	XXX	10,707	6,890	3,639	1,561	1,026
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	12,080	10,372	6,761	2,425
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,107	12,881	7,211
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,769	12,709
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,593

(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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2016	2,072	2,072	-	1,048	1,268	642	786	305	-	-	(59)	10
3. 2017	797	797	-	-	355	12	121	16	-	-	(448)	2
4. 2018	8,258	8,258	-	4,523	6,902	3,791	3,547	490	-	-	(1,645)	23
5. 2019	2,980	2,980	-	-	-	231	231	60	-	-	60	3
6. 2020	14,028	14,028	-	8,653	8,653	6,033	6,033	17	-	-	17	319
7. 2021	2,657	2,657	-	528	528	294	294	66	-	-	66	5
8. 2022	7,335	7,335	-	163	163	299	299	96	-	-	96	10
9. 2023	1,508	1,508	-	1	1	134	134	37	-	-	37	5
10. 2024	5,035	5,035	-	-	-	40	40	49	-	-	49	23
11. 2025	3,004	3,004	-	-	-	-	-	1	-	-	1	2
12. Totals	XXX	XXX	XXX	14,916	17,870	11,476	11,485	1,137	-	-	(1,826)	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	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2018	3,000	-	(1,035)	-	22	-	820	-	11	-	-	2,818	1
5. 2019	-	-	221	221	-	-	95	95	-	-	-	-	-
6. 2020	14,569	14,569	1,129	1,129	12,542	12,542	7,814	7,814	-	-	-	-	39
7. 2021	2	2	228	228	-	-	99	99	1	-	-	1	-
8. 2022	715	715	2,551	2,551	38	38	1,362	1,362	59	-	-	59	6
9. 2023	1,175	1,175	164	164	99	99	474	474	43	-	-	43	3
10. 2024	521	521	2,326	2,326	620	620	600	600	100	-	-	100	23
11. 2025	3	3	1,636	1,636	5	5	697	697	7	-	-	7	1
12. Totals	19,985	16,985	7,220	8,255	13,326	13,304	11,961	11,141	221	-	-	3,028	73

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-										
2. 2016	1,995	2,054	(59)	96.284	99.131	-	-	-	-	-	-										
3. 2017	28	476	(448)	3.513	59.724	-	-	-	-	-	-										
4. 2018	11,622	10,449	1,173	140.736	126.532	-	-	-	-	1,965	853										
5. 2019	607	547	60	20.369	18.356	-	-	-	-	-	-										
6. 2020	50,757	50,740	17	361.826	361.705	-	-	-	-	-	-										
7. 2021	1,218	1,151	67	45.841	43.320	-	-	-	-	-	1										
8. 2022	5,283	5,128	155	72.025	69.911	-	-	-	-	-	59										
9. 2023	2,127	2,047	80	141.048	135.743	-	-	-	-	-	43										
10. 2024	4,256	4,107	149	84.528	81.569	-	-	-	-	-	100										
11. 2025	2,349	2,341	8	78.196	77.929	-	-	-	-	-	7										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	1,965	1,063										

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	15	(224)	46	109	11	-	-	187	XXX
2. 2016	34,489	34,489	-	20,638	23,277	13,108	13,594	5,477	-	-	2,352	399
3. 2017	54,240	54,240	-	58,842	55,724	22,207	24,537	6,581	-	-	7,369	675
4. 2018	69,646	69,646	-	83,749	71,169	30,436	29,985	10,202	-	-	23,233	893
5. 2019	85,803	85,803	-	80,507	80,507	21,908	21,908	10,632	-	-	10,632	750
6. 2020	74,037	74,037	-	62,676	62,676	15,136	15,136	8,247	-	-	8,247	578
7. 2021	71,270	71,270	-	40,663	40,663	12,252	12,252	4,399	-	-	4,399	378
8. 2022	65,026	65,026	-	17,377	17,377	5,411	5,411	2,620	-	-	2,620	302
9. 2023	97,625	97,863	(238)	17,022	17,022	7,874	7,874	4,415	-	-	4,415	392
10. 2024	112,273	112,273	-	3,866	3,866	4,873	4,873	4,052	-	-	4,052	500
11. 2025	118,312	118,312	-	1,801	1,801	1,412	1,412	2,342	-	-	2,342	390
12. Totals	XXX	XXX	XXX	387,156	373,858	134,663	137,091	58,978	-	-	69,848	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	2,050	-	(759)	-	260	-	293	-	28	-	-	1,872	3
2. 2016	600	17	(365)	(4)	48	1	52	5	22	-	-	338	2
3. 2017	2,930	1,492	238	812	994	804	364	184	85	-	-	1,319	14
4. 2018	6,880	3,335	(382)	1,260	1,882	1,354	3,784	4,099	128	-	-	2,244	18
5. 2019	7,372	7,372	(2,229)	(2,229)	2,576	2,576	2,352	2,352	394	-	-	394	36
6. 2020	23,497	23,497	(8,348)	(8,348)	2,616	2,616	3,877	3,877	748	-	-	748	69
7. 2021	14,823	14,823	(3,601)	(3,601)	1,269	1,269	3,541	3,541	532	-	-	532	43
8. 2022	14,931	14,931	5,345	5,345	1,899	1,899	6,791	6,791	864	-	-	864	70
9. 2023	25,665	25,665	11,750	11,750	3,313	3,313	12,722	12,722	1,857	-	-	1,857	135
10. 2024	49,210	49,210	8,253	8,253	7,335	7,335	17,292	17,292	3,823	-	-	3,823	291
11. 2025	21,243	21,243	41,261	41,261	6,040	6,040	20,748	20,748	5,559	-	-	5,559	318
12. Totals	169,201	161,585	51,163	54,499	28,232	27,207	71,816	71,611	14,040	-	-	19,550	999

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	1,291	581		
2. 2016	39,580	36,890	2,690	114.761	106.962	-	-	-	-	222	116		
3. 2017	92,241	83,553	8,688	170.061	154.043	-	-	-	-	864	455		
4. 2018	136,679	111,202	25,477	196.248	159.667	-	-	-	-	1,903	341		
5. 2019	123,512	112,486	11,026	143.948	131.098	-	-	-	-	-	394		
6. 2020	108,449	99,454	8,995	146.479	134.330	-	-	-	-	-	748		
7. 2021	73,878	68,947	4,931	103.659	96.741	-	-	-	-	-	532		
8. 2022	55,238	51,754	3,484	84.948	79.590	-	-	-	-	-	864		
9. 2023	84,618	78,346	6,272	86.677	80.057	(2,635.294)	-	-	-	-	1,857		
10. 2024	98,704	90,829	7,875	87.914	80.900	-	-	-	-	-	3,823		
11. 2025	100,406	92,505	7,901	84.865	78.187	-	-	-	-	-	5,559		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	4,280	15,270		

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

(\$000 OMITTED)

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

NONE

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

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

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2016	1,290	1,290	-	233	496	608	503	373	-	-	215	16
3. 2017	1,387	1,387	-	5	276	453	320	243	-	-	105	17
4. 2018	2,805	2,805	-	361	730	222	465	163	-	-	(449)	21
5. 2019	2,666	2,666	-	346	346	73	73	149	-	-	149	30
6. 2020	3,212	3,212	-	11,500	11,500	41	41	91	-	-	91	12
7. 2021	1,356	1,356	-	1	1	7	7	21	-	-	21	12
8. 2022	2,515	2,515	-	-	-	44	44	61	-	-	61	5
9. 2023	2,917	2,917	-	2	2	13	13	58	-	-	58	12
10. 2024	2,490	2,490	-	26	26	(4)	(4)	5	-	-	5	10
11. 2025	2,508	2,508	-	11	11	8	8	4	-	-	4	11
12. Totals	XXX	XXX	XXX	12,485	13,388	1,465	1,470	1,168	-	-	260	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	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2016	180	-	74	-	83	-	86	-	22	-	-	445	2
3. 2017	-	-	50	-	-	-	33	-	-	-	-	83	-
4. 2018	-	-	62	13	-	-	61	29	-	-	-	81	-
5. 2019	75	75	407	407	52	52	270	270	17	-	-	17	1
6. 2020	5	5	326	326	10	10	210	210	18	-	-	18	1
7. 2021	503	503	(51)	(51)	35	35	267	267	15	-	-	15	2
8. 2022	300	300	560	560	97	97	476	476	38	-	-	38	2
9. 2023	85	85	921	921	40	40	631	631	53	-	-	53	2
10. 2024	60	60	1,120	1,120	32	32	755	755	10	-	-	10	3
11. 2025	86	86	1,096	1,096	69	69	719	719	36	-	-	36	7
12. Totals	1,294	1,114	4,565	4,392	418	335	3,508	3,357	209	-	-	796	20

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-										
2. 2016	1,659	999	660	128.605	77.442	-	-	-	-	254	191										
3. 2017	784	596	188	56.525	42.970	-	-	-	-	50	33										
4. 2018	869	1,237	(368)	30.980	44.100	-	-	-	-	49	32										
5. 2019	1,389	1,223	166	52.101	45.874	-	-	-	-	-	17										
6. 2020	12,201	12,092	109	379.857	376.463	-	-	-	-	-	18										
7. 2021	798	762	36	58.850	56.195	-	-	-	-	-	15										
8. 2022	1,576	1,477	99	62.664	58.728	-	-	-	-	-	38										
9. 2023	1,803	1,692	111	61.810	58.005	-	-	-	-	-	53										
10. 2024	2,004	1,989	15	80.482	79.880	-	-	-	-	-	10										
11. 2025	2,029	1,989	40	80.901	79.306	-	-	-	-	-	36										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	353	443										

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2016	3,611	2,963	648	635	267	348	139	410	-	-	987	25
3. 2017	4,092	3,618	474	225	800	119	496	239	-	-	(713)	20
4. 2018	4,629	4,103	526	1,791	1,953	545	925	252	-	-	(290)	28
5. 2019	6,916	6,296	620	1,451	669	247	154	113	-	-	988	363
6. 2020	3,553	2,899	654	1,077	915	273	210	229	-	-	454	30
7. 2021	2,867	2,048	819	439	439	378	378	93	-	-	93	12
8. 2022	3,051	2,102	949	100	30	214	187	168	-	-	265	20
9. 2023	4,041	3,017	1,024	117	1	76	53	73	-	-	212	12
10. 2024	3,721	2,781	940	25	25	5	(5)	57	-	-	67	13
11. 2025	3,382	2,486	896	-	-	-	-	12	-	-	12	5
12. Totals	XXX	XXX	XXX	5,860	5,099	2,205	2,537	1,646	-	-	2,075	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	1
2. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2018	-	-	2	-	-	-	1	-	-	-	-	3	-
5. 2019	300	300	(82)	(87)	50	50	94	92	12	-	-	19	1
6. 2020	250	250	(32)	(50)	10	10	131	123	17	-	-	43	1
7. 2021	1,000	1,000	(251)	(267)	62	62	432	423	13	-	-	38	1
8. 2022	860	860	(168)	(224)	137	137	306	275	67	-	-	154	5
9. 2023	325	325	540	314	63	63	450	341	39	-	-	374	4
10. 2024	1,003	1,003	660	232	155	155	833	626	87	-	-	722	7
11. 2025	203	203	1,168	932	75	75	748	602	73	-	-	455	2
12. Totals	3,941	3,941	1,837	850	552	552	2,995	2,482	308	-	-	1,808	22

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-						
2. 2016	1,393	406	987	38.577	13.702	152.315	-	-	-	-	-						
3. 2017	583	1,296	(713)	14.247	35.821	(150.422)	-	-	-	-	-						
4. 2018	2,591	2,878	(287)	55.973	70.144	(54.563)	-	-	-	2	1						
5. 2019	2,185	1,178	1,007	31.593	18.710	162.419	-	-	-	5	14						
6. 2020	1,955	1,458	497	55.024	50.293	75.994	-	-	-	18	25						
7. 2021	2,166	2,035	131	75.549	99.365	15.995	-	-	-	16	22						
8. 2022	1,684	1,265	419	55.195	60.181	44.152	-	-	-	56	98						
9. 2023	1,683	1,097	586	41.648	36.361	57.227	-	-	-	226	148						
10. 2024	2,825	2,036	789	75.920	73.211	83.936	-	-	-	428	294						
11. 2025	2,279	1,812	467	67.386	72.888	52.121	-	-	-	236	219						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	987	821						

(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

SCHEDULE P - PART 10 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	-	XXX
2. 2016	167	167	-	-	94	-	-	31	-	-	-	(125)	XXX
3. 2017	303	303	-	-	193	-	-	64	-	-	-	(257)	XXX
4. 2018	553	553	-	4,539	6,755	2,961	-	235	-	-	-	510	XXX
5. 2019	763	763	-	-	-	-	-	-	-	-	-	-	XXX
6. 2020	786	786	-	4,990	4,990	-	-	-	-	-	-	-	XXX
7. 2021	1,472	1,472	-	-	-	-	-	-	-	-	-	-	XXX
8. 2022	2,947	2,947	-	-	-	-	-	-	-	-	-	-	XXX
9. 2023	(409)	(409)	-	-	-	-	-	-	-	-	-	-	XXX
10. 2024	-	-	-	-	-	-	-	-	-	-	-	-	XXX
11. 2025	-	-	-	-	-	-	-	-	-	-	-	-	XXX
12. Totals	XXX	XXX	XXX	9,529	12,032	2,961	-	330	-	-	-	128	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	-	-	-	-	-	-	-	-	-	-	-	-	XXX
2. 2016	-	-	6	-	-	-	2	-	-	-	-	8	XXX
3. 2017	-	-	16	-	-	-	7	-	-	-	-	23	XXX
4. 2018	-	-	19	-	-	-	8	-	-	-	-	27	XXX
5. 2019	-	-	166	166	-	-	71	71	-	-	-	-	XXX
6. 2020	-	-	375	375	-	-	161	161	-	-	-	-	XXX
7. 2021	-	-	661	661	-	-	283	283	-	-	-	-	XXX
8. 2022	-	-	1,764	1,764	-	-	756	756	-	-	-	-	XXX
9. 2023	-	-	71	71	-	-	31	31	-	-	-	-	XXX
10. 2024	-	-	-	-	-	-	-	-	-	-	-	-	XXX
11. 2025	-	-	-	-	-	-	-	-	-	-	-	-	XXX
12. Totals	-	-	3,078	3,037	-	-	1,319	1,302	-	-	-	58	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-
2. 2016	8	125	(117)	4.790	74.850	-	-	-	-	6	2
3. 2017	23	257	(234)	7.591	84.818	-	-	-	-	16	7
4. 2018	7,527	6,990	537	1,361.121	1,264.014	-	-	-	-	19	8
5. 2019	237	237	-	31.062	31.062	-	-	-	-	-	-
6. 2020	5,526	5,526	-	703.053	703.053	-	-	-	-	-	-
7. 2021	944	944	-	64.130	64.130	-	-	-	-	-	-
8. 2022	2,520	2,520	-	85.511	85.511	-	-	-	-	-	-
9. 2023	102	102	-	(24.939)	(24.939)	-	-	-	-	-	-
10. 2024	-	-	-	-	-	-	-	-	-	-	-
11. 2025	-	-	-	-	-	-	-	-	-	-	-
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	41	17

SCHEDULE P - PART 1P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES
 (\$000 OMITTED)

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

NONE

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

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

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2016	797	281	516	-	-	-	-	49	-	-	49	1
3. 2017	511	136	375	-	-	-	-	26	-	-	26	-
4. 2018	789	238	551	-	-	-	-	82	-	-	82	-
5. 2019	807	275	532	-	-	-	-	29	-	-	29	2
6. 2020	268	86	182	-	-	-	-	21	-	-	21	-
7. 2021	414	113	301	-	-	-	-	18	-	-	18	-
8. 2022	390	101	289	-	-	-	-	19	-	-	19	-
9. 2023	426	105	321	-	-	-	-	21	-	-	21	-
10. 2024	498	129	369	10	-	8	-	51	-	-	69	4
11. 2025	532	150	382	-	-	-	-	-	-	-	-	-
12. Totals	XXX	XXX	XXX	10	-	8	-	316	-	-	334	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2018	-	-	1	1	-	-	1	-	3	-	-	4	-
5. 2019	-	-	5	1	-	-	2	-	6	-	-	12	-
6. 2020	-	-	9	5	-	-	4	1	1	-	-	8	-
7. 2021	-	-	25	18	-	-	11	2	4	-	-	20	-
8. 2022	-	-	45	27	-	-	19	3	6	-	-	40	-
9. 2023	-	-	199	59	-	-	85	7	28	-	-	246	-
10. 2024	-	-	232	81	1	-	99	9	31	-	-	273	2
11. 2025	-	-	263	96	-	-	113	11	37	-	-	306	-
12. Totals	-	-	779	288	1	-	334	33	116	-	-	909	2

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-
2. 2016	49	-	49	6.148	-	9.496	-	-	-	-	-
3. 2017	26	-	26	5.088	-	6.933	-	-	-	-	-
4. 2018	87	1	86	11.027	0.420	15.608	-	-	-	4	4
5. 2019	42	1	41	5.204	0.364	7.707	-	-	-	4	8
6. 2020	35	6	29	13.060	6.977	15.934	-	-	-	4	4
7. 2021	58	20	38	14.010	17.699	12.625	-	-	-	7	13
8. 2022	89	30	59	22.821	29.703	20.415	-	-	-	18	22
9. 2023	333	66	267	78.169	62.857	83.178	-	-	-	140	106
10. 2024	432	90	342	86.747	69.767	92.683	-	-	-	151	122
11. 2025	413	107	306	77.632	71.333	80.105	-	-	-	167	139
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	491	418

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	131	-	106	-	-	237	XXX
2. 2016	16,408	5,600	10,808	2,217	42	592	8	1,501	-	-	4,260	108
3. 2017	16,413	5,865	10,548	1,275	123	349	5	1,190	-	-	2,686	76
4. 2018	18,469	6,605	11,864	8,859	6,270	3,407	1,945	2,588	-	-	6,639	196
5. 2019	18,604	6,333	12,271	6,358	3,779	3,618	1,599	3,792	-	-	8,390	226
6. 2020	21,672	7,168	14,504	4,322	2,425	1,081	265	1,816	-	-	4,529	116
7. 2021	26,073	7,389	18,684	10,632	5,995	1,485	708	1,516	-	-	6,930	158
8. 2022	29,277	7,320	21,957	1,858	-	427	-	374	-	-	2,659	171
9. 2023	31,138	7,851	23,287	111	-	116	-	184	-	-	411	247
10. 2024	33,025	9,543	23,482	564	-	306	-	524	-	-	1,394	267
11. 2025	32,853	10,851	22,002	244	-	49	-	180	-	-	473	179
12. Totals	XXX	XXX	XXX	36,440	18,634	11,561	4,530	13,771	-	-	38,608	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	3,002	1,759	(700)	(20)	252	147	735	46	170	-	-	1,527	2
2. 2016	-	-	32	29	-	-	14	7	3	-	-	13	-
3. 2017	-	-	71	49	-	-	30	5	5	-	-	52	1
4. 2018	-	-	247	202	-	-	106	87	18	-	-	82	20
5. 2019	-	-	579	543	-	-	248	60	41	-	-	265	125
6. 2020	40	-	962	847	45	-	384	363	68	-	-	289	23
7. 2021	962	713	2,239	2,264	60	29	1,312	302	181	-	-	1,446	30
8. 2022	298	-	4,826	3,886	401	-	1,796	432	319	-	-	3,322	18
9. 2023	325	-	7,835	3,929	308	-	3,189	437	463	-	-	7,754	68
10. 2024	184	-	12,175	4,626	499	-	4,798	514	568	-	-	13,084	58
11. 2025	387	-	13,260	5,397	170	-	5,679	600	592	-	-	14,091	105
12. Totals	5,198	2,472	41,526	21,752	1,735	176	18,291	2,853	2,428	-	-	41,925	450

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	563	964										
2. 2016	4,359	86	4,273	26.566	1.536	39.536				3	10										
3. 2017	2,920	182	2,738	17.791	3.103	25.958				22	30										
4. 2018	15,225	8,504	6,721	82.435	128.751	56.650				45	37										
5. 2019	14,636	5,981	8,655	78.671	94.442	70.532				36	229										
6. 2020	8,718	3,900	4,818	40.227	54.408	33.218				155	134										
7. 2021	18,387	10,011	8,376	70.521	135.485	44.830				224	1,222										
8. 2022	10,299	4,318	5,981	35.178	58.989	27.240				1,238	2,084										
9. 2023	12,531	4,366	8,165	40.243	55.611	35.062				4,231	3,523										
10. 2024	19,618	5,140	14,478	59.403	53.861	61.656				7,733	5,351										
11. 2025	20,561	5,997	14,564	62.585	55.267	66.194				8,250	5,841										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	22,500	19,425										

(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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior					(107)	(108)	(108)	(118)	(188)	(188)	-	(70)
2. 2016					(4)	(154)	(154)	(274)	(365)	(364)	1	(90)
3. 2017	XXX				107	(25)	(225)	(325)	(463)	(464)	(1)	(139)
4. 2018	XXX	XXX			670	2,452	(647)	(1,046)	(1,992)	672	2,664	1,718
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	2,664	1,419

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior					(2,226)	(1,538)	(1,563)	(1,996)	(3,129)	(2,929)	200	(933)
2. 2016					964	(600)	168	(2,632)	(2,361)	(2,809)	(448)	(177)
3. 2017	XXX				846	2,905	3,404	2,504	1,854	2,022	168	(482)
4. 2018	XXX	XXX			8,205	13,046	12,546	13,632	13,362	15,147	1,785	1,515
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	1,705	(77)

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior					(37)	(198)	1,003	(108)	(157)	(157)	-	(49)
2. 2016					(136)	(134)	1,927	227	264	265	1	38
3. 2017	XXX				(185)	(169)	3,681	282	46	(55)	(101)	(337)
4. 2018	XXX	XXX			(309)	(262)	1,389	(461)	(469)	(531)	(62)	(70)
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	(162)	(418)

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	801	813	169	80	(81)	(92)	(107)	(107)	(107)	(107)	-	-
2. 2016	508	510	492	467	593	636	587	587	578	577	(1)	(10)
3. 2017	XXX	365	177	86	(962)	(950)	(959)	(926)	(943)	(952)	(9)	(26)
4. 2018	XXX	XXX	432	474	244	(96)	(197)	(373)	(539)	(539)	-	(166)
5. 2019	XXX	XXX	XXX	838	1,272	1,190	1,195	1,195	1,122	882	(240)	(313)
6. 2020	XXX	XXX	XXX	XXX	435	488	472	473	421	251	(170)	(222)
7. 2021	XXX	XXX	XXX	XXX	XXX	693	673	673	88	25	(63)	(648)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	670	671	356	184	(172)	(487)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	723	877	474	(403)	(249)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	572	645	73	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	382	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(985)	(2,121)

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

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

NONE

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

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

NONE

SCHEDULE P - PART 2K - FIDELITY/SURETY

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

NONE

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

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

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior												
2. 2016						(59)	(89)	(90)	(107)	(117)	(10)	(27)
3. 2017	XXX					(124)	(184)	(185)	(215)	(234)	(19)	(49)
4. 2018	XXX	XXX				(251)	637	603	563	537	(26)	(66)
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	(55)	(142)

SCHEDULE P - PART 2P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS 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	3,980	1,588	871	191	74	(23)	(23)	(98)	(72)	(74)	(2)	24
2. 2016	462	499	278	31	170	97	97	(8)	1	-	(1)	8
3. 2017	XXX	221	273	199	110	9	10	(16)	1	-	(1)	16
4. 2018	XXX	XXX	317	190	280	120	120	70	3	1	(2)	(69)
5. 2019	XXX	XXX	XXX	365	340	244	344	169	12	6	(6)	(163)
6. 2020	XXX	XXX	XXX	XXX	167	170	170	65	11	7	(4)	(58)
7. 2021	XXX	XXX	XXX	XXX	XXX	159	263	142	12	16	4	(126)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	219	218	263	34	(229)	(184)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236	236	218	(18)	(18)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	253	260	7	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	269	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(252)	(570)

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS 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	22,423	18,246	15,102	11,579	10,706	9,934	9,984	11,182	11,212	11,192	(20)	10
2. 2016	4,632	4,378	3,953	3,796	3,232	2,678	3,128	2,804	2,984	2,769	(215)	(35)
3. 2017	XXX	5,839	5,567	4,809	2,650	1,928	2,629	1,627	1,577	1,543	(34)	(84)
4. 2018	XXX	XXX	5,489	4,471	4,222	3,025	3,525	4,163	4,338	4,115	(223)	(48)
5. 2019	XXX	XXX	XXX	5,559	3,765	3,774	3,073	4,324	3,924	4,822	898	498
6. 2020	XXX	XXX	XXX	XXX	7,030	6,565	4,816	3,916	3,235	2,934	(301)	(982)
7. 2021	XXX	XXX	XXX	XXX	XXX	9,895	8,145	6,220	7,080	6,679	(401)	459
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11,429	10,533	8,584	5,288	(3,296)	(5,245)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,391	12,391	7,518	(4,873)	(4,873)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,385	13,386	1	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,792	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(8,464)	(10,300)

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

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		

NONE

SCHEDULE P - PART 2T - WARRANTY

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		

NONE

SCHEDULE P - PART 2U - PET INSURANCE PLANS

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		

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

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

NONE

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

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

NONE

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

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

NONE

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

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

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

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

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX				(187)	(188)	(188)	(188)	(188)	(188)	(188)	11	-
2. 2016					(608)	(420)	(420)	(365)	(365)	(364)		8	2
3. 2017	XXX				(473)	(473)	(464)	(473)	(463)	(464)			2
4. 2018	XXX	XXX			(6,154)	(5,050)	(3,185)	(2,758)	(2,117)	(2,135)		8	14
5. 2019	XXX	XXX	XXX										3
6. 2020	XXX	XXX	XXX	XXX								15	265
7. 2021	XXX	XXX	XXX	XXX	XXX							2	3
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						1	3
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX						2
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					-
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				1

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX				(6,098)	(6,460)	(5,275)	(4,970)	(4,949)	(4,773)		52	97
2. 2016					(6,390)	(5,478)	(4,519)	(3,847)	(3,001)	(3,125)		82	315
3. 2017	XXX				(11,475)	(5,713)	(1,801)	699	768	788		132	529
4. 2018	XXX	XXX			(25,436)	(13,049)	(4,079)	7,105	10,247	13,031		194	681
5. 2019	XXX	XXX	XXX									194	520
6. 2020	XXX	XXX	XXX	XXX								142	367
7. 2021	XXX	XXX	XXX	XXX	XXX							91	244
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						32	200
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					48	209
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				15	194
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2	70

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	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

NONE

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX				(202)	(198)	(190)	(169)	(157)	(157)		3	8
2. 2016					(588)	(577)	(454)	(217)	(196)	(158)		6	8
3. 2017	XXX				(442)	(423)	(392)	(23)	(137)	(138)		1	16
4. 2018	XXX	XXX			(836)	(811)	(723)	(512)	(613)	(612)		7	14
5. 2019	XXX	XXX	XXX									9	20
6. 2020	XXX	XXX	XXX	XXX								1	10
7. 2021	XXX	XXX	XXX	XXX	XXX							1	9
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX							3
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX					1	9
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				2	5
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2	2

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	8	61	61	(98)	(107)	(107)	(107)	(107)	(107)		13	(7)
2. 2016	96	254	255	291	396	587	587	577	577	577		10	15
3. 2017	XXX				(962)	(962)	(962)	(952)	(952)	(952)		6	14
4. 2018	XXX	XXX	6	8	(1,233)	(880)	(816)	(542)	(543)	(542)		11	17
5. 2019	XXX	XXX	XXX	50	858	874	874	875	875	875		350	12
6. 2020	XXX	XXX	XXX	XXX	13	152	224	225	225	225		8	21
7. 2021	XXX	XXX	XXX	XXX	XXX	1						2	9
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2	97	97	97		2	13
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	138	139		3	5
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10			6
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				3

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

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	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 3K - FIDELITY/SURETY

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	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

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	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

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	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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					(125)	(125)	(125)	(125)	(125)	(125)	(125)	XXX	XXX
3. 2017	XXX				(257)	(257)	(257)	(257)	(257)	(257)	(257)	XXX	XXX
4. 2018	XXX	XXX			(2,177)	(970)	510	511	511	511	510	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 3P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS 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	12	(75)	(75)	(75)	(74)	(74)	(74)	(74)	(74)	2	17
2. 2016												1
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									2
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			18	2
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS 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	5,750	8,927	9,466	9,625	9,703	9,704	9,704	9,704	9,835	20	255
2. 2016	52	1,147	1,187	1,553	2,459	2,506	2,547	2,579	2,757	2,759	8	100
3. 2017	XXX	8	1,189	1,144	1,432	1,495	1,496	1,495	1,495	1,496	7	69
4. 2018	XXX	XXX	1	88	1,717	2,516	2,929	4,049	4,052	4,051	7	169
5. 2019	XXX	XXX	XXX	192	424	1,257	2,557	2,925	3,538	4,598	13	88
6. 2020	XXX	XXX	XXX	XXX	30	382	712	1,860	2,691	2,713	6	87
7. 2021	XXX	XXX	XXX	XXX	XXX	4	369	3,082	3,232	5,414	7	121
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	24	500	2,092	2,285	5	148
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX		62	227	4	175
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	870	1	208
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	1	73

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

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 3T - WARRANTY

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

SCHEDULE P - PART 3U - PET INSURANCE PLANS

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 4A - HOMEOWNERS/FAROWNERS

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

NONE

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

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

NONE

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

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

NONE

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

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

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior					73	80	80	70		
2.	2016					39	177	178	90		
3.	2017	XXX				580	448	239	148		
4.	2018	XXX	XXX			3,106	2,255	(605)	39	48	(215)
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 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior					(1,046)	152	454	344	(435)	(466)
2.	2016					(1,273)	(1,612)	2,268	(264)	(28)	(314)
3.	2017	XXX				(5,257)	(3,773)	(1,519)	(850)	(250)	(394)
4.	2018	XXX	XXX			(13,761)	(11,332)	(12,887)	(6,027)	(6,374)	(1,957)
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 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

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

NONE

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior					2		(24)	35		
2.	2016					76	60	645	143	74	160
3.	2017	XXX				124	127	756	182	183	83
4.	2018	XXX	XXX			312	(16)	426	26	144	81
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 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	789	794	108	19	17	15				
2.	2016	264	256	197	62	55	49		10	1	
3.	2017	XXX	365	177	86		12	3	26	9	
4.	2018	XXX	XXX	317	95	1,076	504	356	170	4	3
5.	2019	XXX	XXX	XXX	(49)	275	254	321	321	248	7
6.	2020	XXX	XXX	XXX	XXX	212	181	248	248	196	26
7.	2021	XXX	XXX	XXX	XXX	XXX	692	673	673	88	25
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	593	574	259	87
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	652	705	335
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	562	635
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	382

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

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

NONE

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

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

NONE

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

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

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										-
2. 2016					125	66	36	35	18	8
3. 2017	XXX				257	133	73	72	42	23
4. 2018	XXX	XXX			553	302	127	93	53	27
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 4P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		2,418	1,790	850	238	149	51	51	(24)	2	-
2. 2016		462	499	278	31	170	27	27	(8)	1	-
3. 2017		XXX	221	273	199	110	9	10	(16)	1	-
4. 2018		XXX	XXX	317	190	280	120	120	70	3	1
5. 2019		XXX	XXX	XXX	365	340	244	344	169	12	6
6. 2020		XXX	XXX	XXX	XXX	167	170	170	65	11	7
7. 2021		XXX	XXX	XXX	XXX	XXX	159	263	142	12	16
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	219	218	263	34
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	236	236	218
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242	241
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	269

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		12,445	6,498	4,147	1,389	688	227	276	349	29	9
2. 2016		4,270	3,096	2,045	1,168	200	58	508	116	76	10
3. 2017		XXX	5,593	4,000	3,234	747	433	1,133	132	82	47
4. 2018		XXX	XXX	5,369	4,007	1,600	146	(141)	29	204	64
5. 2019		XXX	XXX	XXX	5,145	2,630	1,842	(350)	650	(39)	224
6. 2020		XXX	XXX	XXX	XXX	6,558	5,407	2,781	1,973	426	136
7. 2021		XXX	XXX	XXX	XXX	XXX	9,856	5,954	2,824	1,461	985
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	11,268	9,580	6,239	2,304
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,219	11,940	6,658
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,965	11,833
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,942

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

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

NONE

SCHEDULE P - PART 4T - WARRANTY

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

NONE

SCHEDULE P - PART 4U - PET INSURANCE PLANS

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

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	2	7	1	1		2				
2.	2016				2	5	7	7	8	8	8
3.	2017	XXX									
4.	2018	XXX	XXX			2	3	6	6	8	8
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XXX		1			1	15
7.	2021	XXX	XXX	XXX	XXX	XXX					2
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				1
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	9	2	2	1	1					-
2.	2016	3	8	8	6	3	1	1			-
3.	2017	XXX			1						-
4.	2018	XXX	XXX	2	15	16	15	11	12	3	1
5.	2019	XXX	XXX	XXX		3	3	3	3		-
6.	2020	XXX	XXX	XXX	XXX		1	103	111	64	39
7.	2021	XXX	XXX	XXX	XXX	XXX	2	2	4	2	-
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	2	3	8	6
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	3
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		23
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	2	2	-	-	-	-	-	-	-	-
2.	2016	4	10	10	10	10	10	10	10	10	10
3.	2017	XXX			1	1	1	2	1	2	2
4.	2018	XXX	XXX	2	16	20	21	21	22	23	23
5.	2019	XXX	XXX	XXX		3	3	3	3	3	3
6.	2020	XXX	XXX	XXX	XXX		3	193	287	292	319
7.	2021	XXX	XXX	XXX	XXX	XXX	2	3	7	5	5
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	2	4	9	10
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	5
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	23
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	47	26	23	9	5	1	2	(14)	-	-
2.	2016	2	16	33	47	64	72	81	76	81	82
3.	2017	XXX	9	19	47	64	91	116	119	127	132
4.	2018	XXX	XXX	4	35	74	117	144	154	176	194
5.	2019	XXX	XXX	XXX	5	29	63	107	145	176	194
6.	2020	XXX	XXX	XXX	XXX	6	35	62	85	123	142
7.	2021	XXX	XXX	XXX	XXX	XXX	7	26	53	75	91
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	2	8	22	32
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	21	48
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	15
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	149	85	43	25	16	13	9	5	3	3
2.	2016	161	177	128	66	40	30	13	9	4	2
3.	2017	XXX	265	326	216	125	82	45	24	16	14
4.	2018	XXX	XXX	509	446	291	205	152	79	37	18
5.	2019	XXX	XXX	XXX	455	379	279	210	136	70	36
6.	2020	XXX	XXX	XXX	XXX	379	322	238	172	113	69
7.	2021	XXX	XXX	XXX	XXX	XXX	291	236	135	74	43
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	218	197	119	70
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295	221	135
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	405	291
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	318

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	30	2	-	(1)	-	-	(4)	4	(1)	97
2.	2016	193	323	399	408	414	404	401	399	398	399
3.	2017	XXX	342	609	689	685	677	673	668	666	675
4.	2018	XXX	XXX	616	776	822	856	882	901	893	893
5.	2019	XXX	XXX	XXX	530	632	691	717	733	736	750
6.	2020	XXX	XXX	XXX	XXX	423	517	552	559	574	578
7.	2021	XXX	XXX	XXX	XXX	XXX	325	366	368	374	378
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	236	287	300	302
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	336	386	392
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	448	500
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	390

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	3		4	1	-	-	-	(2)	-	-
2.	2016	1	2	4	4	5	5	5	5	5	6
3.	2017	XXX			3	3	3	3	1	1	1
4.	2018	XXX	XXX	1	5	9	9	10	6	6	7
5.	2019	XXX	XXX	XXX	5	7	9	9	7	7	9
6.	2020	XXX	XXX	XXX	XXX			1	1	1	1
7.	2021	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	9	7	3	2	2		1	1		-
2.	2016	6	10	7	6	4	4	5	4	3	2
3.	2017	XXX	6	7	3	3	2	4	3		-
4.	2018	XXX	XXX	8	7	2	3	2	1		-
5.	2019	XXX	XXX	XXX	13	11	5	5	6	5	1
6.	2020	XXX	XXX	XXX	XXX	2	3	2	2		1
7.	2021	XXX	XXX	XXX	XXX	XXX	2	7	3	3	2
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	2	2	3	2
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	2
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	5	1	-	-	-	-	1	-	-	8
2.	2016	8	16	16	16	16	16	16	16	16	16
3.	2017	XXX	7	10	16	16	16	17	17	17	17
4.	2018	XXX	XXX	11	16	18	19	20	20	20	21
5.	2019	XXX	XXX	XXX	21	27	32	30	30	30	30
6.	2020	XXX	XXX	XXX	XXX	2	8	9	11	11	12
7.	2021	XXX	XXX	XXX	XXX	XXX	4	10	11	12	12
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	3	4	6	5
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	10	12
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	10
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	7	11	3	1	-	1	-	(3)	-	-
2.	2016	3	5	9	11	11	12	12	10	10	10
3.	2017	XXX	2	4	5	6	6	6	6	6	6
4.	2018	XXX	XXX		3	6	8	9	11	11	11
5.	2019	XXX	XXX	XXX	242	347	349	349	350	350	350
6.	2020	XXX	XXX	XXX	XXX		2	5	5	7	8
7.	2021	XXX	XXX	XXX	XXX	XXX			1	2	2
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	1	1	2	2
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	3
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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	19	6	3	1	1	1	1	1	1	1
2.	2016	10	10	5	2	1					-
3.	2017	XXX	10	4	2						-
4.	2018	XXX	XXX	14	10	4	2	1			-
5.	2019	XXX	XXX	XXX	9	6	2	1		1	1
6.	2020	XXX	XXX	XXX	XXX	21	14	6	3	1	1
7.	2021	XXX	XXX	XXX	XXX	XXX	5	4	3	1	1
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	15	11	6	5
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	9	4
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	2	-	-	-	-	(6)	-	(11)	4	(7)
2.	2016	17	24	24	25	25	25	25	20	25	25
3.	2017	XXX	17	18	18	18	18	20	18	20	20
4.	2018	XXX	XXX	23	27	27	27	27	22	28	28
5.	2019	XXX	XXX	XXX	257	361	360	361	354	363	363
6.	2020	XXX	XXX	XXX	XXX	24	28	28	18	29	30
7.	2021	XXX	XXX	XXX	XXX	XXX	11	12	8	12	12
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	20	17	20	20
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	13	12
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	13
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SCHEDULE P - PART 5R - PRODUCTS 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		1	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 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	16	2								-
2.	2016						1	1			-
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	4	2
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	1	2	-	1	-	-	-	-	-	17
2.	2016						1	1	1	1	1
3.	2017	XXX									-
4.	2018	XXX	XXX								-
5.	2019	XXX	XXX	XXX	2	2	2	2	2	2	2
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	4	4
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SCHEDULE P - PART 5R - PRODUCTS 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	16	5	8	2	3	1	-	1	-	-
2.	2016	1	2	3	4	6	7	7	7	7	8
3.	2017	XXX		2	5	6	7	7	7	7	7
4.	2018	XXX	XXX				3	4	6	6	7
5.	2019	XXX	XXX	XXX	3	4	7	8	12	12	13
6.	2020	XXX	XXX	XXX	XXX		1	3	5	5	6
7.	2021	XXX	XXX	XXX	XXX	XXX	1	1	5	5	7
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX		1	3	5
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2	4
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	272	228	19	11	7	4	5	3	2	2
2.	2016	57	23	13	11	6	4	2	1	1	-
3.	2017	XXX	33	17	10	7	4	2	1	1	1
4.	2018	XXX	XXX	75	58	44	28	27	22	22	20
5.	2019	XXX	XXX	XXX	172	160	147	135	129	127	125
6.	2020	XXX	XXX	XXX	XXX	76	62	46	31	26	23
7.	2021	XXX	XXX	XXX	XXX	XXX	90	73	41	36	30
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	125	66	34	18
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	112	68
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	58
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	59	(3)	1	1	1	-	-	2	1	255
2.	2016	94	106	106	108	108	108	108	108	108	108
3.	2017	XXX	65	72	72	74	75	75	75	76	76
4.	2018	XXX	XXX	170	197	196	196	196	196	196	196
5.	2019	XXX	XXX	XXX	201	217	222	225	225	225	226
6.	2020	XXX	XXX	XXX	XXX	92	111	114	115	116	116
7.	2021	XXX	XXX	XXX	XXX	XXX	128	155	153	158	158
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	149	164	171	171
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218	246	247
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248	267
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179

(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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior											
2. 2016											
3. 2017	XXX										
4. 2018	XXX	XXX									
5. 2019	XXX	XXX	XXX								
6. 2020	XXX	XXX	XXX	XXX							
7. 2021	XXX	XXX	XXX	XXX	XXX						
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned premiums (Sc P-Pt 1)											XXX

SECTION 2

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

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2016	1,290										
3. 2017	XXX	1,387									
4. 2018	XXX	XXX	2,805								
5. 2019	XXX	XXX	XXX	2,666							
6. 2020	XXX	XXX	XXX	XXX	3,212						
7. 2021	XXX	XXX	XXX	XXX	XXX	1,356					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,515				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,917			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,490		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,508	2,508
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,508
13. Earned premiums (Sc P-Pt 1)	1,290	1,387	2,805	2,666	3,212	1,356	2,515	2,917	2,490	2,508	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2016	1,290										
3. 2017	XXX	1,387									
4. 2018	XXX	XXX	2,805								
5. 2019	XXX	XXX	XXX	2,666							
6. 2020	XXX	XXX	XXX	XXX	3,212						
7. 2021	XXX	XXX	XXX	XXX	XXX	1,356					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,515				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,917			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,490		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,508	2,508
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,508
13. Earned premiums (Sc P-Pt 1)	1,290	1,387	2,805	2,666	3,212	1,356	2,515	2,917	2,490	2,508	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	641	-	-	-	-	-	-	-	-	-	-
2. 2016	2,970	3,200	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	
3. 2017	XXX	3,589	3,998	4,021	4,021	4,021	4,021	4,021	4,021	4,021	
4. 2018	XXX	XXX	4,070	4,522	4,557	4,557	4,557	4,557	4,557	4,557	
5. 2019	XXX	XXX	XXX	6,404	6,919	6,937	6,937	6,937	6,937	6,937	
6. 2020	XXX	XXX	XXX	XXX	3,003	3,442	3,453	3,453	3,453	3,453	
7. 2021	XXX	XXX	XXX	XXX	XXX	2,410	2,956	3,012	3,012	3,012	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,494	3,098	3,105	3,105	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,381	4,045	4,034	(11)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,047	3,066	19
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,374	3,374
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,382
13. Earned premiums (Sc P–Pt 1)	3,611	4,092	4,629	6,916	3,553	2,867	3,051	4,041	3,721	3,382	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	45	-	-	-	-	-	-	-	-	-	-
2. 2016	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919	
3. 2017	XXX	3,550	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
4. 2018	XXX	XXX	3,946	4,001	4,001	4,001	4,001	4,001	4,001	4,001	
5. 2019	XXX	XXX	XXX	6,241	6,314	6,318	6,318	6,318	6,318	6,318	
6. 2020	XXX	XXX	XXX	XXX	2,826	2,908	2,909	2,909	2,909	2,909	
7. 2021	XXX	XXX	XXX	XXX	XXX	1,962	2,065	2,079	2,079	2,079	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,998	2,101	2,102	2,102	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,900	3,041	3,040	(1)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,638	2,641	3
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,484	2,484
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,486
13. Earned premiums (Sc P–Pt 1)	2,963	3,618	4,103	6,296	2,899	2,048	2,102	3,017	2,781	2,486	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior											
2. 2016											
3. 2017	XXX										
4. 2018	XXX	XXX									
5. 2019	XXX	XXX	XXX								
6. 2020	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX								
8. 2022	XXX	XXX	XXX								
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned premiums (Sc P–Pt 1)											XXX

SECTION 2

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

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2016	167	167	167	167	167	167	167	167	167	167	
3. 2017	XXX	303	303	303	303	303	303	303	303	303	
4. 2018	XXX	XXX	553	553	553	553	553	553	553	553	
5. 2019	XXX	XXX	XXX	763	763	763	763	763	763	763	
6. 2020	XXX	XXX	XXX	XXX	786	786	786	786	786	786	
7. 2021	XXX	XXX	XXX	XXX	XXX	1,472	1,472	1,472	1,472	1,472	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,947	2,947	2,947	2,947	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(409)	(409)	(409)	
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)	167	303	553	763	786	1,472	2,947	(409)			XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2016	167	167	167	167	167	167	167	167	167	167	
3. 2017	XXX	303	303	303	303	303	303	303	303	303	
4. 2018	XXX	XXX	553	553	553	553	553	553	553	553	
5. 2019	XXX	XXX	XXX	763	763	763	763	763	763	763	
6. 2020	XXX	XXX	XXX	XXX	786	786	786	786	786	786	
7. 2021	XXX	XXX	XXX	XXX	XXX	1,472	1,472	1,472	1,472	1,472	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,947	2,947	2,947	2,947	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(409)	(409)	(409)	
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)	167	303	553	763	786	1,472	2,947	(409)			XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	728	374	172	64	30	6	1	-	-	-	-
2. 2016	69	122	153	183	212	239	265	265	265	265	-
3. 2017	XXX	83	577	593	608	620	631	631	633	633	-
4. 2018	XXX	XXX	93	742	794	833	851	851	860	859	(1)
5. 2019	XXX	XXX	XXX	47	135	163	185	185	202	200	(2)
6. 2020	XXX	XXX	XXX	XXX	54	151	161	161	179	192	13
7. 2021	XXX	XXX	XXX	XXX	XXX	205	348	348	356	372	16
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	159	285	413	259	(154)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300	453	643	190
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	265	102
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	368	368
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	532
13. Earned premiums (Sc P-Pt 1)	797	511	789	807	268	414	390	426	498	532	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	259	101	44	28	11	3	-	-	-	-	-
2. 2016	22	39	49	59	69	78	86	86	86	86	-
3. 2017	XXX	18	188	194	199	203	207	207	208	208	-
4. 2018	XXX	XXX	15	235	252	265	271	271	274	274	-
5. 2019	XXX	XXX	XXX	13	41	49	56	56	62	61	(1)
6. 2020	XXX	XXX	XXX	XXX	14	42	45	45	50	55	5
7. 2021	XXX	XXX	XXX	XXX	XXX	48	83	83	85	90	5
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	38	67	96	61	(35)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	114	153	39
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	73	27
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110	110
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150
13. Earned premiums (Sc P-Pt 1)	281	136	238	275	86	113	101	105	129	150	XXX

SCHEDULE P - PART 6R - PRODUCTS 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	8,345	(2)	-	-	-	-	-	-	-	-	-
2. 2016	8,063	15,949	16,171	16,214	16,245	16,245	16,245	16,261	16,261	16,261	-
3. 2017	XXX	8,528	17,175	17,137	17,127	17,127	17,127	17,134	17,134	17,134	-
4. 2018	XXX	XXX	9,601	18,396	18,359	18,359	18,359	18,368	18,368	18,368	-
5. 2019	XXX	XXX	XXX	9,802	20,673	20,815	20,815	20,834	20,834	20,834	-
6. 2020	XXX	XXX	XXX	XXX	10,817	23,735	23,491	23,506	23,506	23,506	-
7. 2021	XXX	XXX	XXX	XXX	XXX	13,013	27,790	29,157	29,164	29,164	-
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14,744	33,965	33,976	33,976	-
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,485	26,729	26,745	16
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,764	16,766	2
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,835	32,835
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,853
13. Earned premiums (Sc P-Pt 1)	16,408	16,413	18,469	18,604	21,672	26,073	29,277	31,138	33,025	32,853	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	2,775	(4)	-	-	-	-	-	-	-	-	-
2. 2016	2,825	5,608	5,656	5,669	5,679	5,679	5,679	5,684	5,684	5,684	-
3. 2017	XXX	3,086	6,318	6,306	6,303	6,303	6,303	6,305	6,305	6,305	-
4. 2018	XXX	XXX	3,326	6,348	6,336	6,336	6,336	6,339	6,339	6,339	-
5. 2019	XXX	XXX	XXX	3,310	6,995	7,043	7,043	7,049	7,049	7,049	-
6. 2020	XXX	XXX	XXX	XXX	3,487	7,354	7,295	7,300	7,300	7,300	-
7. 2021	XXX	XXX	XXX	XXX	XXX	3,473	7,102	7,437	7,437	7,439	-
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,749	8,261	8,264	8,264	-
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,982	7,136	7,139	3
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,385	5,385	-
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,848	10,848
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,851
13. Earned premiums (Sc P-Pt 1)	5,600	5,865	6,605	6,333	7,168	7,389	7,320	7,851	9,543	10,851	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/farmowners						
2.	Private passenger auto liability/medical						
3.	Commercial auto/truck liability/medical						
4.	Workers' compensation						
5.	Commercial multiple peril						
6.	Medical professional liability—occurrence	3,028			—		
7.	Medical professional liability—claims-made	19,550			—		
8.	Special liability						
9.	Other liability—occurrence	796			—		
10.	Other liabilities—claims-made	1,808			707		
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	909			313		
20.	Products liability—claims-made	41,925			21,475		
21.	Financial guaranty/mortgage guaranty						
22.	Warranty						
23.	Pet insurance plans						
24.	Totals	68,016			22,495		

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/farmowners						
2.	Private passenger auto liability/medical						
3.	Commercial auto/truck liability/medical						
4.	Workers' compensation						
5.	Commercial multiple peril						
6.	Medical professional liability—occurrence	3,028			—		
7.	Medical professional liability—claims-made	19,550			—		
8.	Special liability						
9.	Other liability—occurrence	796			—		
10.	Other liabilities—claims-made	1,808			707		
11.	Special property						
12.	Auto physical damage						
13.	Fidelity/surety						
14.	Other						
15.	International						
16.	Reinsurance-nonproportional assumed property						
17.	Reinsurance-nonproportional assumed liability	58					
18.	Reinsurance-nonproportional assumed financial lines						
19.	Products liability—occurrence	909			313		
20.	Products liability—claims-made	41,925			21,475		
21.	Financial guaranty/mortgage guaranty						
22.	Warranty						
23.	Pet insurance plans						
24.	Totals	68,074			22,495		

SECTION 2

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

SECTION 3

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

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

SECTION 4

Years in Which Policies Were Issued		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior										
2.	2016										
3.	2017	XXX									
4.	2018	XXX	XXX								
5.	2019	XXX	XXX	XXX							
6.	2020	XXX	XXX	XXX	XX						
7.	2021	XXX	XXX	XXX	XXX						
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						
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)?..... \$ 2,250,000
 - 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?..... NO
 - 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?..... NO
- 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
As of December 31, 2021, Noetic Specialty Insurance Company ("Noetic") merged into ProAssurance Specialty Insurance Company, Inc. and the combined company was renamed ProAssurance Specialty Insurance Company (the Company). In the explanation below, "Specialty" refers to the legacy company pre-merger. The reserve for "DDR" detailed in line 1.2 above is the gross amount. Noetic issues Lawyers' Professional Liability Claims-Made insurance policies that provide tail benefits in the event of Death, Disability, or Retirement (DDR) and cedes 100% to an external company through a quota share reinsurance agreement. The total DDR Reserve for this liability was removed this year, so the reserve is now \$0. Specialty, however, has a gross DDR Reserve of \$2,250,000 for Medical Professional Liability Claims-Made policies. This reserve is ceded in its entirety and thus not reflected on page 7. 1,117 legal defense claims were excluded because they do not represent professional liability. The payments and reserves attributable to these are in Schedule P but we are excluding these claims from the overall Sch P claim counts. In 2020, the intercompany agreement between ProAssurance Specialty and ProAssurance Casualty, n/k/a ProAssurance Indemnity Company, Inc., was partially commuted. This commutation affected coverage years 2018 and prior, however some policies were excluded. The effect of this commutation was an increase in ceded payments of \$72.2M in the 2020 calendar year.

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, Etc.	1	Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			2	3						
1. Alabama	AL	E	8,746,852	8,457,444	-	422,879	4,678,630	10,096,858		
2. Alaska	AK	E	192,012	190,589	-	-	17,756	104,344		
3. Arizona	AZ	E	1,881,807	1,605,075	-	1,098,321	(1,263,245)	1,944,066		
4. Arkansas	AR	E	824,128	517,004	-	175,000	57,787	353,185		
5. California	CA	E	35,394,347	34,774,071	-	4,664,200	18,162,749	41,707,895		6,237,048
6. Colorado	CO	E	696,739	2,109,355	-	2,294	696,310	2,630,200		
7. Connecticut	CT	E	1,063,058	1,055,941	-	-	376,739	1,192,238		
8. Delaware	DE	E	823,571	705,645	-	-	(119,518)	529,587		
9. District of Columbia	DC	E	399,054	487,668	-	300,000	9,342	650,027		
10. Florida	FL	E	12,320,327	10,329,865	-	6,408,386	(988,399)	11,315,012		
11. Georgia	GA	E	4,402,395	4,346,433	-	-	1,366,472	7,653,942		
12. Hawaii	HI	E	72,642	63,263	-	-	(1,999)	36,435		
13. Idaho	ID	E	331,225	305,532	-	-	55,979	205,091		
14. Illinois	IL	E	7,695,218	8,721,949	-	12,416,391	4,376,247	19,369,925		
15. Indiana	IN	E	2,211,964	2,263,196	-	5,000	422,962	2,213,428		
16. Iowa	IA	E	408,439	381,353	-	-	602,550	822,850		
17. Kansas	KS	E	115,226	245,190	-	1,869	216,264	1,361,666		
18. Kentucky	KY	E	685,089	1,371,048	-	(20,000)	2,334,504	4,058,513		
19. Louisiana	LA	E	1,235,438	1,175,232	-	480,500	1,325,198	2,949,569		
20. Maine	ME	E	738,641	773,923	-	7,674	30,794	775,688		
21. Maryland	MD	E	4,458,381	4,529,765	-	10,347,917	5,333,765	9,880,856		
22. Massachusetts	MA	E	4,251,708	3,963,328	-	-	1,500,000	4,685,445		
23. Michigan	MI	E	1,430,452	1,318,656	-	155,715	(394,609)	2,210,909		
24. Minnesota	MN	E	842,260	780,468	-	-	67,626	716,392		
25. Mississippi	MS	E	1,583,748	1,499,391	-	-	327,564	1,553,170		
26. Missouri	MO	E	2,250,426	2,260,521	-	3,414	558,723	2,092,333		
27. Montana	MT	E	313,689	290,851	-	2,035	807,731	3,771,701		
28. Nebraska	NE	E	648,069	673,036	-	772,603	462,888	1,979,899		
29. Nevada	NV	E	1,492,549	1,436,655	-	17,191	246,438	1,373,021		
30. New Hampshire	NH	E	7,205,857	7,749,476	-	931,408	7,294,053	15,147,529		
31. New Jersey	NJ	E	12,701,850	12,992,183	-	4,720,615	13,377,290	26,208,011		
32. New Mexico	NM	E	389,846	377,745	-	14,408	(1,647,939)	720,808		266,678
33. New York	NY	E	4,478,421	4,559,682	-	111,349	832,326	9,510,529		
34. North Carolina	NC	E	7,338,665	4,360,027	-	97,060	1,418,318	3,369,875		
35. North Dakota	ND	E	3,847	11,182	-	-	169,238	215,520		
36. Ohio	OH	E	4,244,242	4,191,234	-	300,158	1,513,114	4,544,013		
37. Oklahoma	OK	E	534,240	441,303	-	4,390,000	(790,791)	2,745,160		
38. Oregon	OR	E	488,017	443,483	-	4,000,000	796,098	304,786		
39. Pennsylvania	PA	E	5,200,845	5,571,236	-	4,783,140	1,205,830	18,309,877		
40. Rhode Island	RI	E	142,989	104,387	-	-	47,915	118,509		
41. South Carolina	SC	E	1,024,229	995,060	-	488	222,773	2,683,511		
42. South Dakota	SD	E	77,580	75,868	-	-	19,412	47,568		
43. Tennessee	TN	E	4,903,545	3,266,044	-	20,363,873	(15,975,380)	40,832,298		
44. Texas	TX	E	11,367,095	11,459,301	-	1,707,929	6,358,899	33,828,634		
45. Utah	UT	E	2,786,928	2,460,125	-	31,201	1,176,559	2,899,215		
46. Vermont	VT	D	102,769	111,846	-	-	4,748	95,694		
47. Virginia	VA	E	1,985,723	1,676,050	-	3,716,764	1,652,631	4,276,596		
48. Washington	WA	E	764,793	726,460	-	250,000	421,130	674,958		
49. West Virginia	WV	E	48,070	41,651	-	-	21,219	36,039		
50. Wisconsin	WI	E	2,266,004	2,265,584	-	-	127,883	1,820,107		
51. Wyoming	WY	E	57,464	41,863	-	-	12,322	28,760		
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	37,156	37,156	-	-	8,794	56,036		
59. Totals	XXX		165,659,629	160,591,393	-	84,179,782	59,844,435	306,708,278		6,503,726
Details of Write-Ins										
58001. ISR - Israel	XXX		37,156	37,156	-	-	8,794	56,036		
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		37,156	37,156	-	-	8,794	56,036		

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	-	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	1
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	50	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 based on premiums written within such states, by the location of the policyholder, or by the location of the majority of the exposures on the policy.

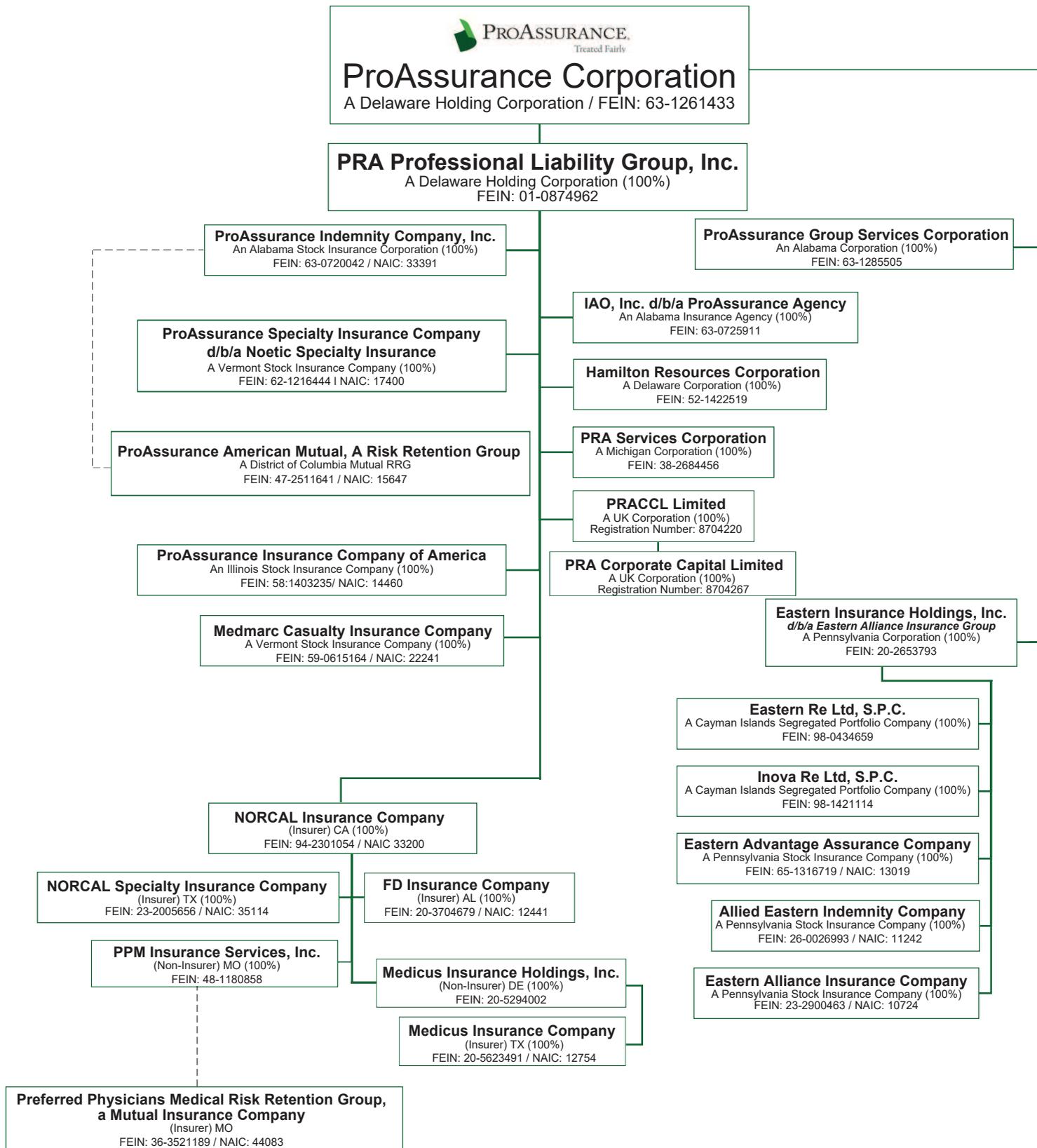
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

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

PART 1 – ORGANIZATIONAL CHART



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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			63-1261433		0001127703	New York Stock Exchange	ProAssurance Corporation	DE	UIP		Board, Other			NO	
			01-0874962				PRA Professional Liability Group, Inc.	DE	UIP	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	IA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	AL	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			63-0725911				IAO, Inc. d/b/a ProAssurance Agency	AL	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			38-2684456				PRA Services Corporation	MI	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	17400	62-1216444				ProAssurance Specialty Insurance Company d/b/a Noetic Specialty Insurance	VT	RE	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
			52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			00-0000000				PRACC Limited	GBR	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			00-0000000				PRA Corporate Capital Limited	GBR	OTH	PRACCL Limited	Ownership	100.000	ProAssurance Corporation	NO	1
			20-2653793				Eastern Insurance Holdings, Inc.	PA	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
			98-0434659				Eastern Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
			98-1421114				Inova Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	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 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 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?.....	SEE EXPLANATION.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page.....				
2504. Deductibles Receivable.....	4,078,675	1,404,194	2,674,481	1,871,914
2597. Summary of remaining write-ins for Line 25 from overflow page.....	4,078,675	1,404,194	2,674,481	1,871,914

OVERFLOW PAGE FOR WRITE-INS

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 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.....												

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	7,544,131	4.7	7,544,130		7,544,130	4.7
1.02 Other U.S. government obligations						
1.03 Non-U.S. sovereign jurisdiction securities	774,764	0.5	774,764		774,764	0.5
1.04 Municipal bonds – general obligations (direct & guaranteed)	3,141,649	1.9	3,141,649		3,141,649	1.9
1.05 Municipal bonds – special revenue	11,045,733	6.8	11,045,733		11,045,733	6.8
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	50,569,574	31.4	50,569,583		50,569,583	31.4
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations	322,481	0.2	322,480		322,480	0.2
1.10 SVO-identified bond exchange traded funds – fair value	9,963,323	6.2	9,963,322		9,963,322	6.2
1.11 SVO-identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities	7,592,109	4.7	7,592,109		7,592,109	4.7
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	90,953,764	56.4	90,953,770		90,953,770	56.4
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	40,705,583	25.2	40,705,576		40,705,576	25.2
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities	5,819,138	3.6	5,819,139		5,819,139	3.6
2.04 Total asset-backed securities	46,524,721	28.8	46,524,715		46,524,715	28.8
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	3,178,100	2.0	3,178,100		3,178,100	2.0
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	3,178,100	2.0	3,178,100		3,178,100	2.0
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)	(779,640)	(0.5)	(779,640)		(779,640)	(0.5)
7.02 Cash equivalents (Schedule E, Part 2)	21,397,813	13.3	21,397,813		21,397,813	13.3
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	20,618,173	12.8	20,618,173		20,618,173	12.8
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities						
12. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	161,274,758	100.0	161,274,758		161,274,758	100.0

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

NONE

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

NONE

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	172,239,866	116,262,040	53,884,962		2,092,864
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	3,705,091	1,220,460	2,484,631		
3. Accrual of discount.....	156,486	86,845	69,641		XXX
4. Unrealized valuation increase/(decrease).....	2,938,983	1,853,747			1,085,236
5. Total gain (loss) on disposals, Part 4, Column 18.....	(889,218)	(889,218)			
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	36,607,589	26,818,400	9,789,189		
7. Amortization of premium.....	515,684	390,360	125,324		XXX
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Current year's other-than-temporary impairment recognized.....	382,879	382,879			
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	11,529	11,529			XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	140,656,585	90,953,764	46,524,721		3,178,100
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	140,656,585	90,953,764	46,524,721		3,178,100

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	21,731,513	20,997,942	21,983,665	21,650,954
2. Canada	274,834	270,850	274,189	275,000
3. Other Countries	499,930	491,522	499,705	500,000
4. Total	22,506,277	21,760,314	22,757,559	22,425,954
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	63,408,212	60,848,761	65,041,012	53,136,841
6. Canada	2,190,271	2,168,304	2,204,508	2,185,000
7. Other Countries	2,849,004	2,724,683	2,864,870	2,840,000
8. Total	68,447,487	65,741,748	70,110,390	58,161,841
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	90,953,764	87,502,062	92,867,949	80,587,795
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	45,438,752	40,813,012	45,581,011	44,855,046
12. Canada	499,998	494,235	499,990	500,000
13. Other Countries	585,971	585,491	585,956	585,973
14. Total	46,524,721	41,892,738	46,666,957	45,941,019
Asset-Backed Securities (affiliated)				
15. Total				
16. Total Asset-Backed Securities	46,524,721	41,892,738	46,666,957	45,941,019
17. Total Bonds	137,478,485	129,394,800	139,534,906	126,528,814
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	3,178,100	3,417,311	2,524,959	XXX
29. Total Common Stocks	3,178,100	3,417,311	2,524,959	XXX
30. Total Stocks	3,178,100	3,417,311	2,524,959	XXX
31. Total Bonds and Stocks	140,656,585	132,812,111	142,059,865	XXX

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	5,260,717	1,538,912	744,502			XXX	7,544,131	5.5	XXX	XXX	7,544,131	
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	5,260,717	1,538,912	744,502			XXX	7,544,131	5.5	XXX	XXX	7,544,131	
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		774,764				XXX	774,764	0.6	XXX	XXX	499,930	274,834
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		774,764				XXX	774,764	0.6	XXX	XXX	499,930	274,834
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1	518,181	2,623,468				XXX	3,141,649	2.3	XXX	XXX	3,141,649	
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	518,181	2,623,468				XXX	3,141,649	2.3	XXX	XXX	3,141,649	
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	1,321,036	7,181,635	2,543,062			XXX	11,045,733	8.0	XXX	XXX	11,045,733	
5.2	NAIC 2						XXX			XXX	XXX		
5.3	NAIC 3						XXX			XXX	XXX		
5.4	NAIC 4						XXX			XXX	XXX		
5.5	NAIC 5						XXX			XXX	XXX		
5.6	NAIC 6						XXX			XXX	XXX		
5.7	Totals	1,321,036	7,181,635	2,543,062			XXX	11,045,733	8.0	XXX	XXX	11,045,733	
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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1						XXX			XXX	XXX		
7.2	NAIC 2						XXX			XXX	XXX		
7.3	NAIC 3						XXX			XXX	XXX		
7.4	NAIC 4						XXX			XXX	XXX		
7.5	NAIC 5						XXX			XXX	XXX		
7.6	NAIC 6						XXX			XXX	XXX		
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1	5,465,251	19,996,330	7,768,672	225,000		XXX	33,455,253	24.3	XXX	XXX	29,024,473	4,430,780
8.2	NAIC 2	1,540,030	10,228,833	5,345,458			XXX	17,114,321	12.4	XXX	XXX	17,047,342	66,979
8.3	NAIC 3						XXX			XXX	XXX		
8.4	NAIC 4						XXX			XXX	XXX		
8.5	NAIC 5						XXX			XXX	XXX		
8.6	NAIC 6						XXX			XXX	XXX		
8.7	Totals	7,005,281	30,225,163	13,114,130	225,000		XXX	50,569,574	36.8	XXX	XXX	46,071,815	4,497,759
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	27,486	208,969	86,026			XXX	322,481	0.2	XXX	XXX	322,481	
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	27,486	208,969	86,026			XXX	322,481	0.2	XXX	XXX	322,481	

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13.	Single Entity Backed Obligations (Affiliated)												
13.1	NAIC 1						XXX			XXX	XXX		
13.2	NAIC 2						XXX			XXX	XXX		
13.3	NAIC 3						XXX			XXX	XXX		
13.4	NAIC 4						XXX			XXX	XXX		
13.5	NAIC 5						XXX			XXX	XXX		
13.6	NAIC 6						XXX			XXX	XXX		
13.7	Totals						XXX			XXX	XXX		
14.	SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1	NAIC 1	XXX	XXX	XXX	XXX	XXX	4,534,697	4,534,697	3.3	XXX	XXX	4,534,697	
14.2	NAIC 2	XXX	XXX	XXX	XXX	XXX	5,428,626	5,428,626	3.9	XXX	XXX	5,428,626	
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	9,963,323	9,963,323	7.2	XXX	XXX	9,963,323	
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	104,940	481,859	2,224,788			XXX	2,811,587	2.0	XXX	XXX	2,811,587	
16.2	NAIC 2	369,972	3,432,132	978,418			XXX	4,780,522	3.5	XXX	XXX	4,780,522	
16.3	NAIC 3						XXX			XXX	XXX		
16.4	NAIC 4						XXX			XXX	XXX		
16.5	NAIC 5						XXX			XXX	XXX		
16.6	NAIC 6						XXX			XXX	XXX		
16.7	Totals	474,912	3,913,991	3,203,206			XXX	7,592,109	5.5	XXX	XXX	7,592,109	
17.	Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1	NAIC 1						XXX			XXX	XXX		
17.2	NAIC 2						XXX			XXX	XXX		
17.3	NAIC 3						XXX			XXX	XXX		
17.4	NAIC 4						XXX			XXX	XXX		
17.5	NAIC 5						XXX			XXX	XXX		
17.6	NAIC 6						XXX			XXX	XXX		
17.7	Totals						XXX			XXX	XXX		
18.	Bank Loans - Issued (Unaffiliated)												
18.1	NAIC 1						XXX			XXX	XXX		
18.2	NAIC 2						XXX			XXX	XXX		
18.3	NAIC 3						XXX			XXX	XXX		
18.4	NAIC 4						XXX			XXX	XXX		
18.5	NAIC 5						XXX			XXX	XXX		
18.6	NAIC 6						XXX			XXX	XXX		
18.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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

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

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1						XXX			XXX	XXX		
25.2	NAIC 2						XXX			XXX	XXX		
25.3	NAIC 3						XXX			XXX	XXX		
25.4	NAIC 4						XXX			XXX	XXX		
25.5	NAIC 5						XXX			XXX	XXX		
25.6	NAIC 6						XXX			XXX	XXX		
25.7	Totals						XXX			XXX	XXX		
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1						XXX			XXX	XXX		
26.2	NAIC 2						XXX			XXX	XXX		
26.3	NAIC 3						XXX			XXX	XXX		
26.4	NAIC 4						XXX			XXX	XXX		
26.5	NAIC 5						XXX			XXX	XXX		
26.6	NAIC 6						XXX			XXX	XXX		
26.7	Totals						XXX			XXX	XXX		
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1						XXX			XXX	XXX		
27.2	NAIC 2						XXX			XXX	XXX		
27.3	NAIC 3						XXX			XXX	XXX		
27.4	NAIC 4						XXX			XXX	XXX		
27.5	NAIC 5						XXX			XXX	XXX		
27.6	NAIC 6						XXX			XXX	XXX		
27.7	Totals						XXX			XXX	XXX		
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	4,110	13,596	11,360	9,384		XXX	38,450	0.0	XXX	XXX	38,450	
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	4,110	13,596	11,360	9,384		XXX	38,450	0.0	XXX	XXX	38,450	
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	29,700	151,328	147,137	161,399	37,436	XXX	527,000	0.4	XXX	XXX	527,000	
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	29,700	151,328	147,137	161,399	37,436	XXX	527,000	0.4	XXX	XXX	527,000	
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	2,353,772	7,401,925	6,767,051	6,214,645	963,957	XXX	23,701,350	17.2	XXX	XXX	23,701,350	
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	2,353,772	7,401,925	6,767,051	6,214,645	963,957	XXX	23,701,350	17.2	XXX	XXX	23,701,350	

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1						XXX			XXX	XXX		
31.2	NAIC 2						XXX			XXX	XXX		
31.3	NAIC 3						XXX			XXX	XXX		
31.4	NAIC 4						XXX			XXX	XXX		
31.5	NAIC 5						XXX			XXX	XXX		
31.6	NAIC 6						XXX			XXX	XXX		
31.7	Totals						XXX			XXX	XXX		
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1	515,392	2,281,924	1,363,253	1,853,799	251,894	XXX	6,266,262	4.6	XXX	XXX		6,266,262
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	515,392	2,281,924	1,363,253	1,853,799	251,894	XXX	6,266,262	4.6	XXX	XXX		6,266,262
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	921,886	3,281,678	240,776			XXX	4,444,340	3.2	XXX	XXX	3,602,337	842,003
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	921,886	3,281,678	240,776			XXX	4,444,340	3.2	XXX	XXX	3,602,337	842,003
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	130,701	409,155				XXX	539,856	0.4	XXX	XXX		539,856
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	130,701	409,155				XXX	539,856	0.4	XXX	XXX		539,856

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)												
37.1	NAIC 1						XXX			XXX	XXX		
37.2	NAIC 2						XXX			XXX	XXX		
37.3	NAIC 3						XXX			XXX	XXX		
37.4	NAIC 4						XXX			XXX	XXX		
37.5	NAIC 5						XXX			XXX	XXX		
37.6	NAIC 6						XXX			XXX	XXX		
37.7	Totals						XXX			XXX	XXX		
38.	Other Financial Asset-Backed Securities - (Unaffiliated)												
38.1	NAIC 1	2,577,988	1,480,735	109,004			XXX	4,167,727	3.0	XXX	XXX	1,993,222	2,174,505
38.2	NAIC 2	424,023	596,575				XXX	1,020,598	0.7	XXX	XXX		1,020,598
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	3,002,011	2,077,310	109,004			XXX	5,188,325	3.8	XXX	XXX	1,993,222	3,195,103
39.	Other Financial Asset-Backed Securities - (Affiliated)												
39.1	NAIC 1						XXX			XXX	XXX		
39.2	NAIC 2						XXX			XXX	XXX		
39.3	NAIC 3						XXX			XXX	XXX		
39.4	NAIC 4						XXX			XXX	XXX		
39.5	NAIC 5						XXX			XXX	XXX		
39.6	NAIC 6						XXX			XXX	XXX		
39.7	Totals						XXX			XXX	XXX		
40.	Equity-Backed Securities - (Unaffiliated)												
40.1	NAIC 1						XXX			XXX	XXX		
40.2	NAIC 2						XXX			XXX	XXX		
40.3	NAIC 3						XXX			XXX	XXX		
40.4	NAIC 4						XXX			XXX	XXX		
40.5	NAIC 5						XXX			XXX	XXX		
40.6	NAIC 6						XXX			XXX	XXX		
40.7	Totals						XXX			XXX	XXX		
41.	Equity-Backed Securities - (Affiliated)												
41.1	NAIC 1						XXX			XXX	XXX		
41.2	NAIC 2						XXX			XXX	XXX		
41.3	NAIC 3						XXX			XXX	XXX		
41.4	NAIC 4						XXX			XXX	XXX		
41.5	NAIC 5						XXX			XXX	XXX		
41.6	NAIC 6						XXX			XXX	XXX		
41.7	Totals						XXX			XXX	XXX		
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1	NAIC 1						XXX			XXX	XXX		
42.2	NAIC 2						XXX			XXX	XXX		
42.3	NAIC 3						XXX			XXX	XXX		
42.4	NAIC 4						XXX			XXX	XXX		
42.5	NAIC 5						XXX			XXX	XXX		
42.6	NAIC 6						XXX			XXX	XXX		
42.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
43.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1	NAIC 1						XXX			XXX	XXX		
43.2	NAIC 2						XXX			XXX	XXX		
43.3	NAIC 3						XXX			XXX	XXX		
43.4	NAIC 4						XXX			XXX	XXX		
43.5	NAIC 5						XXX			XXX	XXX		
43.6	NAIC 6						XXX			XXX	XXX		
43.7	Totals						XXX			XXX	XXX		
44.	Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1	NAIC 1	995,296	2,155,633	1,220,250		545,000	XXX	4,916,179	3.6	XXX	XXX	96,072	4,820,107
44.2	NAIC 2	42,815					XXX	42,815	0.0	XXX	XXX		42,815
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	1,038,111	2,155,633	1,220,250		545,000	XXX	4,958,994	3.6	XXX	XXX	96,072	4,862,922
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	360,146	499,998				XXX	860,144	0.6	XXX	XXX		860,144
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	360,146	499,998				XXX	860,144	0.6	XXX	XXX		860,144
47.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1	NAIC 1						XXX			XXX	XXX		
47.2	NAIC 2						XXX			XXX	XXX		
47.3	NAIC 3						XXX			XXX	XXX		
47.4	NAIC 4						XXX			XXX	XXX		
47.5	NAIC 5						XXX			XXX	XXX		
47.6	NAIC 6						XXX			XXX	XXX		
47.7	Totals						XXX			XXX	XXX		
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1						XXX			XXX	XXX		
48.2	NAIC 2						XXX			XXX	XXX		
48.3	NAIC 3						XXX			XXX	XXX		
48.4	NAIC 4						XXX			XXX	XXX		
48.5	NAIC 5						XXX			XXX	XXX		
48.6	NAIC 6						XXX			XXX	XXX		
48.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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

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

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 20,586,602	50,481,909	23,225,881	8,464,227	1,798,287	4,534,697	109,091,603	79.4	XXX	XXX	88,883,112	20,208,491
52.2	NAIC 2	(d) 2,376,840	14,257,540	6,323,876			5,428,626	28,386,882	20.6	XXX	XXX	27,256,490	1,130,392
52.3	NAIC 3	(d)								XXX	XXX		
52.4	NAIC 4	(d)								XXX	XXX		
52.5	NAIC 5	(d)								XXX	XXX		
52.6	NAIC 6	(d)								XXX	XXX		
52.7	Totals	(d) 22,963,442	64,739,449	29,549,757	8,464,227	1,798,287	9,963,323	137,478,485	(b) 100.0	XXX	XXX	116,139,602	21,338,883
52.8	Line 52.7 as a % of Col. 7	16.7	47.1	21.5	6.2	1.3	7.2	100.0	XXX	XXX	XXX	84.5	15.5
53.	Total Bonds Prior Year												
53.1	NAIC 1	19,984,367	62,348,053	29,341,028	8,885,220	1,844,054	16,584,022	XXX	XXX	138,986,744	81.400	115,846,213	23,140,532
53.2	NAIC 2	3,226,549	13,345,632	9,597,661		400,000	5,189,839	XXX	XXX	31,759,681	18.600	30,195,476	1,564,205
53.3	NAIC 3							XXX	XXX				
53.4	NAIC 4							XXX	XXX				
53.5	NAIC 5							XXX	XXX	(c)			
53.6	NAIC 6							XXX	XXX	(c)			
53.7	Totals	23,210,916	75,693,685	38,938,689	8,885,220	2,244,054	21,773,861	XXX	XXX	(b) 170,746,425	100.000	146,041,689	24,704,737
53.8	Line 53.7 as a % of Col. 9	13.6	44.3	22.8	5.2	1.3	12.8	XXX	XXX	100.0	XXX	85.5	14.5
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	16,824,840	40,088,564	19,823,191	6,610,428	1,001,393	4,534,697	88,883,113	64.7	XXX	XXX	88,883,112	XXX
54.2	NAIC 2	1,895,005	13,660,964	6,271,895			5,428,626	27,256,490	19.8	XXX	XXX	27,256,490	XXX
54.3	NAIC 3									XXX	XXX		XXX
54.4	NAIC 4									XXX	XXX		XXX
54.5	NAIC 5									XXX	XXX		XXX
54.6	NAIC 6									XXX	XXX		XXX
54.7	Totals	18,719,845	53,749,528	26,095,086	6,610,428	1,001,393	9,963,323	116,139,603	84.5	XXX	XXX	116,139,602	XXX
54.8	Line 54.7 as a % of Col. 7	16.1	46.3	22.5	5.7	0.9	8.6	100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	13.6	39.1	19.0	4.8	0.7	7.2	84.5	XXX	XXX	XXX	84.5	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	3,761,760	10,393,346	3,402,691	1,853,799	796,894		20,208,490	14.7	XXX	XXX	XXX	20,208,491
55.2	NAIC 2	481,836	596,575	51,981				1,130,392	0.8	XXX	XXX	XXX	1,130,392
55.3	NAIC 3									XXX	XXX	XXX	
55.4	NAIC 4									XXX	XXX	XXX	
55.5	NAIC 5									XXX	XXX	XXX	
55.6	NAIC 6									XXX	XXX	XXX	
55.7	Totals	4,243,596	10,989,921	3,454,672	1,853,799	796,894		21,338,882	15.5	XXX	XXX	XXX	21,338,883
55.8	Line 55.7 as a % of Col. 7	19.9	51.5	16.2	8.7	3.7		100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	3.1	8.0	2.5	1.3	0.6		15.5	XXX	XXX	XXX	XXX	15.5

- (a) Includes \$21,338,883 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$544,000 current year of bonds with Z designations and \$1,632,240 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
- (c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year.....	599,424	599,424	
2. Cost of short-term investments acquired.....			
3. Accrual of discount.....	576	576	
4. Unrealized valuation increase/(decrease).....			
5. Total gain (loss) on disposals.....			
6. Deduct consideration received on disposals.....	600,000	600,000	
7. Deduct amortization of premium.....			
8. Total foreign exchange change in book/adjusted carrying value.....			
9. Deduct current year's other-than-temporary impairment recognized.....			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	-	-	
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11).....	-	-	

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

NONE

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

NONE

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

NONE

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

NONE

(SI-20) Schedule DB - Verification

NONE

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	6,067,584		6,067,584	
2. Cost of cash equivalents acquired.....	21,397,813		21,397,813	
3. Accrual of discount.....				
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	6,067,584		6,067,584	
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).....	21,397,813		21,397,813	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	21,397,813		21,397,813	

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

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

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912810-EY-0	US TREASURY	SD	1.A	1,398,703	1,325,000	1,356,728	1,345,843		(23,005)			6.500	4.760	MN	11,182	86,125	08/17/2023	11/15/2026	1,368,063
912828-Z9-4	US TREASURY	SD	1.A	651,459	610,000	560,438	627,742		(4,229)			1.500	0.787	FA	3,456	9,150	04/30/2020	02/15/2030	614,575
91282C-BH-3	US TREASURY	SD	1.A	1,012,511	1,045,000	1,041,979	1,044,342		7,931			0.375	1.145	JJ	1,640	3,919	12/01/2021	01/31/2026	1,046,959
91282C-CF-6	US TREASURY	SD	1.A	2,865,168	2,871,000	2,836,795	2,870,532		1,191			0.750	0.795	MN	1,893	21,533	06/07/2021	05/31/2026	2,881,766
91282C-FL-0	US TREASURY		1.A	4,862	5,000	5,044	4,899		24			3.875	4.562	MS	50	194	06/11/2024	09/30/2029	5,097
91282C-FL-0	US TREASURY	SD	1.A	899,418	925,000	933,094	906,271		4,487			3.875	4.562	MS	9,158	35,844	06/11/2024	09/30/2029	942,922
91282C-GM-7	US TREASURY		1.A	213,750	210,000	204,233	212,826		(347)			3.500	3.342	FA	2,776	7,350	04/06/2023	02/15/2033	213,675
91282C-HC-8	US TREASURY		1.A	418,791	435,000	418,586	422,302		1,469			3.375	3.905	MN	1,906	14,681	07/24/2023	05/15/2033	442,341
91282C-MK-4	US TREASURY	SD	1.A	109,300	110,000	113,137	109,374		75			4.375	4.584	JJ	2,014	2,406	02/19/2025	01/31/2032	112,406
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				7,573,962	7,536,000	7,470,034	7,544,131		(12,404)			XXX	XXX	XXX	34,075	181,202	XXX	XXX	7,627,804
Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities																			
22411V-AD-0	CPIB CAPITAL INC.		1.A FE	274,189	275,000	270,850	274,834		87			2.750	2.823	MN	1,239	7,563	10/24/2017	11/02/2027	278,781
168863-CF-3	REPUBLIC OF CHILE		1.F FE	499,705	500,000	491,522	499,930		32			3.240	3.300	FA	6,525	16,200	01/29/2018	02/06/2028	508,100
0039999999 - Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities				773,894	775,000	762,372	774,764		119			XXX	XXX	XXX	7,764	23,763	XXX	XXX	786,881
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
442331-7A-6	CITY OF HOUSTON		1.D FE	210,000	210,000	204,457	210,000					1.314	1.323	MS	920	2,759	08/18/2021	03/01/2027	211,380
64966M-EH-8	CITY OF NEW YORK		1.C FE	222,437	235,000	233,253	234,029		1,624			2.460	3.226	FA	2,409	5,781	01/19/2018	08/01/2026	237,891
64966M-WM-7	CITY OF NEW YORK		1.C FE	150,000	150,000	149,962	150,000					3.450	3.510	MS	1,725	5,175	02/23/2018	03/01/2026	152,588
659155-NT-8	SCHOOL DISTRICT		1.A FE	396,624	330,000	333,502	341,877		(10,832)			4.500	1.164	FA	6,188	14,850	10/07/2020	02/01/2027	337,425
20772K-NZ-8	STATE OF CONNECTICUT		1.C FE	250,000	250,000	238,633	250,000					1.645	1.659	JD	343	4,113	05/20/2021	06/01/2028	252,056
20772K-TM-1	STATE OF CONNECTICUT		1.C FE	150,000	150,000	155,723	150,000					4.657	4.719	MN	893	6,986	06/01/2023	05/15/2030	153,493
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	325,756	275,948	278,239	282,616		(3,722)			5.892	3.330	JD	1,355	16,259	03/15/2018	06/01/2027	146,199
882723-7V-5	STATE OF TEXAS		1.A FE	412,168	400,000	393,787	402,501		(1,365)			3.721	3.410	AO	3,721	14,884	01/23/2018	10/01/2031	407,442
57582R-L3-8	THE COMMONWEALTH OF MASSACHUSETTS		1.B FE	75,000	75,000	70,415	75,000					1.370	1.379	MN	171	1,028	11/19/2020	11/01/2028	75,514
923040-GZ-6	VENTURA COUNTY COMMUNITY COLLEGE DISTRICT		1.B FE	809,620	785,000	754,150	795,626		(2,871)			2.367	2.000	FA	7,742	18,581	12/28/2020	08/01/2029	794,290
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				3,251,605	3,110,948	3,053,612	3,141,649		(17,166)			XXX	XXX	XXX	26,426	94,254	XXX	XXX	3,020,197
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
010268-EN-6	ALABAMA FEDERAL AID HIGHWAY FINANCE AUTH.		1.C FE	125,000	125,000	118,608	125,000					1.727	1.742	MS	720	1,079	04/14/2025	09/01/2028	126,079
01030L-DM-4	ALABAMA INCENTIVES FINANCING AUTHORITY		1.D FE	1,367,639	1,290,000	1,209,969	1,324,358		(8,966)			2.792	2.062	MS	12,006	36,017	12/28/2020	09/01/2030	1,308,008
010609-GD-1	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHOR.		1.B FE	40,000	40,000	38,874	40,000					1.355	1.364	JD	45	542	10/23/2020	06/01/2027	40,271
44244C-XU-6	CITY OF HOUSTON		1.C FE	750,000	750,000	691,236	750,000					2.355	2.383	MN	2,257	17,663	08/21/2019	11/15/2030	758,831
446201-AJ-4	CITY OF HUNTINGTON BEACH CALIFORNIA		1.B FE	335,000	335,000	312,042	335,000					2.323	2.350	JD	346	7,782	03/18/2021	06/15/2030	338,891
798136-XX-0	CITY OF SAN JOSE		1.F FE	150,000	150,000	144,160	150,000					1.882	1.900	MS	941	2,823	03/25/2021	03/01/2028	151,412
196707-F3-2	COLORADO STATE BOARD OF AGRICULTURE		1.C FE	1,277,230	1,250,000	1,114,878	1,266,533		(2,225)			2.594	2.416	MS	10,808	32,425	12/28/2020	03/01/2033	996,163
59334P-JB-4	DADE COUNTY FLORIDA		1.C FE	350,074	350,000	345,446	350,007		(13)			1.100	1.102	JJ	1,925	3,850	10/01/2020	07/01/2026	351,925
235036-6N-5	DALLAS FORT WORTH INTERNATIONAL AIRPORT		1.E FE	225,000	225,000	221,227	225,000					1.649	1.663	MN	618	3,710	07/31/2020	11/01/2026	226,855
25477P-MH-5	DISTRICT OF COLUMBIA HOUSING AUTHORITY		1.B FE	200,000	200,000	200,289	200,000					4.700	4.812	JD	783	9,400	11/30/2011	12/01/2031	23,100

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

SCHEDULE D - PART 1 - SECTION 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity	
64990G-WV-0	DORMITORY AUTHORITY OF THE STATE OF NEW		1.E FE	350,000	350,000	325,455	350,000					2.826	2.866	JJ	4,946	9,891	11/22/2019	07/01/2031	354,946
342816-S2-2	FLORIDA MUNICIPAL POWER AGENCY		1.G FE	80,000	80,000	78,474	80,000					1.425	1.435	AO	285	1,140	04/16/2021	10/01/2026	80,570
38122N-B4-3	GOLDEN STATE TOBACCO SECURITIZATION CORP		1.D FE	350,000	350,000	329,004	350,000					2.346	2.374	JD	684	8,211	09/30/2021	06/01/2030	354,106
54627R-AR-1	LOUISIANA COMMUNITY DEVELOPMENT AUTHORIT		1.A FE	98,214	98,214	98,931	98,214					5.081	5.196	JD	416	4,990	03/22/2023	06/01/2031	2,937
56042R-K2-7	MAINE HEALTH AND HIGHER EDUCATIONAL FACI		1.D FE	200,000	200,000	181,780	200,000					2.285	2.311	JJ	2,285	4,570	05/06/2021	07/01/2031	202,285
574218-NZ-2	MARYLAND HEALTH AND HIGHER EDUCATIONAL F		1.F FE	464,558	420,000	420,460	420,000					5.000	5.127	FA	7,933	21,000	12/28/2020	08/15/2026	430,500
575831-FC-1	MASSACHUSETTS STATE COLLEGE BUILDING AUT		1.C FE	175,000	175,000	166,398	175,000					2.599	2.633	MN	758	4,548	11/01/2019	05/01/2030	177,274
596564-SE-5	MIDDLESEX COUNTY IMPROVEMENT AUTHORITY		1.E FE	125,000	125,000	129,123	125,000					4.871	4.956	FA	2,300	6,089	06/29/2023	08/15/2033	128,044
646140-DP-5	NEW JERSEY TURNPIKE AUTHORITY		1.E FE	20,000	20,000	19,997	20,000					1.047	1.052	JJ	105	209	01/22/2021	01/01/2026	20,105
64971W-VE-7	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	124,825	120,000	119,611	120,000		(337)			3.450	3.510	FA	1,725	4,140	01/29/2016	08/01/2026	122,070
650035-5X-2	NEW YORK STATE URBAN DEVELOPMENT CORPORA		1.B FE	449,253	450,000	446,682	449,814		80			3.270	3.344	MS	4,333	14,715	01/16/2018	03/15/2028	457,358
66285W-B8-8	NORTH TEXAS TOLLWAY AUTHORITY		1.D FE	250,000	250,000	240,476	250,000					1.727	1.742	JJ	2,159	4,318	10/02/2020	01/01/2028	252,159
678908-4F-8	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY		1.A FE	235,792	235,792	232,144	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	360,000	360,000	347,839	360,000					2.688	2.724	MN	1,613	9,677	10/18/2019	05/01/2029	364,838
79766D-UQ-0	SAN FRANCISCO INTERNATIONAL AIRPORT CORP		1.E FE	545,000	545,000	516,305	545,000					2.583	2.617	MN	2,346	14,077	01/26/2022	05/01/2030	552,039
341271-AE-4	STATE BOARD OF ADMINISTRATION FINANCE CO		1.C FE	354,036	350,000	340,206	350,934		(611)			1.705	1.537	JJ	2,984	5,968	10/05/2020	07/01/2027	352,984
882806-FU-1	TEXAS TECH UNIVERSITY SYSTEM		1.B FE	379,811	375,000	373,742	375,692		(594)			3.610	3.502	FA	5,114	13,538	03/20/2018	02/15/2029	381,769
13077D-MN-9	THE CALIFORNIA STATE UNIVERSITY		1.D FE	1,233,168	1,225,000	1,176,464	1,227,257		(1,210)			1.338	1.244	MN	2,732	16,391	12/28/2020	11/01/2027	1,233,195
592098-X7-7	THE METROPOLITAN GOVERNMENT OF NASHVILLE		1.C FE	30,000	30,000	29,640	30,000					1.181	1.188	JJ	177	354	10/07/2021	07/01/2026	30,177
631663-RJ-2	THE NASSAU COUNTY INTERIM FINANCE AUTHOR		1.A FE	30,000	30,000	28,168	30,000					1.278	1.286	MN	49	383	02/05/2021	11/15/2028	30,192
091096-PB-7	THE WATER WORKS BOARD OF THE CITY OF BIR		1.C FE	165,000	165,000	147,923	165,000					1.813	1.829	JJ	1,496	2,991	07/14/2021	01/01/2031	166,496
913366-KV-1	UNIVERSITY OF CALIFORNIA LOS ANGELES		1.D FE	183,498	200,000	198,862	187,132		1,652			4.132	5.466	MN	1,056	8,264	09/22/2023	05/15/2032	204,132
917436-W3-7	UTAH HOUSING CORPORATION		1.A FE	5,000	5,000	5,003	5,000					4.600	4.707	JJ	115	230	10/08/2010	07/01/2034	587
917567-GB-9	UTAH TRANSIT AUTHORITY (UTA)		1.C FE	130,000	130,000	124,880	130,000					1.720	1.735	JD	99	2,236	10/20/2021	12/15/2027	131,118
0059999999	Issuer Credit Obligations: Municipal Bonds - Special Revenue			11,158,098	11,004,006	10,474,296	11,045,733		(12,224)			XXX	XXX	XXX	76,972	282,971	XXX	XXX	10,393,428
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
002824-BF-6	ABBOTT LABORATORIES		1.D FE	320,751	280,000	280,089	284,898		(7,311)			3.750	1.111	MN	904	10,500	04/20/2021	11/30/2026	285,250
00287Y-BF-5	ABBVIE INC		1.G FE	117,750	115,000	116,124	115,882		(313)			4.250	4.020	MN	638	4,888	05/06/2019	11/14/2028	117,444
00401M-AA-4	ABU DHABI CRUDE OIL PIPELINE L.L.C.		1.C FE	300,000	300,000	293,465	300,000					3.650	3.717	JD	30	10,950	10/26/2017	11/02/2029	303,711

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

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORPORATIO		1.C FE	111,626	100,000	99,585	104,075		(1,659)			3.829	2.090	FA	1,447	3,829	04/01/2021	08/15/2028	101,915
008252-AP-3	AFFILIATED MANAGERS GROUP INC.		1.G FE	424,220	400,000	381,015	412,994		(2,895)			3.300	2.518	JD	587	13,200	12/21/2021	06/15/2030	406,600
00914A-AS-1	AIR LEASE CORPORATION		2.B FE	127,182	130,000	116,438	128,198		267			2.875	3.176	JJ	1,723	3,738	01/05/2022	01/15/2032	131,869
009158-AY-2	AIR PRODUCTS AND CHEMICALS INC.		1.F FE	185,560	180,000	175,449	181,217		(996)			1.850	1.293	MN	426	3,330	07/14/2021	05/15/2027	181,665
010392-FX-1	ALABAMA POWER COMPANY		1.E FE	999,310	1,000,000	926,697	999,549		65			3.050	3.105	MS	8,981	30,500	03/02/2022	03/15/2032	1,015,250
02079K-AJ-6	ALPHABET INC.		1.C FE	1,305,113	1,350,000	1,290,916	1,338,173		7,163			0.800	1.355	FA	4,080	10,800	04/07/2021	08/15/2027	1,355,400
023135-BY-1	AMAZON.COM INC.		1.E FE	691,695	690,000	659,040	690,574		(259)			1.650	1.624	MN	1,550	11,385	07/14/2021	05/12/2028	695,693
025816-CP-2	AMERICAN EXPRESS COMPANY		1.F FE	79,467	80,000	79,450	79,849		109			3.300	3.505	MN	425	2,640	04/27/2022	05/03/2027	81,320
025816-DF-3	AMERICAN EXPRESS COMPANY		1.F FE	1,128,528	1,105,000	1,131,817	1,125,750		(2,334)			5.043	4.853	MN	9,288	55,725	09/26/2024	05/01/2034	1,118,776
02665W-DW-8	AMERICAN HONDA FINANCE CORPORATION		1.G FE	584,989	580,000	555,957	581,726		(756)			2.000	1.882	MS	3,126	11,600	07/14/2021	03/24/2028	585,800
02665W-FD-8	AMERICAN HONDA FINANCE CORPORATION		1.G FE	499,725	500,000	505,452	499,942		46			4.900	5.032	MS	7,418	24,500	03/11/2024	03/12/2027	512,250
031162-CT-5	AMGEN INC.		2.A FE	84,444	80,000	78,477	80,690		(701)			2.200	1.316	FA	636	1,760	06/19/2020	02/21/2027	80,880
032095-AN-1	AMPHENOL CORPORATION		1.G FE	264,701	265,000	268,655	264,918		62			5.050	5.206	AO	3,197	13,383	04/02/2024	04/05/2027	271,691
032654-AU-9	ANALOG DEVICES INC.		1.G FE	74,554	75,000	70,787	74,818		64			1.700	1.807	AO	319	1,275	09/28/2021	10/01/2028	75,638
032654-AV-7	ANALOG DEVICES INC.		1.F FE	124,285	125,000	110,905	124,570		70			2.100	2.187	AO	656	2,625	09/28/2021	10/01/2031	126,313
037833-EB-2	APPLE INC.		1.B FE	159,640	160,000	159,464	159,992		73			0.700	0.749	FA	445	1,120	02/01/2021	02/08/2026	160,560
037833-EP-1	APPLE INC.		1.B FE	113,190	120,000	114,848	115,176		625			3.350	4.126	FA	1,597	4,020	09/02/2022	08/08/2032	122,010
039482-AD-6	ARCHER-DANIELS-MIDLAND COMPANY		1.F FE	55,884	56,000	51,462	55,925		11			2.900	2.967	MS	541	1,624	02/23/2022	03/01/2032	56,812
039483-BL-5	ARCHER-DANIELS-MIDLAND COMPANY		1.F FE	101,531	100,000	99,072	100,094		(256)			2.500	2.264	FA	972	2,500	12/05/2019	08/11/2026	101,250
00206R-JX-1	AT&T INC.		2.B FE	531,795	500,000	488,555	506,555		(5,171)			2.300	1.251	JD	958	11,500	12/28/2020	06/01/2027	505,750
00206R-MM-1	AT&T INC.		2.B FE	228,946	224,000	191,045	227,326		(391)			2.550	2.366	JD	476	5,712	09/09/2021	12/01/2033	226,856
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
05329R-AA-1	AUTONATION INC.		2.C FE	853,589	855,000	803,207	854,068		131			3.850	3.945	MS	10,973	32,918	02/23/2022	03/01/2032	871,459
053332-BF-8	AUTOZONE INC.		2.B FE	105,826	106,000	108,684	105,897		11			5.200	5.353	FA	2,297	5,512	07/18/2023	08/01/2033	108,756
06051G-HD-4	BANK OF AMERICA CORPORATION		1.E FE	182,805	184,000	181,688	183,678		135			3.419	3.561	JD	192	6,291	05/23/2018	12/20/2028	185,590
06051G-JZ-3	BANK OF AMERICA CORPORATION		1.G FE	161,661	160,000	152,432	160,616		(243)			2.087	1.945	JD	158	3,339	07/12/2021	06/14/2029	160,853
06051G-KA-6	BANK OF AMERICA CORPORATION		1.G FE	400,000	400,000	358,006	400,000					2.299	2.326	JJ	4,087	9,196	07/15/2021	07/21/2032	401,220
06368F-AJ-8	BANK OF MONTREAL		1.F FE	121,551	125,000	123,232	124,125		712			2.650	3.305	MS	1,040	3,313	03/21/2022	03/08/2027	126,656
06654D-AF-4	BANNER HEALTH		1.D FE	55,000	55,000	48,609	55,000					2.480	2.511	JJ	682	1,364	10/21/2021	01/01/2032	55,682
06738E-BM-6	BARCLAYS PLC		2.A FE	409,704	400,000	369,676	405,148		(1,077)			2.645	2.370	JD	206	10,580	07/30/2021	06/24/2031	405,290
05565E-BX-2	BMW US CAPITAL LLC		1.F FE	349,874	350,000	305,582	349,927		12			1.950	1.973	FA	2,635	6,825	08/30/2021	08/12/2031	353,413
05565E-CG-8	BMW US CAPITAL LLC		1.F FE	749,678	750,000	752,110	749,678					5.050	5.149	AO	9,364	37,875	03/25/2024	04/02/2026	768,938
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC.		1.E FE	117,059	135,000	122,704	122,604		1,752			2.721	4.558	JJ	1,724	3,673	09/02/2022	01/12/2032	136,837
120568-BC-3	BUNGE LTD FINANCE CORP.		2.A FE	975,950	1,000,000	918,744	985,271		2,487			2.750	3.094	MN	3,590	27,500	02/01/2022	05/14/2031	1,013,750
136375-CJ-9	CANADIAN NATIONAL RAILWAY COMPANY		1.F FE	177,398	165,000	164,681	165,000		(2,641)			2.750	2.788	MS	1,513	4,538	07/14/2021	03/01/2026	167,269
13645R-BF-0	CANADIAN PACIFIC RAILWAY COMPANY		2.A FE	39,986	40,000	35,918	39,991		1			2.450	2.484	JD	79	980	11/17/2021	12/02/2031	40,490
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES CORPORATI		1.F FE	118,856	125,000	122,525	123,625		1,312			1.700	2.834	JJ	1,021	2,125	03/21/2022	01/08/2027	126,063
03073E-AR-6	CENCORA INC.		2.A FE	105,114	100,000	94,021	102,327		(533)			2.800	2.234	MN	358	2,800	06/19/2020	05/15/2030	101,400

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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
172967-KY-6	CITIGROUP INC.		1.G FE	210,205	215,000	213,644	214,487		615			3.200	3.563	AO	1,338	6,880	02/14/2018	10/21/2026	218,440
172967-NA-5	CITIGROUP INC.		1.G FE	363,257	365,000	360,190	364,604		321			1.462	1.564	JD	326	5,336	10/06/2021	06/09/2027	366,364
172967-PF-2	CITIGROUP INC.		1.G FE	64,318	65,000	66,579	64,519		112			5.174	5.538	FA	1,289	3,363	02/28/2024	02/13/2030	65,859
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPANY LLC		2.A FE	51,981	52,000	55,665	51,981					6.036	6.212	MN	401	3,139	08/02/2023	11/15/2033	53,569
20030N-CT-6	COMCAST CORPORATION		1.G FE	117,037	100,000	100,552	106,098		(2,331)			4.150	1.710	AO	876	4,150	02/24/2021	10/15/2028	102,075
20030N-DM-0	COMCAST CORPORATION		1.G FE	101,602	100,000	89,098	100,788		(156)			1.950	1.794	JJ	899	1,950	06/29/2020	01/15/2031	100,975
20030N-DN-8	COMCAST CORPORATION		1.G FE	692,482	700,000	608,842	696,059		732			1.500	1.628	FA	3,967	10,500	12/16/2020	02/15/2031	705,250
20825C-AW-4	CONOCOPHILLIPS		1.F FE	202,155	185,000	184,722	190,193		(3,382)			3.750	1.870	AO	1,734	6,938	05/09/2022	10/01/2027	188,469
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	152,270	150,000	157,249	151,892		(186)			5.500	5.448	MS	2,429	8,250	12/01/2023	03/15/2034	154,125
22160K-AN-5	COSTCO WHOLESALE CORPORATION		1.C FE	119,730	120,000	116,228	119,943		38			1.375	1.418	JD	50	1,650	04/16/2020	06/20/2027	120,825
224044-CG-0	COX COMMUNICATIONS INC.		2.B FE	14,975	15,000	14,919	14,998		3			3.350	3.427	MS	148	503	09/08/2016	09/15/2026	15,251
126408-HM-8	CSX CORPORATION		1.G FE	89,677	90,000	90,665	89,883		33			4.250	4.387	MS	1,126	3,825	11/07/2018	03/15/2029	91,913
126650-CX-6	CVS HEALTH CORPORATION		2.B FE	65,796	65,000	65,146	65,210		(99)			4.300	4.217	MS	745	2,795	05/06/2019	03/25/2028	66,398
126650-DM-9	CVS HEALTH CORPORATION		2.B FE	207,355	215,000	212,948	212,948		1,221			1.300	1.909	FA	1,009	2,795	03/31/2021	08/21/2027	216,398
244199-BJ-3	DEERE & COMPANY		1.E FE	50,916	45,000	43,370	47,608		(620)			3.100	1.631	AO	295	1,395	06/15/2020	04/15/2030	45,698
256677-AG-0	DOLLAR GENERAL CORPORATION		2.B FE	84,788	75,000	72,503	79,340		(1,030)			3.500	2.017	AO	642	2,625	06/15/2020	04/03/2030	76,313
256746-AH-1	DOLLAR TREE INC.		2.B FE	175,181	155,000	155,030	162,029		(3,209)			4.200	2.037	MN	832	6,510	10/06/2021	05/15/2028	158,255
26442E-AJ-9	DUKE ENERGY OHIO INC.		1.F FE	36,979	37,000	38,319	36,992		1			5.250	5.393	AO	486	1,943	03/20/2023	04/01/2033	37,971
26443C-AG-8	DUKE UNIVERSITY HEALTH SYSTEM INC.		1.D FE	100,000	100,000	94,813	100,000					2.502	2.533	JD	209	2,502	01/07/2020	06/01/2028	101,251
29364G-AN-3	ENTERGY CORPORATION		2.B FE	89,687	90,000	85,353	89,891		43			1.900	1.970	JD	76	1,710	03/02/2021	06/15/2028	90,855
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	120,822	115,000	115,605	116,802		(666)			4.150	3.568	AO	994	4,773	05/06/2019	10/16/2028	117,386
29379V-CD-3	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	102,997	105,000	109,630	103,392		180			5.350	5.772	JJ	2,356	5,618	09/21/2023	01/31/2033	107,809
26875P-AU-5	EOG RESOURCES INC.		1.G FE	90,069	90,000	90,439	90,041		(9)			4.375	4.459	AO	831	3,938	09/02/2022	04/15/2030	91,969
29444U-BS-4	EQUINIX INC.		2.B FE	109,470	110,000	99,477	109,698		52			2.500	2.587	MN	351	2,750	05/03/2021	05/15/2031	111,375
305734-AB-1	FAIRVIEW HEALTH SERVICES		2.A FE	200,000	200,000	167,283	200,000					2.558	2.591	MN	654	5,116	10/06/2021	11/15/2031	202,558
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	14,974	15,000	14,651	14,990		3			3.750	3.843	MN	63	563	05/14/2019	05/21/2029	15,281
708696-BZ-1	FIRSTENERGY PENNSYLVANIA ELECTRIC COMPAN		1.G FE	956,664	875,000	855,469	908,493		(10,070)			3.600	2.373	JD	2,625	31,500	12/28/2020	06/01/2029	890,750
35137L-AH-8	FOX CORPORATION		2.B FE	274,353	250,000	252,987	258,851		(2,944)			4.709	3.449	JJ	5,101	11,773	04/03/2020	01/25/2029	255,886
37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC.		2.B FE	184,538	185,000	176,306	184,806		66			2.400	2.469	AO	937	4,440	10/12/2021	10/15/2028	187,220
375558-BX-0	GILEAD SCIENCES INC.		1.G FE	39,965	40,000	38,324	39,991		5			1.200	1.220	AO	120	480	09/23/2020	10/01/2027	40,240
404280-CX-5	HSBC HOLDINGS PLC		1.G FE	200,000	200,000	196,692	200,000					2.251	2.276	MN	488	4,502	11/15/2021	11/22/2027	201,151
456837-AH-6	ING GROEP N.V.		1.G FE	241,495	250,000	249,684	246,527		2,636			3.950	5.234	MS	2,524	9,875	01/17/2024	03/29/2027	254,938
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORPORAT		1.G FE	112,742	100,000	99,866	100,831		(2,217)			3.300	1.068	MN	422	3,300	06/30/2020	05/15/2026	101,650
46124H-AC-0	INTUIT INC.		1.G FE	174,836	175,000	168,966	174,963		24			1.350	1.373	JJ	1,089	2,363	06/25/2020	07/15/2027	176,181
24422E-VK-2	JOHN DEERE CAPITAL CORPORATION		1.E FE	198,366	200,000	199,740	199,987		340			0.700	0.874	JJ	646	1,400	02/24/2021	01/15/2026	200,700
24422E-VS-5	JOHN DEERE CAPITAL CORPORATION		1.E FE	203,187	200,000	178,636	201,848		(319)			2.000	1.839	JD	156	4,000	08/30/2021	06/17/2031	202,000
24422E-WD-7	JOHN DEERE CAPITAL CORPORATION		1.E FE	27,987	28,000	27,533	27,997		3			2.350	2.388	MS	207	658	03/02/2022	03/08/2027	28,329
46625H-RV-4	JPMORGAN CHASE & CO.		1.F FE	313,168	310,000	307,667	310,193		(645)			2.950	2.779	AO	2,286	9,145	09/04/2019	10/01/2026	314,573

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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
46647P-AF-3	JPMORGAN CHASE & CO.		1.F FE	121,385	120,000	119,403	120,226		(163)			3.540	3.453	MN	708	4,248	01/04/2018	05/01/2028	121,062
46647P-BD-7	JPMORGAN CHASE & CO.		1.F FE	475,000	475,000	467,871	475,000					3.702	3.771	MN	2,687	17,585	04/29/2019	05/06/2030	479,347
46647P-BP-0	JPMORGAN CHASE & CO.		1.G FE	45,000	45,000	42,347	45,000					2.956	3.000	MN	177	1,330	05/06/2020	05/13/2031	45,329
46647P-CP-9	JPMORGAN CHASE & CO.		1.E FE	258,014	260,000	254,996	259,442		347			1.470	1.621	MS	1,051	3,822	10/06/2021	09/22/2027	260,977
46647P-DH-6	JPMORGAN CHASE & CO.		1.F FE	113,955	115,000	117,304	114,236		90			4.912	5.153	JJ	2,448	5,649	09/02/2022	07/25/2033	116,428
49271V-AN-0	KEURIG DR PEPPER INC. KIMBERLY-CLARK DE MEXICO		2.B FE	134,580	135,000	120,381	134,770		41			2.250	2.311	MS	894	3,038	03/01/2021	03/15/2031	136,519
494386-AD-7	S.A.B. DE C.V.		1.G FE	494,005	480,000	435,845	487,030		(1,477)			2.431	2.111	JJ	5,834	11,669	12/28/2020	07/01/2031	160,648
49456B-AR-2	KINDER MORGAN INC.		2.B FE	91,984	95,000	84,625	93,304		308			2.000	2.398	FA	718	1,900	07/12/2021	02/15/2031	95,950
502431-AN-9	L3HARRIS TECHNOLOGIES INC. LOCKHEED MARTIN CORPORATION		2.B FE	760,935	750,000	662,885	755,578		(1,111)			1.800	1.652	JJ	6,225	13,500	12/16/2020	01/15/2031	756,750
539830-BP-3	LOCKHEED MARTIN CORPORATION		1.F FE	92,385	90,000	81,548	91,081		(247)			1.850	1.567	JD	74	1,665	06/29/2020	06/15/2030	90,833
539830-BZ-1	LOCKHEED MARTIN CORPORATION		1.F FE	104,341	105,000	106,221	104,661		132			4.450	4.700	MN	597	4,673	06/28/2023	05/15/2028	107,336
548661-ED-5	LOWE'S COMPANIES INC.		2.A FE	139,716	140,000	131,752	139,886		41			1.700	1.746	MS	701	2,380	09/23/2021	09/15/2028	141,190
56585A-BC-5	MARATHON PETROLEUM CORPORATION		2.B FE	106,671	95,000	95,643	96,293		(1,783)			5.125	3.226	JD	216	4,869	09/04/2019	12/15/2026	97,434
574599-BQ-8	MASCO CORPORATION		2.B FE	383,940	400,000	353,606	391,045		1,620			2.000	2.496	FA	3,022	8,000	06/02/2021	02/15/2031	404,000
57636Q-AJ-3	MASTERCARD INCORPORATED.		1.D FE	582,990	520,000	517,580	537,858		(9,231)			3.500	1.693	FA	6,319	18,200	12/28/2020	02/26/2028	529,100
57636Q-AM-6	MASTERCARD INCORPORATED.		1.D FE	219,696	220,000	212,875	219,886		31			2.950	3.010	JD	541	6,490	05/28/2019	06/01/2029	223,245
57636Q-AP-9	MASTERCARD INCORPORATED.		1.D FE	113,975	120,000	117,067	116,397		763			3.350	4.208	MS	1,061	4,020	09/02/2022	03/26/2030	122,010
58933Y-AX-3	MERCK & CO. INC.		1.E FE	209,816	200,000	197,039	203,325		(1,072)			3.400	2.849	MS	2,153	6,800	06/17/2019	03/07/2029	203,400
30303M-8N-5	META PLATFORMS INC.		1.D FE	125,061	125,000	128,534	125,050		(6)			4.950	5.067	MN	791	6,188	12/01/2023	05/15/2033	128,094
594918-BC-7	MICROSOFT CORPORATION MITSUBISHI UFJ FINANCIAL GROUP INC.		1.A FE	114,113	120,000	115,087	115,413		409			3.500	4.081	FA	1,622	4,200	09/02/2022	02/12/2035	122,100
606822-BY-9	MORGAN STANLEY		1.G FE	235,000	235,000	231,495	235,000					1.538	1.550	JJ	1,616	3,614	07/12/2021	07/20/2027	236,807
61744Y-AK-4	MORGAN STANLEY		1.G FE	145,476	145,000	144,108	145,089		(55)			3.591	3.614	JJ	2,300	5,207	01/04/2018	07/22/2028	146,316
61746B-EF-9	MORGAN STANLEY		1.G FE	100,085	100,000	99,746	100,011		(10)			3.625	3.680	JJ	1,621	3,625	05/03/2017	01/20/2027	101,813
61747Y-EC-5	MORGAN STANLEY		1.E FE	661,838	660,000	650,005	659,992		(416)			1.512	1.459	JJ	4,463	9,979	10/06/2021	07/20/2027	662,523
55336V-AR-1	MPLX LP		2.B FE	1,056,813	925,000	922,087	963,702		(19,264)			4.000	1.839	MS	10,894	37,000	12/28/2020	03/15/2028	943,500
55336V-AS-9	MPLX LP		2.B FE	1,291,344	1,075,000	1,090,714	1,157,866		(27,732)			4.800	2.058	FA	19,493	51,600	12/28/2020	02/15/2029	1,100,800
55336V-BQ-2	MPLX LP		2.B FE	155,546	155,000	143,474	155,294		(63)			2.650	2.638	FA	1,552	4,108	10/06/2021	08/15/2030	157,054
639057-AC-2	NATWEST GROUP PLC		1.G FE	255,000	255,000	252,134	255,000					1.642	1.656	JD	198	4,187	06/09/2021	06/14/2027	257,094
641062-AS-3	NESTLE HOLDINGS INC. NEW YORK STATE ELECTRIC & GAS CORPORATIO.		1.D FE	149,768	150,000	143,261	149,942		34			1.000	1.028	MS	442	1,500	09/08/2020	09/15/2027	150,750
649840-CT-0	NOVART HEALTH INC.		1.G FE	79,828	80,000	70,453	79,897		17			2.150	2.198	AO	430	1,720	09/21/2021	10/01/2031	80,860
66988A-AG-9	NUTRIEN LTD.		1.E FE	225,000	225,000	180,553	225,000					2.637	2.672	MN	989	5,933	04/08/2021	11/01/2036	227,967
67077M-AT-5	O'REILLY AUTOMOTIVE INC.		2.B FE	119,612	120,000	119,797	119,856		41			4.200	4.330	AO	1,260	5,040	03/19/2019	04/01/2029	122,520
67103H-AG-2	ORLANDO HEALTH INC. OCCIDENTAL PETROLEUM CORPORATION		2.B FE	89,759	90,000	90,648	89,932		26			4.350	4.480	JD	326	3,915	05/10/2018	06/01/2028	91,958
674599-CR-4	OHIOHEALTH CORPORATION		2.C FE	79,945	80,000	79,104	79,995		8			3.200	3.263	FA	967	2,560	08/06/2019	08/15/2026	81,280
67777J-AL-2	OMNICOM GROUP INC.		1.B FE	200,000	200,000	179,460	200,000					2.297	2.324	MN	587	4,594	10/19/2021	11/15/2031	202,297
681919-BD-7	ORACLE CORPORATION		2.A FE	399,292	400,000	362,692	399,586		68			2.600	2.654	FA	4,333	10,400	04/28/2021	08/01/2031	405,200
68389X-CP-8	PAYCHEX INC.		2.B FE	125,910	130,000	125,166	126,767		365			4.900	5.464	FA	2,566	6,370	07/24/2023	02/06/2033	133,185
686514-AE-0	PAYPAL HOLDINGS INC. PACKAGING CORPORATION OF AMERICA		1.E FE	613,279	550,000	538,491	572,190		(8,552)			3.777	2.143	AO	5,193	20,774	12/28/2020	10/01/2028	560,387
695156-AU-3	PAYCHEX INC.		2.A FE	722,901	650,000	623,494	682,174		(8,356)			3.000	1.637	JD	867	19,500	12/16/2020	12/15/2029	659,750
704326-AC-1	PAYPAL HOLDINGS INC.		2.A FE	986,160	1,000,000	1,045,815	987,104		944			5.600	5.949	AO	11,822	28,778	04/09/2025	04/15/2035	1,028,000
70450Y-AH-6	PFIZER INC.		1.G FE	74,920	75,000	69,426	74,963		8			2.300	2.339	JD	144	1,725	05/11/2020	06/01/2030	75,863
717081-EA-7	PFIZER INVESTMENT ENTERPRISES PTE. LTD.		1.F FE	158,135	150,000	148,997	151,153		(1,182)			3.000	2.211	JD	200	4,500	09/27/2019	12/15/2026	152,250
716973-AE-2			1.F FE	165,983	169,000	170,742	166,545		267			4.750	5.112	MN	937	8,028	12/01/2023	05/19/2033	173,014

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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
723787-AQ-0	PIONEER NATURAL RESOURCES COMPANY		1.D FE	389,396	400,000	362,072	394,311		1,156			1.900	2.249	FA	2,871	7,600	07/30/2021	08/15/2030	403,800
723787-AR-8	PIONEER NATURAL RESOURCES COMPANY		1.D FE	126,560	130,000	117,981	128,035		362			2.150	2.500	JJ	1,289	2,795	10/06/2021	01/15/2031	131,398
74164M-AB-4	PRIMERICA INC.		2.A FE	293,673	295,000	267,202	294,174		127			2.800	2.893	MN	964	8,260	11/16/2021	11/19/2031	299,130
74456Q-CF-1	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		1.F FE	109,758	110,000	109,272	109,990		49			0.950	1.000	MS	308	1,045	03/02/2021	03/15/2026	110,523
75458J-AA-5	RAYBURN COUNTRY SECURITIZATION LLC		1.A FE	154,360	154,360	145,465	154,360					2.307	2.334	JD	297	3,561	02/04/2022	12/01/2032	16,256
760759-AV-2	REPUBLIC SERVICES INC.		1.G FE	93,936	90,000	83,537	91,719		(420)			2.300	1.811	MS	690	2,070	06/19/2020	03/01/2030	91,035
773903-AL-3	ROCKWELL AUTOMATION INC.		1.G FE	94,792	95,000	83,116	94,878		20			1.750	1.790	FA	628	1,663	08/03/2021	08/15/2031	95,831
775109-BF-7	ROGERS COMMUNICATIONS INC.		2.C FE	97,121	100,000	98,922	99,628		413			2.900	3.388	MN	371	3,000	05/06/2019	11/15/2026	101,450
776743-AG-1	ROPER TECHNOLOGIES INC.		2.A FE	1,239,637	1,145,000	1,094,612	1,185,328		(11,228)			2.950	1.919	MS	9,946	33,778	12/28/2020	09/15/2029	1,161,889
78016E-ZM-2	ROYAL BANK OF CANADA		1.E FE	202,909	205,000	204,672	204,976		449			0.875	1.101	JJ	802	1,794	04/19/2021	01/20/2026	205,897
79466L-AJ-3	SALESFORCE INC.		1.E FE	219,364	220,000	195,582	219,633		62			1.950	2.002	JJ	1,978	4,290	06/29/2021	07/15/2031	222,145
82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.		1.D FE	258,493	250,000	249,033	251,456		(1,167)			3.400	2.952	MS	2,479	8,500	06/17/2019	03/16/2027	254,250
855244-AZ-2	STARBUCKS CORPORATION		2.A FE	74,794	75,000	69,295	74,898		19			2.550	2.613	MN	244	1,913	05/04/2020	11/15/2030	75,956
86944B-AD-5	SUTTER HEALTH		1.E FE	1,406,223	1,250,000	1,241,614	1,302,577		(21,470)			3.695	1.900	FA	17,449	46,188	12/28/2020	08/15/2028	1,273,094
87264A-DC-6	T-MOBILE USA INC.		2.A FE	103,470	105,000	111,535	103,732		119			5.750	6.118	JJ	2,784	6,038	09/21/2023	01/15/2034	108,019
875127-BH-4	TAMPA ELECTRIC COMPANY		1.G FE	199,348	200,000	182,256	199,641		64			2.400	2.467	MS	1,413	4,800	03/15/2021	03/15/2031	202,400
87612E-BP-0	TARGET CORPORATION		1.F FE	114,798	115,000	116,206	114,855		18			4.500	4.625	MS	1,524	5,175	09/06/2022	09/15/2032	117,588
878742-BG-9	TECK RESOURCES LIMITED		2.C FE	312,441	300,000	293,731	306,405		(1,365)			3.900	3.423	JJ	5,395	11,700	03/30/2021	07/15/2030	305,850
882508-CH-5	TEXAS INSTRUMENTS INCORPORATED		1.E FE	35,983	36,000	36,869	35,998					4.850	4.970	FA	694	1,746	02/05/2024	02/08/2034	36,873
064159-3U-8	THE BANK OF NOVA SCOTIA		1.F FE	199,766	200,000	199,025	199,992		48			1.050	1.080	MS	694	2,100	02/24/2021	03/02/2026	201,050
064159-4A-1	THE BANK OF NOVA SCOTIA		1.F FE	348,909	345,000	340,713	345,394		(812)			1.350	1.118	JD	91	4,658	08/02/2021	06/24/2026	347,329
064159-QE-9	THE BANK OF NOVA SCOTIA		1.F FE	126,896	125,000	124,085	125,176		(293)			2.700	2.489	FA	1,388	3,375	09/27/2019	08/03/2026	126,688
808513-BA-2	THE CHARLES SCHWAB CORPORATION		1.F FE	199,306	200,000	194,870	199,739		72			3.250	3.345	MN	704	6,500	05/20/2019	05/22/2029	203,250
808513-BG-9	THE CHARLES SCHWAB CORPORATION		1.F FE	240,555	300,000	262,820	255,192		7,391			1.650	5.030	MS	1,513	4,950	12/20/2023	03/11/2031	302,475
20402C-AA-3	THE COMMUNITY PRESERVATION CORPORATION		1.D FE	1,621,939	1,550,000	1,438,524	1,582,832		(8,138)			2.867	2.318	FA	18,516	44,439	12/28/2020	02/01/2030	1,572,219
38141G-A4-6	THE GOLDMAN SACHS GROUP INC.		1.F FE	62,902	60,000	63,553	61,839		(590)			6.484	5.454	AO	724	3,890	02/28/2024	10/24/2029	60,994
38141G-WB-6	THE GOLDMAN SACHS GROUP INC.		2.A FE	850,965	750,000	749,033	751,412		(20,215)			3.850	1.144	JJ	12,432	28,875	12/16/2020	01/26/2027	764,438
38141G-WL-4	THE GOLDMAN SACHS GROUP INC.		2.A FE	60,000	60,000	59,578	60,000					3.691	3.760	JD	160	2,215	05/31/2017	06/05/2028	60,566
38141G-YG-3	THE GOLDMAN SACHS GROUP INC.		1.F FE	229,908	230,000	226,106	229,987		19			1.542	1.562	MS	1,094	3,547	07/12/2021	09/10/2027	230,906
437076-BN-1	THE HOME DEPOT INC.		1.F FE	204,485	195,000	192,593	195,868		(1,890)			2.125	1.152	MS	1,220	4,144	04/20/2021	09/15/2026	197,072
437076-BT-8	THE HOME DEPOT INC.		1.F FE	445,616	400,000	393,737	410,101		(6,864)			2.800	1.054	MS	3,329	11,200	09/15/2020	09/14/2027	405,600
437076-CF-7	THE HOME DEPOT INC.		1.F FE	80,927	85,000	73,719	82,796		399			1.375	1.916	MS	344	1,169	02/24/2021	03/15/2031	85,584
437076-CJ-9	THE HOME DEPOT INC.		1.F FE	71,423	80,000	70,254	74,533		860			1.875	3.236	MS	442	1,500	03/21/2022	09/15/2031	80,750
437076-CV-2	THE HOME DEPOT INC.		1.F FE	602,004	600,000	604,069	600,510		(739)			4.950	4.938	MS	7,508	29,700	12/04/2023	09/30/2026	614,850
89114Q-CP-1	THE TORONTO-DOMINION BANK		1.F FE	158,491	160,000	159,940	159,996		316			0.750	0.953	JJ	583	1,200	02/24/2021	01/06/2026	160,600
89115A-2W-1	THE TORONTO-DOMINION BANK		1.F FE	299,427	300,000	303,588	299,733		200			4.980	5.182	AO	3,569	14,940	06/13/2024	04/05/2027	307,470
254687-FL-5	THE WALT DISNEY COMPANY		1.F FE	91,290	90,000	84,105	90,583		(164)			2.000	1.821	MS	600	1,800	07/12/2021	09/01/2029	90,900
254687-FV-3	THE WALT DISNEY COMPANY		1.F FE	103,551	100,000	99,941	100,022		(655)			1.750	1.097	JJ	817	1,750	06/22/2020	01/13/2026	100,875

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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
969457-BY-5	THE WILLIAMS COMPANIES INC.		2.B FE	118,241	115,000	104,989	116,825		(344)			2.600	2.287	MS	880	2,990	09/22/2021	03/15/2031	116,495
89153V-AT-6	TOTALENERGIES CAPITAL INTERNATIONAL SA		1.E FE	107,587	100,000	95,570	103,475		(880)			2.829	1.893	JJ	1,344	2,829	02/24/2021	01/10/2030	101,415
89236T-JK-2	TOYOTA MOTOR CREDIT CORPORATION		1.E FE	229,986	230,000	227,092	229,999		3			1.125	1.133	JD	93	2,588	07/14/2021	06/18/2026	231,294
45687A-AP-7	TRANE TECHNOLOGIES HOLDCO INC.		1.G FE	99,751	100,000	99,639	99,928		25			3.750	3.851	FA	1,354	3,750	02/13/2018	08/21/2028	101,875
89788K-AA-4	TRUIST BANK		1.G FE	798,720	800,000	733,077	799,428		128			2.250	2.294	MS	5,500	18,000	03/04/2020	03/11/2030	809,000
89788M-AB-8	TRUIST FINANCIAL CORPORATION		2.A FE	409,024	400,000	362,944	404,552		(1,043)			1.950	1.682	JD	563	7,800	07/30/2021	06/05/2030	403,900
89788M-AD-4	TRUIST FINANCIAL CORPORATION		2.A FE	200,000	200,000	199,002	200,000					1.267	1.275	MS	838	2,534	02/25/2021	03/02/2027	200,634
902133-AY-3	TYCO ELECTRONICS GROUP S.A.		1.G FE	197,604	201,000	180,348	198,824		324			2.500	2.729	FA	2,052	5,025	02/02/2022	02/04/2032	203,513
91159H-HN-3	U.S. BANCORP		1.G FE	346,609	325,000	322,192	327,147		(4,486)			2.375	0.986	JJ	3,409	7,719	08/02/2021	07/22/2026	328,859
91159H-HW-3	U.S. BANCORP		1.G FE	83,074	80,000	76,992	81,185		(337)			3.000	2.569	JJ	1,007	2,400	12/03/2019	07/30/2029	81,200
91159H-JR-2	U.S. BANCORP		1.F FE	64,343	65,000	68,597	64,429		51			5.678	5.981	JJ	1,620	3,691	04/10/2024	01/23/2035	65,943
904764-BQ-9	UNILEVER CAPITAL CORPORATION		1.E FE	114,247	115,000	101,378	114,560		74			1.750	1.838	FA	777	2,013	08/09/2021	08/12/2031	116,006
91914J-AA-0	VALERO ENERGY PARTNERS LP		2.B FE	261,170	250,000	249,777	251,210		(1,662)			4.375	3.749	JD	486	10,938	05/09/2019	12/15/2026	255,469
92343V-EU-4	VERIZON COMMUNICATIONS INC.		2.A FE	310,649	311,000	308,668	310,855		34			4.016	4.111	JD	971	12,490	09/12/2019	12/03/2029	317,245
92343V-GH-1	VERIZON COMMUNICATIONS INC.		2.A FE	124,944	125,000	119,969	124,981		8			2.100	2.129	MS	722	2,625	03/11/2021	03/22/2028	126,313
92343V-GN-8	VERIZON COMMUNICATIONS INC.		2.A FE	107,884	130,000	114,405	112,544		2,352			2.355	4.982	MS	901	3,062	12/20/2023	03/15/2032	131,531
927804-GE-8	VIRGINIA ELECTRIC AND POWER COMPANY		1.G FE	349,227	350,000	311,465	349,523		75			2.300	2.352	MN	1,029	8,050	11/15/2021	11/15/2031	354,025
931142-EE-9	WALMART INC.		1.C FE	456,764	400,000	400,780	419,775		(8,638)			3.700	1.464	JD	206	14,800	08/10/2021	06/26/2028	407,400
931142-ET-6	WALMART INC.		1.C FE	138,772	165,000	146,887	147,365		2,698			1.800	3.958	MS	817	2,970	09/02/2022	09/22/2031	166,485
949746-SH-5	WELLS FARGO & COMPANY		2.A FE	171,570	165,000	163,759	165,805		(971)			3.000	2.422	AO	935	4,950	09/04/2019	10/23/2026	167,475
95000U-2S-1	WELLS FARGO & COMPANY		2.A FE	183,422	180,000	175,563	180,744		(511)			2.393	2.119	JD	347	4,307	06/12/2020	06/02/2028	181,101
95000U-3F-8	WELLS FARGO & COMPANY		1.E FE	125,000	125,000	131,215	125,000					5.557	5.699	JJ	3,010	6,946	07/18/2023	07/25/2034	126,756
92940P-AE-4	WRKCO INC.		2.B FE	1,222,314	1,070,000	1,063,099	1,117,863		(21,528)			3.900	1.817	JD	3,478	41,730	12/28/2020	06/01/2028	1,090,865
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				51,620,435	50,188,360	48,361,713	50,569,574		(207,518)			XXX	XXX	XXX	392,358	1,495,894	XXX	XXX	50,441,383
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THROUGH TR		1.F FE	140,314	140,314	132,055	140,314					3.150	3.200	FA	1,670	4,420	08/01/2019	08/15/2033	
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG		1.E FE	182,167	182,167	175,960	182,167					3.500	3.562	MS	2,125	6,376	01/31/2018	09/01/2031	
0129999999 - Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)				322,481	322,481	308,015	322,481					XXX	XXX	XXX	3,795	10,796	XXX	XXX	
Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value																			
46138G-80-5	INVESCO TAXABLE MUNICIPAL BOND ETF		1.F Z	533,600		544,000	544,000	142,769		121,769				N/A		21,524	10/20/2021		
464288-66-1	ISHARES 3-7 YEAR TREASURY BOND ETF		1.A	2,447,637		2,295,817	2,295,817	73,097						N/A		79,782	01/21/2022		
464288-63-8	ISHARES 5-10 YEAR INVESTMENT G		2.A	5,942,588		5,428,626	5,428,626	238,787						N/A		249,184	03/01/2022		
92206C-77-1	VANGUARD MORTGAGE-BACKED SECS IDX FUND		1.B	1,667,160		1,694,880	1,694,880	323,750		261,110				N/A		71,248	08/23/2021		
0149999999 - Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value				10,590,985		9,963,323	9,963,323	778,403		382,879		XXX	XXX	XXX		421,738	XXX	XXX	

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

SCHEDULE D - PART 1 - SECTION 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity		
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)																				
008513-AA-1	AGREE LIMITED PARTNERSHIP		2.A FE	1,127,827	1,115,000	1,042,524	1,114,027		(433)				2.900	2.982	AO	8,084	32,335	03/13/2024	10/01/2030	1,131,168
015271-AP-4	ALEXANDRIA REAL ESTATE EQUITIES INC.		2.A FE	279,700	280,000	279,579	279,986		46				3.800	3.890	AO	2,246	10,640	03/12/2019	04/15/2026	285,320
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIES INC.		2.A FE	329,479	330,000	309,542	329,791		49				2.750	2.805	JD	403	9,075	09/03/2019	12/15/2029	334,538
053484-AB-7	AVALONBAY COMMUNITIES INC.		1.G FE	114,863	115,000	101,023	114,916		13				2.050	2.084	JJ	1,087	2,358	09/08/2021	01/15/2032	116,179
133131-BB-7	CAMDEN PROPERTY TRUST		1.G FE	85,794	90,000	91,211	86,383		348				4.900	5.674	JJ	2,034	4,410	04/10/2024	01/15/2034	92,205
22966R-AG-1	CUBESMART L.P.		2.B FE	539,953	545,000	481,424	542,365		482				2.000	2.122	FA	4,118	10,900	09/29/2020	02/15/2031	550,450
22966R-AJ-5	CUBESMART L.P.		2.B FE	104,180	105,000	92,814	104,483		77				2.500	2.621	FA	992	2,625	11/18/2021	02/15/2032	106,313
25389J-AU-0	DIGITAL REALTY TRUST L.P.		2.B FE	748,673	750,000	734,621	749,487		135				3.600	3.687	JJ	13,500	27,000	06/10/2019	07/01/2029	763,500
25389J-AV-8	DIGITAL REALTY TRUST L.P.		2.B FE	50,596	51,000	52,371	50,825		79				5.550	5.895	JJ	1,305	2,831	11/29/2022	01/15/2028	52,415
26441Y-BC-0	DUKE REALTY LIMITED PARTNERSHIP		1.G FE	99,983	100,000	91,628	99,993		2				2.875	2.919	MN	367	2,875	11/05/2019	11/15/2029	101,438
26884A-BM-4	ERP OPERATING LIMITED PARTNERSHIP		1.G FE	122,161	120,000	112,471	121,040		(254)				2.500	2.292	FA	1,133	3,000	05/11/2021	02/15/2030	121,500
26884A-BN-2	ERP OPERATING LIMITED PARTNERSHIP		1.G FE	278,583	280,000	246,898	279,174		139				1.850	1.924	FA	2,158	5,180	08/03/2021	08/01/2031	282,590
30225V-AG-2	EXTRA SPACE STORAGE LP		2.B FE	114,833	115,000	100,502	114,896		15				2.350	2.394	MS	796	2,703	09/14/2021	03/15/2032	116,351
30225V-AP-2	EXTRA SPACE STORAGE LP		2.B FE	934,815	930,000	840,172	933,203		(672)				2.200	2.143	AO	4,319	20,460	07/25/2023	10/15/2030	940,230
313747-BB-2	FEDERAL REALTY OP LP HEALTHCARE REALTY		2.A FE	89,405	90,000	89,625	89,986		115				1.250	1.388	FA	425	1,125	10/08/2020	02/15/2026	90,563
42225U-AL-8	HOLDINGS L.P.		2.B FE	109,710	110,000	99,858	109,834		37				2.400	2.468	MS	777	2,640	07/22/2022	03/15/2030	111,320
42250P-AC-7	HEALTHPEAK OP LLC		2.A FE	144,822	145,000	140,807	144,964		33				1.350	1.382	FA	816	1,958	06/30/2021	02/01/2027	145,979
59523U-AQ-0	MID-AMERICA APARTMENTS L.P.		1.G FE	97,505	95,000	94,394	95,867		(273)				3.950	3.691	MS	1,105	3,753	05/08/2019	03/15/2029	96,876
74340X-BK-6	PROLOGIS L.P.		1.F FE	64,620	65,000	64,634	64,953		61				3.250	3.404	AO	528	2,113	02/10/2020	10/01/2026	66,056
74340X-BT-7	PROLOGIS L.P.		1.F FE	133,056	140,000	140,985	134,865		588				4.625	5.388	JJ	2,986	6,475	09/26/2022	01/15/2033	143,238
74340X-CB-5	PROLOGIS L.P.		1.F FE	247,289	250,000	221,631	248,168		279				2.250	2.409	JJ	2,594	5,625	10/06/2022	01/15/2032	252,813
74460W-AD-9	PUBLIC STORAGE OPERATING COMPANY		1.F FE	164,881	165,000	157,612	164,959		17				1.850	1.878	MN	509	3,053	04/14/2021	05/01/2028	166,526
756109-AZ-7	REALTY INCOME CORPORATION		1.G FE	39,677	40,000	39,724	39,987		63				0.750	0.912	MS	88	300	12/09/2020	03/15/2026	40,150
756109-BT-0	REALTY INCOME CORPORATION REXFORD INDUSTRIAL REALTY		1.G FE	210,743	215,000	218,294	211,874		331				4.900	5.266	JJ	4,858	10,535	04/05/2023	07/15/2033	220,268
76169X-AB-0	L.P.		2.A FE	67,183	85,000	74,399	72,534		1,848				2.150	5.266	MS	609	1,828	12/13/2022	09/01/2031	85,914
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
828807-DT-1	SIMON PROPERTY GROUP L.P.		1.G FE	179,478	180,000	162,303	179,668		50				2.650	2.719	FA	1,988	4,770	01/04/2022	02/01/2032	182,385
92936U-AJ-8	W.P. CAREY INC.		2.A FE	143,620	145,000	127,867	144,140		129				2.450	2.588	FA	1,480	3,553	10/05/2021	02/01/2032	146,776
0169999999	Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)			7,576,489	7,651,000	7,108,697	7,592,109		7,741				XXX	XXX	XXX	74,447	212,620	XXX	XXX	7,757,311
0489999999	Total - Issuer Credit Obligations (Unaffiliated)			92,867,949	80,587,795	87,502,062	90,953,764		778,403	(241,452)	382,879		XXX	XXX	XXX	615,837	2,723,238	XXX	XXX	80,027,004
0499999999	Total - Issuer Credit Obligations (Affiliated)												XXX	XXX	XXX			XXX	XXX	
0509999999	Total - Issuer Credit Obligations			92,867,949	80,587,795	87,502,062	90,953,764		778,403	(241,452)	382,879		XXX	XXX	XXX	615,837	2,723,238	XXX	XXX	80,027,004

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

1A	1A \$11,617,939	1B \$4,723,796	1C \$6,805,834	1D \$7,694,412	1E \$9,537,179	1F \$11,027,964	1G \$12,223,172
1B	2A \$15,647,237	2B \$10,336,135	2C \$1,340,096				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
36179Q-6N-6	G2SF MA2677 3.000 03/20/45		1.A	38,485	37,234	34,121	38,450		(35)			3.000	2.462	MON	93	1,117	04/02/2015	03/20/2045	XXX	
1019999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				38,485	37,234	34,121	38,450		(35)			XXX	XXX	XXX	93	1,117	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	527,893	524,512	432,564	527,000		(115)			2.450	2.416	MON	1,071	12,851	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)				527,893	524,512	432,564	527,000		(115)			XXX	XXX	XXX	1,071	12,851	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
31294U-AK-9	FGCI E09010 2.500 09/01/27		1.A	5,417	5,196	5,118	5,222		(16)			2.500	1.770	MON	11	130	09/19/2012	09/01/2027	XXX	
3128MF-G3-6	FGCI G16318 3.000 03/01/32		1.A	67,286	65,735	64,204	66,463		(145)			3.000	2.426	MON	164	1,972	10/26/2017	03/01/2032	XXX	
3128MF-HD-3	FGCI G16328 3.500 10/01/27		1.A	65,422	63,982	63,858	64,258		(178)			3.500	2.806	MON	187	2,239	03/28/2018	10/01/2027	XXX	
3128MF-L4-8	FGCI G16447 3.500 09/01/32		1.A	83,835	82,021	81,292	82,803		(139)			3.500	3.094	MON	239	2,871	03/28/2018	09/01/2032	XXX	
3128PX-V3-7	FGCI J17834 3.000 01/01/27		1.A	1,028	975	970	980		(5)			3.000	1.926	MON	2	29	09/04/2012	01/01/2027	XXX	
31306X-RM-7	FGCI J20492 2.500 09/01/27		1.A	12,736	12,097	11,925	12,172		(48)			2.500	1.547	MON	25	302	10/01/2012	09/01/2027	XXX	
31307F-JM-4	FGCI J26568 3.500 12/01/28		1.A	196,292	186,031	184,469	188,481		(902)			3.500	2.284	MON	543	6,511	11/22/2013	12/01/2028	XXX	
31297A-FB-5	FGLMC A22862 5.500 11/01/34		1.A	12,701	12,479	13,052	12,640		(16)			5.500	5.197	MON	57	686	11/22/2004	11/01/2034	XXX	
31297H-4M-8	FGLMC A29828 5.000 02/01/35		1.A	16,050	16,023	16,245	16,046		(2)			5.000	5.079	MON	67	801	02/10/2005	02/01/2035	XXX	
312942-2C-8	FGLMC A94371 4.000 10/01/40		1.A	10,784	10,691	10,502	10,780		(4)			4.000	3.889	MON	36	428	06/20/2011	10/01/2040	XXX	
3128M8-2R-4	FGLMC G06784 3.500 10/01/41		1.A	36,401	35,497	33,636	36,250		(44)			3.500	3.097	MON	104	1,242	12/20/2011	10/01/2041	XXX	
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47		1.A	90,374	85,634	82,744	90,374					4.000	3.063	MON	285	3,425	06/27/2017	07/01/2047	XXX	
3132GK-V9-4	FGLMC Q04540 3.500 11/01/41		1.A	53,064	52,098	49,377	52,898		(44)			3.500	3.237	MON	152	1,823	11/29/2011	11/01/2041	XXX	
3132GS-5T-2	FGLMC Q07758 3.500 04/01/42		1.A	64,773	61,433	59,058	63,818		(127)			3.500	2.734	MON	179	2,150	06/08/2012	04/01/2042	XXX	
3132HM-ZQ-7	FGLMC Q11651 3.000 10/01/42		1.A	104,505	98,852	92,260	102,688		(207)			3.000	2.290	MON	247	2,966	10/01/2012	10/01/2042	XXX	
3132QQ-TV-4	FGLMC Q34163 3.500 06/01/45		1.A	47,070	45,447	42,712	46,772		(64)			3.500	3.073	MON	133	1,591	07/28/2015	06/01/2045	XXX	
3137BK-R7-7	FH 4495A TC FIX		1.A	6,860	6,969	6,850	6,933		13			2.500	3.034	MON	15	174	01/02/2019	07/15/2030	XXX	
35564C-GU-5	FMSLST SL202 A2C SUB FIX		1.A	88,921	85,000	76,290	86,911		(392)			2.000	1.513	MON	142	1,700	09/24/2020	09/25/2030	XXX	
35564C-JB-4	FMSLST SL203 A2C SUB FIX		1.A	114,769	110,000	98,297	112,403		(475)			2.000	1.543	MON	183	2,200	11/18/2020	04/26/2060	XXX	
3136BU-Z3-7	FN 2511B BL SEQ FIX		1.A	1,486,230	1,500,000	1,534,693	1,486,848		617			5.500	5.775	MON	6,875	61,875	03/12/2025	03/25/2055	XXX	
31417F-3X-4	FNCI AB8913 2.500 04/01/28		1.A	30,232	29,343	28,975	29,480		(65)			2.500	1.966	MON	61	734	05/23/2013	04/01/2028	XXX	
3138AS-NF-5	FNCI AJ1289 3.500 10/01/26		1.A	25,271	24,726	24,525	24,769		(71)			3.500	2.886	MON	72	865	03/28/2018	10/01/2026	XXX	
3138E1-HB-6	FNCI AJ8325 3.000 12/01/26		1.A	3,917	3,820	3,801	3,827		(7)			3.000	2.570	MON	10	115	07/24/2013	12/01/2026	XXX	
3138EK-U3-7	FNCI AL3301 3.000 03/01/28		1.A	45,007	42,934	42,573	43,253		(174)			3.000	2.069	MON	107	1,288	05/23/2013	03/01/2028	XXX	
3138ER-QN-3	FNCI AL9460 2.500 11/01/31		1.A	329,414	330,913	323,894	330,156		129			2.500	2.650	MON	689	8,273	12/19/2016	11/01/2031	XXX	
3138LT-TT-5	FNCI AO3261 3.000 10/01/27		1.A	23,517	22,658	22,485	22,771		(73)			3.000	2.287	MON	57	680	10/17/2013	10/01/2027	XXX	
3138XT-BG-9	FNCI AW3638 3.500 06/01/29		1.A	125,670	122,886	122,079	123,833		(296)			3.500	2.890	MON	358	4,301	03/28/2018	06/01/2029	XXX	
3140J5-LM-9	FNCI BM1231 3.500 11/01/31		1.A	15,377	15,000	14,867	15,117		(35)			3.500	2.973	MON	44	525	02/06/2018	11/01/2031	XXX	
3140J7-TX-3	FNCI BM3265 2.500 07/01/32		1.A	48,550	48,840	48,025	48,690		25			2.500	2.692	MON	102	1,221	02/06/2018	07/01/2032	XXX	
3140J7-5H-4	FNCI BM3547 3.500 11/01/31		1.A	8,661	8,476	8,444	8,485		(21)			3.500	3.142	MON	25	297	03/28/2018	11/01/2031	XXX	
3140X4-2N-5	FNCI FM1680 2.500 12/01/33		1.A	163,292	161,475	157,419	162,679		(169)			2.500	2.217	MON	336	4,037	12/30/2019	12/01/2033	XXX	

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

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
31418D-KJ-0	FNCL MA3896 2.500 01/01/35		1.A	47,005	46,648	44,353	46,917		(28)			2.500	2.344	MON	97	1,166	12/16/2019	01/01/2035		XXX
31406L-QD-3	FNCL 813252 5.500 02/01/35		1.A	4,080	4,004	4,138	4,059		(5)			5.500	5.151	MON	18	220	02/15/2005	02/01/2035		XXX
31406V-FB-7	FNCL 821062 5.500 03/01/35		1.A	10,279	10,177	10,593	10,255		(7)			5.500	5.389	MON	47	560	04/22/2005	03/01/2035		XXX
31412Q-2Y-4	FNCL 932391 4.500 01/01/40		1.A	15,471	14,311	14,443	15,325		(64)			4.500	2.933	MON	54	644	07/15/2014	01/01/2040		XXX
31416X-7K-0	FNCL AB2697 4.500 04/01/41		1.A	33,479	31,326	31,424	33,216		(115)			4.500	3.158	MON	117	1,410	12/08/2011	04/01/2041		XXX
31417D-EE-9	FNCL AB6432 4.000 10/01/42		1.A	99,213	90,878	89,153	98,135		(388)			4.000	2.391	MON	303	3,635	10/11/2016	10/01/2042		XXX
31418N-ZW-3	FNCL AD1656 4.500 03/01/40		1.A	17,166	15,869	16,006	17,010		(72)			4.500	2.965	MON	60	714	07/14/2014	03/01/2040		XXX
3138AB-DE-6	FNCL AH9100 4.500 03/01/41		1.A	1,118	1,023	1,027	1,106		(5)			4.500	2.780	MON	4	46	04/29/2015	03/01/2041		XXX
3138AH-XR-2	FNCL AI4287 4.500 06/01/41		1.A	28,786	27,662	27,780	28,697		(57)			4.500	3.768	MON	104	1,245	06/02/2011	06/01/2041		XXX
3138M9-WW-7	FNCL AP6060 3.000 07/01/43		1.A	55,203	54,912	50,692	55,144		(12)			3.000	2.964	MON	137	1,647	07/30/2015	07/01/2043		XXX
3138WB-XS-9	FNCL AS2488 4.000 05/01/44		1.A	16,950	16,017	15,618	16,892		(37)			4.000	2.986	MON	53	641	07/15/2014	05/01/2044		XXX
3138WF-LC-8	FNCL AS5722 3.500 09/01/45		1.A	44,039	41,284	39,060	43,884		(104)			3.500	2.457	MON	120	1,445	05/13/2021	09/01/2045		XXX
3138WP-G2-4	FNCL AT2016 3.000 04/01/43		1.A	69,254	70,231	64,837	69,371		40			3.000	3.288	MON	176	2,107	07/14/2014	04/01/2043		XXX
3138WQ-A2-8	FNCL AT2724 3.000 05/01/43		1.A	28,767	26,560	28,769	26,560					3.000	3.045	MON	72	863	06/03/2015	05/01/2043		XXX
3138WQ-A3-6	FNCL AT2725 3.000 05/01/43		1.A	35,782	36,286	33,500	35,848		22			3.000	3.284	MON	91	1,089	07/14/2014	05/01/2043		XXX
3138WW-TR-0	FNCL AT8659 3.500 07/01/43		1.A	101,732	100,811	96,692	101,534		(35)			3.500	3.415	MON	294	3,528	09/19/2013	07/01/2043		XXX
3138XM-G8-7	FNCL AV9222 4.500 03/01/44		1.A	11,139	10,206	10,246	11,125		(13)			4.500	2.843	MON	38	459	04/29/2015	03/01/2044		XXX
3138XS-H2-6	FNCL AW2948 4.000 07/01/44		1.A	17,904	16,877	16,474	17,827		(38)			4.000	2.944	MON	56	675	07/14/2014	07/01/2044		XXX
3138XV-FD-7	FNCL AW5563 3.500 07/01/44		1.A	10,675	10,397	9,819	10,616		(14)			3.500	3.071	MON	30	364	07/14/2014	07/01/2044		XXX
3138XY-TB-0	FNCL AW8645 4.000 07/01/44		1.A	47,017	44,323	43,220	46,842		(113)			4.000	2.935	MON	148	1,773	07/14/2014	07/01/2044		XXX
3138YD-5U-9	FNCL AY0858 3.000 01/01/45		1.A	6,510	6,495	5,983	6,508		(1)			3.000	3.004	MON	16	195	07/30/2015	01/01/2045		XXX
3140EB-G2-1	FNCL BA6516 3.500 12/01/45		1.A	99,540	95,041	89,912	98,656		(171)			3.500	2.944	MON	277	3,326	03/23/2016	12/01/2045		XXX
3140F5-MC-4	FNCL BC9354 3.500 05/01/46		1.A	155,264	147,039	140,249	154,457		(179)			3.500	2.648	MON	429	5,146	05/02/2016	05/01/2046		XXX
3140F7-S7-3	FNCL BE5041 3.500 11/01/46		1.A	117,325	114,254	108,743	117,139		(118)			3.500	3.096	MON	333	3,999	05/09/2017	11/01/2046		XXX
3140KN-KS-6	FNCL BQ3004 2.000 10/01/50		1.A	2,117,322	2,036,575	1,667,016	2,101,776		(2,324)			2.000	1.587	MON	3,394	40,731	12/30/2020	10/01/2050		XXX
3140QE-D3-3	FNCL CA6421 3.000 07/01/50		1.A	80,758	76,525	68,799	80,758					3.000	2.165	MON	191	2,296	04/16/2021	07/01/2050		XXX
3140QE-D9-0	FNCL CA6427 3.000 07/01/50		1.A	737,865	702,372	627,489	737,865					3.000	2.235	MON	1,756	21,071	10/26/2021	07/01/2050		XXX
3140QE-LU-4	FNCL CA6638 2.500 08/01/50		1.A	57,297	54,248	46,546	57,147		(64)			2.500	1.747	MON	113	1,356	12/17/2020	08/01/2050		XXX
3140QE-RX-2	FNCL CA6801 2.500 03/01/50		1.A	1,545,040	1,463,842	1,252,668	1,539,701		(2,285)			2.500	1.761	MON	3,050	36,596	12/30/2020	08/01/2050		XXX
3140QF-BF-5	FNCL CA7237 2.500 10/01/50		1.A	341,402	324,421	277,603	339,420		(454)			2.500	1.854	MON	676	8,111	12/10/2020	10/01/2050		XXX
3140QF-ND-7	FNCL CA7587 1.500 11/01/50		1.A	2,126,409	2,103,891	1,631,238	2,121,250		(631)			1.500	1.401	MON	2,630	31,558	12/30/2020	11/01/2050		XXX
3140QF-S4-2	FNCL CA7738 2.500 11/01/50		1.A	79,973	75,736	65,005	79,590		(97)			2.500	1.779	MON	158	1,893	12/16/2020	11/01/2050		XXX
3140QG-AU-1	FNCL CA8118 2.000 12/01/50		1.A	96,756	93,090	76,372	95,998		(96)			2.000	1.588	MON	155	1,862	12/11/2020	12/01/2050		XXX
3140QG-LR-6	FNCL CA8435 2.000 01/01/51		1.A	437,609	420,936	343,542	434,116		(577)			2.000	1.599	MON	702	8,419	12/10/2020	01/01/2051		XXX
3140QG-PK-7	FNCL CA8525 2.500 12/01/50		1.A	103,472	99,224	85,131	103,144		(77)			2.500	1.947	MON	207	2,481	03/03/2021	12/01/2050		XXX
3140QH-GH-2	FNCL CA9199 2.500 02/01/51		1.A	101,086	97,934	83,871	100,672		(59)			2.500	2.114	MON	204	2,448	03/17/2021	02/01/2051		XXX
3140QK-GB-8	FNCL CB0193 3.000 04/01/51		1.A	125,846	118,496	106,359	124,961		(117)			3.000	2.224	MON	296	3,555	05/10/2021	04/01/2051		XXX
3140QK-NP-9	FNCL CB0397 3.000 05/01/51		1.A	104,935	100,177	89,392	104,716		(76)			3.000	2.341	MON	250	3,005	10/26/2021	05/01/2051		XXX
3140QM-ER-1	FNCL CB1943 3.000 07/01/51		1.A	100,836	96,249	85,825	100,560		(124)			3.000	2.355	MON	241	2,887	10/26/2021	07/01/2051		XXX
3140X6-AQ-4	FNCL FM2714 3.000 03/01/50		1.A	71,022	66,805	59,893	70,853		(113)			3.000	2.120	MON	167	2,004	07/10/2020	03/01/2050		XXX
3140X8-RQ-2	FNCL FM4994 2.000 12/01/50		1.A	669,776	644,815	533,304	665,402		(744)			2.000	1.573	MON	1,075	12,896	12/17/2020	12/01/2050		XXX
3140X8-XA-0	FNCL FM5172 3.000 12/01/48		1.A	178,455	169,554	153,631	177,906		(307)			3.000	2.251	MON	424	5,087	12/14/2020	12/01/2048		XXX
3140X8-3G-0	FNCL FM5298 3.500 10/01/50		1.A	80,609	76,136	71,001	80,609					3.500	2.596	MON	222	2,665	05/20/2021	10/01/2050		XXX
3140X8-3J-4	FNCL FM5300 1.500 12/01/50		1.A	724,071	717,124	554,370	722,482		(204)			1.500	1.413	MON	896	10,757	12/21/2020	12/01/2050		XXX
3140XJ-KH-5	FNCL FS2995 5.500 10/01/52		1.A	260,473	257,775	264,199	260,016		(96)			5.500	5.479	MON	1,181	14,178	10/05/2022	10/01/2052		XXX
3140XK-UW-8	FNCL FS4196 4.500 10/01/50		1.A	160,905	161,968	160,433	160,932		26			4.500	4.726	MON	607	7,289	04/25/2023	10/01/2050		XXX
3140XL-D3-9	FNCL FS4621 5.000 06/01/53		1.A	449,372	451,559	457,601	449,580		55			5.000	5.220	MON	1,882	22,578	06/01/2023	06/01/2053		XXX
31418C-S4-7	FNCL MA3238 3.500 01/01/48		1.A	85,441	80,539	75,861	85,287		(154)			3.500	2.579	MON	235	2,819	05/14/2021	01/01/2048		XXX
31418C-3C-6	FNCL MA3494 3.500 10/01/48		1.A	49,691	48,243	45,305	49,691					3.500	3.061	MON	141	1,689	12/11/2019	10/01/2048		XXX
31418D-KT-8	FNCL MA3905 3.000 01/01/50		1.A	177,342	174,755	156,428	177,258		(75)			3.000	2.820	MON	437	5,243	12/11/2019	01/01/2050		XXX
31418D-TQ-5	FNCL MA4158 2.000 10/01/50		1.A	1,036,540	1,031,865	843,834	1,035,698		(144)			2.000	1.969	MON	1,720	20,637	03/15/2021	10/01/2050		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 %
31418D-YB-2	FNCL MA4305 2.000 04/01/51		1.A	1,134,128	1,134,394	925,340	1,134,164		9			2.000	2.023	MON	1,891	22,688	03/31/2021	04/01/2051		XXX
31418D-2M-3	FNCL MA4379 2.500 07/01/51		1.A	1,400,880	1,354,632	1,155,629	1,392,699		(1,054)			2.500	2.128	MON	2,822	33,866	06/24/2021	07/01/2051		XXX
31346Y-ZN-6	FNCL QA5249 3.000 12/01/49		1.A	93,110	91,727	82,461	93,058		(39)			3.000	2.812	MON	229	2,752	12/30/2019	12/01/2049		XXX
3133AM-EP-7	FNCL QC2842 2.500 06/01/51		1.A	296,200	285,774	243,026	294,150		(239)			2.500	2.117	MON	595	7,144	06/14/2021	06/01/2051		XXX
3133AU-6G-8	FNCL QC9871 3.000 11/01/51		1.A	124,968	118,814	106,610	123,870		(154)			3.000	2.423	MON	297	3,564	11/02/2021	11/01/2051		XXX
3133KJ-2R-2	FNCL RA3484 3.000 09/01/50		1.A	70,725	67,720	60,880	70,717		(8)			3.000	2.364	MON	169	2,032	10/25/2021	09/01/2050		XXX
3133KK-AE-9	FNCL RA3605 2.500 10/01/50		1.A	81,439	77,316	66,156	80,946		(119)			2.500	1.851	MON	161	1,933	12/03/2020	10/01/2050		XXX
3133KK-ND-7	FNCL RA3988 2.500 11/01/50		1.A	18,805	17,817	15,286	18,668		(25)			2.500	1.840	MON	37	445	12/10/2020	11/01/2050		XXX
3133KK-WT-2	FNCL RA4258 1.500 12/01/50		1.A	701,278	694,630	540,955	699,894		(187)			1.500	1.406	MON	868	10,419	12/17/2020	12/01/2050		XXX
3133KL-A4-9	FNCL RA4527 2.500 02/01/51		1.A	105,730	102,877	88,095	105,444		(79)			2.500	2.169	MON	214	2,572	03/22/2021	02/01/2051		XXX
3133KL-Z8-3	FNCL RA5267 3.000 05/01/51		1.A	153,195	145,814	130,850	152,845		(162)			3.000	2.308	MON	365	4,374	10/05/2021	05/01/2051		XXX
3132DN-2T-9	FNCL SD1686 5.500 09/01/52		1.A	17,608	17,741	18,289	17,619		2			5.500	5.817	MON	81	976	10/24/2022	09/01/2052		XXX
3132DQ-BY-1	FNCL SD2755 5.000 05/01/53		1.A	167,855	167,960	169,585	167,868		4			5.000	5.138	MON	700	8,398	04/26/2023	05/01/2053		XXX
3132DQ-CC-8	FNCL SD2767 5.000 05/01/53		1.A	175,455	173,289	173,679	175,205		(63)			5.000	4.881	MON	722	8,664	04/25/2023	05/01/2053		XXX
3132DT-AZ-3	FNCL SD5424 5.000 04/01/54		1.A	572,493	566,124	568,984	572,023		(302)			5.000	4.921	MON	2,359	28,306	09/10/2024	04/01/2054		XXX
3132DV-7D-1	FNCL SD8092 3.000 09/01/50		1.A	89,856	85,590	76,795	89,804		(52)			3.000	2.299	MON	214	2,568	05/10/2021	09/01/2050		XXX
3132DV-7M-1	FNCL SD8100 3.000 10/01/50		1.A	383,593	363,784	326,415	383,353		(240)			3.000	2.226	MON	909	10,914	12/21/2020	10/01/2050		XXX
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51		1.A	1,335,745	1,293,357	1,103,131	1,327,816		(1,276)			2.500	2.160	MON	2,694	32,334	03/15/2021	04/01/2051		XXX
3131XY-G8-6	FNCL ZM4723 3.500 11/01/47		1.A	97,202	91,592	86,271	97,037		(165)			3.500	2.565	MON	267	3,206	05/20/2021	11/01/2047		XXX
3131YB-FP-8	FNCL ZN4674 3.500 12/01/48		1.A	85,002	80,002	75,132	84,838		(163)			3.500	2.550	MON	233	2,800	05/24/2021	12/01/2048		XXX
3132A5-FC-4	FNCL ZS4663 3.500 05/01/46		1.A	91,676	85,917	81,161	91,529		(148)			3.500	2.425	MON	251	3,007	06/01/2021	05/01/2046		XXX
3132A5-GW-9	FNCL ZS4713 3.500 04/01/47		1.A	42,334	39,938	37,618	42,283		(50)			3.500	2.566	MON	116	1,398	05/13/2021	04/01/2047		XXX
1039999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				23,796,704	23,183,734	20,330,225	23,701,350		(17,696)			XXX	XXX	XXX	53,785	624,819	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
17329E-AK-3	CMLT 21J1 A2A FIX		1.A	455,079	460,000	315,777	456,389		192			2.500	2.596	MON	958	11,500	04/28/2021	04/25/2051		XXX
17329M-AY-5	CMLT 21J2 A3A FIX		1.A	285,180	281,681	237,072	284,720		(79)			2.500	2.387	MON	587	7,042	06/25/2021	07/25/2051		XXX
36167V-AA-2	GCAT 19NQM3 A1 SR AVAILFUNDS F		1.A	32,510	32,510	31,787	32,510					3.686	2.601	MON	100	1,198	11/19/2019	11/25/2059		XXX
36262L-AB-6	GSMBS 21PJ6 A2 FIX		1.A	1,099,839	1,086,932	914,237	1,098,001		(278)			2.500	2.397	MON	2,264	27,173	06/15/2021	11/25/2051		XXX
46654W-AE-1	JPMMT 2022-1 A3		1.A	742,601	765,814	637,369	745,221		463			2.500	2.889	MON	1,595	19,145	01/26/2022	07/25/2052		XXX
46592E-AC-0	JPMT 211 A3 FIX		1.A	519,850	499,556	412,035	518,348		(465)			2.500	2.025	MON	1,041	12,489	01/19/2021	06/25/2051		XXX
46654A-AC-3	JPMT 2110 A3 FIX		1.A	662,585	650,290	547,265	661,286		(272)			2.500	2.309	MON	1,355	16,257	07/23/2021	12/25/2051		XXX
46592K-AC-6	JPMT 213 A3 FIX		1.A	528,467	511,833	431,270	527,278		(382)			2.500	2.126	MON	1,066	12,796	02/19/2021	07/25/2051		XXX
64830D-AM-5	NRMLT 192 B1 SUB SEQ FIX		1.A	300,524	285,050	280,274	291,336		(1,391)			4.000	3.082	MON	950	11,402	12/11/2019	12/25/2057		XXX
64828E-AA-3	NRMLT 19NQM4 A1 SR AVAILFUNDS		1.A	22,152	22,152	21,313	22,152					2.492	2.523	MON	46	552	09/09/2019	09/25/2059		XXX
743874-AG-4	PFMLT 201 A4 SEQ FIX		1.A	260,597	255,175	219,699	259,253		(53)			3.000	2.820	MON	638	7,655	02/14/2020	02/25/2050		XXX
81749Q-AP-3	SEQMT 2410 A14 SEQ FIX		1.A	598,286	600,000	602,858	598,571		252			5.500	5.747	MON	2,750	33,000	10/09/2024	11/25/2054		XXX
85573P-AA-0	STAR 214 A1 SR AVAILFUNDS FIX		1.A FE	600,274	600,279	537,114	600,276					1.162	1.169	MON	581	6,975	09/24/2021	08/25/2056		XXX
89177B-AA-3	TOWD 191 A1 SR SEQ AVAILFUNDS		1.A	170,489	171,533	166,303	170,921		112			3.750	4.006	MON	536	6,433	01/24/2019	03/25/2058		XXX
1059999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				6,278,433	6,222,805	5,354,373	6,266,262		(1,901)			XXX	XXX	XXX	14,467	173,617	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	103,000	100,000	90,262	101,774		(298)			2.575	2.259	MON	215	2,575	09/27/2021	10/15/2054		XXX
065403-BA-4	BANK 19BN17 ASB SR PAC FIX		1.A	247,719	240,506	236,097	242,105		(518)			3.623	3.235	MON	726	8,714	03/21/2019	04/17/2052		XXX
06211U-BL-8	BANKS 245YR7 A3 SR SEQ FIX		1.A	222,194	220,000	229,624	221,573		(418)			5.769	5.689	MON	1,058	12,692	06/03/2024	06/15/2057		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 %
08162V-AC-2	BMARK 19B10 ASB SR PAC FIX		1.A	242,765	235,701	231,515	237,183		(520)			3.615	3.218	MON	710	8,521	03/21/2019	03/17/2062		XXX
08163E-BD-6	BMARK 21B26 A5 SR FIX		1.A	77,248	75,000	67,707	76,250		(225)			2.613	2.297	MON	163	1,960	05/13/2021	06/17/2054		XXX
08163G-AS-9	BMARK 21B28 A3 SR FIX		1.A	185,399	180,000	167,080	182,054		(794)			2.073	1.612	MON	311	3,732	08/03/2021	08/17/2054		XXX
08163K-BG-5	BMARK 21B30 A5 SR FIX		1.A	77,249	75,000	67,253	76,371		(220)			2.576	2.264	MON	161	1,932	10/29/2021	11/17/2054		XXX
05591U-AA-5	BSREPC 21DC A SR SEQ FLT		1.A	161,903	161,903	154,316	161,903					4.815	4.932	MON	368	8,745	08/03/2021	08/16/2038		XXX
05609Q-AA-4	BX 21ACNT A SR SEQ FLT		1.A	147,865	148,231	147,953	148,231					4.715	4.827	MON	330	7,855	11/04/2021	11/15/2038		XXX
12514M-BC-8	CD 16CD1 A4 SR FIX		1.A	128,330	120,000	117,794	120,892		(1,567)			2.724	1.410	MON	272	3,269	02/26/2021	08/12/2049		XXX
17328C-AD-4	CGCMT 19C7 A4 SR FIX		1.A	108,138	100,000	95,158	103,801		(932)			3.102	2.103	MON	259	3,102	02/26/2021	12/16/2072		XXX
12597D-AB-1	CSAIL 19C18 A2 SR SEQ FIX		1.A	41,625	40,413	39,362	40,425		(22)			2.845	2.828	MON	96	1,150	11/20/2019	12/17/2052		XXX
23307C-AA-3	DBWFMT 1685T A SR FIX		1.A	129,285	115,000	113,563	117,355		(2,531)			3.791	1.553	MON	363	4,360	02/24/2021	12/11/2036		XXX
26210Y-AA-4	DRMTT 21FILE A SR FLT		1.A	205,000	205,000	196,890	205,000					5.015	5.142	MON	485	11,487	04/21/2021	10/15/2043		XXX
36255N-AT-2	GSMST 18GS9 A4 SR FIX		1.A	669,483	650,000	646,550	654,536		(2,126)			3.992	3.700	MON	2,162	25,948	03/15/2018	03/10/2051		XXX
36257H-BN-5	GSMST 19GC40 A3 SR FIX		1.A	757,484	750,000	726,707	752,664		(773)			2.904	2.829	MON	1,815	21,780	06/26/2019	07/10/2052		XXX
90187L-AA-7	PARAVT 17245P A SR SEQ FIX		1.A	116,657	105,000	103,389	107,740		(1,896)			3.508	1.658	MON	307	3,683	02/24/2021	06/05/2037		XXX
95000X-AE-7	WFCMT 17C39 A4 SR SEQ FIX		1.A	220,271	205,000	201,705	208,089		(1,974)			3.157	2.021	MON	539	6,472	09/04/2019	09/16/2050		XXX
95001R-AW-9	WFCMT 18C48 A4 SR FIX		1.A	176,387	153,934	152,728	160,879		(2,377)			4.037	2.096	MON	518	6,214	09/04/2019	01/17/2052		XXX
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX		1.A	537,585	521,956	513,836	525,515		(1,139)			3.160	2.758	MON	1,374	16,494	06/21/2019	06/17/2052		XXX
1079999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				4,555,587	4,402,644	4,299,489	4,444,340		(18,330)			XXX	XXX	XXX	12,232	160,685	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
26252N-AW-9	DRYLTD 72RR ARR SEQ FLT BANK LOANS		1.A FE	152,313	152,313	152,310	152,313					4.952	5.076	FMAN	943	8,458	09/12/2024	05/15/2032		XXX
55281X-AZ-4	MCFCLO 9RR ARR FLT BANK LOANS		1.A FE	250,000	250,000	249,918	250,000					5.882	5.972	JAJO	3,104	16,194	03/11/2024	04/17/2036		XXX
92338B-AW-5	VERDE 1RR ARR FLT BANK LOANS		1.A FE	137,543	137,543	137,504	137,543					5.015	4.898	JAJO	1,494	7,661	08/14/2024	04/15/2032		XXX
1099999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				539,856	539,856	539,732	539,856					XXX	XXX	XXX	5,541	32,313	XXX	XXX		XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
14319B-AC-6	CARMAX AUTO OWNER TRUST 2023-3		1.A FE	41,959	41,959	42,257	41,959					5.280	5.342	MON	98	2,215	07/18/2023	05/15/2028		XXX
14687K-AD-8	CARVANA AUTO RECEIVABLES TRUST 2021-P4		1.A FE	210,382	210,393	208,739	210,392		2			1.640	1.655	MON	201	3,450	12/21/2021	12/10/2027		XXX
17331K-AE-9	CITIZENS AUTO RECEIVABLES TRUST 2023-1		1.A FE	205,438	200,000	203,423	202,711		(2,207)			5.780	4.275	MON	514	11,560	01/29/2024	10/15/2030		XXX
17331Q-AD-8	CITIZENS AUTO RECEIVABLES TRUST 2024-1		1.A FE	44,472	44,472	44,715	44,472					5.110	5.145	MON	101	2,273	01/09/2024	04/17/2028		XXX
345340-AA-1	FORD CREDIT AUTO OWNER TRUST 2021-REV1		1.A FE	100,000	100,000	99,264	100,000					1.370	1.379	MON	61	1,370	04/07/2021	10/17/2033		XXX
345285-AA-8	FORD CREDIT AUTO OWNER TRUST 2021-REV2		1.A FE	109,962	110,000	107,659	109,997		8			1.530	1.550	MON	75	1,683	11/02/2021	05/15/2034		XXX
34534L-AE-7	FORD CREDIT AUTO OWNER TRUST 2022-B		1.A FE	434,945	447,549	447,588	446,282		3,352			3.930	4.939	MON	782	17,589	10/11/2022	08/15/2027		XXX
34535C-AA-4	FORD CREDIT AUTO OWNER TRUST 2023-REV2		1.A FE	109,964	110,000	113,633	109,964					5.280	5.403	MON	258	5,808	08/01/2023	02/15/2036		XXX
34533B-AA-8	FORD CREDIT AUTO OWNER TRUST 2024-REV1		1.A FE	99,968	100,000	102,543	99,968					4.870	4.974	MON	216	4,870	02/06/2024	08/15/2036		XXX
362583-AD-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		1.A FE	48,443	48,444	48,528	48,443					4.470	4.526	MON	90	2,165	04/04/2023	02/16/2028		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 %	
43815J-AD-5	HONDA AUTO RECEIVABLES 2023-1 OWNER TRUS		1.A FE	995,547	1,000,000	1,004,970	999,176		1,752			4.970	5.283	MON	1,381	49,700	12/04/2023	06/21/2029		XXX	
437918-AC-9	HONDA AUTO RECEIVABLES 2024-1 OWNER TRUS		1.A FE	83,194	83,198	83,917	83,194					5.210	5.298	MON	193	4,335	02/13/2024	08/15/2028		XXX	
448977-AE-8	HYUNDAI AUTO RECEIVABLES TRUST 2022-A		1.A FE	9,065	9,067	9,052	9,067					2.350	2.378	MON	9	213	03/09/2022	04/17/2028		XXX	
57109R-AD-2	MARLETTE FUNDING TRUST 2023-3		2.C FE	1,040,000	1,000,000	1,027,270	1,020,598		(16,258)			8.040	6.424	MON	3,573	80,400	10/16/2024	09/15/2033		XXX	
55400W-AA-7	MVW 2023-2 LLC		1.A FE	467,214	467,308	481,313	467,214					6.180	6.327	MON	882	28,880	11/07/2023	11/20/2040		XXX	
68785B-AD-5	OSCAR US 2021-2		1.A FE	46,101	46,117	45,759	46,116		2			1.270	1.288	MON	34	586	07/14/2021	09/11/2028		XXX	
75907D-AA-5	REGIONAL MANAGEMENT ISSUANCE TRUST 2022-		1.A FE	22,086	22,090	22,058	22,090					3.070	3.120	MON	30	678	02/16/2022	03/15/2032		XXX	
85208N-AE-0	SPRINT SPECTRUM CO LLC		1.F FE	528,190	528,750	531,939	528,700					5.152	5.370	MJSD	832	27,393	03/07/2024	09/20/2029	587,878	XXX	
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202		1.A FE	150,961	151,000	154,486	150,979		10			4.930	5.061	MON	124	7,444	07/18/2023	06/25/2036		XXX	
90291V-AC-4	USAA AUTO OWNER TRUST 2023-A		1.A FE	72,347	72,359	72,815	72,347					5.580	5.638	MON	179	4,038	09/07/2023	05/15/2028		XXX	
92348K-DB-6	VZMT 2024-5 A		1.A FE	219,947	220,000	227,236	219,947					5.000	5.123	MON	336	11,000	06/25/2024	06/21/2032		XXX	
98164R-AD-8	WORLD OMNI AUTO RECEIVABLES TRUST 2024-A		1.A FE	154,709	154,730	155,570	154,709					4.860	4.931	MON	334	7,520	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)				5,194,894	5,167,436	5,234,734	5,188,325		(13,339)			XXX	XXX	XXX	10,303	275,170	XXX	XXX	587,878	XXX	
1209999999 - Subtotals - Financial Asset-Backed Securities - Self-Liquidating				40,931,852	40,078,221	36,225,238	40,705,583		(51,416)				XXX	XXX	XXX	97,492	1,280,572	XXX	XXX	587,878	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)																					
00038R-AA-4	AASET 2019-2 TRUST		2.C FE	41,759	43,508	43,412	42,815		858			3.376	6.313	MON	61	1,469	10/18/2024	10/16/2039		11.300	
00038Q-AA-6	AASET 2024-2A A		1.F FE	793,172	793,178	802,221	793,172					5.930	6.055	MON	1,960	47,035	10/09/2024	09/16/2049		37.400	
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LLC SERIES 2		1.G FE	635,000	635,000	623,078	635,000					1.937	1.956	MON	547	12,300	08/11/2021	08/15/2046		100.000	
29375R-AC-0	ENTERPRISE FLEET FINANCING 2024-2 LLC		1.A FE	57,996	58,000	58,984	57,996					5.610	5.727	MON	99	3,254	04/23/2024	04/20/2028		2.700	
36269F-AD-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		1.A FE	71,238	71,247	71,406	71,238					5.090	5.186	MON	111	3,626	02/08/2024	03/22/2027		7.800	
50117K-AC-4	KUBOTA CREDIT OWNER TRUST 2023-1		1.A FE	65,902	65,912	66,126	65,902					5.020	5.143	MON	147	3,309	03/28/2023	06/15/2027		1.800	
50117D-AC-0	KUBOTA CREDIT OWNER TRUST 2024-2		1.A FE	99,998	100,000	101,637	99,998					5.260	5.358	MON	234	5,260	06/18/2024	11/15/2028		1.200	
55317J-AC-4	MMAF EQUIPMENT FINANCE LLC 2021-A		1.A FE	3,343	3,343	3,328	3,343					0.560	0.568	MON	1	19	04/27/2021	06/13/2028			
62947A-AB-9	NP SPE X L.P.SERIES 2019-2		1.F FE	177,765	171,929	151,547	174,627		(829)			3.098	2.293	MON	178	5,326	08/04/2021	11/19/2049		1.000	
69433B-AC-1	PEAC SOLUTIONS RECEIVABLES 2024-1 LLC		1.A FE	219,961	220,000	225,251	219,961					5.640	5.768	MON	379	12,408	06/18/2024	11/20/2030		20.900	
78403D-AP-5	SBA TOWER TRUST 2020-1		1.F FE	553,695	545,000	544,427	545,000		(111)			1.884	1.902	MON	456	10,239	12/28/2020	07/15/2050	545,856		
88651C-AE-0	TPDC 2025-1A A2		1.G FE	998,399	1,000,000	1,018,811	999,661		1,262			6.150	6.354	MON	1,025	44,246	04/01/2025	04/26/2055		100.000	
90352W-AD-6	USQ RAIL I LLC SERIES 2021-1		1.F FE	270,838	270,844	257,510	270,854					2.250	2.275	MON	51	6,092	01/15/2021	02/28/2051		71.500	
643821-AA-9	USRE 211 A1 SR SEQ FIX		1.F FE	860,469	1,000,000	819,089	954,593		20,618			1.910	2.970	MON	584	19,100	09/20/2022	10/20/2061		100.000	
981946-AB-2	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		1.A FE	24,834	24,837	24,849	24,834					5.320	5.374	MON	59	1,321	04/09/2024	02/16/2027		5.100	
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)				4,874,369	5,002,798	4,811,676	4,958,994		21,798			XXX	XXX	XXX	5,892	175,004	XXX	XXX	545,856	XXX	
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																					

E11.4

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 %	
345280-HV-9	FORDF 2023-1 A1		1.A FE	200,227	200,000	200,638	200,039		(100)			4.920	4.988	MON	437	9,840	01/29/2024	05/15/2028			
361886-CR-3	GFORT 2023-1 A1		1.A FE	160,519	160,000	160,951	160,107		(227)			5.340	5.328	MON	380	8,544	02/23/2024	06/15/2028			
428357-AA-5	HIFI 2022-1A A2		1.F FE	499,990	500,000	494,235	499,998		2			3.939	4.018	FMAN	3,283	19,804	02/04/2022	02/01/2062			
1539999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				860,736	860,000	855,824	860,144		(325)			XXX	XXX	XXX	4,100	38,188	XXX	XXX		XXX	
1609999999 - Subtotals - Non-Financial Asset-Backed Securities - Practical Expedient				5,735,105	5,862,798	5,667,500	5,819,138		21,473			XXX	XXX	XXX	9,992	213,192	XXX	XXX		545,856	XXX
1889999999 - Total - Asset-Backed Securities (Unaffiliated)				46,666,957	45,941,019	41,892,738	46,524,721		(29,943)			XXX	XXX	XXX	107,484	1,493,764	XXX	XXX		1,133,734	XXX
1909999999 - Total - Asset-Backed Securities				46,666,957	45,941,019	41,892,738	46,524,721		(29,943)			XXX	XXX	XXX	107,484	1,493,764	XXX	XXX		1,133,734	XXX
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				139,534,906	126,528,814	129,394,800	137,478,485	778,403	(271,395)	382,879		XXX	XXX	XXX	723,321	4,217,002	XXX	XXX		81,160,738	XXX

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

1A	1A	\$40,059,703	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$3,766,944	1G	\$1,634,661
1B	2A	\$	2B	\$	2C	\$1,063,413								
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 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value per Share	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired
						7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10	11	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14+15-16)		
4509999999 – Total Preferred Stocks						XXX											XXX	XXX

NONE

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

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book / Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12-13)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Parent, Subsidiaries and Affiliates, Publicly Traded																
74267C-10-6	PROASSURANCE CORPORATION		141,445.000	3,178,100	24.160	3,417,311	2,524,959				1,085,236		1,085,236		08/24/2023	XXX
5919999999	- Parent, Subsidiaries and Affiliates, Publicly Traded			3,178,100	XXX	3,417,311	2,524,959				1,085,236		1,085,236		XXX	XXX
5979999999	- Subtotals - Parent, Subsidiaries and Affiliates			3,178,100	XXX	3,417,311	2,524,959				1,085,236		1,085,236		XXX	XXX
5989999999	- Total Common Stocks			3,178,100	XXX	3,417,311	2,524,959				1,085,236		1,085,236		XXX	XXX
5999999999	- Total Preferred and Common Stocks			3,178,100	XXX	3,417,311	2,524,959				1,085,236		1,085,236		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-MK-4	US TREASURY	02/19/2025	CITIGROUP GLOBAL MARKETS	XXX	109,300	110,000	266
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	109,300	110,000	266
Issuer Credit Obligations: Municipal Bonds – Special Revenue							
010268-EN-6	ALABAMA FEDERAL AID HIGHWAY FINANCE AUTH	04/14/2025	PARTIAL DEFEASANCE	XXX	125,000	125,000	258
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	125,000	125,000	258
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)							
704326-AC-1	PAYCHEX INC.	04/09/2025	VARIOUS	XXX	986,160	1,000,000	
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	986,160	1,000,000	
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	1,220,460	1,235,000	524
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	1,220,460	1,235,000	524
0509999999 – Subtotals – Issuer Credit Obligations				XXX	1,220,460	1,235,000	524
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)							
3136BU-Z3-7	FN 2511B BL SEQ FIX	03/12/2025	SANTANDER US CAPITAL MARKETS L	XXX	1,486,232	1,500,000	3,667
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				XXX	1,486,232	1,500,000	3,667
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: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)							
88651C-AE-0	TPDC 2025-1A A2	04/01/2025	GUGGENHEIM CAPITAL MARKETS	XXX	998,399	1,000,000	
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	998,399	1,000,000	
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	2,484,631	2,500,000	3,667
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	2,484,631	2,500,000	3,667
1909999999 – Subtotals – Asset-Backed Securities				XXX	2,484,631	2,500,000	3,667
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	3,705,091	3,735,000	4,191
6009999999 – Totals				XXX	3,705,091	XXX	4,191

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912828-ZF-0	US TREASURY	03/31/2025	MATURITY	XXX	110,000	110,000	109,407	109,961		39		39		110,000				275	03/31/2025
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	110,000	110,000	109,407	109,961		39		39		110,000				275	XXX
Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)																			
64966Q-7P-9	CITY OF NEW YORK	09/19/2025	CALLED AT 107.97	XXX	129,564	120,000	120,000	120,000						120,000				16,089	10/01/2031
13063D-GB-8	STATE OF CALIFORNIA	04/01/2025	MATURITY	XXX	450,000	450,000	453,348	450,134		(134)		(134)		450,000				7,594	04/01/2025
546417-DQ-6	STATE OF LOUISIANA	06/01/2025	MATURITY	XXX	110,000	110,000	110,000	110,000						110,000				462	06/01/2025
68607L-XQ-5	STATE OF OREGON	06/01/2025	PAY DOWN	XXX	118,030	118,030	139,334	122,473		(4,444)		(4,444)		118,030				3,477	06/01/2027
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				XXX	807,594	798,030	822,682	802,607		(4,578)		(4,578)		798,030				27,622	XXX
Issuer Credit Obligations: Municipal Bonds – Special Revenue																			
010268-CQ-1	ALABAMA FEDERAL AID HIGHWAY FINANCE AUTH. CHARLESTON EDUCATIONAL	04/14/2025	PARTIAL DEFEASANCE	XXX	125,000	125,000	125,000	125,000						125,000				1,337	09/01/2028
160131-EC-8	EXCELLENCE FINANC. IOWA STUDENT LOAN	12/17/2025	REPURCHASE	XXX	72,271	75,000	75,000	75,000						75,000		(2,729)	(2,729)	1,115	12/01/2027
462590-LG-3	LIQUIDITY CORPORATION LOUISIANA COMMUNITY DEVELOPMENT AUTHORIT.	12/01/2025	MATURITY	XXX	400,000	400,000	389,560	398,599		1,401		1,401		400,000				13,500	12/01/2025
54627R-AR-1	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY	12/01/2025	PAY DOWN	XXX	28,703	28,703	28,703	28,703						28,703				1,168	06/01/2031
678908-4F-8	UTAH HOUSING CORPORATION	12/01/2025	PAY DOWN	XXX	34,240	34,240	34,240	34,240						34,240				1,065	12/01/2033
917436-W3-7	UTAH HOUSING CORPORATION	01/01/2025	CALLED AT 100	XXX	5,000	5,000	5,000	5,000						5,000				115	07/01/2034
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	665,214	667,943	657,503	666,542		1,401		1,401		667,943		(2,729)	(2,729)	18,300	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
023135-BQ-8	AMAZON.COM INC.	06/03/2025	MATURITY	XXX	150,000	150,000	151,679	150,125		(125)		(125)		150,000				600	06/03/2025
032654-AS-4	ANALOG DEVICES INC.	04/01/2025	MATURITY	XXX	1,000,000	1,000,000	969,880	994,105		5,895		5,895		1,000,000				14,750	04/01/2025
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC.	05/30/2025	REPURCHASE	XXX	171,965	170,000	169,667	169,746		24		24		169,769		231	231	8,851	01/23/2029
06051G-JK-6	BANK OF AMERICA CORPORATION	10/24/2025	CALLED AT 100	XXX	300,000	300,000	301,455	300,261		(261)		(261)		300,000				3,591	10/24/2026
110122-CN-6	BRISTOL-MYERS SQUIBB COMPANY	11/20/2025	REPURCHASE	XXX	79,721	80,000	89,863	82,261		(1,552)		(1,552)		80,710		(989)	(989)	2,382	06/15/2026
115637-AS-9	BROWN-FORMAN CORPORATION	04/15/2025	MATURITY	XXX	75,000	75,000	74,809	74,991		9		9		75,000				1,313	04/15/2025
14913R-2H-9	CATERPILLAR FINANCIAL SERVICES CORPORATI	11/13/2025	MATURITY	XXX	200,000	200,000	199,160	199,843		157		157		200,000				1,600	11/13/2025
172967-JP-7	CITIGROUP INC.	04/27/2025	MATURITY	XXX	5,000,000	5,000,000	5,520,100	5,039,332		(39,332)		(39,332)		5,000,000				82,500	04/27/2025
20030N-BN-0	COMCAST CORPORATION	06/05/2025	CALLED AT 100	XXX	200,000	200,000	200,386	200,018		(18)		(18)		200,000				5,438	08/15/2025
20030N-CS-8	COMCAST CORPORATION	09/22/2025	CALLED AT 100	XXX	295,000	295,000	333,918	300,548		(5,548)		(5,548)		295,000				10,908	10/15/2025
25746U-CE-7	DOMINION ENERGY INC.	10/01/2025	MATURITY	XXX	100,000	100,000	99,876	99,989		11		11		100,000				3,900	10/01/2025
29250N-AY-1	ENBRIDGE INC.	01/15/2025	MATURITY	XXX	500,000	500,000	499,070	499,993		7		7		500,000				6,250	01/15/2025
36164Q-6M-5	GE CAPITAL INTERNATIONAL FUNDING COMPANY	11/15/2025	MATURITY	XXX	220,000	220,000	233,141	222,102		(2,102)		(2,102)		220,000				7,421	11/15/2025
46625H-MN-7	JPMORGAN CHASE & CO.	07/15/2025	MATURITY	XXX	1,000,000	1,000,000	1,128,146	1,008,757		(8,757)		(8,757)		1,000,000				39,000	07/15/2025
49456B-AF-8	KINDER MORGAN INC.	06/01/2025	MATURITY	XXX	100,000	100,000	107,091	100,228		(228)		(228)		100,000				2,150	06/01/2025

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

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	
59156R-CA-4	METLIFE INC.	09/15/2025	CALLED AT 100	XXX	400,000	400,000	400,000	400,000						400,000				15,400	01/01/9999	
609207-AU-9	MONDELEZ INTERNATIONAL INC.	05/04/2025	MATURITY	XXX	200,000	200,000	202,580	200,171		(171)		(171)		200,000				1,500	05/04/2025	
67077M-AD-0	NUTRIEN LTD.	04/01/2025	MATURITY	XXX	250,000	250,000	244,415	249,740		260		260		250,000				3,750	04/01/2025	
75458J-AA-5	RAYBURN COUNTRY SECURITIZATION LLC	12/01/2025	PAY DOWN	XXX	28,807	28,807	28,807	28,807						28,807				499	12/01/2032	
913017-DD-8	RTX CORPORATION	08/16/2025	MATURITY	XXX	275,000	275,000	305,929	278,455		(3,455)		(3,455)		275,000				10,863	08/16/2025	
86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROUP INC.	07/08/2025	MATURITY	XXX	300,000	300,000	306,480	300,717		(717)		(717)		300,000				4,422	07/08/2025	
87612E-BL-9	TARGET CORPORATION	04/15/2025	MATURITY	XXX	200,000	200,000	211,906	200,612		(612)		(612)		200,000				2,250	04/15/2025	
808513-AX-3	THE CHARLES SCHWAB CORPORATION	05/21/2025	MATURITY	XXX	70,000	70,000	69,953	69,997		3		3		70,000				1,348	05/21/2025	
89788M-AA-0	TRUIST FINANCIAL CORPORATION	08/05/2025	MATURITY	XXX	90,000	90,000	92,183	90,241		(241)		(241)		90,000				1,080	08/05/2025	
91159H-HZ-6	U.S. BANCORP	05/12/2025	MATURITY	XXX	260,000	260,000	266,493	260,447		(447)		(447)		260,000				1,885	05/12/2025	
92343V-DD-3	VERIZON COMMUNICATIONS INC.	04/23/2025	CALLED AT 100	XXX	175,000	175,000	179,625	176,145		(216)		(216)		175,928		(928)	(928)	3,165	08/15/2026	
92343V-GG-3	VERIZON COMMUNICATIONS INC.	12/16/2025	CALLED AT 100	XXX	205,000	205,000	205,273	205,067		(56)		(56)		205,010		(10)	(10)	3,683	03/20/2026	
92826C-AD-4	VISA INC.	12/14/2025	MATURITY	XXX	135,000	135,000	151,037	137,307		(2,307)		(2,307)		135,000				4,253	12/14/2025	
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	11,980,493	11,978,807	12,742,922	12,040,005		(59,779)		(59,779)		11,980,224		(1,696)	(1,696)	244,752	XXX	
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																				
02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THROUGH TR	08/15/2025	PAY DOWN	XXX	10,857	10,857	10,857	10,857						10,857				257	08/15/2033	
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG	09/01/2025	PAY DOWN	XXX	16,628	16,628	16,628	16,628						16,628				436	09/01/2031	
0129999999 - Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)				XXX	27,485	27,485	27,485	27,485						27,485				693	XXX	
Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value																				
464288-61-2	ISHARES INTERMEDIATE GOVT/CREDIT BOND ET	05/07/2025	CABRERA CAPITAL MARKETS	XXX	12,396,614		13,281,407	12,206,063	1,075,344			1,075,344		13,281,407		(884,793)	(884,793)	141,742		
0149999999 - Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value				XXX	12,396,614		13,281,407	12,206,063	1,075,344			1,075,344		13,281,407		(884,793)	(884,793)	141,742	XXX	
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)																				
29717P-AP-2	ESSEX PORTFOLIO L.P.	04/01/2025	MATURITY	XXX	120,000	120,000	119,696	119,991		9		9		120,000				2,100	04/01/2025	
59523U-AM-9	MID-AMERICA APARTMENTS L.P.	11/15/2025	MATURITY	XXX	111,000	111,000	108,329	110,168		832		832		111,000				4,440	11/15/2025	
92277G-AT-4	VENTAS REALTY LIMITED PARTNERSHIP	01/15/2025	MATURITY	XXX	600,000	600,000	596,724	599,975		25		25		600,000				7,950	01/15/2025	
0169999999 - Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)				XXX	831,000	831,000	824,749	830,134		866		866		831,000				14,490	XXX	
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				XXX	26,818,400	14,413,265	28,466,155	26,682,797	1,075,344	(62,051)			1,013,293		27,696,089		(889,218)	(889,218)	447,874	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				XXX	26,818,400	14,413,265	28,466,155	26,682,797	1,075,344	(62,051)			1,013,293		27,696,089		(889,218)	(889,218)	447,874	XXX
0509999999 - Subtotals - Issuer Credit Obligations				XXX	26,818,400	14,413,265	28,466,155	26,682,797	1,075,344	(62,051)			1,013,293		27,696,089		(889,218)	(889,218)	447,874	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179Q-6N-6	G2SF MA2677 3.000 03/20/45	12/01/2025	PAY DOWN	XXX	4,167	4,167	4,307	4,307		(140)		(140)		4,167				66	03/20/2045	
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	4,167	4,167	4,307	4,307		(140)		(140)		4,167				66	XXX	

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
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	11,170	11,170	11,242	11,226		(55)		(55)		11,170				149	02/16/2062
1029999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	11,170	11,170	11,242	11,226		(55)		(55)		11,170				149	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
31294U-AK-9	FGCI E09010 2.500 09/01/27	12/01/2025	PAY DOWN	XXX	4,861	4,861	5,068	4,900		(40)		(40)		4,861				63	09/01/2027
3128MF-G3-6	FGCI G16318 3.000 03/01/32	12/01/2025	PAY DOWN	XXX	22,578	22,578	23,111	22,878		(300)		(300)		22,578				353	03/01/2032
3128MF-HD-3	FGCI G16328 3.500 10/01/27	12/01/2025	PAY DOWN	XXX	67,060	67,060	68,569	67,535		(475)		(475)		67,060				1,265	10/01/2027
3128MF-L4-8	FGCI G16447 3.500 09/01/32	12/01/2025	PAY DOWN	XXX	41,067	41,067	41,975	41,528		(461)		(461)		41,067				724	09/01/2032
3128PT-J5-5	FGCI J13884 3.500 12/01/25	12/01/2025	PAY DOWN	XXX	21,320	21,320	22,536	21,432		(112)		(112)		21,320				335	12/01/2025
3128PX-V3-7	FGCI J17834 3.000 01/01/27	12/01/2025	PAY DOWN	XXX	1,903	1,903	2,005	1,921		(18)		(18)		1,903				29	01/01/2027
31306X-RM-7	FGCI J20492 2.500 09/01/27	12/01/2025	PAY DOWN	XXX	13,383	13,383	14,090	13,519		(136)		(136)		13,383				174	09/01/2027
31307F-JM-4	FGCI J26568 3.500 12/01/28	12/01/2025	PAY DOWN	XXX	114,587	114,587	120,908	116,652		(2,065)		(2,065)		114,587				1,975	12/01/2028
31297A-FB-5	FGLMC A22862 5.500 11/01/34	12/01/2025	PAY DOWN	XXX	1,358	1,358	1,382	1,378		(19)		(19)		1,358				41	11/01/2034
31297H-4M-8	FGLMC A29828 5.000 02/01/35	12/01/2025	PAY DOWN	XXX	1,392	1,392	1,394	1,394		(2)		(2)		1,392				38	02/01/2035
312942-2C-8	FGLMC A94371 4.000 10/01/40	12/01/2025	PAY DOWN	XXX	1,129	1,129	1,139	1,139		(10)		(10)		1,129				24	10/01/2040
3128M8-2R-4	FGLMC G06784 3.500 10/01/41	12/01/2025	PAY DOWN	XXX	4,354	4,354	4,465	4,452		(98)		(98)		4,354				81	10/01/2041
3128MJ-2D-1	FGLMC G08771 4.000 07/01/47	12/01/2025	PAY DOWN	XXX	8,600	8,600	9,076	9,076		(476)		(476)		8,600				182	07/01/2047
3132GK-V9-4	FGLMC Q04540 3.500 11/01/41	12/01/2025	PAY DOWN	XXX	4,185	4,185	4,263	4,253		(68)		(68)		4,185				73	11/01/2041
3132GS-5T-2	FGLMC Q07758 3.500 04/01/42	12/01/2025	PAY DOWN	XXX	8,570	8,570	9,036	8,921		(350)		(350)		8,570				183	04/01/2042
3132HM-ZQ-7	FGLMC Q11651 3.000 10/01/42	12/01/2025	PAY DOWN	XXX	11,075	11,075	11,708	11,528		(453)		(453)		11,075				174	10/01/2042
3132QQ-TV-4	FGLMC Q34163 3.500 06/01/45	12/01/2025	PAY DOWN	XXX	4,156	4,156	4,305	4,283		(127)		(127)		4,156				78	06/01/2045
3137BK-R7-7	FH 4495A TC FIX FNCI AB8913 2.500	12/01/2025	PAY DOWN	XXX	4,484	4,484	4,414	4,453		31		31		4,484				57	07/15/2030
31417F-3X-4	FNCI AJ1289 3.500 04/01/28	12/01/2025	PAY DOWN	XXX	25,841	25,841	26,624	26,019		(178)		(178)		25,841				348	04/01/2028
3138AS-NF-5	FNCI AJ8325 3.000 10/01/26	12/01/2025	PAY DOWN	XXX	58,529	58,529	59,819	58,799		(270)		(270)		58,529				1,081	10/01/2026
3138E1-HB-6	FNCI AL3301 3.000 12/01/26	12/01/2025	PAY DOWN	XXX	6,396	6,396	6,558	6,420		(23)		(23)		6,396				97	12/01/2026
3138EK-U3-7	FNCI AL3301 3.000 03/01/28	12/01/2025	PAY DOWN	XXX	44,563	44,563	46,715	45,075		(511)		(511)		44,563				700	03/01/2028

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
3138ER-QN-3	FNCL AL9460 2.500 11/01/31	12/01/2025	PAY DOWN	XXX	96,766	96,766	96,328	96,507		259		259		96,766				1,233	11/01/2031
3138LT-TT-5	FNCL AO3261 3.000 10/01/27	12/01/2025	PAY DOWN	XXX	21,106	21,106	21,906	21,278		(172)		(172)		21,106				320	10/01/2027
3138XT-BG-9	FNCL AW3638 3.500 06/01/29	12/01/2025	PAY DOWN	XXX	58,010	58,010	59,325	58,597		(587)		(587)		58,010				1,077	06/01/2029
3140J5-LM-9	FNCL BM1231 3.500 11/01/31	12/01/2025	PAY DOWN	XXX	10,680	10,680	10,948	10,788		(108)		(108)		10,680				191	11/01/2031
3140J7-TX-3	FNCL BM3265 2.500 07/01/32	12/01/2025	PAY DOWN	XXX	15,471	15,471	15,379	15,416		55		55		15,471				207	07/01/2032
3140J7-5H-4	FNCL BM3547 3.500 11/01/31	12/01/2025	PAY DOWN	XXX	43,183	43,183	44,128	43,336		(153)		(153)		43,183				726	11/01/2031
3140X4-2N-5	FNCL FM1680 2.500 12/01/33	12/01/2025	PAY DOWN	XXX	44,882	44,882	45,387	45,264		(382)		(382)		44,882				564	12/01/2033
31418D-KJ-0	FNCL MA3896 2.500 01/01/35	12/01/2025	PAY DOWN	XXX	9,069	9,069	9,138	9,126		(58)		(58)		9,069				120	01/01/2035
31406L-QD-3	FNCL 813252 5.500 02/01/35	12/01/2025	PAY DOWN	XXX	942	942	960	956		(14)		(14)		942				24	02/01/2035
31406V-FB-7	FNCL 821062 5.500 03/01/35	12/01/2025	PAY DOWN	XXX	5,158	5,158	5,210	5,201		(43)		(43)		5,158				150	03/01/2035
31412Q-2Y-4	FNCL 932391 4.500 01/01/40	12/01/2025	PAY DOWN	XXX	3,313	3,313	3,581	3,562		(250)		(250)		3,313				90	01/01/2040
31416X-7K-0	FNCL AB2697 4.500 04/01/41	12/01/2025	PAY DOWN	XXX	2,612	2,612	2,792	2,780		(167)		(167)		2,612				71	04/01/2041
31417D-EE-9	FNCL AB6432 4.000 10/01/42	12/01/2025	PAY DOWN	XXX	7,375	7,375	8,052	7,996		(620)		(620)		7,375				155	10/01/2042
31418N-ZW-3	FNCL AD1656 4.500 03/01/40	12/01/2025	PAY DOWN	XXX	2,023	2,023	2,188	2,178		(155)		(155)		2,023				51	03/01/2040
3138AB-DE-6	FNCL AH9100 4.500 03/01/41	12/01/2025	PAY DOWN	XXX	143	143	156	155		(12)		(12)		143				3	03/01/2041
3138AH-XR-2	FNCL AI4287 4.500 06/01/41	12/01/2025	PAY DOWN	XXX	5,446	5,446	5,667	5,660		(215)		(215)		5,446				105	06/01/2041
3138M9-WW-7	FNCL AP6060 3.000 07/01/43	12/01/2025	PAY DOWN	XXX	6,430	6,430	6,464	6,458		(29)		(29)		6,430				116	07/01/2043
3138WB-XS-9	FNCL AS2488 4.000 05/01/44	12/01/2025	PAY DOWN	XXX	1,594	1,594	1,687	1,685		(91)		(91)		1,594				31	05/01/2044
3138WF-LC-8	FNCL AS5722 3.500 09/01/45	12/01/2025	PAY DOWN	XXX	4,103	4,103	4,377	4,372		(269)		(269)		4,103				79	09/01/2045
3138WP-G2-4	FNCL AT2016 3.000 04/01/43	12/01/2025	PAY DOWN	XXX	7,864	7,864	7,754	7,763		101		101		7,864				116	04/01/2043
3138WQ-A2-8	FNCL AT2724 3.000 05/01/43	12/01/2025	PAY DOWN	XXX	2,937	2,937	2,937	2,937						2,937				49	05/01/2043
3138WQ-A3-6	FNCL AT2725 3.000 05/01/43	12/01/2025	PAY DOWN	XXX	4,055	4,055	3,999	4,004		51		51		4,055				66	05/01/2043
3138WW-TR-0	FNCL AT8659 3.500 07/01/43	12/01/2025	PAY DOWN	XXX	11,686	11,686	11,792	11,773		(88)		(88)		11,686				266	07/01/2043
3138XM-G8-7	FNCL AV9222 4.500 03/01/44	12/01/2025	PAY DOWN	XXX	762	762	831	831		(70)		(70)		762				18	03/01/2044
3138XS-H2-6	FNCL AW2948 4.000 07/01/44	12/01/2025	PAY DOWN	XXX	642	642	681	680		(38)		(38)		642				14	07/01/2044

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
3138XV-FD-7	FNCL AW5563 3.500 07/01/44	12/01/2025	PAY DOWN	XXX	977	977	1,003	999		(22)		(22)		977				18	07/01/2044
3138XY-TB-0	FNCL AW8645 4.000 07/01/44	12/01/2025	PAY DOWN	XXX	4,797	4,797	5,088	5,082		(285)		(285)		4,797				101	07/01/2044
3138YD-5U-9	FNCL AY0858 3.000 01/01/45	12/01/2025	PAY DOWN	XXX	1,482	1,482	1,485	1,485		(3)		(3)		1,482				23	01/01/2045
3140EB-G2-1	FNCL BA6516 3.500 12/01/45	12/01/2025	PAY DOWN	XXX	13,545	13,545	14,187	14,085		(540)		(540)		13,545				319	12/01/2045
3140F5-MC-4	FNCL BC9354 3.500 05/01/46	12/01/2025	PAY DOWN	XXX	5,606	5,606	5,919	5,895		(290)		(290)		5,606				107	05/01/2046
3140FQ-S7-3	FNCL BE5041 3.500 11/01/46	12/01/2025	PAY DOWN	XXX	12,634	12,634	12,973	12,966		(332)		(332)		12,634				229	11/01/2046
3140KN-KS-6	FNCL BQ3004 2.000 10/01/50	12/01/2025	PAY DOWN	XXX	156,179	156,179	162,371	161,357		(5,178)		(5,178)		156,179				1,831	10/01/2050
3140QE-D3-3	FNCL CA6421 3.000 07/01/50	12/01/2025	PAY DOWN	XXX	8,102	8,102	8,551	8,551		(448)		(448)		8,102				121	07/01/2050
3140QE-D9-0	FNCL CA6427 3.000 07/01/50	12/01/2025	PAY DOWN	XXX	61,696	61,696	64,814	64,814		(3,118)		(3,118)		61,696				895	07/01/2050
3140QE-LU-4	FNCL CA6638 2.500 08/01/50	12/01/2025	PAY DOWN	XXX	4,643	4,643	4,904	4,896		(254)		(254)		4,643				69	08/01/2050
3140QE-RX-2	FNCL CA6801 2.500 08/01/50	12/01/2025	PAY DOWN	XXX	129,953	129,953	137,162	136,891		(6,937)		(6,937)		129,953				1,854	08/01/2050
3140QF-BF-5	FNCL CA7237 2.500 10/01/50	12/01/2025	PAY DOWN	XXX	20,155	20,155	21,210	21,115		(960)		(960)		20,155				255	10/01/2050
3140QF-ND-7	FNCL CA7587 1.500 11/01/50	12/01/2025	PAY DOWN	XXX	155,934	155,934	157,603	157,267		(1,333)		(1,333)		155,934				1,315	11/01/2050
3140QF-S4-2	FNCL CA7738 2.500 11/01/50	12/01/2025	PAY DOWN	XXX	7,097	7,097	7,494	7,467		(370)		(370)		7,097				95	11/01/2050
3140QG-AU-1	FNCL CA8118 2.000 12/01/50	12/01/2025	PAY DOWN	XXX	9,166	9,166	9,527	9,462		(296)		(296)		9,166				104	12/01/2050
3140QG-LR-6	FNCL CA8435 2.000 01/01/51	12/01/2025	PAY DOWN	XXX	29,817	29,817	30,998	30,792		(975)		(975)		29,817				335	01/01/2051
3140QG-PK-7	FNCL CA8525 2.500 12/01/50	12/01/2025	PAY DOWN	XXX	8,682	8,682	9,054	9,031		(350)		(350)		8,682				123	12/01/2050
3140QH-GH-2	FNCL CA9199 2.500 02/01/51	12/01/2025	PAY DOWN	XXX	10,467	10,467	10,804	10,766		(299)		(299)		10,467				159	02/01/2051
3140QK-GB-8	FNCL CB0193 3.000 04/01/51	12/01/2025	PAY DOWN	XXX	12,182	12,182	12,937	12,858		(677)		(677)		12,182				208	04/01/2051
3140QK-NP-9	FNCL CB0397 3.000 05/01/51	12/01/2025	PAY DOWN	XXX	7,159	7,159	7,499	7,489		(330)		(330)		7,159				124	05/01/2051
3140QM-ER-1	FNCL CB1943 3.000 07/01/51	12/01/2025	PAY DOWN	XXX	11,455	11,455	12,001	11,983		(528)		(528)		11,455				189	07/01/2051
3140X6-AQ-4	FNCL FM2714 3.000 03/01/50	12/01/2025	PAY DOWN	XXX	5,520	5,520	5,869	5,864		(344)		(344)		5,520				87	03/01/2050
3140X8-RQ-2	FNCL FM4994 2.000 12/01/50	12/01/2025	PAY DOWN	XXX	49,037	49,037	50,935	50,659		(1,622)		(1,622)		49,037				516	12/01/2050
3140X8-XA-0	FNCL FM5172 3.000 12/01/48	12/01/2025	PAY DOWN	XXX	15,860	15,860	16,693	16,670		(810)		(810)		15,860				265	12/01/2048
3140X8-3G-0	FNCL FM5298 3.500 10/01/50	12/01/2025	PAY DOWN	XXX	8,229	8,229	8,713	8,713		(483)		(483)		8,229				152	10/01/2050

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SCHEDULE D - PART 4

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

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									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
3140X8-3J-4	FNCL FM5300 1.500 12/01/50	12/01/2025	PAY DOWN	XXX	58,229	58,229	58,793	58,680		(452)		(452)		58,229			494	12/01/2050	
3140XJ-KH-5	FNCL FS2995 5.500 10/01/52	12/01/2025	PAY DOWN	XXX	17,349	17,349	17,530	17,506		(157)		(157)		17,349			528	10/01/2052	
3140XK-UW-8	FNCL FS4196 4.500 10/01/50	12/01/2025	PAY DOWN	XXX	20,216	20,216	20,083	20,083		133		133		20,216			526	10/01/2050	
3140XL-D3-9	FNCL FS4621 5.000 06/01/53	12/01/2025	PAY DOWN	XXX	78,652	78,652	78,271	78,298		354		354		78,652			2,096	06/01/2053	
31418C-S4-7	FNCL MA3238 3.500 01/01/48	12/01/2025	PAY DOWN	XXX	7,133	7,133	7,567	7,567		(434)		(434)		7,133			138	01/01/2048	
31418C-3C-6	FNCL MA3494 3.500 10/01/48	12/01/2025	PAY DOWN	XXX	4,815	4,815	4,959	4,959		(144)		(144)		4,815			100	10/01/2048	
31418D-KT-8	FNCL MA3905 3.000 01/01/50	12/01/2025	PAY DOWN	XXX	15,268	15,268	15,494	15,493		(225)		(225)		15,268			248	01/01/2050	
31418D-TQ-5	FNCL MA4158 2.000 10/01/50	12/01/2025	PAY DOWN	XXX	73,123	73,123	73,455	73,405		(282)		(282)		73,123			810	10/01/2050	
31418D-YB-2	FNCL MA4305 2.000 04/01/51	12/01/2025	PAY DOWN	XXX	78,646	78,646	78,627	78,629		17		17		78,646			866	04/01/2051	
31418D-2M-3	FNCL MA4379 2.500 07/01/51	12/01/2025	PAY DOWN	XXX	114,272	114,272	118,173	117,572		(3,300)		(3,300)		114,272			1,575	07/01/2051	
31346Y-ZN-6	FNCL QA5249 3.000 12/01/49	12/01/2025	PAY DOWN	XXX	9,695	9,695	9,841	9,840		(145)		(145)		9,695			161	12/01/2049	
3133AM-EP-7	FNCL QC2842 2.500 06/01/51	12/01/2025	PAY DOWN	XXX	22,943	22,943	23,780	23,634		(692)		(692)		22,943			311	06/01/2051	
3133AU-6G-8	FNCL QC9871 3.000 11/01/51	12/01/2025	PAY DOWN	XXX	5,862	5,862	6,165	6,119		(257)		(257)		5,862			55	11/01/2051	
3133KJ-2R-2	FNCL RA3484 3.000 09/01/50	12/01/2025	PAY DOWN	XXX	4,647	4,647	4,853	4,853		(206)		(206)		4,647			69	09/01/2050	
3133KK-AE-9	FNCL RA3605 2.500 10/01/50	12/01/2025	PAY DOWN	XXX	6,908	6,908	7,276	7,243		(335)		(335)		6,908			105	10/01/2050	
3133KK-ND-7	FNCL RA3988 2.500 11/01/50	12/01/2025	PAY DOWN	XXX	1,825	1,825	1,927	1,915		(90)		(90)		1,825			26	11/01/2050	
3133KK-WT-2	FNCL RA4258 1.500 12/01/50	12/01/2025	PAY DOWN	XXX	54,757	54,757	55,281	55,187		(430)		(430)		54,757			459	12/01/2050	
3133KL-A4-9	FNCL RA4527 2.500 02/01/51	12/01/2025	PAY DOWN	XXX	6,230	6,230	6,403	6,390		(160)		(160)		6,230			88	02/01/2051	
3133KL-Z8-3	FNCL RA5267 3.000 05/01/51	12/01/2025	PAY DOWN	XXX	13,292	13,292	13,965	13,948		(656)		(656)		13,292			195	05/01/2051	
3132DN-2T-9	FNCL SD1686 5.500 09/01/52	12/01/2025	PAY DOWN	XXX	2,108	2,108	2,092	2,093		15		15		2,108			66	09/01/2052	
3132DQ-BY-1	FNCL SD2755 5.000 05/01/53	12/01/2025	PAY DOWN	XXX	23,830	23,830	23,815	23,816		14		14		23,830			615	05/01/2053	
3132DQ-CC-8	FNCL SD2767 5.000 05/01/53	12/01/2025	PAY DOWN	XXX	16,754	16,754	16,963	16,945		(191)		(191)		16,754			534	05/01/2053	
3132DT-AZ-3	FNCL SD5424 5.000 04/01/54	12/01/2025	PAY DOWN	XXX	65,067	65,067	65,799	65,780		(713)		(713)		65,067			1,635	04/01/2054	
3132DV-7D-1	FNCL SD8092 3.000 09/01/50	12/01/2025	PAY DOWN	XXX	7,761	7,761	8,148	8,148		(387)		(387)		7,761			135	09/01/2050	
3132DV-7M-1	FNCL SD8100 3.000 10/01/50	12/01/2025	PAY DOWN	XXX	31,992	31,992	33,734	33,734		(1,742)		(1,742)		31,992			483	10/01/2050	

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SCHEDULE D - PART 4

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

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
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51	12/01/2025	PAY DOWN	XXX	93,670	93,670	96,740	96,258		(2,588)		(2,588)		93,670				1,303	04/01/2051
3131XY-G8-6	FNCL ZM4723 3.500 11/01/47	12/01/2025	PAY DOWN	XXX	7,052	7,052	7,484	7,484		(432)		(432)		7,052				144	11/01/2047
3131YB-FP-8	FNCL ZN4674 3.500 12/01/48	12/01/2025	PAY DOWN	XXX	8,627	8,627	9,166	9,166		(539)		(539)		8,627				165	12/01/2048
3132A5-FC-4	FNCL ZS4663 3.500 05/01/46	12/01/2025	PAY DOWN	XXX	8,651	8,651	9,231	9,231		(580)		(580)		8,651				168	05/01/2046
3132A5-GW-9	FNCL ZS4713 3.500 04/01/47	12/01/2025	PAY DOWN	XXX	4,000	4,000	4,240	4,240		(240)		(240)		4,000				73	04/01/2047
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	2,451,391	2,451,391	2,520,476	2,502,231		(50,844)		(50,844)		2,451,391				37,582	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	9,174	9,174	9,357	9,176		(2)		(2)		9,174				34	02/25/2025
3137F4-D3-3	FH K074 A1 SR FIX	12/01/2025	PAY DOWN	XXX	112,747	112,747	114,942	112,984		(238)		(238)		112,747				2,130	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	121,921	121,921	124,299	122,160		(240)		(240)		121,921				2,164	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																			
17329M-AY-5	CMLT 21J2 A3A FIX	12/01/2025	PAY DOWN	XXX	23,602	23,602	23,895	23,863		(261)		(261)		23,602				365	07/25/2051
36167V-AA-2	GCAT 19NQM3 A1 SR AVAILFUNDS F	12/01/2025	PAY DOWN	XXX	18,844	18,844	18,843	18,844						18,844				447	11/25/2059
36262L-AB-6	GSMBS 21PJ6 A2 FIX	12/01/2025	PAY DOWN	XXX	74,093	74,093	74,973	74,867		(774)		(774)		74,093				1,075	11/25/2051
46654W-AE-1	JPMMT 2022-1 A3	12/01/2025	PAY DOWN	XXX	59,658	59,658	57,849	58,018	1,640			1,640		59,658				767	07/25/2052
46592E-AC-0	JPMT 211 A3 FIX	12/01/2025	PAY DOWN	XXX	45,095	45,095	46,927	46,833		(1,738)		(1,738)		45,095				647	06/25/2051
46654A-AC-3	JPMT 2110 A3 FIX	12/01/2025	PAY DOWN	XXX	42,222	42,222	43,020	42,953		(732)		(732)		42,222				586	12/25/2051
46592K-AC-6	JPMT 213 A3 FIX	12/01/2025	PAY DOWN	XXX	38,398	38,398	39,646	39,585		(1,187)		(1,187)		38,398				511	07/25/2051
64830D-AM-5	NRMLT 192 B1 SUB SEQ FIX NRMLT 19NQM4 A1 SR	12/01/2025	PAY DOWN	XXX	43,289	43,289	45,639	44,455		(1,166)		(1,166)		43,289				958	12/25/2057
64828E-AA-3	AVAILFUNDS	12/01/2025	PAY DOWN	XXX	10,732	10,732	10,732	10,732						10,732				126	09/25/2059
743874-AG-4	PFMLT 201 A4 SEQ FIX STAR 214 A1 SR	12/01/2025	PAY DOWN	XXX	18,206	18,206	18,593	18,501		(295)		(295)		18,206				337	02/25/2050
85573P-AA-0	AVAILFUNDS FIX TOWD 191 A1 SR SEQ	12/01/2025	PAY DOWN	XXX	90,175	90,175	90,174	90,174	1			1		90,175				562	08/25/2056
89177B-AA-3	AVAILFUNDS	12/01/2025	PAY DOWN	XXX	35,599	35,599	35,382	35,449		150		150		35,599				730	03/25/2058
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	499,913	499,913	505,673	504,274		(4,362)		(4,362)		499,913				7,111	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																			
065403-BA-4	BANK 19BN17 ASB SR PAC FIX	12/01/2025	PAY DOWN	XXX	69,515	69,515	71,600	70,126		(612)		(612)		69,515				1,371	04/17/2052
08162V-AC-2	BMARK 19B10 ASB SR PAC FIX	12/01/2025	PAY DOWN	XXX	72,786	72,786	74,968	73,405		(618)		(618)		72,786				1,429	03/17/2062
05591U-AA-5	BSREPC 21DC A SR SEQ FLT	02/15/2025	PAY DOWN	XXX	18,161	18,161	18,161	18,161						18,161				169	08/16/2038
05609Q-AA-4	BX 21ACNT A SR SEQ FLT	09/15/2025	PAY DOWN	XXX	16,280	16,280	16,240	16,280						16,280				599	11/15/2038
12482H-AA-2	CAMB 19LIFE A SR SEQ FLT	06/15/2025	PAY DOWN	XXX	100,000	100,000	100,000	100,000						100,000				2,881	12/15/2037
12625X-AA-5	CMT 13P300 A1 SR SEQ FIX	07/01/2025	PAY DOWN	XXX	120,000	120,000	128,770	120,000						120,000				3,047	08/12/2030
12598E-AA-0	CMT 20SBX A SEQ FIX	09/01/2025	PAY DOWN	XXX	100,000	100,000	102,999	100,610		(610)		(610)		100,000				1,253	01/10/2038
12597D-AB-1	CSAIL 19C18 A2 SR SEQ FIX	12/01/2025	PAY DOWN	XXX	1,111	1,111	1,145	1,112		(1)		(1)		1,111				17	12/17/2052
36257H-BN-5	GSMST 19GC40 A3 SR FIX	04/01/2025	PAY DOWN	XXX															07/10/2052

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
53218C-AA-8	LIFEMT 21BMR A SR SEQ FLT	02/15/2025	PAY DOWN	XXX	79,313	79,313	79,313	79,313						79,313				706	03/15/2038
62479W-AA-9	MSC 21ILP A FLT	07/15/2025	PAY DOWN	XXX	254,160	254,160	253,260	254,160						254,160				7,815	11/15/2036
95001R-AW-9	WFCMT 18C48 A4 SR FIX	10/01/2025	PAY DOWN	XXX	7,553	7,553	8,655	8,010		(457)		(457)		7,553				254	01/17/2052
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX	12/01/2025	PAY DOWN	XXX	147,193	147,193	151,601	148,518		(1,325)		(1,325)		147,193				2,532	06/17/2052
1099999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	986,072	986,072	1,006,712	989,695		(3,623)		(3,623)		986,072				22,073	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	7,799	7,799	7,799	7,799						7,799				115	07/27/2030
26252N-AW-9	DRYLTD 72RR ARR SEQ FLT BANK LOANS	11/17/2025	PAY DOWN	XXX	79,639	79,639	79,639	79,639						79,639				2,954	05/15/2032
87230A-AW-6	TCIFL 161RRR AR3 SEQ FLT BANK LOANS	07/17/2025	PAY DOWN	XXX	51,276	51,276	51,276	51,276						51,276				1,409	01/17/2032
87231B-AL-7	TCIFL 171R AR FLT BANK LOANS	05/07/2025	PAY DOWN	XXX	50,023	50,023	50,023	50,023						50,023				1,059	11/18/2030
92338B-AW-5	VERDE 1RR ARR FLT BANK LOANS	10/15/2025	PAY DOWN	XXX	97,376	97,376	97,376	97,376						97,376				3,830	04/15/2032
1099999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				XXX	286,113	286,113	286,113	286,113						286,113				9,367	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																			
14316N-AD-1	CARMAX AUTO OWNER TRUST 2021-1	03/15/2025	PAY DOWN	XXX	51,793	51,793	51,790	51,793						51,793				58	10/15/2026
14317D-AD-2	CARMAX AUTO OWNER TRUST 2021-3	10/15/2025	PAY DOWN	XXX	235,000	235,000	234,921	234,986		14		14		235,000				1,263	01/15/2027
14319B-AC-6	CARMAX AUTO OWNER TRUST 2023-3	12/15/2025	PAY DOWN	XXX	25,041	25,041	25,041	25,041						25,041				1,014	05/15/2028
14687B-AH-9	CARVANA AUTO RECEIVABLES TRUST 2021- P1	08/10/2025	PAY DOWN	XXX	62,802	62,802	62,787	62,801		1		1		62,802				181	01/11/2027
14687T-AD-9	CARVANA AUTO RECEIVABLES TRUST 2021- P2	11/10/2025	PAY DOWN	XXX	137,973	137,973	137,926	137,969		4		4		137,973				526	01/11/2027
14687K-AD-8	CARVANA AUTO RECEIVABLES TRUST 2021- P4	12/10/2025	PAY DOWN	XXX	169,607	169,607	169,599	169,605		2		2		169,607				2,217	12/10/2027
17331Q-AD-8	CITIZENS AUTO RECEIVABLES TRUST 2024- 1	12/15/2025	PAY DOWN	XXX	15,528	15,528	15,528	15,528						15,528				701	04/17/2028
34534L-AE-7	FORD CREDIT AUTO OWNER TRUST 2022-B	12/15/2025	PAY DOWN	XXX	302,451	302,451	293,932	299,329		3,122		3,122		302,451				10,431	08/15/2027
362583-AD-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	12/16/2025	PAY DOWN	XXX	73,556	73,556	73,554	73,554		2		2		73,556				1,869	02/16/2028
380149-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	05/16/2025	PAY DOWN	XXX	58,926	58,926	58,914	58,925		1		1		58,926				152	10/16/2026
437918-AC-9	HONDA AUTO RECEIVABLES 2024-1 OWNER TRUS	12/15/2025	PAY DOWN	XXX	18,802	18,802	18,802	18,802		1		1		18,802				888	08/15/2028

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
448977-AE-8	HYUNDAI AUTO RECEIVABLES TRUST 2022-A	12/15/2025	PAY DOWN	XXX	16,933	16,933	16,928	16,933						16,933				338	04/17/2028
55400W-AA-7	MVW 2023-2 LLC	12/20/2025	PAY DOWN	XXX	262,394	262,394	262,341	262,341		53			53	262,394				7,760	11/20/2040
68785B-AD-5	OSCAR US 2021-2	12/10/2025	PAY DOWN	XXX	123,758	123,758	123,714	123,751		8			8	123,758				776	09/11/2028
75907D-AA-5	REGIONAL MANAGEMENT ISSUANCE TRUST 2022-	12/15/2025	PAY DOWN	XXX	182,910	182,910	182,878	182,908		2			2	182,910				3,268	03/15/2032
85208N-AE-0	SPRINT SPECTRUM CO LLC	12/20/2025	PAY DOWN	XXX	235,000	235,000	234,751	234,978		22			22	235,000				7,601	09/20/2029
90291V-AC-4	USAA AUTO OWNER TRUST 2023-A	12/15/2025	PAY DOWN	XXX	94,641	94,641	94,624	94,624		17			17	94,641				3,297	05/15/2028
98164C-AC-3	WORLD OMNI AUTO RECEIVABLES TRUST 2021-C	05/15/2025	PAY DOWN	XXX	28,717	28,717	28,716	28,717						28,717				26	08/17/2026
98164R-AD-8	WORLD OMNI AUTO RECEIVABLES TRUST 2024-A	12/15/2025	PAY DOWN	XXX	28,270	28,270	28,266	28,266		4			4	28,270				1,262	03/15/2029
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	2,124,102	2,124,102	2,115,012	2,120,851		3,253			3,253	2,124,102				43,628	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)																			
00038R-AA-4	AASET 2019-2 TRUST	12/16/2025	PAY DOWN	XXX	433,877	433,877	416,437	418,415		15,461			15,461	433,877				7,039	10/16/2039
00038Q-AA-6	AASET 2024-2A A	12/16/2025	PAY DOWN	XXX	61,825	61,825	61,825	61,825		1			1	61,825				2,014	09/16/2049
23291Y-AC-9	DLLAA 2021-1 LLC	03/17/2025	PAY DOWN	XXX	21,383	21,383	21,379	21,382						21,383				19	04/17/2026
233262-AC-8	DLLAD 2021-1 LLC	08/20/2025	PAY DOWN	XXX	56,359	56,359	56,355	56,359						56,359				128	09/21/2026
29373M-AC-3	ENTERPRISE FLEET FINANCING 2021-3 LLC	09/20/2025	PAY DOWN	XXX	115,000	115,000	114,988	114,999		1			1	115,000				650	08/20/2027
36269F-AD-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	12/20/2025	PAY DOWN	XXX	73,753	73,753	73,744	73,744		9			9	73,753				3,159	03/22/2027
47787J-AD-0	JOHN DEERE OWNER TRUST 2022	11/15/2025	PAY DOWN	XXX	1,000,000	1,000,000	958,203	981,780		18,220			18,220	1,000,000				22,744	01/16/2029
50117X-AE-2	KUBOTA CREDIT OWNER TRUST 2021-2	01/15/2025	PAY DOWN	XXX	7,982	7,982	7,982	7,982						7,982				4	11/17/2025
50117K-AC-4	KUBOTA CREDIT OWNER TRUST 2023-1	12/15/2025	PAY DOWN	XXX	83,088	83,088	83,075	83,075		13			13	83,088				2,698	06/15/2027
55317J-AC-4	MMAF EQUIPMENT FINANCE LLC 2021-A	12/13/2025	PAY DOWN	XXX	61,425	61,425	61,412	61,423		1			1	61,425				159	06/13/2028
62947A-AB-9	NP SPE X L.P.SERIES 2019-2	12/19/2025	PAY DOWN	XXX	2,829	2,829	2,925	2,887		(58)			(58)	2,829				64	11/19/2049
784033-AS-1	SCF EQUIPMENT LEASING 2022-1 LLC	08/20/2025	PAY DOWN	XXX	57,882	57,882	57,873	57,881		1			1	57,882				651	07/20/2029
784024-AB-7	SCF EQUIPMENT LEASING 2023-1 LLC	06/20/2025	PAY DOWN	XXX	815,118	815,118	821,677	818,449		(3,332)			(3,332)	815,118				10,496	01/22/2030
90352W-AD-6	USQ RAIL I LLC SERIES 2021-1	12/28/2025	PAY DOWN	XXX	11,268	11,268	11,268	11,269						11,268				142	02/28/2051
97064E-AA-6	WILLIS ENGINE STRUCTURED TRUST IV SERIES	10/15/2025	PAY DOWN	XXX	210,219	210,219	210,209	210,303		(84)			(84)	210,219				6,805	09/15/2043
981946-AB-2	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	12/15/2025	PAY DOWN	XXX	292,332	292,332	292,298	292,298		34			34	292,332				8,832	02/16/2027
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	3,304,340	3,304,340	3,251,650	3,274,071		30,267			30,267	3,304,340				65,604	XXX

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
1889999999	Subtotal – Asset-Backed Securities (Unaffiliated)			XXX	9,789,189	9,789,189	9,825,484	9,814,928		(25,744)		(25,744)		9,789,189				187,744	XXX
1909999997	Subtotals – Asset-Backed Securities – Part 4			XXX	9,789,189	9,789,189	9,825,484	9,814,928		(25,744)		(25,744)		9,789,189				187,744	XXX
1909999999	Subtotals – Asset-Backed Securities			XXX	9,789,189	9,789,189	9,825,484	9,814,928		(25,744)		(25,744)		9,789,189				187,744	XXX
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			XXX	36,607,589	24,202,454	38,291,639	36,497,725	1,075,344	(87,795)		987,549		37,485,278		(889,218)	(889,218)	635,618	XXX
6009999999	Totals			XXX	36,607,589	XXX	38,291,639	36,497,725	1,075,344	(87,795)		987,549		37,485,278		(889,218)	(889,218)	635,618	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.					
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities																			
5999999999 - Subtotals - Preferred and Common Stocks						XXX													
6009999999 - Totals						XXX													

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks, Parent									
74267C-10-6	PROASSURANCE CORPORATION			8a	3,178,100			141,445.000	0.300
1099999 – Common Stocks, Parent					3,178,100			XXX	XXX
1899999 – Subtotals – Common Stocks					3,178,100			XXX	XXX
1999999 – Totals – Preferred and Common Stocks					3,178,100			XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

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

(E-18) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

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

NONE

(E-27) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*	
Open Depositories							
PINNACLE - NASHVILLE, TN					284,243	XXX	
US BANK - AP DISP - BIRMINGHAM, AL					(2,069,030)	XXX	
US BANK - LEGAL COMP - BIRMINGHAM, AL					10,000	XXX	
US BANK - OPERATING - BIRMINGHAM, AL					699,780	XXX	
KEY BANK - CLEVELAND, OH					295,367	XXX	
0199998 - Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX	
0199999 - Totals - Open Depositories						(779,640)	XXX
0399999 - Total Cash on Deposit						(779,640)	XXX
0599999 - Total Cash						(779,640)	XXX

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

1. January	(7,280,764)	4. April	(2,011,353)	7. July	(1,874,378)	10. October	1,208,959
2. February	(1,285,834)	5. May	(2,710,935)	8. August	(931,078)	11. November	(5,853,546)
3. March	(1,583,776)	6. June	(1,981,527)	9. September	(327,030)	12. December	(779,640)

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	21,397,813	56,441	465,525
8309999999 – All Other Money Market Mutual Funds						21,397,813	56,441	465,525
8589999999 – Total Cash Equivalents (Unaffiliated)						21,397,813	56,441	465,525
8609999999 – Total Cash Equivalents						21,397,813	56,441	465,525

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	ICO AL Pledged Deposit			2,868,028	2,836,795
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	ICO MA Pledged Deposit			786,395	807,000
23. Michigan	MI	ICO MI Pledged Deposit			109,374	113,137
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	ICO VT Pledged Deposit	3,141,215	3,085,238		
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX	XXX			
59. Totals	XXX	XXX	3,141,215	3,085,238	3,763,797	3,756,932
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		



Physicians

SUPPLEMENT "A" TO SCHEDULE T

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

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1.	Alabama	AL	1,228,933	1,266,844	-	-	489,581	631,213	9	642,272
2.	Alaska	AK	35,131	32,314	-	-	(2,269)	-	-	17,594
3.	Arizona	AZ	1,015,820	896,220	1,098,321	2	(1,468,024)	1,036,003	11	128,805
4.	Arkansas	AR	451,633	250,367	-	-	681	-	-	140,578
5.	California	CA	17,634,842	17,532,550	2,805,624	7	12,636,404	14,866,813	131	7,243,846
6.	Colorado	CO	(318,832)	645,431	2,294	-	99,275	7,709	1	329,910
7.	Connecticut	CT	23,365	35,373	-	-	197,451	153,001	2	84,402
8.	Delaware	DE	486,366	406,498	-	-	(76,578)	3,001	1	133,769
9.	District of Columbia	DC	137,193	137,510	-	-	142,395	6,002	2	220,715
10.	Florida	FL	7,735,844	6,125,752	1,504,717	5	(434,134)	3,765,964	32	3,089,626
11.	Georgia	GA	2,444,836	2,352,888	-	-	1,042,295	3,713,002	9	1,167,855
12.	Hawaii	HI	-	(39)	-	-	(25,977)	-	-	-
13.	Idaho	ID	-	(288)	-	-	-	-	-	-
14.	Illinois	IL	2,632,982	2,906,892	1,929,337	3	6,167,636	8,216,079	25	1,058,270
15.	Indiana	IN	1,178,738	1,092,604	-	-	261,613	136,004	5	590,382
16.	Iowa	IA	243,545	235,486	-	-	(39,914)	-	-	76,267
17.	Kansas	KS	-	-	-	-	-	-	-	-
18.	Kentucky	KY	118,900	839,856	-	-	935,512	1,100,000	2	402,975
19.	Louisiana	LA	77,292	33,871	100,000	1	(18,826)	-	-	18,667
20.	Maine	ME	-	-	7,674	-	23,978	20,326	-	(4,022)
21.	Maryland	MD	2,702,396	2,632,676	10,341,867	9	4,462,784	5,742,004	18	1,075,156
22.	Massachusetts	MA	118,543	141,753	-	-	(4,590)	-	-	76,585
23.	Michigan	MI	377,423	324,988	157,770	1	(463,838)	865,005	8	185,131
24.	Minnesota	MN	143,664	182,288	-	-	28,848	-	-	99,833
25.	Mississippi	MS	21,119	46,718	-	-	(32,523)	350,000	2	20,860
26.	Missouri	MO	1,286,098	1,418,015	3,414	-	417,516	1,376,090	6	26,953
27.	Montana	MT	-	(407)	2,035	-	872,797	3,500,000	12	79,268
28.	Nebraska	NE	104,346	69,107	815,789	1	781,376	1,640,705	4	(56,885)
29.	Nevada	NV	978,251	950,522	17,191	-	75,005	52,811	3	465,612
30.	New Hampshire	NH	4,567,619	4,019,626	931,408	4	4,994,972	9,033,462	30	2,302,571
31.	New Jersey	NJ	8,882,407	8,934,132	2,942,555	4	10,601,944	15,217,741	77	2,687,891
32.	New Mexico	NM	-	(50)	-	-	(1,317,012)	500,000	1	118,766
33.	New York	NY	-	281	-	-	498,904	775,000	2	122,265
34.	North Carolina	NC	559,618	711,798	-	-	(267,804)	38,002	3	134,456
35.	North Dakota	ND	(11,247)	(3,916)	-	-	164,927	150,000	1	51,745
36.	Ohio	OH	1,909,582	1,906,574	-	-	302,011	1,117,005	7	263,657
37.	Oklahoma	OK	32,412	45,240	-	-	80,229	1,150,000	2	16,806
38.	Oregon	OR	42,542	51,149	4,000,000	2	706,412	30,000	1	58,566
39.	Pennsylvania	PA	583,323	748,419	878,316	2	748,806	3,030,671	8	223,563
40.	Rhode Island	RI	18,692	18,392	-	-	670	-	-	10,070
41.	South Carolina	SC	462,848	466,307	-	-	(349,795)	-	-	6,482
42.	South Dakota	SD	-	-	-	-	(406)	-	-	-
43.	Tennessee	TN	1,294,026	35,366	20,433,537	41	(17,094,943)	30,747,997	89	2,003,368
44.	Texas	TX	4,629,262	5,075,828	1,168,158	4	3,443,190	13,507,517	52	1,920,740
45.	Utah	UT	1,746,313	1,503,992	994	-	709,822	922,006	11	992,513
46.	Vermont	VT	-	6,902	-	-	(3,777)	-	-	3,514
47.	Virginia	VA	431,780	296,839	1,714,682	1	945,777	2,959,001	8	13,489
48.	Washington	WA	222,288	242,561	250,000	1	332,470	30,000	1	152,241
49.	West Virginia	WV	-	9,120	-	-	(5,757)	-	-	4,686
50.	Wisconsin	WI	1,324,089	1,305,595	-	-	80,330	3,001	1	521,647
51.	Wyoming	WY	35,223	22,939	-	-	6,382	-	-	13,045
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		67,589,205	65,952,883	51,105,683	88	30,645,829	126,393,135	577	28,936,505
Details of Write-Ins										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)									



Hospitals

SUPPLEMENT "A" TO SCHEDULE T

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

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1.	Alabama	AL	5,536,031	5,270,685	25,190	1	3,594,894	3,480,842	36	3,765,590
2.	Alaska	AK	106,569	90,851	-	-	10,266	-	-	49,600
3.	Arizona	AZ	-	-	-	-	-	-	-	-
4.	Arkansas	AR	-	-	-	-	(6,312)	-	-	-
5.	California	CA	-	-	-	-	-	-	-	-
6.	Colorado	CO	-	-	-	-	(3,679)	-	-	-
7.	Connecticut	CT	-	-	-	-	-	-	-	-
8.	Delaware	DE	-	-	-	-	(24,655)	-	-	-
9.	District of Columbia	DC	-	-	300,000	1	(257,671)	-	-	-
10.	Florida	FL	-	-	-	-	-	-	-	-
11.	Georgia	GA	-	18,604	-	-	(79,512)	250,000	1	49,747
12.	Hawaii	HI	-	-	-	-	-	-	-	-
13.	Idaho	ID	-	-	-	-	-	-	-	-
14.	Illinois	IL	2,693,115	3,463,919	10,072,949	8	(1,923,604)	3,273,025	16	2,674,588
15.	Indiana	IN	-	-	-	-	106,929	500,000	1	50,193
16.	Iowa	IA	-	-	-	-	-	-	-	-
17.	Kansas	KS	-	-	-	-	142,010	1,000,000	1	(7,762)
18.	Kentucky	KY	-	8,317	(20,000)	-	(50,862)	-	-	4,542
19.	Louisiana	LA	52,806	51,129	80,000	1	95,084	120,000	1	4,829
20.	Maine	ME	-	-	-	-	-	-	-	-
21.	Maryland	MD	-	-	-	-	(248,265)	3,001	1	4,290
22.	Massachusetts	MA	-	-	-	-	-	-	-	-
23.	Michigan	MI	-	-	-	-	-	-	-	-
24.	Minnesota	MN	-	-	-	-	(9,680)	-	-	-
25.	Mississippi	MS	-	-	-	-	26,435	250,000	2	3,751
26.	Missouri	MO	-	-	-	-	-	-	-	-
27.	Montana	MT	-	-	-	-	-	-	-	-
28.	Nebraska	NE	-	-	-	-	-	-	-	-
29.	Nevada	NV	-	-	-	-	-	-	-	-
30.	New Hampshire	NH	2,170,570	3,106,250	-	-	1,026,938	5,001	1	1,743,896
31.	New Jersey	NJ	-	-	991,584	2	563,929	1,015,502	7	73,855
32.	New Mexico	NM	-	-	-	-	-	-	-	-
33.	New York	NY	-	-	-	-	-	-	-	-
34.	North Carolina	NC	4,588,500	1,700,909	-	-	926,712	-	-	929,091
35.	North Dakota	ND	-	-	-	-	-	-	-	-
36.	Ohio	OH	721,068	805,606	-	-	102,652	675,000	4	348,137
37.	Oklahoma	OK	-	-	-	-	3,116	100,000	1	(8,680)
38.	Oregon	OR	-	-	-	-	-	-	-	-
39.	Pennsylvania	PA	906,200	906,199	992,500	7	(1,738,207)	1,482,202	20	1,032,250
40.	Rhode Island	RI	-	-	-	-	-	-	-	-
41.	South Carolina	SC	-	-	-	-	162,743	500,000	1	79,701
42.	South Dakota	SD	-	-	-	-	-	-	-	-
43.	Tennessee	TN	277,838	270,711	(110,000)	(1)	272,440	4,085,000	5	278,891
44.	Texas	TX	-	29,732	189,350	-	566,872	8,258,501	25	1,202,464
45.	Utah	UT	-	-	-	-	-	-	-	-
46.	Vermont	VT	-	-	-	-	-	-	-	-
47.	Virginia	VA	-	-	275,000	1	(238,929)	-	-	-
48.	Washington	WA	-	-	-	-	-	-	-	-
49.	West Virginia	WV	-	-	-	-	-	-	-	-
50.	Wisconsin	WI	533,071	533,071	-	-	(401,550)	3,001	1	189,223
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		17,585,768	16,255,983	12,796,573	20	2,618,094	25,001,075	124	12,468,196
Details of Write-Ins										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)									

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



SUPPLEMENT "A" TO SCHEDULE T

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

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1.	Alabama	AL	60,758	64,279	350,189	1	302,147	10,002	3	126,928
2.	Alaska	AK	5,365	4,551	-	-	1,043	-	-	2,532
3.	Arizona	AZ	101,104	54,638	-	-	27,730	350,000	1	14,823
4.	Arkansas	AR	29,561	11,342	-	-	2,381	-	-	6,586
5.	California	CA	511,891	295,780	1,049,718	1	2,854,661	3,686,688	35	(697,832)
6.	Colorado	CO	13,853	9,117	-	-	234,802	277,501	3	32,651
7.	Connecticut	CT	8,156	7,248	-	-	1,521	-	-	4,229
8.	Delaware	DE	-	78	-	-	45,961	200,000	1	12,659
9.	District of Columbia	DC	17,976	18,105	-	-	942	-	-	10,484
10.	Florida	FL	187,642	127,377	558,040	2	(489,049)	50,000	1	46,325
11.	Georgia	GA	127,543	59,471	-	-	372,086	660,000	2	41,331
12.	Hawaii	HI	2,000	1,173	-	-	(2,070)	-	-	682
13.	Idaho	ID	15,859	6,887	-	-	3,082	-	-	4,015
14.	Illinois	IL	74,102	72,737	-	-	(236,606)	57,502	2	60,893
15.	Indiana	IN	69,377	73,951	-	-	47,889	33,001	2	42,384
16.	Iowa	IA	17,162	8,300	-	-	635,106	600,000	1	35,106
17.	Kansas	KS	-	-	-	-	132,067	200,000	1	(1,560)
18.	Kentucky	KY	19,722	17,797	-	-	392,536	700,000	2	41,055
19.	Louisiana	LA	39,230	35,451	-	-	506,123	775,000	3	25,801
20.	Maine	ME	-	-	-	-	-	-	-	-
21.	Maryland	MD	23,701	11,473	-	-	192,857	850,000	4	(111,044)
22.	Massachusetts	MA	21,629	11,285	-	-	(211,573)	-	-	6,565
23.	Michigan	MI	15,467	9,669	(2,055)	-	16,953	250,000	1	36,314
24.	Minnesota	MN	3,549	2,507	-	-	(9,996)	-	1	9,514
25.	Mississippi	MS	4,948	(10,619)	-	-	66,886	75,000	2	19,969
26.	Missouri	MO	67,462	52,750	-	-	(3,125)	-	-	30,785
27.	Montana	MT	12,338	9,929	-	-	(166,102)	-	-	5,772
28.	Nebraska	NE	9,655	6,547	(48,186)	-	(311,162)	4,006	1	538
29.	Nevada	NV	36,518	18,908	-	-	44,202	500,000	1	(26,687)
30.	New Hampshire	NH	2,740	353	-	-	1,313,573	1,450,000	3	12,226
31.	New Jersey	NJ	19,651	14,854	401,476	3	237,822	1,112,504	7	38,840
32.	New Mexico	NM	1,509	761	-	-	25,422	50,000	1	17,946
33.	New York	NY	5,561	5,412	-	-	(19,457)	200,000	4	151,342
34.	North Carolina	NC	41,513	28,523	-	-	(14,643)	-	-	16,590
35.	North Dakota	ND	1,000	586	-	-	341	-	-	341
36.	Ohio	OH	56,540	53,818	200,000	1	351,470	400,000	1	(37,144)
37.	Oklahoma	OK	71,858	33,175	-	-	249,815	300,000	1	(50,015)
38.	Oregon	OR	19,767	9,307	-	-	(5,105)	-	-	5,396
39.	Pennsylvania	PA	16,349	14,820	565,555	4	560,328	517,501	3	51,080
40.	Rhode Island	RI	-	-	-	-	-	-	-	-
41.	South Carolina	SC	45,237	29,886	-	-	535,755	1,580,001	6	139,088
42.	South Dakota	SD	-	-	-	-	-	-	-	-
43.	Tennessee	TN	72,093	42,082	2,837	-	712,132	740,031	23	363,642
44.	Texas	TX	203,698	105,763	276,153	2	1,693,621	3,175,849	19	473,434
45.	Utah	UT	71,017	46,416	30,207	-	62,826	11,024	1	24,826
46.	Vermont	VT	-	-	-	-	-	-	-	-
47.	Virginia	VA	33,260	18,648	1,364,692	2	421,139	17,014	-	7,407
48.	Washington	WA	16,121	4,670	-	-	(1,772)	-	-	2,723
49.	West Virginia	WV	6,938	4,445	-	-	2,003	-	-	2,584
50.	Wisconsin	WI	10,520	6,291	-	-	(2,378)	-	-	3,658
51.	Wyoming	WY	4,819	2,460	-	-	1,436	-	-	1,436
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		2,196,759	1,403,001	4,748,626	16	10,575,613	18,832,624	136	1,006,218
Details of Write-Ins										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)									



Other health care facilities

SUPPLEMENT "A" TO SCHEDULE T

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

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1.	Alabama	AL	1,277,185	1,194,868	-	-	290,589	53,001	4	746,202
2.	Alaska	AK	30,139	49,568	-	-	8,878	-	-	28,435
3.	Arizona	AZ	393,905	374,154	-	-	72,581	-	-	217,956
4.	Arkansas	AR	262,871	171,126	175,000	1	30,567	-	-	97,589
5.	California	CA	9,281,736	8,870,986	417,163	1	2,187,795	1,524,651	50	4,569,154
6.	Colorado	CO	489,996	576,166	-	-	346,182	405,502	3	145,473
7.	Connecticut	CT	522,887	476,300	-	-	81,670	6,002	2	272,106
8.	Delaware	DE	185,428	155,459	-	-	(51,909)	-	-	1,974
9.	District of Columbia	DC	10,500	10,097	-	-	5,879	-	-	5,879
10.	Florida	FL	2,289,222	1,819,075	10,182	2	413,469	-	-	1,060,487
11.	Georgia	GA	1,569,838	1,608,891	-	-	127,541	527,501	6	858,558
12.	Hawaii	HI	66,511	58,027	-	-	24,755	-	-	33,732
13.	Idaho	ID	265,110	239,909	-	-	53,517	50,000	1	93,251
14.	Illinois	IL	576,603	456,346	293,064	4	326,591	1,605,001	7	88,336
15.	Indiana	IN	298,686	333,502	-	-	(24,793)	28,001	2	112,277
16.	Iowa	IA	64,762	59,379	-	-	(7,448)	-	-	16,849
17.	Kansas	KS	101,164	219,473	1,869	-	(34,302)	57,764	2	94,280
18.	Kentucky	KY	454,015	415,201	-	-	1,083,889	1,575,000	3	121,690
19.	Louisiana	LA	878,576	855,593	187,500	2	398,828	1,256,002	9	(54,457)
20.	Maine	ME	302,860	286,529	-	-	(7,141)	-	-	148,882
21.	Maryland	MD	1,157,615	1,264,496	6,050	-	549,772	665,276	7	665,915
22.	Massachusetts	MA	415,256	383,336	-	-	53,290	-	-	214,854
23.	Michigan	MI	565,361	499,239	-	-	167,243	25,000	1	260,494
24.	Minnesota	MN	228,445	223,374	-	-	27,321	28,001	2	111,955
25.	Mississippi	MS	1,398,219	1,312,926	-	-	278,361	353,001	3	430,573
26.	Missouri	MO	616,450	528,266	-	-	145,452	106,002	4	233,258
27.	Montana	MT	234,059	217,767	-	-	68,796	-	-	122,599
28.	Nebraska	NE	473,694	531,990	5,000	-	(10,137)	153,001	2	191,005
29.	Nevada	NV	295,254	289,287	-	-	56,464	3,001	1	170,802
30.	New Hampshire	NH	118,915	114,447	-	-	10,257	-	-	68,045
31.	New Jersey	NJ	1,056,175	1,249,724	385,000	1	1,346,093	1,390,000	6	280,355
32.	New Mexico	NM	370,144	360,389	14,408	-	(118,080)	8,093	-	17,800
33.	New York	NY	1,579,447	1,555,764	-	-	(270,899)	225,000	6	1,026,787
34.	North Carolina	NC	497,388	538,054	95,000	1	143,404	-	-	306,910
35.	North Dakota	ND	8,000	8,000	-	-	2,882	-	-	4,652
36.	Ohio	OH	715,908	598,524	100,000	1	278,489	300,000	2	205,106
37.	Oklahoma	OK	360,093	276,205	4,390,000	2	(1,950,438)	250,000	1	26,995
38.	Oregon	OR	391,921	343,378	-	-	108,660	-	-	190,990
39.	Pennsylvania	PA	1,789,601	1,972,121	2,340,668	12	1,518,280	7,405,509	58	1,829,955
40.	Rhode Island	RI	-	-	-	-	-	-	-	-
41.	South Carolina	SC	210,076	190,891	-	-	(89,999)	-	-	4,627
42.	South Dakota	SD	34,266	30,537	-	-	8,986	-	-	17,752
43.	Tennessee	TN	1,690,744	1,385,309	-	-	7,028	410,002	6	95,848
44.	Texas	TX	4,921,316	4,485,028	71,302	-	171,751	496,006	13	410,503
45.	Utah	UT	385,138	349,336	-	-	137,100	53,001	2	215,504
46.	Vermont	VT	61,068	53,336	-	-	6,009	-	-	31,005
47.	Virginia	VA	467,690	413,324	-	-	(109,301)	-	-	4,531
48.	Washington	WA	214,246	164,887	-	-	52,322	-	-	96,131
49.	West Virginia	WV	13,826	9,157	-	-	5,323	-	-	5,323
50.	Wisconsin	WI	131,858	117,432	-	-	45,224	-	-	67,311
51.	Wyoming	WY	8,000	7,803	-	-	3,336	-	-	4,555
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		39,732,167	37,704,976	8,492,206	27	7,970,134	18,959,318	203	15,970,793
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)									