



ANNUAL STATEMENT

For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Ascendant Commercial Insurance, Inc.

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) NAIC Company Code 13683 Employer's ID Number 27-0835494

Organized under the Laws of Florida, State of Domicile or Port of Entry FL

Country of Domicile USA

Incorporated/Organized August 31, 2009 Commenced Business September 1, 2009

Statutory Home Office 2199 Ponce de Leon Blvd, Ste 500 (Street and Number) Coral Gables, FL, US 33134 (City or Town, State, Country and Zip Code)

Main Administrative Office 2199 Ponce de Leon Blvd, Ste 500 (Street and Number) Coral Gables, FL, US 33134 (City or Town, State, Country and Zip Code) 305-820-4360 (Area Code) (Telephone Number)

Mail Address 2199 Ponce de Leon Blvd, Ste 500 (Street and Number or P.O. Box) Coral Gables, FL, US 33134 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2199 Ponce de Leon Blvd, Ste 500 (Street and Number) Coral Gables, FL, US 33134 (City or Town, State, Country and Zip Code) 305-820-4360 (Area Code) (Telephone Number)

Internet Web Site Address www.acicompanies.com

Statutory Statement Contact Pablo L Cejas (Name) 305-820-4360 (Area Code) (Telephone Number) (Extension) 305-675-8435 (Fax Number)

plcejas@acicompanies.com (E-Mail Address)

OFFICERS

	Name	Title
1.	Pablo L Cejas	Chief Executive Officer
2.	Helene C Cejas	Secretary
3.	Jorge E Gonzalez	Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title

DIRECTORS OR TRUSTEES

Pablo L Cejas	Paul L Cejas	Helene C Cejas	Hilary C Candela
Jose C Romano			

State of Florida

County of Miami-Dade 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.

(Signature) Pablo L Cejas (Printed Name) 1.	(Signature) Helene C. Cejas (Printed Name) 2.	(Signature) Jorge E. Gonzalez (Printed Name) 3.
Chief Executive Officer (Title)	Secretary (Title)	Chief Financial Officer (Title)

Subscribed and sworn to (or affirmed) before me this on this 28 day of February, 2025, by

Marilyn Wellman



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

b. If no:

- 1. State the amendment number
- 2. Date filed
- 3. Number of pages attached

ANNUAL STATEMENT

OF THE

ASCENDANT COMMERCIAL INSURANCE, INC.

of CORAL GABLES

STATE OF FLORIDA

TO THE

Insurance Department

OF THE

FLORIDA OFFICE OF INSURANCE REGULATION

FOR THE YEAR ENDED

December 31, 2024

PROPERTY AND CASUALTY

2024



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ANNUAL STATEMENT

For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Ascendant Commercial Insurance, Inc.

NAIC Group Code	0000	0000	NAIC Company Code	13683	Employer's ID Number	27-0835494
	(Current Period)	(Prior Period)				
Organized under the Laws of	Florida	State of Domicile or Port of Entry			FL	
Country of Domicile	USA					
Incorporated/Organized	August 31, 2009	Commenced Business	September 1, 2009			
Statutory Home Office	2199 Ponce de Leon Blvd, Ste 500		Coral Gables, FL, US	33134		
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	2199 Ponce de Leon Blvd, Ste 500					
	(Street and Number)					
	Coral Gables, FL, US	33134	305-820-4360			
	(City or Town, State, Country and Zip Code)		(Area Code)	(Telephone Number)		
Mail Address	2199 Ponce de Leon Blvd, Ste 500		Coral Gables, FL, US	33134		
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Primary Location of Books and Records	2199 Ponce de Leon Blvd, Ste 500		Coral Gables, FL, US	33134	305-820-4360	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code)	(Telephone Number)
Internet Web Site Address	www.acicompanies.com					
Statutory Statement Contact	Pablo L Cejas	305-820-4360				
	(Name)	(Area Code)	(Telephone Number)	(Extension)		
	plcejas@acicompanies.com	305-675-8435				
	(E-Mail Address)	(Fax Number)				

OFFICERS

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2.	Helene C Cejas	Secretary
3.	Jorge E Gonzalez	Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title

DIRECTORS OR TRUSTEES

Pablo L Cejas	Paul L Cejas	Helene C Cejas	Hilary C Candela
Jose C Romano			

State of Florida

County of Miami-Dade ss

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(Signature)	(Signature)	(Signature)
Pablo L. Cejas	Helene C. Cejas	Jorge E. Gonzalez
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Chief Executive Officer	Secretary	Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this 28 day of February, 2025, by

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

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	9,627,081		9,627,081	6,970,757
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,777,400		1,777,400	
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 61,373,069, Schedule E - Part 1), cash equivalents (\$ 200,121, Schedule E - Part 2), and short-term investments (\$ 8,883,568, Schedule DA)	70,456,758		70,456,758	61,045,023
6. Contract loans (including \$ 0 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)	81,861,239		81,861,239	68,015,780
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	91,677		91,677	91,679
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,505,620	3,729,791	3,775,829	2,759,443
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 3,854,430 earned but unbilled premiums)	76,292,263	385,443	75,906,820	70,840,601
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,686,965		2,686,965	3,087,003
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	2,812,951		2,812,951	2,092,858
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	74,634		74,634	113,792
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,182,041		2,182,041	2,767,346
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets				2,129
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	173,507,390	4,115,234	169,392,156	149,770,631
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	173,507,390	4,115,234	169,392,156	149,770,631

DETAILS OF WRITE-IN LINES				
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 Assets				2,129
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				2,129

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8)	50,241,140	46,386,943
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)	5,673,259	5,497,000
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	3,468,036	3,150,966
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,203,866	896,620
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,407,422	563,110
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 56,745,381 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)	22,430,654	20,075,299
10. Advance premium	395,289	303,482
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	49,726,372	44,931,986
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		3,034
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3 Column 78)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	7,528,579	8,336,585
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	96,704	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	142,171,321	130,145,025
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	142,171,321	130,145,025
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	1,000	1,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	9,539,000	9,539,000
35. Unassigned funds (surplus)	17,680,835	10,085,606
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)		
36.2 0 shares preferred (value included in Line 31 \$ 0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	27,220,835	19,625,606
38. Totals (Page 2, Line 28, Col. 3)	169,392,156	149,770,631

DETAILS OF WRITE-IN LINES		
2501. Other Liability	96,704	
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	96,704	
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)		

NONE

NONE

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	45,241,819	36,582,586
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	30,125,787	22,711,476
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	4,349,232	3,793,001
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	10,406,453	13,719,118
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	44,881,472	40,223,595
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	360,347	(3,641,009)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	3,686,571	3,037,792
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	129,487	20,099
11. Net investment gain (loss) (Lines 9 + 10)	3,816,058	3,057,891
OTHER INCOME		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 98,123 amount charged off \$ 2,072,491)	(1,974,368)	(1,098,364)
13. Finance and service charges not included in premiums	7,022,995	4,648,911
14. Aggregate write-ins for miscellaneous income		
15. Total other income (Lines 12 through 14)	5,048,627	3,550,547
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	9,225,032	2,967,429
17. Dividends to policyholders	395,747	444,589
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)	8,829,285	2,522,840
19. Federal and foreign income taxes incurred	2,037,173	916,476
20. Net income (Line 18 minus Line 19) (to Line 22)	6,792,112	1,606,364
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	19,625,606	18,541,212
22. Net income (from Line 20)	6,792,112	1,606,364
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(72,424)	6,469
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	170,136	470,282
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	705,405	(998,721)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	7,595,229	1,084,394
39. Surplus as regards policyholders, December 31 current year (Lines 21 plus Line 38) (Page 3, Line 37)	27,220,835	19,625,606

DETAILS OF WRITE-IN LINES			
0501.	NONE		
0502.			
0503.			
0598. Summary of remaining write-ins for Line 05 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)			
1401.	NONE		
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.	NONE		
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
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	46,556,211	34,635,771
2. Net investment income	3,717,840	3,091,010
3. Miscellaneous income	5,048,627	3,550,547
4. Total (Lines 1 through 3)	55,322,678	41,277,328
5. Benefit and loss related payments	25,871,552	16,608,649
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	13,955,110	16,148,694
8. Dividends paid to policyholders	395,747	444,589
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,192,862	503,601
10. Total (Lines 5 through 9)	41,415,271	33,705,533
11. Net cash from operations (Line 4 minus Line 10)	13,907,407	7,571,795
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,871,596	1,496,798
12.2 Stocks	98,852	
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	23
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,970,460	1,496,821
13. Cost of investments acquired (long-term only):		
13.1 Bonds	6,431,721	194,990
13.2 Stocks	1,946,671	
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		281
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,378,392	195,271
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)	(4,407,932)	1,301,550
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(87,740)	1,126,078
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(87,740)	1,126,078
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)	9,411,735	9,999,423
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	61,045,023	51,045,600
19.2 End of year (Line 18 plus Line 19.1)	70,456,758	61,045,023

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

20.0001		
20.0002		
20.0003		

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1 – PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year- per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year- per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire				
2.1 Allied lines				
2.2 Multiple peril crop				
2.3 Federal Flood				
2.4 Private Crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine				
9.2 Pet insurance plans				
10. Financial guaranty				
11.1 Medical professional liability—occurrence				
11.2 Medical professional liability—claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical)group				
14. Credit accident and health (group and individual)				
15.1 Vision Only				
15.2 Dental Only				
15.3 Disability Income				
15.4 Medical supplement				
15.5 Medicaid Title XIX				
15.6 Medicaid Title XVIII				
15.7 Long-Term Care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers compensation	11,248,657	5,336,556	4,587,368	11,997,845
17.1 Other liability—occurrence	4,569,763	1,814,118	2,042,826	4,341,055
17.2 Other liability—claims-made				
17.3 Excess workers' compensation				
18.1 Products liability—occurrence				
18.2 Products liability—claims-made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability				
19.3 Commercial auto no-fault (personal injury protection)	2,017,255	831,924	1,015,173	1,834,006
19.4 Other commercial auto liability	24,460,339	10,007,369	12,179,862	22,287,846
21.1 Private passenger auto physical damage				
21.2 Commercial auto physical damage	5,301,160	2,085,332	2,605,425	4,781,067
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	47,597,174	20,075,299	22,430,654	45,241,819

DETAILS OF WRITE-IN LINES				
3401.	NONE			
3402.				
3403.				
3498. Sum 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 Guarantee					
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 Medicaid title XVIII					
15.7 Long Term Care					
15.8 Federal Employees health benefits plans					
15.9 Other health					
16. Workers' compensation	4,587,368				4,587,368
17.1 Other liability—occurrence	2,042,826				2,042,826
17.2 Other liability—claims-made					
17.3 Excess workers' compensation					
18.1 Products liability—occurrence					
18.2 Products liability—claims-made					
19.1 Private passenger auto no-fault (peronal injury protection)					
19.2 Other private passenger auto liability					
19.3 Commercial auto no-fault (personal injury protection)	1,015,173				1,015,173
19.4 Other commercial auto liability	12,179,862				12,179,862
21.1 Private passenger auto physical damage					
21.2 Commercial auto physical damage	2,605,425				2,605,425
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	22,430,654				22,430,654
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Lines 35 through 37)					22,430,654

DETAILS OF WRITE-IN LINES				
3401.	NONE			
3402.				
3403.				
3498. Sum of remaining write-ins for Line 19.3 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

(a) State here basis of computation used in each case

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1B – PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	
1. Fire						
2.1 Allied lines						
2.2 Multiple peril crop						
2.3 Federal Flood						
2.4 Private Crop						
2.5 Private flood						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5.1 Commercial multiple peril (non-liability portion)						
5.2 Commercial multiple peril (liability portion)						
6. Mortgage guaranty						
8. Ocean marine						
9.1 Inland marine						
9.2 Pet insurance plans						
10. Financial guaranty						
11.1 Medical professional liability—occurrence						
11.2 Medical professional liability—claims-made						
12. Earthquake						
13.1 Comprehensive (hospital and medical) individual						
13.2 Comprehensive (hospital and medical)group						
14. Credit accident and health (group and individual)						
15.1 Vision Only						
15.2 Dental Only						
15.3 Disability Income						
15.4 Medical supplement						
15.5 Medicaid Title XIX						
15.6 Medicaid Title XVIII						
15.7 Long-Term Care						
15.8 Federal employees health benefits plan						
15.9 Other health						
16. Workers compensation	40,740,191				29,491,534	11,248,657
17.1 Other liability—occurrence	16,331,808				11,762,045	4,569,763
17.2 Other liability—claims-made						
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability						
19.3 Commercial auto no-fault (personal injury protection)	6,724,183				4,706,928	2,017,255
19.4 Other commercial auto liability	86,522,451				62,062,112	24,460,339
21.1 Private passenger auto physical damage						
21.2 Commercial auto physical damage	17,670,534				12,369,374	5,301,160
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	X X X					
32. Reinsurance-nonproportional assumed liability	X X X					
33. Reinsurance-nonproportional assumed financial lines	X X X					
34. Aggregate write-ins for other lines of business						
35. TOTALS	167,989,167				120,391,993	47,597,174
DETAILS OF WRITE-IN LINES						
3401.		NONE				
3402.						
3403.						
3498. Sum 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? Yes [] No [X]
If yes: 1. The amount of such installment premiums \$
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2 – LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire								
2.1 Allied lines								
2.2 Multiple peril crop								
2.3 Federal flood								
2.4 Private crop								
2.5 Private flood								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5.1 Commercial multiple peril (non-liability portion)								
5.2 Commercial multiple peril (liability portion)								
6. Mortgage guaranty								
8. Ocean marine								
9.1 Inland marine								
9.2 Pet insurance plans								
10. Financial guaranty								
11.1 Medical professional liability—occurrence								
11.2 Medical professional liability—claims-made								
12. Earthquake								
13.1 Comprehensive (hospital and medical)individual								
13.2 Comprehensive (hospital and medical)group								
14. Credit accident and health (group and individual)								
15.1 Vision only								
15.2 Dental only								
15.3 Disability income								
15.4 Medicare supplement								
15.5 Medicaid Title XIX								
15.6 Medicaid Title XVIII								
15.7 Long Term care								
15.8 Federal Employees health benefits plan								
15.9 Other health								
16. Workers' compensation	20,329,835		14,095,296	6,234,539	16,687,075	16,454,307	6,467,307	53.904
17.1 Other liability—occurrence	6,538,640		4,791,434	1,747,206	7,050,072	6,369,110	2,428,168	55.935
17.2 Other liability—claims-made								
17.3 Excess workers' compensation								
18.1 Products liability—occurrence								
18.2 Products liability—claims-made								
19.1 Private passenger auto no-fault(personal injury protection)								
19.2 Other private passenger liability								
19.3 Commercial auto no-fault (personal injury protection)	2,827,279		1,917,346	909,933	1,666,476	1,700,376	876,033	47.766
19.4 Other commercial auto liability	42,197,962		26,590,737	15,607,225	23,948,937	21,371,523	18,184,639	81.590
21.1 Private passenger auto physical damage								
21.2 Commercial auto physical damage	5,915,227		4,142,540	1,772,687	888,580	491,627	2,169,640	45.380
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	X X X							
32. Reinsurance-nonproportional assumed liability	X X X							
33. Reinsurance-nonproportional assumed financial lines	X X X							
34. Aggregate write-ins for other lines of business								
35. TOTALS	77,808,943		51,537,353	26,271,590	50,241,140	46,386,943	30,125,787	66.588
DETAILS OF WRITE-IN LINES								
3401.								
3402.								
3403.								
3498. Sum 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	9
	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	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire									
2.1 Allied lines									
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)									
6. Mortgage guaranty									
8. Ocean marine									
9.1 Inland marine									
9.2 Pet insurance plans									
10. Financial guaranty									
11.1 Medical professional liability—occurrence									
11.2 Medical professional liability—claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical)individual								(a)	
13.2 Comprehensive (hospital and medical)group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicaid Title XIVIII								(a)	
15.7 Long Term care								(a)	
15.8 Federal Employees health benefits plan								(a)	
15.9 Other health								(a)	
16. Workers' compensation	18,262,244		10,302,995	7,959,249	32,770,606		24,042,780	16,687,075	1,016,047

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

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	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	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
17.1 Other liability—occurrence	4,749,558		3,121,477	1,628,081	16,149,029		10,727,038	7,050,072	1,727,045
17.2 Other liability—claims-made									
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1 Private passenger auto no-fault(personal injury protection)									
19.2 Other private passenger liability									
19.3 Commercial auto no-fault (personal injury protection)	1,209,018		686,978	522,040	3,256,688		2,112,252	1,666,476	279,315
19.4 Other commercial auto liability	24,255,573		16,902,017	7,353,556	52,163,671		35,568,290	23,948,937	2,545,081
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage	1,757,859		1,230,455	527,404	1,203,918		842,742	888,580	105,771
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	X X X				X X X				
32. Reinsurance-nonproportional assumed liability	X X X				X X X				
33. Reinsurance-nonproportional assumed financial lines	X X X				X X X				
34. Aggregate write-ins for other lines of business									
35. TOTALS	50,234,252		32,243,922	17,990,330	105,543,912		73,293,102	50,241,140	5,673,259

DETAILS OF WRITE-IN LINES									
3401.									
3402.									
3403.									
3498. Sum of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

(a) Including \$ 0 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	8,917,530			8,917,530
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	9,602,296			9,602,296
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	(684,766)			(684,766)
2. Commission and brokerage:				
2.1 Direct, excluding contingent		18,720,361		18,720,361
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		35,177,347		35,177,347
2.4 Contingent—direct				
2.5 Contingent—reinsurance assumed				
2.6 Contingent—reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		(16,456,986)		(16,456,986)
3. Allowances to manager and agents				
4. Advertising		1,295		1,295
5. Boards, bureaus and associations		595,305		595,305
6. Surveys and underwriting reports	112,426	529,057		641,483
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	2,119,104	9,972,162		12,091,266
8.2 Payroll taxes	154,196	725,621		879,817
9. Employee relations and welfare	208,960	983,332		1,192,292
10. Insurance	252,827	1,189,765		1,442,592
11. Directors' fees				
12. Travel and travel items	16,503	77,661		94,164
13. Rent and rent items	251,691	1,184,415		1,436,106
14. Equipment	2,655	12,493		15,148
15. Cost or depreciation of EDP equipment and software	536,772	2,522,161	3,800	3,062,733
16. Printing and stationery	38,901	183,061		221,962
17. Postage, telephone and telegraph, exchange and express	666,941	3,138,517		3,805,458
18. Legal and auditing	673,022	3,167,134		3,840,156
19. Totals (Lines 3 to 18)	5,033,998	24,281,979	3,800	29,319,777
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ 0		1,247,439		1,247,439
20.2 Insurance department licenses and fees		4,680		4,680
20.3 Gross guaranty association assessments		492,911		492,911
20.4 All other (excluding federal and foreign income and real estate)		561,713		561,713
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		2,306,743		2,306,743
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		274,717	55,605	330,322
25. Total expenses incurred	4,349,232	10,406,453	59,405	(a) 14,815,090
26. Less unpaid expenses—current year	5,673,259	4,671,902		10,345,161
27. Add unpaid expenses—prior year	5,497,000	4,047,704		9,544,704
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)	4,172,973	9,782,255	59,405	14,014,633

DETAILS OF WRITE-IN LINES				
2401. Professional & Consulting Fees		271,894		271,894
2402. Investment Management Fee			55,605	55,605
2403. Penalties		2,823		2,823
2498. Sum of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		274,717	55,605	330,322

(a) Includes management fees of \$ 17,341,875 to affiliates and \$ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a)	
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a)434,570	435,225
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)39,371	39,371
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)3,272,037	3,271,380
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	3,745,978	3,745,976
11. Investment expenses		(g)59,405
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)		59,405
17. Net investment income (Line 10 minus Line 16)		3,686,571

DETAILS OF WRITE-IN LINES		
0901.	NONE	
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.	NONE	
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 \$1,075 accrual of discount less \$32,344 amortization of premium and less \$66,810 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
- (e) Includes \$355,743 accrual of discount less \$(4) amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 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)	127,470		127,470		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	2,005		2,005	(72,424)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	12		12		
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	129,487		129,487	(72,424)	

DETAILS OF WRITE-IN LINES					
0901.	NONE				
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	3,729,791	3,863,619	133,828
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	385,443	407,064	21,621
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		549,956	549,956
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,115,234	4,820,639	705,405
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	4,115,234	4,820,639	705,405

DETAILS OF WRITE-IN LINES			
1101.	NONE		
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 Assets			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

Ascendant Commercial Insurance, Inc. ("the Company") was incorporated on August 31, 2009 and was issued its certificate of authority from the State of Florida on September 1, 2009. The Company began writing business in September, 2009.

A. Accounting Practices

The accompanying financial statements have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") Annual Statement Instructions and Accounting Practices and Procedures Manuals ("NAIC SAP") as permitted by the Florida Office of Insurance Regulations ("OIR").

A table reconciling income and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida is shown below:

NET INCOME	SSAP No.	F/S Page	F/S Line #	12/31/2024	12/31/2023
01. Ascendant Commercial Insurance, Inc. state basis (Page 4, Line 20, Column 1 & 3)	X X X	X X X	X X X	\$ 6,792,112	\$ 1,606,364
02. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
03. State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
04. NAIC SAP.....(1 - 2 - 3 = 4)	X X X	X X X	X X X	<u>\$6,792,112</u>	<u>\$ 1,606,364</u>
SURPLUS	SSAP No.	F/S Page	F/S Line #	12/31/2024	12/31/2023
05. Ascendant Commercial Insurance, Inc. state basis (Page 3, Line 37, Column 1 & 2)	X X X	X X X	X X X	\$27,220,835	\$ 19,625,606
06. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
07. State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
08. NAIC SAP.....(5 - 6 - 7 = 8)	X X X	X X X	X X X	<u>\$ 27,220,835</u>	<u>\$ 19,625,606</u>

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

The preparation of financial statements 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 these estimates.

C. Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by daily pro rata methods over the term of the policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, premium taxes and assessments are charged to operations as the written premium is recorded. Such expenses are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

1. Short-term investments are stated at amortized cost using the interest method.
2. Bonds are stated at amortized cost using the interest method.
3. Common stocks at market.
4. Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
5. Mortgage loans on real estate are stated at the aggregate carrying value less accrued interest.
6. Loan-backed securities are stated at amortized cost using the interest method.
7. Investments in subsidiaries are recorded at statutory equity. There are no investments in controlled and affiliated companies.
8. There are no investments in joint ventures, partnerships and limited liability companies.
9. There are no derivative investments.
10. The Company does not anticipate investment income as a factor in premium deficiency calculations.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. The Company’s policy is to capitalize amounts in excess of \$1,000.
13. There are no pharmaceutical rebate receivables.

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

Based on management’s evaluation, the Company does not believe there to be substantial doubt about the entity’s ability to continue as a going concern.

Note 2 - Accounting Changes and Correction of Errors

Not Applicable.

Note 3 – Business Combinations and Goodwill

Not Applicable.

Note 4 – Discontinued Operations

Not Applicable.

Note 5 – Investments

- A. Mortgage Loans – None.
- B. Debt Restructuring – None.
- C. Reverse Mortgages – None.
- D. Loan-Backed Securities – None.
- 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. Low-Income Housing Tax Credits (LIHTC) – None.
- L. Restricted Assets

(1)

Restricted Asset Category	Gross (Admitted & Non-Admitted) Restricted						Current Year				
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5	Total From Prior Year	Increase/ (Decrease) (5-6)	Total Non-Admitted Restricted	Total Admitted Restricted	10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1+3)					Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
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	402,509	-	-	-	402,509	388,663	\$13,845	-	402,509	.232%	.238%
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	1,989,306	-	-	-	1,989,306	-	1,989,306	-	1,989,306	1.147%	1.174%
o. Total Restricted Assets	2,391,815	-	-	-	2,391,815	388,663	2,003,152	-	2,391,815	1.379%	1.412%

NOTES TO FINANCIAL STATEMENTS

(2) Detail of Assets Pledge as Collateral Not Captured in other Categories

Description of Assets	Gross (Admitted & Nonadmitted) Restricted									
	Current Year								Percentage	
	1	2	3	4	5	6	7	8	9	10
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ Decrease (5 minus 6)	Total Current Year Admitted Restricted	Nonadmitted Restricted to Total Assets	Restricted to Total Admitted Assets
Encumbered Funds	1,989,306	-	-	-	1,989,306	-	1,989,306	1,989,306	1.147%	1.174%
	-	-	-	-	-	-	-	-	-	-
Total (c)	1,989,306	-	-	-	1,989,306	-	1,989,306	1,989,306	1.147%	1.174%

(3) Detail of Other Restricted Assets

Description of Assets	Gross (Admitted & Nonadmitted) Restricted									
	Current Year								Percentage	
	1	2	3	4	5	6	7	8	9	10
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ Decrease (5 minus 6)	Total Current Year Admitted Restricted	Nonadmitted Restricted to Total Assets	Restricted to Total Admitted Assets
Cash Balances	1,989,306				1,989,306	-	1,989,306	1,989,306	1.147%	1.174%
Total (c)	1,989,306	-	-	-	1,989,306	-	1,989,306	1,989,306	1.147%	1.174%

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets		1	2	3	4
		Book / Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account:					
a.	Cash, Cash Equivalents and Short-Term Investments	-	-	0.000%	0.000%
b.	Schedule D, Part 1	-	-	0.000%	0.000%
c.	Schedule D, Part 2, Section 1	-	-	0.000%	0.000%
d.	Schedule D, Part 2, Section 2	-	-	0.000%	0.000%
e.	Schedule B	-	-	0.000%	0.000%
f.	Schedule A	-	-	0.000%	0.000%
g.	Schedule BA, Part 1	-	-	0.000%	0.000%
h.	Schedule DL, Part 1	-	-	0.000%	0.000%
i.	Other	-	-	0.000%	0.000%
j.	Total Collateral Assets (a + b + c + d + e + f + g + h + i)	-	-	0.000%	0.000%
Seperate Account:					
k.	Cash, Cash Equivalents and Short-Term Investments	-	-	0.000%	0.000%
l.	Schedule D, Part 1	-	-	0.000%	0.000%
m.	Schedule D, Part 2, Section 1	-	-	0.000%	0.000%
n.	Schedule D, Part 2, Section 2	-	-	0.000%	0.000%
o.	Schedule B	-	-	0.000%	0.000%
p.	Schedule A	-	-	0.000%	0.000%
q.	Schedule BA, Part 1	-	-	0.000%	0.000%
r.	Schedule DL, Part 1	-	-	0.000%	0.000%
s.	Other	-	-	0.000%	0.000%
t.	Total Collateral Assets (k + l + m + n + o + p + q + r + s)	-	-	0.000%	0.000%

		1	2
		Amount	% of Liability to Total Liabilities*
u.	Recognized Obligation to Return Collateral Asset (General Account)	-	0.000%
v.	Recognized Obligation to Return Collateral Asset (Protected Cell)	-	0.000%

- M. Working Capital Finance Investments – None.
- N. Offsetting and Netting of Assets and Liabilities – None.
- O. 5GI Securities – None.
- P. Shore Sales – None.
- Q. Prepayment Penalty and Acceleration Fees – None.

NOTES TO FINANCIAL STATEMENTS

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

The Company is not a member of a Joint Venture, Limited Partnership or a Limited Liability Company that exceeds 10% of its admitted assets or has been determined to be impaired.

Note 7 – Investment Income

- A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued - None.
- B. The 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	91,677
2. Nonadmitted	-
3. Admitted	91,677

D. The aggregate deferred interest.

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

Cumulative amounts of PIK interest included in the current principal balance	-
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Note 8 – Derivative Instruments

The Company has no investment in derivative instruments.

Note 9 – Income Taxes

A. Deferred Tax Assets (Liabilities) December 31, 2024 are as follows:

1. Components of Net Deferred Tax Asset (Liability)

		December 31, 2024			December 31, 2023			Change		
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a)	Gross deferred tax assets	\$2,815,631	\$ 33,469	\$2,849,100	\$ 2,662,209	\$ 45,452	\$ 2,707,661	\$ 153,422	\$ (11,983)	\$ 141,439
(b)	Statutory valuation allowance adjustments									
(c)	Adjusted gross deferred tax assets (1a - 1b)	2,815,631	33,469	2,849,100	2,662,209	45,452	2,707,661	153,422	(11,983)	141,439
(d)	Deferred Tax Assets No admitted	-	-	-	549,956	-	549,956	(549,956)	-	(549,956)
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,815,631	33,469	2,849,100	2,112,254	45,452	2,157,706	703,377	(11,983)	691,394
(f)	Deferred Tax Liabilities	36,149		36,149	64,847		64,847	(28,698)	-	(28,698)
(g)	Net admitted deferred tax asset /(Net Deferred Tax Liability) (1e - 1f)	\$ 2,779,482	\$ 33,469	\$ 2,812,951	\$ 2,047,407	\$ 45,452	\$ 2,092,859	\$ 732,075	\$ (11,983)	\$720,092

2. Admission Calculation Components SSAP No. 101

		December 31, 2024			December 31, 2023			Change		
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$2,479,182	\$ 33,469	\$ 2,512,651	\$ 1,307,629	\$ 25,240	\$ 1,332,869	\$1,171,553	\$ 8,229	\$1,179,782
(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. (The Lesser of 2(b)1 and 2(b)2 Below)	336,449	-	336,449	739,777	20,212	759,990	(403,329)	(20,212)	(423,541)
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	336,449	-	336,449	739,777	20,212	759,990	(403,329)	(20,212)	(423,541)
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	3,649,943	XXX	XXX	1,741,896	XXX	XXX	1,908,048
(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	-	-	-	64,847		64,847	(64,847)	-	(64,847)
(d)	Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101									
	Total 2(a) + 2(b) + 2(c)	\$ 2,815,630	\$ 33,469	\$ 2,849,100	\$2,122,254	\$ 45,452	\$ 2,157,706	\$ 703,377	(11,983)	\$ 691,394

NOTES TO FINANCIAL STATEMENTS

3. Other Admissibility Criteria

		2024 Percentage	December 31, 2023 Percentage
(a)	Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	396%	281%
(b)	Amount of Adjusted Capital and Surplus Used Determine Recovery Period and Threshold Limitation in 2bs Above	\$ 24,407,588	\$ 17,532,747

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net deferred tax assets, by tax character as a percentage										
		December 31, 2024			December 31, 2023			Change		
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
1.	Adjusted Gross DTAs Amounts from Note 9A1(c)	\$ 2,815,631	\$ 33,469	\$2,849,100	\$ 2,662,209	\$ 45,452	\$2,707,661	153,422	\$ (11,983)	\$ 141,439
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable to the Impact of Tax Planning Strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	2,815,631	33,469	2,849,100	2,112,254	45,452	2,157,706	703,377	(11,983)	691,394
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted because of the Impact of Tax Planning Strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes _____ No <u> X </u>										

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events That would cause those temporary differences to become taxable are: Not Applicable.
2. The cumulative amount of each type of temporary difference is: Not Applicable.
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are: Not Applicable.
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is: Not Applicable

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax:

		1 12/31/2024	2 12/31/2023	3 Change
(a)	Federal	\$ 2,038,795	\$ 915,710	\$ 1,123,085
(b)	Foreign	-	-	-
(c)	Subtotal (1a+1b)	2,038,795	915,710	1,123,085
(d)	Federal income tax on net capital gains	-	-	-
(e)	Utilization of capital loss carryforward	-	-	-
(f)	Other	(1,622)	766	(2,388)
(g)	Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 2,037,173	\$ 916,476	\$ 1,120,697

2. Deferred tax assets:

		1 12/31/2024	2 2023	3 Change
(a)	Ordinary:	\$1,009,343	\$922,202	\$87,141
	(1) Discounting of unpaid losses	\$ 942,088	\$ 843,163	\$ 98,925
	(2) Unearned premium reserve	-	-	-
	(3) Policyholder reserves	-	-	-
	(4) Investments	-	-	-
	(5) Deferred acquisition costs	-	-	-
	(6) Policyholder dividends accrual	-	-	-
	(7) Fixed assets	-	-	-
	(8) Compensation and benefits accrual	-	-	-
	(9) Pension accrual	-	-	-
	(10) Receivables - nonadmitted	-	-	-
	(11) Net operating loss carry-forward	-	-	-
	(12) Tax credit carry-forward	-	-	-
	(13) Other	864,199	896,843	(32,644)
	Nonadmitted Assets	2,815,630	2,662,208	153,422
(99)	Subtotal (sum of 2a1 through 2a13)			
(b)	Statutory valuation allowance adjustment	-	-	-
(c)	Nonadmitted	-	549,956	(549,956)
(d)	Admitted ordinary deferred tax assets (2a99-2b-2c)	2,815,630	2,112,253	703,377
	(1) Investments	15,209	-	15,209
	(2) Net capital loss carry-forward	18,260	45,452	(27,192)
	(3) Real estate	-	-	-
	(4) Other	-	-	-
(99)	Subtotal (2e1+2e2+2e3+2e4)	33,469	45,452	(11,983)
(f)	Statutory valuation allowance adjustment			
(g)	Nonadmitted	-	-	-
(h)	Admitted capital deferred tax assets (2e99-2f-2g)	33,469	45,452	(11,983)
(i)	Admitted deferred tax assets (2d+2h)	\$ 2,849,100	\$ 2,157,706	\$ 691,394

NOTES TO FINANCIAL STATEMENTS

3. Deferred tax liabilities:

		1	2	3
		12/31/2024	2023	Change
(a)	Ordinary:			
	(1) Investments	\$ -	\$ -	\$ -
	(2) Fixed assets	15,673	23,896	(8,223)
	(3) Deferred and uncollected premiums	-	-	-
	(4) Policyholder reserves	-	-	-
	(5) Other	-	-	-
	Sec. 846 - TCJA Adjustment	20,476	40,951	(20,475)
	(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	36,149	64,847	(28,698)
(b)	Capital			
	(1) Investments	-	-	-
	(2) Real estate	-	-	-
	(3) Other (items <=5% and >5% of total capital tax assets)	-	-	-
	(99) Subtotal (3b1+3b2+3b3)	-	-	-
(c)	Deferred tax liabilities (3a99+3b99)	\$ 36,149	\$ 64,847	\$ (28,698)

4. Net Deferred tax assets/liabilities: 2,812,951 2,092,859 720,092

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate.
Among the more significant book to tax adjustments were the following:

	December 31, 2024	Effective Tax Rate
Permanent differences:		
Provision computed at statutory rate	\$ 1,854,041	21.0%
Proration of tax-exempt investment income	-	0.0%
Tax exempt income deduction	-	0.0%
Dividends received deduction	(4,487)	-0.1%
Disallowed travel and entertainment	142	0.0%
Other permanent differences	593	0.0%
Temporary differences:		
Total ordinary DTAs	32,644	0.4%
Total ordinary DTLs	-	0.0%
Total capital DTAs	(15,209)	-0.2%
Total capital DTLs		0.0%
Other		
Statutory valuation allowance adjustment		0.0%
Accrual adjustment – prior year	(688)	0.0%
Other		0.0%
Totals	\$ 1,867,036	21.1%
Federal and foreign income taxes incurred	\$ 2,037,173	23.1%
Realized capital gains (losses) tax		0.0%
Change in net deferred income taxes	(170,137)	-1.9%
Total statutory income taxes	\$ 1,867,036	21.1%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment
1. The amounts, origination dates, and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
Capital Loss Carryforward	\$54,590	12/31/2020	12/31/2025
Capital Loss Carryforward	\$ 8,953	12/31/2021	12/31/2026
Capital Loss Carryforward	\$ 23,410	12/31/2022	12/31/2027

(2) The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amount
2024	\$2,038,795
2023	\$914,088

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

F. Consolidated Federal Income Tax Return

- (1). The Company's federal income tax return is consolidated with the following entities:
Not Applicable.
- (2). The way the Board of Directors sets forth for allocating the consolidated federal income tax: Not Applicable.

NOTES TO FINANCIAL STATEMENTS

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT) - RTT owed under the TCJA: Not Applicable.

I. Alternative Minimum Tax (AMT Credit): Not Applicable.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

Ascendant Underwriters, LLC (“AU”), the Company’s Managing General Agent (“MGA”) which is affiliated through common ownership, has a management agreement with the Company to produce, administer and manage policies, perform marketing, claims analysis, catastrophe risk management and other administrative functions. Fees are 10% of written premiums plus actual acquisition expenses paid by AU to its agents.

Ascendant Claims Services, LLC (“ACS”), affiliated through common ownership, has a contract to adjust and settle claims for fees ranging from \$150-\$850 per claim, depending on the nature of the claim.

B. Detail of Transactions Greater than ½ of 1 % of Admitted Assets

During calendar year ended December 31, 2024 the Company has incurred expenses totaling \$ 36,165,568 pursuant to the management contract with AU, of which \$ 17,341,875 are for MGA fees directly to AU and \$ 18,823,693 are for pass through of commissions payable to brokers. The Company has incurred claim adjusting expenses during the calendar year ended December 31, 2024 totaling \$ 4,995,326 pursuant to the claims contract with ACS.

C. Change in Terms of Inter-company Arrangements

There were no changes in terms from the preceding period.

D. Amounts Due from (to) Related Parties

The company has the following net amounts due from (to) related parties:

	Current	31-60 days	61-90 days	Over 90 days	Total
Ascendant Underwriters, LLC	\$(6,774,340)	485,617			\$ (6,288,723)
Ascendant Claims Services, LLC	554,234	387,951			942,185
Total	\$ (6,220,106)	873,568			\$ (5,346,538)

E. Management, Service Contracts, Cost Sharing Arrangements - See Note 10 A, B, and C above.

F. Guarantees or Contingencies for Related Parties – Not Applicable

G. Nature of relationships that Could Affect Operations - See Note 10 A, B, and C above.

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

I. Detail of Investments in SCA Entities Greater than 10 % of Admitted Assets - Not Applicable.

J. Write Down for Impairments of Investments in Subsidiaries, Controlled or Affiliated Companies - Not Applicable.

K. Investment in foreign insurance subsidiary - Not Applicable.

L. Investment in a downstream noninsurance holding company - Not Applicable.

M. Investment in all Subsidiary, Controlled and Affiliated Entities – Not Applicable.

N. Investment in Insurance Subsidiary, Controlled and Affiliated Entities – Not Applicable.

O. SCA Loss Tracking – Not Applicable.

Note 11 – Debt

A. Outstanding Debt – None.

B. FHLB Agreements – None.

NOTES TO FINANCIAL STATEMENTS

Note 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 – None.
- C. Fair Value of Plan Assets – None.
- D. Long-Term of Return-on Assets – None.
- E. Defined Contributions Plans – None.
- F. Multiemployers Plans – None.
- G. Consolidated/Holding Company Plans – None.
- H. Postemployment Benefits and Compensated Absences – None.
- I. Impact of Medicare Modernization Act on Postretirement Benefits – None.

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

- 1. Outstanding Shares
The Company has 1,000 shares of \$1 par value common capital stock authorized and 1,000 shares issued and outstanding. The company has no preferred stock authorized issued, or outstanding.
- 2. Dividend Rate of Preferred Stock - Not Applicable.
- 3. Dividend Restrictions
The maximum amount of dividends which can be paid by State of Florida insurance companies without prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus. Section 628.371 Florida Statutes provides that a domestic stock insurer shall not pay any cash dividends to stockholders except out of its part of its available and accumulated surplus funds which are derived from realized net operating profit on its business and realized capital gain, but such cash dividend shall not exceed 10% of such surplus in any one year unless otherwise approved by the department: however, nothing herein shall in any way limit or be applicable to cash dividend payments out of the insurer’s net operating profits and realized gain derived during the immediately preceding calendar year. Statutory surplus on December 31, 2024 is \$27,220,835.
- 4. Dividends Paid
No dividends were paid by the Company.
- 5. Dividend Limitations
Other than the limitations of (3) above, there were no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6. Surplus Restrictions
There were no restrictions placed on the Company’s surplus, including for whom the surplus is being held.
- 7. Surplus Advances - Not Applicable.
- 8. Company Stock Held for Special Purposes - Not Applicable.
- 9. Changes in Special Surplus Funds - Not Applicable.
- 10. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented or (reduced by) cumulative unrealized gains and losses is (\$72,424).
- 11. Surplus Notes - None.
- 12/13. Quasi Reorganization - Not Applicable

Note 14 – Liabilities, Contingencies and Assessments

- A. Contingent Commitments - Not Applicable.
- B. Assessments
The Company is subject to assessments by the Florida Workers’ Compensation Insurance Guaranty Association (“FWCIGA”), the Special Disability Trust Fund (“SDTF”), the Workers Compensation Administrative Trust (“WCATF”), and the Florida Insurance Guaranty Association (“FIGA”). The activities of FWCIGA include collecting funds from solvent insurance companies. The SDTF is a fund created to encourage employers to hire individuals with pre-existing physical impairments by spreading the increased risk of the workers compensation losses and costs associated with such employment. The WCATF covers the costs of administering the Florida workers’ compensation system. The Company’s policy is to recognize its obligation for assessments when the Company has the information

NOTES TO FINANCIAL STATEMENTS

available to reasonably estimate its liabilities. Most assessments are paid quarterly based on premiums written or earned.

As of December 31, 2024, the Company has accrued a liability for guaranty fund and other assessments of \$ 172,208. This represents management’s best estimate based on information received from the states in which the Company writes business and may change due to many factors including the Company’s share of the ultimate cost of current insolvencies.

- C. Gain Contingencies -Not Applicable.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

The Company paid \$0 in the reporting period to settle claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

The number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate where claims count information is disclosed (f) Per Claim [] or (g) Per Claimant [X]

- E. Product Warranties – Not Applicable.
- F. Joint and Several Liabilities – Not Applicable.
- G. All Other Contingencies

The Company is a named defendant in various legal actions, arising in the normal course of business from claims made under insurance policies and contracts, which may include temporary restrictions on the Company's invested assets by court authorities while legal proceedings are resolved. These actions are considered by the Company in estimating the loss and LAE reserves. The Company's management believes that the resolution of these actions will not have a material adverse effect on the Company's financial position or results of operations.

Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

At December 31, 2024 and December 31, 2023, the Company had admitted assets of \$ 79,682,649 and \$73,600,044 respectively, in premiums receivables due from policyholders. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable as of December 31, 2024 are not expected to exceed the non-admitted amounts totaling \$ 4,115,234 of which \$ 385,443 represents 10% of the earned but unbilled estimate as required by the NAIC Accounting Policy and Procedures Manual, and, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company’s financial condition.

Note 15 – Leases

- A. Lessee Operating Lease
 - (1)
 - a. The Company recognized \$318,430 in rent expense for the twelve months ended December 31, 2024 after reductions for cost sharing allocation with the Company's affiliates. The Company's home office is leased from an affiliated entity since September 1, 2015 as approved by the Florida Office of Insurance Regulation.
 - b. The office space rental commitment has renewal options extending through the year August 31, 2025 which is subject to adjustments in future periods.
 - (2)
 - a. Future minimum aggregate rental commitments are as follows:

<u>Year Ending December 31</u>	
2025	189,849
2026	0
2027	0
2028	<u>0</u>
Total	<u>\$0</u>

NOTES TO FINANCIAL STATEMENTS

These gross rental commitments are reduced in the financial statements by payments received under a cost sharing allocation agreement with the Company’s affiliates.

B. Lessor Leases - Not Applicable

Note 16 – Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentration of Credit Risk

None

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - Not Applicable.
- B. Transfer and Servicing of Financial Assets - Not Applicable.
- C. Wash Sales - Not Applicable

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

Not Applicable.

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

The Company utilizes its MGA to write and administer insurance products in Florida. As reported in the following chart, the MGA writes direct premiums greater than 5% of policyholders’ surplus. The terms of the MGA contract authorize the MGA to bind (B), underwrite (U), premium collection (P), and negotiate reinsurance (R). Refer to Note 10.

Name and Address of Managing General Agent	FEIN	Exclusive Contract	Type of Business Written	Type of Authority Granted	Total Direct Premium Written
Ascendant Underwriters, LLC 2199 Ponce De Leon Blvd. Suite 500 Coral Gables, FL 33134	27-0742434	Yes	Workers Compensation Other Liability Commercial Auto	B,U,P,R	\$167,989,167

Note 20 – Fair Value Measurements

A.

(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					
Perpetual Preferred stock					
Industrial and Misc.		1,777,400			1,777,400
Parent, Subsidiaries and Affiliates					
Total Perpetual Preferred Stocks		1,777,400			1,777,400
Bonds					
U.S. Governments					
Industrial and Misc.		9,567,268			9,567,268
Hybrid Securities					
Parent, Subsidiaries and Affiliates					
Total Bonds		9,567,268			9,567,268
Common Stock					
Industrial and Misc.					
Parent, Subsidiaries and Affiliates					
Total Common Stocks					
Derivative assets					
Interest rate contracts					
Foreign exchange contracts					
Credit Contracts					
Commodity futures contracts					
Commodity forward contracts					
Total Derivatives					
Separate account assets					
Total Assets at fair value/NAV		11,344,668			11,344,668

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy – Not Applicable.

B. Fair Value Information disclosed under Other Accounting Pronouncements – Not Applicable.

C. Type of Financial Instruments

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instruments	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	9,567,268	9,627,080		9,627,080			
Common Stock							
Perpetual Preferred Stock	1,777,400	1,777,400		1,777,400			
Mortgage Loans							
Total	11,344,668	11,404,480		11,404,480			

- D. Not Practicable to Estimate Fair Value – Not Applicable.
- E. Investments measured using NAV practical expedient – Not Applicable.

Note 21 – Other items

- A. Unusual or Infrequent Items– Not Applicable
- B. Troubled Debt Restructuring for Debtors - Not Applicable
- C. Other Disclosures:
- (1) Agent Balances-The Company had uncollected premiums and agent balances receivable as set forth on Page 2, line 15.1 of \$3,775,829 and \$2,759,443 at December 31, 2024 and December 31, 2023, respectively. There are no amounts due from controlled or controlling persons.

(2) Special Disability Trust Fund- Pursuant to the State of Florida requirements: The Company has not offset its Loss reserves for any amount expected to be realized as recoveries from the Special Disability Trust Fund (“SDF”). The Company did not receive any payments from the SDF in the current year or in the prior year. The SDF assessments were \$150,139 for the twelve months ended December 31, 2024, and \$176,895 for calendar year 2023.
- D. Business Interruption Insurance Recoveries – Not Applicable.
- E. State Transferable and Non-transferable Tax Credit – Not Applicable.
- F. Subprime-Mortgage-Related Risk Exposure –Not Applicable.
- G. Insurance Linked Securities Contracts – Not Applicable.
- H. Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Polity - Not Applicable.

Note 22 – Events Subsequent

Type I - Recognized Subsequent Events - None

Type II - No recognized Subsequent Events - None

Note 23– Reinsurance

- A. Unsecured Reinsurance Recoverable

The Company has an unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium of \$177.5 million with individual reinsurers that exceeds 3% of policyholders’ surplus as follows:

NAIC Code	FEIN	Name of Reinsurer	Amount
22039	13-2673100	General Reinsurance Corporation	\$163,960,900
00000	AA-1340125	Hannover Ruck SE	\$6,951,971
42307	13-3138390	Navigators Insurance Company	\$5,782,060

- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed and Ceded

Effective September 30, 2023, the Company renewed its Quota Share reinsurance treaty with an A++ rated reinsurer by A.M. Best, covering losses occurring through September 30, 2024. This treaty was renewed under substantially similar terms effective September 30, 2024, covering losses on or after October 1, 2024.

Effective October 1, 2023, the Company purchased and renewed Excess of Loss treaties from several reinsurers rated A+ or higher (as per A.M. Best), each covering Workers’ Compensation losses per occurrence from and after October 1, 2023. Effective October 1, 2024, the Company renewed its Excess of Loss treaties with reinsurers rated A- to A++ (as per A.M. Best) covering Workers' Compensation losses per occurrence from and after October 1, 2024.

Effective October 1, 2023, the Company purchased Excess of Loss reinsurance protection from two A+ rated reinsurers by A.M. Best covering Auto Liability and General Liability losses, each from and after

NOTES TO FINANCIAL STATEMENTS

October 1, 2023. This treaty was renewed with the same reinsurers under similar terms effective October 1, 2024, covering losses from and after October 1, 2024. The Company also purchased casualty clash and contingency Excess of Loss reinsurance protection from several reinsurers rated A or greater (as per A.M. Best) covering Auto Liability and General Liability losses each from and after October 1, 2024.

(1)	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	(1)	(2)	(3)	(4)	(5)	(6)
	Premium Reserve	Commission Equity	Premium Equity	Commission Equity	Premium Equity	Commission Equity
i. Affiliates						
ii. All other			56,745,381	16,090,048	(56,745,381)	(16,090,048)
iii. TOTAL			56,745,381	16,090,048	(56,745,381)	(16,090,048)
iv. Direct Unearned Premium Reserves: 79,176,035						

(1)	(1)	(2)	(3)	(4)
	Direct	Assumed	Ceded	Net
i. Contingent Commission	\$0	\$0	\$0	\$0
ii. Sliding Scale Adjustment				
iii. Other Profit Commission				
iv. TOTAL	\$0	\$0	\$0	\$0

(3) Protective cells: Not applicable

D. Uncollectible Reinsurance –None.

E. Commutation of Ceded Reinsurance - During the calendar year 2024, the Company commuted certain Workers' Compensation Excess of Loss treaties covering losses from January 1, 2017 through December 31, 2017 with General Reinsurance Corporation. The Company received \$0 in Cash and did not record any gains/losses upon commutation.

- 1. Losses Incurred – None.
- 2. Loss adjustment expenses incurred – None.
- 3. Premiums earned – None.
- 4. Other - None.

- F. Retroactive Insurance – Not Applicable.
- G. Reinsurance Accounted for as a Deposit – Not Applicable.
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements: Not Applicable.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation: Not Applicable.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable.
- K. Reinsurance Credit – Not Applicable

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Retrospective Premium Adjustments. – None.
- B. Retrospective Premium Adjustments recorded through written or as adjustment through earned premium. – None.
- C. Net premiums written subject to retrospective rating features. – None.
- D. Medical loss ratio rebates. – None.
- E. Non-admitted retrospective premium. None.
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)
 - 1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? NO
The company had zero balances for the risk corridors program due to a lack of sufficient data to estimate the recoverable amounts.
 - 2. Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year. – None.
 - 3. Roll-forward of prior year ACA risk-sharing provisions. – None.
 - 4. Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Year. – None.
 - 5. ACA Risk Corridor Receivable as of Reporting Date. – None.

NOTES TO FINANCIAL STATEMENTS

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023, were \$52 million. As of December 31, 2024, \$23 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$31 million as a result of re-estimation of unpaid claims and claim adjustment expenses. There was \$2.7 million of net unfavorable prior year development from December 31, 2023 to December 31, 2024, principally due to unfavorable development in its Commercial Auto Liability line of business which was offset by favorable development in the Company’s Workers' Compensation line of business. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

Not Applicable.

Note 27 – Structured Settlements

Not Applicable.

Note 28 – Health Care Receivables

Not Applicable.

Note 29 – Participating Policies

Not Applicable.

Note 30 – Premium Deficiency Reserves

Not Applicable.

Note 31 – High Deductibles

Not Applicable

Note 32 – Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustments Expenses

The Company does not discount its reserves.

Note 33 – Asbestos/Environmental Reserves

Not Applicable.

Note 34 – Subscriber Savings Accounts

Not Applicable.

Note 35 – Multiple Peril Crop Insurance

Not Applicable.

Note 36 – Financial Guaranty Insurance

Not Applicable.

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 ☒ No ☐

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 ☒ No ☐ N/A ☐

1.3 State Regulating?

Florida

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

Yes ☐ No ☒

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.

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

Yes ☐ No ☒

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.

12/31/2022

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.

12/31/2022

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).

03/28/2024

3.4 By what department or departments?

Florida

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 ☐ No ☐ N/A ☒

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

Yes ☒ No ☐ N/A ☐

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business?

Yes ☐ No ☒

4.12 renewals?

Yes ☐ No ☒

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business?

Yes ☐ No ☒

4.22 renewals?

Yes ☐ No ☒

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

Yes ☐ No ☒

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

GENERAL INTERROGATORIES

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 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [X]

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? Yes [] No [X]

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 Nationality	2 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? Yes [] No [X]

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? Yes [] No [X]

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.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? Yes [] No [X]

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? Yes [] No [X] N/A []

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Thomas Howeel Ferguson PA 2615 Centennial Blvd Ste 200 Tallahassee, FL 32308
.....
.....
.....

GENERAL INTERROGATORIES

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? Yes [] No [X]

10.2 If 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? Yes [] No [X]

10.4 If 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? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain.

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?
Charles C Emma, FCAS, MAAA Managing Director - Risk International Services, LLC 2580 Foxfield Dr, Suite 203, St. Charles, IL 60174

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

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? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

GENERAL INTERROGATORIES

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?

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules, and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

Yes ☒ No ☐

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended?

Yes ☐ 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?

Yes ☐ 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 ☐ No ☒

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes ☐ No ☒

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes ☒ No ☐

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 ☒ No ☐

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes ☐ No ☒

GENERAL INTERROGATORIES

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?

Yes [] No [X]

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?

Yes [] No [X]

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 [X] No []

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

\$

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?

Yes [] No [X]

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 [X] No []

25.02 If no, give full and complete information, relating thereto:

25.03 For security 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.

\$

GENERAL INTERROGATORIES

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

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? Yes [] No [] N/A [X]

25.09 For the reporting entity's security 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 [] No [X]

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	\$ 402,509
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 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

GENERAL INTERROGATORIES

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

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? Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41	Special accounting provision of SSAP No. 108	Yes [] No []
27.42	Permitted accounting practice	Yes [] No []
27.43	Other accounting guidance	Yes [] No []

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: Yes [] No []

- 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? Yes [] No [X]

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 [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
UBS Financial Services Inc	7950 Summerlin Lakes Drive Suite 1 Fort Myers, FL 33907

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 Name(s)	2 Location(s)	3 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? Yes [] No [X]

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

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

GENERAL INTERROGATORIES

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

1 Name Firm or Individual	2 Affiliation
UBS Financial Services Inc	U

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 [X] No []

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 [] No [X]

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

1 Central Registration Depository Number	2 Name Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Managem Agreement (IMA) Filed
8174	UBS Financial Services Inc	54300SZJ9VS8SGXAN81	SEC#16267	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)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

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

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	18,510,647	18,454,663	(55,984)
31.2 Preferred stocks	1,777,400	1,777,400	
31.3 Totals	20,288,047	20,232,063	(55,984)

GENERAL INTERROGATORIES

31.4 Describe the sources or methods utilized in determining the fair values:
NAIC's Valuation Of Securities database (AVS+) and Custodial Statements

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 [X] No []

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?

Yes [X] 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:

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

Yes [X] No []

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?

Yes [] No [X]

35 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was either:

i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

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

c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [] No [X]

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?

Yes [] No [X]

15.8

GENERAL INTERROGATORIES

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

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

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

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

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

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

Yes ☐ No ☒ N/A ☐

38.1 Does the reporting entity directly hold cryptocurrencies?

Yes ☐ 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?

Yes ☐ 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

Yes ☐ No ☒

39.22 Immediately converted to U.S. dollars

Yes ☐ No ☒

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.
- | 1 | 2 | 3 |
|------------------------|--|----------------------------------|
| Name of Cryptocurrency | Immediately Converted to USD, Directly Held, or Both | Accepted for Payment of Premiums |
| | | |
| | | |
- OTHER
- 40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any?

\$ 595,305

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

1	2
Name	Amount Paid
NCCI	\$ 282,453
ISO	\$ 267,671
	\$

41.1 Amount of payments for legal expenses, if any?

\$ 455,494

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

1	2
Name	Amount Paid
Berger Singerman	\$ 381,710
	\$
	\$
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$ 106,885

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.
- | 1 | 2 |
|----------------------|-------------|
| Name | Amount Paid |
| Colodny Fass | \$ 45,000 |
| Greenberg Traurig PA | \$ 61,885 |
| | \$ |
- 15.9

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

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:

1

Current Year

2

Prior Year

2.1 Premium Numerator

\$ _____

\$ _____

2.2 Premium Denominator

\$ 45,241,819

\$ 36,582,586

2.3 Premium Ratio (2.1 / 2.2)

2.4 Reserve Numerator

\$ _____

\$ _____

2.5 Reserve Denominator

\$ 78,345,053

\$ 71,959,242

2.6 Reserve Ratio (2.4 / 2.5)

3.1 Did the reporting entity issue participating policies during the calendar year?

Yes [] No [X]

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?

Yes [] No []

4.2 Does the reporting entity issue non-assessable policies?

Yes [] No []

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?

Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation

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

5.22 As a direct expense of the exchange

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

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?

Yes [] No [X]

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 loss:

The Company protects itself by purchasing excess of loss protection for workers compensation losses from reinsurers rated A- up to A++ by AM Best

16

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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 utilizes reinsurance intermediaries & experts who assist the Company's management in analyzing its risk portfolio and determining the necessary coverage to protect it from catastrophic losses.

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?
The Company protects itself by purchasing quota share reinsurance protection from A++ rated reinsurer which includes coverage for commercial auto physical damage losses

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes ☒ No ☐

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss

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)?

Yes ☐ No ☒

7.2 If yes, indicate the number of reinsurance contracts containing such provisions.

7

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)?

Yes ☒ No ☐

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?

Yes ☐ No ☒

8.2 If yes, give full information
During the year 2024, the Company commuted certain Workers Compensation XOL treaties covering losses occurring through 12/31/17

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 noncancellable 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.

Yes ☐ 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.

Yes ☐ 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 37 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?

Yes ☐ 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,
(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
(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.

Yes ☐ No ☒

Yes ☐ No ☒

Yes ☐ No ☒

16.1

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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 ☐ No ☐ N/A ☒

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:

Yes ☐ No ☒

11.2 If yes, give full information

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses

12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$

\$

12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?

\$

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

Yes ☒ No ☐ 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

10.00 %

10.00 %

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 ☐ No ☒

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

12.61 Letters of Credit

12.62 Collateral and other funds

\$

\$

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

\$ 137,500

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?

Yes ☐ No ☒

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1 Is the company a cedant in a multiple cedant reinsurance contract?

Yes ☐ No ☒

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

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes ☐ No ☐

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

Yes ☐ No ☐

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

15.1 Has the reporting entity guaranteed any financed premium accounts?

Yes ☐ No ☒

15.2 If yes, give full information

16.1 Does the reporting entity write any warranty business?

Yes ☐ 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:

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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?

Yes [☐] 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?

Yes [☐] 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?

Yes [☐] No [☒]

18.4

If yes, please provide the balance of the funds adminstered 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 [☐] No [☒]

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?

Yes [☐] No [☐] N/A [☒]

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
	2024	2023	2022	2021	2020
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18, & 19)	150,318,633	128,990,600	119,294,367	113,160,784	92,336,584
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	17,670,534	12,559,289	9,792,281	8,874,531	6,167,188
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	167,989,167	141,549,889	129,086,648	122,035,315	98,503,772
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18, & 19)	42,296,014	36,742,969	33,985,412	31,281,614	23,697,493
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,301,160	3,767,787	2,937,684	2,662,359	1,708,348
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)	47,597,174	40,510,756	36,923,096	33,943,973	25,405,841
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	360,231	(3,641,009)	(2,331,715)	(429,419)	(320,948)
14. Net investment gain (loss) (Line 11)	3,816,058	3,057,891	909,889	404,404	340,819
15. Total other income (Line 15)	5,048,620	3,550,547	3,623,658	3,311,464	2,512,245
16. Dividends to policyholders (Line 17)	395,747	444,589	280,968	367,053	368,087
17. Federal and foreign income taxes incurred (Line 19)	2,037,352	916,476	389,174	679,258	391,634
18. Net income (Line 20)	6,791,810	1,606,364	1,531,690	2,240,138	1,772,395
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	169,376,947	149,770,631	126,263,434	122,834,870	102,642,862
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	3,775,829	2,759,443	2,791,961	1,065,848	1,169,933
20.2 Deferred and not yet due (Line 15.2)	75,906,820	70,840,601	56,724,548	56,731,938	47,668,009
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	142,171,616	130,145,025	107,722,504	105,644,798	87,244,589
22. Losses (Page 3, Line 1)	50,241,140	46,386,943	39,703,446	36,678,911	34,474,835
23. Loss adjustment expenses (Page 3, Line 3)	5,673,259	5,497,000	4,549,914	4,179,705	4,520,269
24. Unearned premiums (Page 3, Line 9)	22,430,654	20,075,299	16,147,129	16,970,700	13,819,713
25. Capital paid up (Page 3, Lines 30 & 31)	1,000	1,000	1,000	1,000	1,000
26. Surplus as regards policyholders (Page 3, Line 37)	27,205,330	19,625,606	18,541,212	17,190,072	15,398,273
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	13,907,411	7,571,795	235,038	10,524,115	10,193,480
Risk-Based Capital Analysis					
28. Total adjusted capital	27,220,539	19,625,606	18,541,212	17,190,072	15,398,273
29. Authorized control level risk-based capital	6,158,681	6,249,324	4,852,093	5,436,064	4,503,808
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)	11.8	10.2	14.0	10.5	16.7
31. Stocks (Lines 2.1 & 2.2)	2.2				
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	86.1	89.8	86.0	89.5	83.3
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
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 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE – YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2024	2023	2022	2021	2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(72,424)	6,469	(4,444)	1,889	24,034
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	7,579,718	1,084,394	1,351,128	1,791,800	1,997,461
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18, & 19)	71,893,716	60,811,209	62,447,078	46,219,409	46,012,379
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,915,227	4,840,420	5,459,826	3,111,922	2,560,741
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	77,808,943	65,651,629	67,906,904	49,331,331	48,573,120
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18, & 19)	24,498,903	14,579,969	20,743,605	14,713,991	17,595,694
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,772,687	1,448,010	1,620,485	932,208	887,855
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	26,271,590	16,027,979	22,364,090	15,646,199	18,483,549
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	66.6	62.1	67.3	58.0	63.6
68. Loss expenses incurred (Line 3)	9.6	10.4	10.0	8.8	8.2
69. Other underwriting expenses incurred (Line 4)	23.0	37.5	28.9	34.6	29.4
70. Net underwriting gain (loss) (Line 8)	0.8	(10.0)	(6.2)	(1.4)	(1.1)
Other Percentages					
71. 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	11.3	25.1	19.7	21.7	22.8
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	76.2	72.5	77.3	66.8	71.8
73. 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)	175.0	206.4	199.1	197.5	165.0
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	3,051	1,749	1,075	(761)	2,062
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	15.5	9.4	6.3	(4.9)	15.4
Two Year Loss Development (\$000 omitted)					
76. 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)	5,943	2,464	(1,048)	1,130	3,769
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	32.1	14.3	(6.8)	8.4	30.5

NOTE: 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 Correction of Errors?

Yes [] No []

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2024

NAIC Company Code 13683

[illegible]

19.FL



13683202443010100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2024

NAIC Company Code 13683

		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
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)	6,724,183	6,113,353		3,383,911	2,827,279	3,295,397	4,465,706	201,758	409,588	731,855	758,307	72,670
19.4	Other Commercial Auto Liability	86,522,451	78,366,525		43,302,408	42,197,962	56,324,960	76,429,344	3,779,963	4,013,979	6,515,752	9,757,410	935,068
21.1	Private Passenger Auto Physical Damage												
21.2	Commercial Auto Physical Damage	17,670,534	15,936,892		8,684,752	5,915,227	7,247,735	2,961,777	238,261	331,524	186,775	2,030,245	190,969
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	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
32.	Reins nonproportional assumed liability	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
33.	Reins nonproportional assumed financial lines	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
34.	Aggregate Write-Ins for Other Lines of Business												
35.	TOTALS (a)	167,989,167	159,717,259	395,747	79,176,035	77,808,943	95,283,846	155,778,164	7,258,427	8,704,557	15,558,762	18,720,360	2,306,743
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

- (a) Finance and service charges not included in Lines 1 to 35 \$ 7,022,995
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.

Footnotes	Amounts
(a) Finance and service charges not included in Lines 1 to 35 \$	7,022,995
(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 (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2024

NAIC Company Code 13683

[illegible]

19.GT



13683202443059100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2024

NAIC Group Code 0000

NAIC Company Code 13683

		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
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)	6,724,183	6,113,353		3,383,911	2,827,279	3,295,397	4,465,706	201,758	409,588	731,855	758,307	72,670
19.4	Other Commercial Auto Liability	86,522,451	78,366,525		43,302,408	42,197,962	56,324,960	76,429,344	3,779,963	4,013,979	6,515,752	9,757,410	935,068
21.1	Private Passenger Auto Physical Damage												
21.2	Commercial Auto Physical Damage	17,670,534	15,936,892		8,684,752	5,915,227	7,247,735	2,961,777	238,261	331,524	186,775	2,030,245	190,969
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	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
32.	Reins nonproportional assumed liability	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
33.	Reins nonproportional assumed financial lines	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
34.	Aggregate Write-Ins for Other Lines of Business												
35.	TOTALS (a)	167,989,167	159,717,259	395,747	79,176,035	77,808,943	95,283,846	155,778,164	7,258,427	8,704,557	15,558,762	18,720,360	2,306,743
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

19.GT

(a) Finance and service charges not included in Lines 1 to 35 \$ 7,022,995
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.

NONE Schedule F - Part 1 Assumed Reinsurance

NONE Schedule F - Part 2 Premium Portfolio

SCHEDULE F – PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On										Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15	16	17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 – [17 + 18]	Funds Held by Company Under Reinsurance Treaties
13-2673100	22039	General Reinsurance Corporation	DE		112,829	2,065	153	32,110	3,934	64,763	7,771	53,164		163,960		42,747		121,213	
94-1590201	26220	Yosemite Insurance Company	OK				25								25			25	
13-5616275	19453	Transatlantic Reinsurance Company	NY		176			1		15	1	62		79		127		(48)	
13-3138390	42307	Navigators Insurance Company	NY		2,592	177	8	64	1	3,810	393	1,330		5,783		2,683		3,100	
06-1481194	10829	Markel Global Reinsurance Company	DE		41														
43-0727872	15105	Safety National Casualty Corporation	MO		392					137	5	207		349		374		(25)	
39-0712210	18767	Church Mutual Insurance Company, SI	WI		16					8		9		17		16		1	
38-1316179	21555	Farm Bureau Mutual Insurance Company of Michi	MI		16					8		9		17		16		1	
61-0392792	22993	Kentucky Farm Bureau Mutual Insurance Compa	KY		16					8		9		17		16		1	
31-4259550	14621	Motorists Mutual Insurance Company	OH		16					8		9		17		16		1	
52-1952955	10357	Renaissance Reinsurance US Inc	MD		16					8		9		17		16		1	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				116,110	2,242	186	32,175	3,935	68,765	8,170	54,808		170,281		46,011		124,270	
AA-1126435	0	Lloyds Syndicate 0435 FDY	UK		351					55	2	162		219		315		(96)	
AA-1126566	0	Lloyds Syndicate 0566 STN	UK		91														
AA-1126609	0	Lloyd's Syndicate 0609 AUW	UK		28							19		19		28		(9)	
AA-1127414	0	Lloyd's Syndicate 1414 ASC	UK		17							11		11		17		(6)	
AA-1120106	0	Lloyd's Syndicate 1969 APL	UK		80							53		53		79		(26)	
1299999	Total Authorized - Other Non-U.S. Insurers#				567					55	2	245		302		439		(137)	
1499999	Total Authorized - Total Authorized Excluding Protected Cells				116,677	2,242	186	32,175	3,935	68,820	8,172	55,053		170,583		46,450		124,133	
RJ-1340125	00000	Hannover Ruck SE	GR	4	3,714	247	11	69	2	4,472	461	1,690		6,952		3,275		3,677	
5199999	Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers				3,714	247	11	69	2	4,472	461	1,690		6,952		3,275		3,677	
5599999	Total Reciprocal Jurisdiction - Protected Cells																		

23

[illegible]

SCHEDULE F – PART 3 (Continued)

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

ID Number From Col. 1			Collateral				25	26	27	Ceded Reinsurance Credit Risk							
		21	22	23	24	28				29	30	31	32	33	34	35	36
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 (Col. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk o Collateralized Recoverable (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
5699999	Total Reciprocal Jurisdiction - Total Certified Excluding Protected Cells			XXX		2,019			6,952	8,342	3,275	5,067		5,067	XXX		106
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.9999999	Totals			XXX		48,259	124,343		177,535	213,041	49,617	163,424		163,424	XXX		2,665

23.1

SCHEDULE F – PART 3 (Continued)

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

[illegible]

SCHEDULE F – PART 3 (Continued)

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

[illegible]

SCHEDULE F – PART 3 (Continued)

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

[illegible]

SCHEDULE F – PART 3 (Continued)

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

[illegible]

NONE Schedule F - Part 4 Banks for Letters of Credit

SCHEDULE F – PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$100,000.

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	General Reinsurance Corporation	32.000	29,114
2.	General Reinsurance Corporation	32.000	80,851
3.	General Reinsurance Corporation	25.000	770
4.	Hannover Ruck SE	25.000	536
5.	Lloyd's Syndicate 0566 QBE	25.000	91

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premium	Affiliated
6.	General Reinsurance Corporation	163,961	112,829	Yes [] No [X]
7.	Hannover Ruck SE	6,952	3,714	Yes [] No [X]
8.	Navigators Insurance Company	5,782	2,592	Yes [] No [X]
9.	Safety National Casualty Corporation	350	392	Yes [] No [X]
10.	Lloyd's Syndicate 0435 FDY	219	351	Yes [] No [X]

NOT 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)	81,861,236		81,861,236
2. Premiums and considerations (Line 15)	79,682,650		79,682,650
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	2,686,965		2,686,965
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	5,146,094	174,855,321	180,001,415
6. Net amount recoverable from reinsurers			
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	169,376,945	174,855,321	344,232,266
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	55,914,397	118,109,940	174,024,337
10. Taxes, expenses, and other obligations (Lines 4 through 8)	6,079,619		6,079,619
11. Unearned premiums (Line 9)	22,430,654	56,745,381	79,176,035
12. Advance premiums (Line 10)	395,289		395,289
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	49,726,372		49,726,372
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)			
18. Other liabilities	7,625,284		7,625,284
19. Total liabilities excluding protected cell business (Line 26)	142,171,615	174,855,321	317,026,936
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	27,205,330	X X X	27,205,330
22. Totals (Line 38)	169,376,945	174,855,321	344,232,266

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

- NONE Schedule H - Part 1
- NONE Schedule H - Part 2, 3 and 4
- NONE Schedule H - Part 5

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1–2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	123	25	105	33	(2)		2	168	X X X
2. 2015	60,299	30,467	29,832	37,705	17,399	2,553	945	3,019	1,590	326	23,343	X X X
3. 2016	60,984	42,931	18,053	42,226	35,750	3,075	1,686	3,025	2,167	700	8,723	X X X
4. 2017	72,307	50,025	22,282	34,333	25,821	2,750	1,744	3,175	2,324	802	10,369	X X X
5. 2018	80,528	57,384	23,144	42,786	30,527	2,916	2,057	3,465	2,424	690	14,159	X X X
6. 2019	90,159	60,185	29,974	47,374	31,890	3,611	2,396	3,840	2,484	771	18,055	X X X
7. 2020	94,260	65,943	28,317	57,488	42,498	3,632	2,528	3,546	2,381	1,335	17,259	X X X
8. 2021	111,771	81,056	30,715	60,296	41,516	4,399	3,078	4,501	3,151	1,593	21,451	X X X
9. 2022	130,629	92,883	37,746	60,858	39,877	4,270	2,934	5,087	3,562	1,794	23,842	X X X
10. 2023	128,422	91,840	36,582	35,389	25,065	2,555	1,789	4,346	3,042	1,146	12,394	X X X
11. 2024	159,748	114,565	45,183	18,474	12,931	1,223	856	4,630	3,241	383	7,299	X X X
12. Totals	X X X	X X X	X X X	437,052	303,299	31,089	20,046	38,632	26,366	9,542	157,062	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	60	1	521	14	33		27		3			629	6
2. 2015	42		278		15		12		5			352	(9)
3. 2016	4,446	17	431		152	19	18		14			5,025	(12)
4. 2017	196		480		63		20		13			772	(5)
5. 2018	755	528	841	597	118	83	46	32	19	14		525	(28)
6. 2019	674	429	1,432	922	160	99	133	86	37	24		876	(38)
7. 2020	2,096	1,596	2,407	1,766	382	286	254	180	48	33		1,326	(58)
8. 2021	5,254	3,709	5,542	3,845	754	538	548	376	128	89		3,669	(206)
9. 2022	8,027	5,684	11,653	7,933	1,263	900	1,125	738	247	174		6,886	(446)
10. 2023	12,238	8,776	23,264	16,590	1,548	1,092	2,178	1,515	472	331		11,396	(1,669)
11. 2024	16,441	11,507	58,693	41,623	1,310	917	5,396	3,851	1,698	1,188		24,452	3,027
12. Totals	50,229	32,247	105,542	73,290	5,798	3,934	9,757	6,778	2,684	1,853		55,908	X X X

	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	X X X	X X X	X X X	X X X	X X X	X X X			X X X	566	63
2. 2015	43,629	19,934	23,695	72.354	65.428	79.428				320	32
3. 2016	53,387	39,639	13,748	87.543	92.332	76.154				4,860	165
4. 2017	41,030	29,889	11,141	56.744	59.748	50.000				676	96
5. 2018	50,946	36,262	14,684	63.265	63.192	63.446				471	54
6. 2019	57,261	38,330	18,931	63.511	63.687	63.158				755	121
7. 2020	69,853	51,268	18,585	74.107	77.746	65.632				1,141	185
8. 2021	81,422	56,302	25,120	72.847	69.461	81.784				3,242	427
9. 2022	92,530	61,802	30,728	70.834	66.537	81.407				6,063	823
10. 2023	81,990	58,200	23,790	63.844	63.371	65.032				10,136	1,260
11. 2024	107,865	76,114	31,751	67.522	66.437	70.272				22,004	2,448
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	50,234	5,674

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	8,039	6,720	7,263	7,711	8,911	10,195	9,131	8,319	8,482	8,427	(55)	108
2. 2015	15,787	16,587	18,860	19,681	20,659	21,499	21,500	22,172	22,195	22,261	66	89
3. 2016	X X X	10,722	10,651	11,474	12,683	12,739	12,633	12,398	12,459	12,876	417	478
4. 2017	X X X	X X X	12,199	11,448	10,474	9,819	10,517	10,592	10,385	10,277	(108)	(315)
5. 2018	X X X	X X X	X X X	13,611	12,891	13,442	13,379	13,467	13,670	13,638	(32)	171
6. 2019	X X X	X X X	X X X	X X X	17,900	17,886	17,488	17,261	17,465	17,562	97	301
7. 2020	X X X	X X X	X X X	X X X	X X X	17,024	17,195	17,347	17,375	17,405	30	58
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	19,913	21,275	22,189	23,731	1,542	2,456
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,533	26,893	29,130	2,237	2,597
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	23,488	22,345	(1,143)	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,852	X X X	X X X
12. Totals											3,051	5,943

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	(133)	2,207	4,390	5,540	7,387	7,051	7,362	7,631	7,801	X X X	X X X
2. 2015	5,095	7,322	12,288	16,048	17,471	19,303	20,442	21,276	21,722	21,914	X X X	X X X
3. 2016	X X X	3,604	6,691	8,603	7,409	8,986	10,453	10,971	7,064	7,865	X X X	X X X
4. 2017	X X X	X X X	2,778	6,447	2,575	4,185	5,773	8,635	9,216	9,518	X X X	X X X
5. 2018	X X X	X X X	X X X	3,465	7,437	9,645	11,301	12,280	12,797	13,118	X X X	X X X
6. 2019	X X X	X X X	X X X	X X X	4,368	10,117	12,533	14,536	15,718	16,699	X X X	X X X
7. 2020	X X X	X X X	X X X	X X X	X X X	4,779	10,004	13,441	15,060	16,094	X X X	X X X
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	4,178	11,195	14,940	20,101	X X X	X X X
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,264	14,203	22,317	X X X	X X X
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,149	11,090	X X X	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,910	X X X	X X X

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	4,512	3,497	2,616	1,580	1,758	1,020	886	661	654	534
2. 2015	6,117	4,531	3,538	2,207	1,813	991	650	741	376	290
3. 2016	X X X	4,128	2,343	1,394	2,568	1,866	1,224	878	782	449
4. 2017	X X X	X X X	6,730	3,544	4,484	3,113	2,013	1,283	889	500
5. 2018	X X X	X X X	X X X	6,720	3,272	1,789	999	632	483	258
6. 2019	X X X	X X X	X X X	X X X	8,266	4,461	2,726	1,357	916	557
7. 2020	X X X	X X X	X X X	X X X	X X X	7,596	3,975	2,042	1,175	715
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	10,347	6,267	3,804	1,869
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,442	8,052	4,107
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,671	7,337
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,615

NONE Schedule P - Part 1A Homeowners/Farmowners

NONE Schedule P - Part 1B Private Passenger

SCHEDULE P – PART 1C – COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1–2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	(1)		34	25			1	8	X X X
2. 2015	30,535	15,275	15,260	21,577	10,301	1,502	544	2,307	1,225	79	13,316	4,029
3. 2016	30,493	21,266	9,227	18,880	13,038	1,484	974	2,227	1,609	232	6,970	3,910
4. 2017	33,796	23,566	10,230	19,876	13,709	1,655	1,006	2,184	1,622	100	7,378	3,857
5. 2018	35,696	25,147	10,549	24,123	17,461	1,506	1,068	2,228	1,559	92	7,769	3,971
6. 2019	38,115	25,165	12,950	24,355	16,787	2,222	1,495	2,382	1,544	71	9,133	4,160
7. 2020	39,461	27,132	12,329	23,912	17,148	1,608	1,119	2,085	1,396	97	7,942	3,629
8. 2021	46,876	32,993	13,883	31,644	20,752	2,509	1,719	2,535	1,775	101	12,442	4,441
9. 2022	57,474	40,334	17,140	34,181	20,917	2,429	1,624	2,878	2,015	326	14,932	5,047
10. 2023	59,747	42,589	17,158	16,483	11,538	1,340	938	2,454	1,718	188	6,083	4,301
11. 2024	84,480	60,358	24,122	7,572	5,300	613	429	2,658	1,860	103	3,254	4,618
12. Totals	X X X	X X X	X X X	222,602	146,951	16,902	10,941	23,938	16,323	1,390	89,227	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	54		89	3	5		3					148	1
2. 2015	5		79		4		1					89	1
3. 2016	46		88		12		2		1			149	4
4. 2017	134		115		27		3		3			282	8
5. 2018	45	31	208	146	40	28	2	1	4	3		90	10
6. 2019	138	88	385	247	40	26	35	22	13	9		219	16
7. 2020	449	308	815	593	93	64	69	49	18	13		417	33
8. 2021	3,070	2,148	2,488	1,455	333	233	166	95	79	55		2,150	90
9. 2022	4,344	2,993	5,805	3,398	648	451	482	280	159	111		4,205	179
10. 2023	7,095	4,966	12,158	8,268	642	449	1,141	777	328	230		6,674	442
11. 2024	10,083	7,055	33,190	23,570	620	434	2,876	2,039	1,149	804		14,016	1,994
12. Totals	25,463	17,589	55,420	37,680	2,464	1,685	4,780	3,263	1,754	1,225		28,439	2,778

	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	X X X	X X X	X X X	X X X	X X X	X X X			X X X	140	8
2. 2015	25,475	12,070	13,405	83.429	79.018	87.844				84	5
3. 2016	22,740	15,621	7,119	74.574	73.455	77.154				134	15
4. 2017	23,997	16,337	7,660	71.005	69.324	74.878				249	33
5. 2018	28,156	20,297	7,859	78.877	80.713	74.500				76	14
6. 2019	29,570	20,218	9,352	77.581	80.342	72.216				188	31
7. 2020	29,049	20,690	8,359	73.614	76.257	67.799				363	54
8. 2021	42,824	28,232	14,592	91.356	85.570	105.107				1,955	195
9. 2022	50,926	31,789	19,137	88.607	78.814	111.651				3,758	447
10. 2023	41,641	28,884	12,757	69.696	67.820	74.350				6,019	655
11. 2024	58,761	41,491	17,270	69.556	68.742	71.594				12,648	1,368
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	25,614	2,825

SCHEDULE P – PART 1D – WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1–2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X					(3)			(3)	X X X
2. 2015	23,886	12,214	11,672	11,546	5,088	430	230	384	210	102	6,832	748
3. 2016	23,381	16,709	6,672	18,267	18,728	664	433	347	250	229	(133)	660
4. 2017	30,447	20,832	9,615	11,149	8,824	586	456	385	287	238	2,553	721
5. 2018	35,416	25,658	9,758	13,997	9,798	849	595	589	412	160	4,630	1,180
6. 2019	41,200	27,985	13,215	19,929	13,101	1,077	703	743	479	213	7,466	1,494
7. 2020	43,109	30,896	12,213	30,190	23,067	1,487	1,039	757	510	332	7,818	1,559
8. 2021	48,349	36,280	12,069	21,195	15,095	1,279	923	961	673	365	6,744	1,980
9. 2022	53,021	38,451	14,570	19,001	13,587	1,246	895	829	580	336	6,014	1,641
10. 2023	47,206	34,037	13,169	12,795	9,249	747	523	609	426	219	3,953	1,236
11. 2024	43,925	31,986	11,939	5,636	3,945	332	232	564	395	16	1,960	1,109
12. Totals	X X X	X X X	X X X	163,705	120,482	8,697	6,029	6,165	4,222	2,210	47,834	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	Other Unpaid		21	22	23	24	25						
	13	14						15	16	17			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior			23									23	
2. 2015	32		4		10							46	1
3. 2016	4,140		105		88		3		2			4,338	4
4. 2017	40		92		5		2		1			140	2
5. 2018	696	487	258	181	44	31	5	3	3	2		302	8
6. 2019	489	312	513	327	56	35	8	5	6	4		389	14
7. 2020	1,522	1,210	863	661	172	141	17	13	12	8		553	29
8. 2021	1,559	1,123	1,804	1,485	273	201	40	33	17	12		839	43
9. 2022	2,486	1,853	3,791	3,103	389	291	87	71	34	24		1,445	77
10. 2023	3,350	2,554	7,949	6,114	518	372	190	146	53	37		2,837	112
11. 2024	3,948	2,764	17,367	12,170	541	379	575	402	242	169		6,789	531
12. Totals	18,262	10,303	32,769	24,041	2,096	1,450	927	673	370	256		17,701	821

	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	X X X	X X X	X X X	X X X	X X X	X X X			X X X	23	
2. 2015	12,406	5,528	6,878	51.938	45.260	58.927				36	10
3. 2016	23,616	19,411	4,205	101.005	116.171	63.025				4,245	93
4. 2017	12,260	9,567	2,693	40.267	45.925	28.008				132	8
5. 2018	16,441	11,509	4,932	46.423	44.855	50.543				286	16
6. 2019	22,821	14,966	7,855	55.391	53.479	59.440				363	26
7. 2020	35,020	26,649	8,371	81.236	86.254	68.542				514	39
8. 2021	27,128	19,545	7,583	56.109	53.873	62.830				755	84
9. 2022	27,863	20,404	7,459	52.551	53.065	51.194				1,321	124
10. 2023	26,211	19,421	6,790	55.525	57.058	51.560				2,631	206
11. 2024	29,205	20,456	8,749	66.488	63.953	73.281				6,381	408
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	16,687	1,014

- NONE Schedule P - Part 1E Commercial Multiple Peril
- NONE Schedule P - Part 1F - Section 1 Med. Prof. Liab. Occurence
- NONE Schedule P - Part 1F - Section 2 Med. Prof. Liab. Claims-Made
- NONE Schedule P - Part 1G Special Liability

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	X X X	X X X	X X X	124	25	71	8	1		1	163	X X X
2. 2015	4,158	2,118	2,040	3,607	1,510	581	152	115	49	21	2,592	221
3. 2016	4,910	3,416	1,494	3,757	3,071	879	247	140	91	18	1,367	249
4. 2017	5,204	3,625	1,579	1,093	1,802	315	168	121	77	24	(518)	242
5. 2018	5,476	3,821	1,655	2,653	1,858	434	304	112	77	19	960	206
6. 2019	5,848	3,804	2,044	1,167	752	197	123	128	82	16	535	227
7. 2020	5,876	3,989	1,887	832	566	428	297	87	59	11	425	159
8. 2021	8,943	6,461	2,482	3,782	3,097	506	362	232	162	17	899	344
9. 2022	10,343	7,244	3,099	1,869	1,308	368	257	295	207	10	760	411
10. 2023	11,372	8,146	3,226	1,220	854	295	207	297	208	19	543	404
11. 2024	15,406	11,065	4,341	621	435	133	93	271	190	13	307	363
12. Totals	X X X	X X X	X X X	20,725	15,278	4,207	2,218	1,799	1,202	169	8,033	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	6	1	409	11	28		24		3			458	5
2. 2015	5		195		1		11		5			217	2
3. 2016	260	17	238		52	19	13		11			538	9
4. 2017	22		273		31		15		9			350	8
5. 2018	14	10	375	270	34	24	39	28	12	9		133	9
6. 2019	47	29	534	348	64	38	90	59	18	11		268	11
7. 2020	125	78	729	512	117	81	168	118	18	12		356	17
8. 2021	624	437	1,250	905	145	102	342	248	32	22		679	42
9. 2022	1,138	797	2,057	1,432	212	148	556	387	52	37		1,214	68
10. 2023	1,628	1,140	3,130	2,189	381	266	846	592	83	58		1,823	109
11. 2024	878	615	6,959	5,059	112	78	1,821	1,324	153	107		2,740	149
12. Totals	4,747	3,124	16,149	10,726	1,177	756	3,925	2,756	396	256		8,776	429

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-	Net Balance Sheet	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	Reserves After Discount	
										35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	403	55
2. 2015	4,520	1,711	2,809	108.706	80.784	137.696				200	17
3. 2016	5,350	3,445	1,905	108.961	100.849	127.510				481	57
4. 2017	1,879	2,047	(168)	36.107	56.469	(10.640)				295	55
5. 2018	3,673	2,580	1,093	67.075	67.522	66.042				109	24
6. 2019	2,245	1,442	803	38.389	37.907	39.286				204	64
7. 2020	2,504	1,723	781	42.614	43.194	41.388				264	92
8. 2021	6,913	5,335	1,578	77.301	82.572	63.578				532	147
9. 2022	6,547	4,573	1,974	63.299	63.128	63.698				966	248
10. 2023	7,880	5,514	2,366	69.293	67.690	73.342				1,429	394
11. 2024	10,948	7,901	3,047	71.063	71.405	70.191				2,163	577
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	7,046	1,730

NONE Schedule P - Part 1H - Section 2 Other Liab. Claims-Made

NONE Schedule P - Part 1I Special Property

SCHEDULE P – PART 1J – AUTO PHYSICAL DAMAGE

(\$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	X X X	X X X	X X X									X X X
2. 2015	1,720	860	860	975	500	40	19	213	106	124	603	473
3. 2016	2,200	1,540	660	1,322	913	48	32	311	217	221	519	695
4. 2017	2,860	2,002	858	2,215	1,486	194	114	485	338	440	956	1,081
5. 2018	3,940	2,758	1,182	2,013	1,410	127	90	536	376	419	800	1,194
6. 2019	4,996	3,231	1,765	1,923	1,250	115	75	587	379	471	921	1,304
7. 2020	5,814	3,926	1,888	2,554	1,717	109	73	617	416	895	1,074	1,372
8. 2021	7,603	5,322	2,281	3,675	2,572	105	74	773	541	1,110	1,366	1,717
9. 2022	9,791	6,854	2,937	5,807	4,065	227	158	1,085	760	1,122	2,136	2,321
10. 2023	10,097	7,068	3,029	4,891	3,424	173	121	986	690	720	1,815	2,190
11. 2024	15,937	11,156	4,781	4,645	3,251	145	102	1,137	796	251	1,778	2,526
12. Totals	X X X	X X X	X X X	30,020	20,588	1,283	858	6,730	4,619	5,773	11,968	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior													
2. 2015													
3. 2016													
4. 2017													1
5. 2018													
6. 2019													
7. 2020													
8. 2021	1	1			3	2						1	2
9. 2022	59	41			14	10			2	2		22	9
10. 2023	165	116	27	19	7	5	1		8	6		62	23
11. 2024	1,532	1,073	1,177	824	37	26	124	86	154	108		907	353
12. Totals	1,757	1,231	1,204	843	61	43	125	86	164	116		992	388

	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	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2015	1,228	625	603	71.395	72.674	70.116					
3. 2016	1,681	1,162	519	76.409	75.455	78.636					
4. 2017	2,894	1,938	956	101.189	96.803	111.422					
5. 2018	2,676	1,876	800	67.919	68.020	67.682					
6. 2019	2,625	1,704	921	52.542	52.739	52.181					
7. 2020	3,280	2,206	1,074	56.416	56.190	56.886					
8. 2021	4,557	3,190	1,367	59.937	59.940	59.930					1
9. 2022	7,194	5,036	2,158	73.476	73.475	73.476				18	4
10. 2023	6,258	4,381	1,877	61.979	61.984	61.968				57	5
11. 2024	8,951	6,266	2,685	56.165	56.167	56.160				812	95
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	887	105

NONE	Schedule P - Part 1K Fidelity/Surety
NONE	Schedule P - Part 1L Other
NONE	Schedule P - Part 1M International
NONE	Schedule P - Part 1N Nonproportional Assumed Prop.
NONE	Schedule P - Part 1O Nonproportional Assumed Liab.
NONE	Schedule P - Part 1P Nonproportional Assumed Fin. Lines
NONE	Schedule P - Part 1R - Section 1 Prod. Liab. Occurence
NONE	Schedule P - Part 1R - Section 2 Prod. Liab. Claims-Made
NONE	Schedule P - Part 1S Financial Guaranty/Mortgage Guaranty
NONE	Schedule P - Part 1T - Warranty
NONE	Schedule P - Part 1U - Pet Insurance Plans

SCHEDULE P – PART 2A – HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	6,306	5,482	5,191	5,503	6,215	7,406	6,523	6,038	6,049	5,953	(96)	(85)
2. 2015	9,407	9,898	9,995	10,560	11,077	11,657	11,527	12,408	12,331	12,323	(8)	(85)
3. 2016	X X X	5,920	5,517	5,906	6,596	7,025	6,825	6,525	6,595	6,500	(95)	(25)
4. 2017	X X X	X X X	6,402	6,036	6,679	6,604	7,245	7,340	7,120	7,095	(25)	(245)
5. 2018	X X X	X X X	X X X	6,578	6,646	7,153	7,047	7,138	7,182	7,189	7	51
6. 2019	X X X	X X X	X X X	X X X	8,355	8,216	8,093	8,069	8,373	8,510	137	441
7. 2020	X X X	X X X	X X X	X X X	X X X	7,561	7,305	7,552	7,657	7,665	8	113
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	9,164	11,418	12,421	13,808	1,387	2,390
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,429	15,320	18,226	2,906	4,797
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,921	11,923	2	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,127	X X X	X X X
12. Totals											4,223	7,352

SCHEDULE P – PART 2D – WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	1,005	503	995	1,024	1,168	1,122	812	812	812	812		
2. 2015	4,930	4,847	6,681	6,681	7,031	6,830	6,660	6,680	6,679	6,704	25	24
3. 2016	X X X	3,654	3,977	3,990	4,052	4,036	4,024	3,915	3,907	4,106	199	191
4. 2017	X X X	X X X	4,165	3,835	2,636	2,372	2,711	2,719	2,719	2,594	(125)	(125)
5. 2018	X X X	X X X	X X X	5,428	4,680	4,747	4,685	4,685	4,735	4,754	19	69
6. 2019	X X X	X X X	X X X	X X X	7,429	7,757	7,576	7,522	7,482	7,589	107	67
7. 2020	X X X	X X X	X X X	X X X	X X X	7,351	7,922	7,987	8,068	8,120	52	133
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	7,800	7,110	7,260	7,290	30	180
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,044	7,799	7,200	(599)	(1,844)
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,849	6,591	(1,258)	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,507	X X X	X X X
12. Totals											(1,550)	(1,305)

SCHEDULE P – PART 2E – COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	724	756	1,078	1,210	1,519	1,663	1,792	1,471	1,623	1,664	41	193
2. 2015	945	1,360	1,730	1,988	2,055	2,516	2,817	2,588	2,689	2,738	49	150
3. 2016	X X X	725	760	1,174	1,598	1,242	1,350	1,532	1,532	1,845	313	313
4. 2017	X X X	X X X	905	905	356	28	(253)	(271)	(271)	(221)	50	50
5. 2018	X X X	X X X	X X X	975	905	887	993	1,001	1,112	1,055	(57)	54
6. 2019	X X X	X X X	X X X	X X X	1,286	1,160	1,093	949	888	750	(138)	(199)
7. 2020	X X X	X X X	X X X	X X X	X X X	1,060	1,020	893	773	747	(26)	(146)
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,691	1,551	1,364	1,498	134	(53)
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,125	1,901	1,871	(30)	(254)
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,178	2,252	74	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,920	X X X	X X X
12. Totals											410	108

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	4	(18)	(16)	(24)	5	6	5	5	5	5		
2. 2015	505	482	454	452	496	496	496	496	496	496		
3. 2016	X X X	423	397	404	437	436	434	426	425	425		(1)
4. 2017	X X X	X X X	727	672	803	815	814	804	817	809	(8)	5
5. 2018	X X X	X X X	X X X	630	660	655	654	643	641	640	(1)	(3)
6. 2019	X X X	X X X	X X X	X X X	830	753	726	721	722	713	(9)	(8)
7. 2020	X X X	X X X	X X X	X X X	X X X	1,052	948	915	877	873	(4)	(42)
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,258	1,196	1,144	1,135	(9)	(61)
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,935	1,873	1,833	(40)	(102)
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,540	1,579	39	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,298	X X X	X X X
12. Totals											(32)	(212)

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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior												
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. Totals												

NONE Schedule P - Part 2N, 2O, 2P

NONE Schedule P - Part 2R Sec. 1 and 2, 2S, 2T, 2U

SCHEDULE P – PART 3A – HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000											
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

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 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000											
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

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 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	559	1,912	3,482	4,314	5,961	5,428	5,654	5,797	5,805	3	
2. 2015	2,756	4,090	6,564	8,389	9,537	10,623	11,060	11,798	12,229	12,234	2,044	1,984
3. 2016	X X X	1,547	3,121	4,218	3,059	4,641	5,722	6,089	6,293	6,352	2,026	1,880
4. 2017	X X X	X X X	1,403	3,334	1,529	3,234	4,105	6,647	6,733	6,816	2,045	1,804
5. 2018	X X X	X X X	X X X	1,469	3,657	5,196	6,011	6,727	6,958	7,100	1,897	2,064
6. 2019	X X X	X X X	X X X	X X X	1,733	4,192	5,398	6,847	7,645	8,295	2,011	2,133
7. 2020	X X X	X X X	X X X	X X X	X X X	1,558	3,323	5,567	6,540	7,253	1,483	2,113
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,260	5,213	7,710	11,682	1,835	2,516
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,183	7,383	14,069	2,076	2,792
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,267	5,347	1,782	2,077
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,456	1,044	1,580

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 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	(489)	163	539	747	788	789	789	789	789		
2. 2015	1,813	2,540	4,525	5,787	5,985	6,636	6,636	6,650	6,655	6,658	645	102
3. 2016	X X X	1,635	2,781	3,435	3,505	3,429	3,439	3,508	(678)	(230)	551	104
4. 2017	X X X	X X X	748	2,234	1,056	1,184	1,865	2,130	2,417	2,455	611	108
5. 2018	X X X	X X X	X X X	1,465	2,973	3,541	4,050	4,218	4,316	4,453	928	244
6. 2019	X X X	X X X	X X X	X X X	2,063	4,991	6,126	6,575	6,895	7,202	1,181	299
7. 2020	X X X	X X X	X X X	X X X	X X X	2,468	5,568	6,680	7,293	7,571	1,183	347
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	2,097	4,626	5,825	6,456	1,550	387
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,706	4,723	5,765	1,287	277
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,710	3,770	919	205
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,791	410	168

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 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000											
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000											
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000											
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000										X X X	X X X
2. 2015											X X X	X X X
3. 2016	X X X										X X X	X X X
4. 2017	X X X	X X X									X X X	X X X
5. 2018	X X X	X X X	X X X								X X X	X X X
6. 2019	X X X	X X X	X X X	X X X							X X X	X X X
7. 2020	X X X	X X X	X X X	X X X	X X X						X X X	X X X
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	(165)	177	395	470	635	830	921	1,047	1,209	1	8
2. 2015	153	211	745	1,420	1,453	1,548	2,250	2,332	2,342	2,526	118	101
3. 2016	X X X	132	402	547	412	480	858	948	1,024	1,318	142	98
4. 2017	X X X	X X X	79	223	(813)	(1,048)	(1,011)	(946)	(744)	(562)	126	105
5. 2018	X X X	X X X	X X X	48	151	258	594	693	882	925	114	83
6. 2019	X X X	X X X	X X X	X X X	41	220	288	398	461	489	105	111
7. 2020	X X X	X X X	X X X	X X X	X X X	18	185	281	350	397	56	86
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	49	173	266	829	95	207
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	65	263	672	91	252
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	99	454	94	201
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	226	47	167

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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000											
2. 2015												
3. 2016	X X X											
4. 2017	X X X	X X X										
5. 2018	X X X	X X X	X X X									
6. 2019	X X X	X X X	X X X	X X X								
7. 2020	X X X	X X X	X X X	X X X	X X X							
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

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 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000										X X X	X X X
2. 2015											X X X	X X X
3. 2016	X X X										X X X	X X X
4. 2017	X X X	X X X									X X X	X X X
5. 2018	X X X	X X X	X X X								X X X	X X X
6. 2019	X X X	X X X	X X X	X X X							X X X	X X X
7. 2020	X X X	X X X	X X X	X X X	X X X						X X X	X X X
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

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 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000	(18)	(18)	(24)	5	5	5	5	5	5		
2. 2015	373	481	454	452	496	496	496	496	496	496		
3. 2016	X X X	290	387	403	433	436	434	426	425	425		
4. 2017	X X X	X X X	548	656	803	815	814	804	810	809	1	
5. 2018	X X X	X X X	X X X	483	656	650	646	642	641	640		
6. 2019	X X X	X X X	X X X	X X X	531	714	721	716	717	713	1	
7. 2020	X X X	X X X	X X X	X X X	X X X	735	928	913	877	873		
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	772	1,183	1,139	1,134	1	(1)
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,310	1,834	1,811	1,345	1,059
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,073	1,519	1,078	1,089
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,437	1,005	1,168

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 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000										X X X	X X X
2. 2015											X X X	X X X
3. 2016	X X X										X X X	X X X
4. 2017	X X X	X X X									X X X	X X X
5. 2018	X X X	X X X	X X X								X X X	X X X
6. 2019	X X X	X X X	X X X	X X X							X X X	X X X
7. 2020	X X X	X X X	X X X	X X X	X X X						X X X	X X X
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

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 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000										X X X	X X X
2. 2015											X X X	X X X
3. 2016	X X X										X X X	X X X
4. 2017	X X X	X X X									X X X	X X X
5. 2018	X X X	X X X	X X X								X X X	X X X
6. 2019	X X X	X X X	X X X	X X X							X X X	X X X
7. 2020	X X X	X X X	X X X	X X X	X X X						X X X	X X X
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

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 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	000										X X X	X X X
2. 2015											X X X	X X X
3. 2016	X X X										X X X	X X X
4. 2017	X X X	X X X									X X X	X X X
5. 2018	X X X	X X X	X X X								X X X	X X X
6. 2019	X X X	X X X	X X X	X X X							X X X	X X X
7. 2020	X X X	X X X	X X X	X X X	X X X						X X X	X X X
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X

NONE Schedule P - Part 3N, 3O, 3P

NONE Schedule P - Part 3R Sec. 1 and 2, 3S, 3T, 3U

SCHEDULE P – PART 4A – HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	3,489	2,511	1,563	869	963	459	280	193	155	89
2. 2015	3,654	2,823	1,749	1,173	860	449	244	529	83	80
3. 2016	X X X	2,380	1,256	769	1,375	1,053	516	191	188	90
4. 2017	X X X	X X X	3,296	1,772	2,543	1,718	911	427	276	118
5. 2018	X X X	X X X	X X X	3,141	1,735	936	492	238	126	63
6. 2019	X X X	X X X	X X X	X X X	4,017	2,288	1,359	580	343	151
7. 2020	X X X	X X X	X X X	X X X	X X X	3,560	2,023	930	508	242
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	5,050	3,676	2,428	1,104
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,817	5,024	2,609
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,132	4,254
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,457

SCHEDULE P – PART 4D – WORKERS' COMPENSATION
(EXLCUDING 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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	619	411	362	281	67	25	23	23	23	23
2. 2015	1,892	1,096	1,221	528	504	158	24	16	12	4
3. 2016	X X X	1,265	771	273	255	328	304	189	186	108
4. 2017	X X X	X X X	2,629	1,100	906	548	460	292	180	94
5. 2018	X X X	X X X	X X X	2,704	939	436	247	140	156	79
6. 2019	X X X	X X X	X X X	X X X	3,102	1,397	683	293	182	189
7. 2020	X X X	X X X	X X X	X X X	X X X	2,994	1,214	575	282	206
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	3,747	1,547	610	326
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,749	1,801	704
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,749	1,879
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,370

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 4F – SECTION 2
MEDICAL PROFESSIONAL LIABILITY – CLAIMS-MADE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 4G – SPECIAL LIABILITY
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	404	560	651	430	728	536	583	445	476	422
2. 2015	536	612	568	506	449	384	382	196	281	206
3. 2016	X X X	452	316	352	938	485	404	498	408	251
4. 2017	X X X	X X X	735	671	1,035	847	642	564	433	288
5. 2018	X X X	X X X	X X X	813	595	417	260	254	201	116
6. 2019	X X X	X X X	X X X	X X X	1,024	770	684	484	391	217
7. 2020	X X X	X X X	X X X	X X X	X X X	940	732	537	385	267
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,415	1,039	766	439
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,728	1,218	794
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,617	1,195
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,397

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior		15	40							
2. 2015	35									
3. 2016	X X X	31								
4. 2017	X X X	X X X	70	1						
5. 2018	X X X	X X X	X X X	62	3					
6. 2019	X X X	X X X	X X X	X X X	123	6				
7. 2020	X X X	X X X	X X X	X X X	X X X	102	6			
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	135	5		
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	148	9	
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	173	9
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	391

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

- NONE Schedule P - Part 4N, 4O, 4P
- NONE Schedule P - Part 4R Sec. 1 and 2, 4S, 4T, 4U
- NONE Schedule P - Part 5A - Section 1-3
- NONE Schedule P - Part 5B - Section 1-3

SCHEDULE P – PART 5C – COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	971	342	72	55	25		249	3	4	3
2. 2015	1,037	1,790	1,917	1,981	2,012	2,012	2,029	2,034	2,042	2,044
3. 2016	X X X	1,000	1,693	1,881	1,950	1,950	1,986	2,010	2,020	2,026
4. 2017	X X X	X X X	978	1,745	1,916	1,916	2,003	2,023	2,041	2,045
5. 2018	X X X	X X X	X X X	859	1,632	1,632	1,822	1,860	1,878	1,897
6. 2019	X X X	X X X	X X X	X X X	1,069	1,069	1,854	1,928	1,983	2,011
7. 2020	X X X	X X X	X X X	X X X	X X X	682	1,178	1,354	1,442	1,483
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	634	1,449	1,689	1,835
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	920	1,795	2,076
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	973	1,782
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,044

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	508	160	104	55	34	18	60	55	57	1
2. 2015	1,147	264	120	60	33	22	17	12	16	1
3. 2016	X X X	1,227	360	137	76	40	48	22	34	4
4. 2017	X X X	X X X	1,176	286	122	55	47	32	42	8
5. 2018	X X X	X X X	X X X	1,193	261	104	81	46	74	10
6. 2019	X X X	X X X	X X X	X X X	1,044	286	160	97	140	16
7. 2020	X X X	X X X	X X X	X X X	X X X	1,011	353	161	227	33
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,598	504	742	90
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,704	2,170	179
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,339	442
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,994

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	375	53	34	19	7	359	1		1	
2. 2015	3,606	3,950	3,989	4,006	4,020	4,029	4,029	4,029	4,029	4,029
3. 2016	X X X	3,475	3,838	3,873	3,891	3,902	3,910	3,910	3,910	3,910
4. 2017	X X X	X X X	3,453	3,788	3,832	3,848	3,853	3,856	3,856	3,857
5. 2018	X X X	X X X	X X X	3,501	3,866	3,931	3,953	3,970	3,971	3,971
6. 2019	X X X	X X X	X X X	X X X	3,745	4,079	4,127	4,154	4,156	4,160
7. 2020	X X X	X X X	X X X	X X X	X X X	3,295	3,575	3,613	3,623	3,629
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	3,921	4,380	4,431	4,441
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,633	5,003	5,047
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,028	4,301
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,618

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	249	60	14	9	2	1		1		
2. 2015	244	552	623	638	639	643	645	645	645	645
3. 2016	X X X	210	486	535	545	550	551	552	552	551
4. 2017	X X X	X X X	217	514	575	594	601	607	610	611
5. 2018	X X X	X X X	X X X	348	813	879	905	917	925	928
6. 2019	X X X	X X X	X X X	X X X	433	986	1,109	1,153	1,170	1,181
7. 2020	X X X	X X X	X X X	X X X	X X X	434	981	1,123	1,172	1,183
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	565	1,397	1,512	1,550
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	632	1,173	1,287
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	396	919
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	410

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	81	23	11	4	2	1	1			
2. 2015	379	87	23	8	7	3	1	1	2	1
3. 2016	X X X	327	65	21	11	6	5	4	7	4
4. 2017	X X X	X X X	367	98	38	20	12	6	9	2
5. 2018	X X X	X X X	X X X	569	123	59	30	19	30	8
6. 2019	X X X	X X X	X X X	X X X	718	202	83	41	65	14
7. 2020	X X X	X X X	X X X	X X X	X X X	763	234	90	131	29
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	998	193	275	43
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	688	879	77
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	602	112
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	531

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	34	5	2	1						
2. 2015	697	744	747	748	748	748	748	748	748	748
3. 2016	X X X	607	648	656	659	660	660	660	660	660
4. 2017	X X X	X X X	664	718	721	721	720	721	721	721
5. 2018	X X X	X X X	X X X	1,123	1,174	1,180	1,179	1,180	1,180	1,180
6. 2019	X X X	X X X	X X X	X X X	1,402	1,490	1,493	1,494	1,494	1,494
7. 2020	X X X	X X X	X X X	X X X	X X X	1,493	1,553	1,558	1,559	1,559
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,905	1,973	1,978	1,980
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,575	1,635	1,641
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,182	1,236
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,109

- NONE Schedule P - Part 5E - Section 1-3
- NONE Schedule P - Part 5F - Section 1A-3A
- NONE Schedule P - Part 5F - Section 1B-3B

SCHEDULE P – PART 5H – OTHER LIABILITY – OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	341	309	297	305	297	295	291	6		1
2. 2015	50	85	98	106	107	110	116	117	117	118
3. 2016	X X X	50	90	102	113	131	134	137	137	142
4. 2017	X X X	X X X	42	100	108	116	119	121	124	126
5. 2018	X X X	X X X	X X X	40	74	89	99	106	109	114
6. 2019	X X X	X X X	X X X	X X X	46	93	99	102	104	105
7. 2020	X X X	X X X	X X X	X X X	X X X	15	33	46	47	56
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	20	54	72	95
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21	60	91
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32	94
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	44	32	35	19	19	28	45	(2)	13	5
2. 2015	39	28	13	5	6	18	29	5	13	2
3. 2016	X X X	67	28	21	24	13	12	7	21	9
4. 2017	X X X	X X X	77	14	13	11	13	7	17	8
5. 2018	X X X	X X X	X X X	42	32	27	23	13	29	9
6. 2019	X X X	X X X	X X X	X X X	72	24	15	8	19	11
7. 2020	X X X	X X X	X X X	X X X	X X X	37	32	22	52	17
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	144	80	141	42
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	169	270	68
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	156	109
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	149

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	554	529	524	516	542	546	579	3	5	2
2. 2015	116	157	167	173	177	195	213	217	219	221
3. 2016	X X X	148	180	196	214	221	229	236	243	249
4. 2017	X X X	X X X	144	181	195	210	221	227	235	242
5. 2018	X X X	X X X	X X X	110	153	174	185	194	199	206
6. 2019	X X X	X X X	X X X	X X X	143	193	210	217	223	227
7. 2020	X X X	X X X	X X X	X X X	X X X	78	126	139	153	159
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	261	329	337	344
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	353	397	411
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	335	404
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	363

- NONE Schedule P - Part 5H - Section 1B-3B
- NONE Schedule P - Part 5R - Section 1A-3A
- NONE Schedule P - Part 5R - Section 1B-3B
- NONE Schedule P - Part 5T - Warranty

SCHEDULE P – PART 6C – COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015	30,535	30,535	30,535	30,535	30,535	30,535	30,535	30,535	30,535	30,535	
3. 2016	X X X	30,493	30,493	30,493	30,493	30,493	30,493	30,493	30,493	30,493	
4. 2017	X X X	X X X	33,796	33,796	33,796	33,796	33,796	33,796	33,796	33,796	
5. 2018	X X X	X X X	X X X	35,696	35,696	35,696	35,696	35,696	35,696	35,696	
6. 2019	X X X	X X X	X X X	X X X	38,115	38,115	38,115	38,115	38,115	38,115	
7. 2020	X X X	X X X	X X X	X X X	X X X	39,461	39,461	39,461	39,461	39,461	
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	46,786	46,786	46,786	46,786	
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	57,474	57,474	57,474	
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	59,747	59,747	
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,480	84,480
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,480
13. Earned Premiums (Sc P–Pt 1)	30,535	30,493	33,796	35,696	38,115	39,461	46,786	57,474	59,747	84,480	X X X

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	
3. 2016	X X X	21,266	21,266	21,266	21,266	21,266	21,266	21,266	21,266	21,266	
4. 2017	X X X	X X X	23,565	23,565	23,565	23,565	23,565	23,565	23,565	23,565	
5. 2018	X X X	X X X	X X X	25,147	25,147	25,147	25,147	25,147	25,147	25,147	
6. 2019	X X X	X X X	X X X	X X X	25,165	25,165	25,165	25,165	25,165	25,165	
7. 2020	X X X	X X X	X X X	X X X	X X X	27,132	27,132	27,132	27,132	27,132	
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	32,993	32,993	33,018	33,018	
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	40,334	40,370	40,370	
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	42,528	42,528	
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	60,358	60,358
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	60,358
13. Earned Premiums (Sc P–Pt 1)	15,275	21,266	23,565	25,147	25,165	27,132	32,993	40,334	42,589	60,358	X X X

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015	23,886	23,886	23,886	23,886	23,886	23,886	23,886	23,886	23,886	23,886	
3. 2016	X X X	23,381	23,381	23,381	23,381	23,381	23,381	23,381	23,381	23,381	
4. 2017	X X X	X X X	30,447	30,447	30,447	30,447	30,447	30,447	30,447	30,447	
5. 2018	X X X	X X X	X X X	35,416	35,416	35,416	35,416	35,416	35,416	35,416	
6. 2019	X X X	X X X	X X X	X X X	41,200	41,200	41,200	41,200	41,200	41,200	
7. 2020	X X X	X X X	X X X	X X X	X X X	43,109	43,109	43,109	43,109	43,109	
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	48,349	48,349	48,349	48,349	
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	53,021	53,021	53,021	
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47,206	47,206	
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43,925	43,925
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43,925
13. Earned Premiums (Sc P–Pt 1)	23,886	23,381	30,447	35,416	41,200	43,109	48,349	53,021	47,206	43,925	X X X

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015	12,214	12,214	12,214	12,214	12,214	12,214	12,214	12,214	12,214	12,214	
3. 2016	X X X	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	
4. 2017	X X X	X X X	20,832	20,832	20,832	20,832	20,832	20,832	20,832	20,832	
5. 2018	X X X	X X X	X X X	25,658	25,658	25,658	25,658	25,658	25,658	25,658	
6. 2019	X X X	X X X	X X X	X X X	27,985	27,985	27,985	27,985	27,985	27,985	
7. 2020	X X X	X X X	X X X	X X X	X X X	30,896	30,896	30,896	30,896	30,896	
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	36,280	36,280	36,280	36,280	
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,451	38,451	38,451	
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,037	34,037	
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,986	31,986
12. Total	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,986
13. Earned Premiums (Sc P–Pt 1)	12,214	16,709	20,832	25,658	27,985	30,896	36,280	38,451	34,037	31,986	X X X

SCHEDULE P – PART 6E – COMMERCIAL MULTIPLE PERIL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX	XXX								
6. 2019	XXX	XXX	XXX	XXX							
7. 2020	XXX	XXX	XXX	XXX	XXX						
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX	XXX								
6. 2019	XXX	XXX	XXX	XXX							
7. 2020	XXX	XXX	XXX	XXX	XXX						
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)											XXX

SCHEDULE P – PART 6H – OTHER LIABILITY – OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015	4,158	4,158	4,158	4,158	4,158	4,158	4,158	4,158	4,158	4,158	
3. 2016	XXX	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	
4. 2017	XXX	XXX	5,204	5,204	5,204	5,204	5,204	5,204	5,204	5,204	
5. 2018	XXX	XXX	XXX	5,476	5,476	5,476	5,476	5,476	5,476	5,476	
6. 2019	XXX	XXX	XXX	XXX	5,848	5,848	5,848	5,848	5,848	5,848	
7. 2020	XXX	XXX	XXX	XXX	XXX	5,876	5,876	5,876	5,876	5,876	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8,943	8,943	8,943	8,943	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,343	10,343	10,343	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,372	11,372	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,407	15,407
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,407
13. Earned Premiums (Sc P–Pt 1)	4,158	4,910	5,204	5,476	5,848	5,876	8,943	10,343	11,372	15,407	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015	2,118	2,118	2,118	2,118	2,118	2,118	2,118	2,118	2,118	2,118	
3. 2016	XXX	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	
4. 2017	XXX	XXX	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	
5. 2018	XXX	XXX	XXX	3,821	3,821	3,821	3,821	3,821	3,821	3,821	
6. 2019	XXX	XXX	XXX	XXX	3,804	3,804	3,804	3,804	3,804	3,804	
7. 2020	XXX	XXX	XXX	XXX	XXX	3,989	3,989	3,989	3,989	3,989	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	6,461	6,461	6,461	6,461	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,244	7,244	7,244	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,146	8,146	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,065	11,065
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,065
13. Earned Premiums (Sc P–Pt 1)	2,118	3,416	3,625	3,821	3,804	3,989	6,461	7,244	8,146	11,065	XXX

NONE	Schedule P - Part 6H Sec. 1B and 2B, 6M Sec. 1B and 2B
NONE	Schedule P - Part 6N Sec. 1 and 2, 6O Sec. 1 and 2
NONE	Schedule P - Part 6R Sec. 1A, 2A and 1B, 2B
NONE	Schedule P - Part 7A
NONE	Schedule P - Part 7A (Continued)
NONE	Schedule P - Part 7B
NONE	Schedule P - Part 7B (Continued)

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?

Yes ☐ No ☒
- 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:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

\$ _____
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes ☐ No ☐
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes ☐ No ☐
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes ☐ No ☐ N/A ☒
- 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 2015		
1.603 2016		
1.604 2017		
1.605 2018		
1.606 2019		
1.607 2020		
1.608 2021		
1.609 2022		
1.610 2023		
1.611 2024		
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 ☒ No ☐
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?

Yes ☒ 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?

Yes ☐ 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 force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity

\$ _____

5.2 Surety

\$ _____
6. Claim count information is reported per claim or per claimant. (Indicate which).

Per Claimant
- If not the same in all years, explain in Interrogatory 7.

- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes ☐ No ☒

- 7.2 An extended statement may be attached
-
-
-
-

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Allocated By States and Territories

States, Etc.			1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			Active Status (a)			Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
				2	3						
			Direct Premiums Written	Direct Premiums Earned							
1.	Alabama	AL	N								
2.	Alaska	AK	N								
3.	Arizona	AZ	N								
4.	Arkansas	AR	N								
5.	California	CA	N								
6.	Colorado	CO	N								
7.	Connecticut	CT	N								
8.	Delaware	DE	N								
9.	District of Columbia	DC	N								
10.	Florida	FL	L	167,989,167	159,717,259	395,747	77,808,943	95,283,846	155,778,164	7,022,995	
11.	Georgia	GA	N								
12.	Hawaii	HI	N								
13.	Idaho	ID	N								
14.	Illinois	IL	N								
15.	Indiana	IN	N								
16.	Iowa	IA	N								
17.	Kansas	KS	N								
18.	Kentucky	KY	N								
19.	Louisiana	LA	N								
20.	Maine	ME	N								
21.	Maryland	MD	N								
22.	Massachusetts	MA	N								
23.	Michigan	MI	N								
24.	Minnesota	MN	N								
25.	Mississippi	MS	N								
26.	Missouri	MO	N								
27.	Montana	MT	N								
28.	Nebraska	NE	N								
29.	Nevada	NV	N								
30.	New Hampshire	NH	N								
31.	New Jersey	NJ	N								
32.	New Mexico	NM	N								
33.	New York	NY	N								
34.	North Carolina	NC	N								
35.	North Dakota	ND	N								
36.	Ohio	OH	N								
37.	Oklahoma	OK	N								
38.	Oregon	OR	N								
39.	Pennsylvania	PA	N								
40.	Rhode Island	RI	N								
41.	South Carolina	SC	N								
42.	South Dakota	SD	N								
43.	Tennessee	TN	N								
44.	Texas	TX	N								
45.	Utah	UT	N								
46.	Vermont	VT	N								
47.	Virginia	VA	N								
48.	Washington	WA	N								
49.	West Virginia	WV	N								
50.	Wisconsin	WI	N								
51.	Wyoming	WY	N								
52.	American Samoa	AS	N								
53.	Guam	GU	N								
54.	Puerto Rico	PR	N								
55.	U.S. Virgin Islands	VI	N								
56.	Northern Mariana Islands	MP	N								
57.	Canada	CAN	N								
58.	Aggregate Other Alien	OT	X X X								
59.	Totals	(a)	1	167,989,167	159,717,259	395,747	77,808,943	95,283,846	155,778,164	7,022,995	

DETAILS OF WRITE-INS										
58001.		X X X								
58002.		X X X								
58003.		X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

Explanation of basis of allocation of premiums by states, etc.

- (a) Active Status Counts
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG

2. R - Registered - Non-domiciled RRGs

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state

4. Q - Qualified - Qualified or accredited reinsurer

5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile

6. N - None of the above - Not allowed to write business in the state (other than their state of domicile - See DSL)
- 1

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Explanation of basis of allocation of premiums by states, etc.

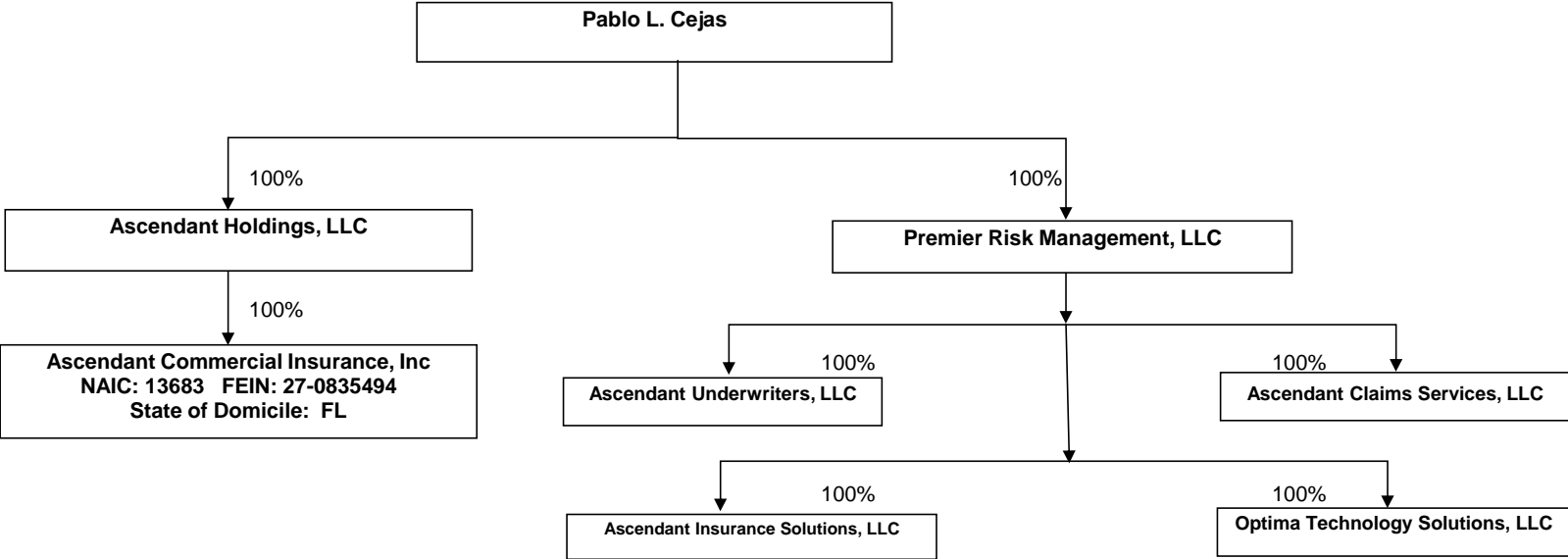
N/A

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

		Direct Business Only					
		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	6 Totals
States, Etc.							
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
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							

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A - DETAIL 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)	*
		00000	27-0710919				Ascendant Holdings, LLC	FL	UDP	Pablo L. Cejas	Ownership	100.000	Pablo L. Cejas	NO	
		13683	27-0835494				Ascendant Commercial Insurance, Inc.	FL	RE	Ascendant Holdings, LLC	Ownership	100.000	Pablo L. Cejas	NO	
		00000	27-1353804				Premier Risk Management, LLC	FL	NIA	Pablo L. Cejas	Ownership	100.000	Pablo L. Cejas	NO	
		00000	27-0742434				Ascendant Underwriters, LLC	FL	NIA	Premier Risk Management, LLC	Management		Pablo L. Cejas	NO	
		00000	27-0799975				Ascendant Claims Services, LLC	FL	NIA	Premier Risk Management, LLC	Management		Pablo L. Cejas	NO	
		00000	38-4091340				Ascendant Insurance Solutions, LLC	FL	NIA	Premier Risk Management, LLC	Management		Pablo L. Cejas	NO	
		00000	32-0504599				Optima Technology Solutions, LLC	FL	NIA	Premier Risk Management, LLC	Management		Pablo L. Cejas	NO	

Asterik	Explanation
86	NONE

SCHEDULE Y

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

[illegible]

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.

	Responses
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?	WAIVED
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 annual 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.

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 Supplemental A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells 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?	NO
APRIL FILING	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April?	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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

AUGUST FILING

38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO

Explanation 11: N/A

Explanation 13: N/A

Explanation 14: N/A

Explanation 15: N/A

Explanation 16: N/A

Explanation 17: N/A

Explanation 18: N/A

Explanation 21: N/A

Explanation 22: N/A

Explanation 23: N/A

Explanation 24: N/A

Explanation 25: N/A

Explanation 26: N/A

Explanation 27: N/A

Explanation 29: N/A

Explanation 30: N/A

Explanation 31: N/A

Explanation 32: N/A

Explanation 33: N/A

Explanation 34: N/A

Explanation 35: N/A

Explanation 36: N/A

Explanation 37: N/A

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation 38: N/A

Bar Code:



13683202420100000



13683202424000000



13683202445500000



13683202438500000



13683202436500000



13683202450000000



13683202422400000



13683202422600000



136832024000000



13683202430100000



13683202421600000



13683202429000000



13683202456500000



13683202442000000



13683202436000000



13683202449000000



13683202440100000



13683202440000000



13683202450500000



13683202422500000



13683202455500000



13683202423000000



13683202421000000



13683202421700000



13683202456000000



13683202422300000

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments						
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	9,627,081	11.76	9,627,081		9,627,081	11.76
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	9,627,081	11.76	9,627,081		9,627,081	11.76
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,777,400	2.17	1,777,400		1,777,400	2.17
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	1,777,400	2.17	1,777,400		1,777,400	2.17
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	61,373,069	74.97	61,373,069		61,373,069	74.97
6.02 Cash equivalents (Schedule E, Part 2)	200,121	0.24	200,121		200,121	0.24
6.03 Short-term investments (Schedule DA)	8,883,568	10.85	8,883,568		8,883,568	10.85
6.04 Total cash, cash equivalents and short-term investments	70,456,758	86.07	70,456,758		70,456,758	86.07
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	81,861,239	100.00	81,861,239		81,861,239	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		6,970,756
2.	Cost of bonds and stocks acquired, Part 3, Column 7		8,378,392
3.	Accrual of discount		1,075
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	(72,424)	
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4,Column 11		(72,424)
5.	Total gain (loss) on disposals, Part 4, Column 19		129,475
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,970,448
7.	Deduct amortization of premium		32,344
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		11,404,482
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		11,404,482

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 Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	9,627,080	9,567,268	9,757,500	9,696,000
	9. Canada				
	10. Other Countries				
	11. Totals	9,627,080	9,567,268	9,757,500	9,696,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	9,627,080	9,567,268	9,757,500	9,696,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	1,777,400	1,777,400	1,849,824	
	15. Canada				
	16. Other Countries				
	17. Totals	1,777,400	1,777,400	1,849,824	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,777,400	1,777,400	1,849,824	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks	1,777,400	1,777,400	1,849,824	
	27. Total Bonds and Stocks	11,404,480	11,344,668	11,607,324	

SCHEDULE D - PART 1A - SECTION 1

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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
	1.1 NAIC 1	8,883,567					X X X	8,883,567	47.992	6,411,915	47.912	8,883,567	
	1.2 NAIC 2						X X X						
	1.3 NAIC 3						X X X						
	1.4 NAIC 4						X X X						
	1.5 NAIC 5						X X X						
	1.6 NAIC 6						X X X						
	1.7 Totals	8,883,567					X X X	8,883,567	47.992	6,411,915	47.912	8,883,567	
2.	All Other Governments												
	2.1 NAIC 1						X X X						
	2.2 NAIC 2						X X X						
	2.3 NAIC 3						X X X						
	2.4 NAIC 4						X X X						
	2.5 NAIC 5						X X X						
	2.6 NAIC 6						X X X						
	2.7 Totals						X X X						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
	3.1 NAIC 1						X X X						
	3.2 NAIC 2						X X X						
	3.3 NAIC 3						X X X						
	3.4 NAIC 4						X X X						
	3.5 NAIC 5						X X X						
	3.6 NAIC 6						X X X						
	3.7 Totals						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 NAIC 1						X X X						
	4.2 NAIC 2						X X X						
	4.3 NAIC 3						X X X						
	4.4 NAIC 4						X X X						
	4.5 NAIC 5						X X X						
	4.6 NAIC 6						X X X						
	4.7 Totals						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1 NAIC 1						X X X						
	5.2 NAIC 2						X X X						
	5.3 NAIC 3						X X X						
	5.4 NAIC 4						X X X						
	5.5 NAIC 5						X X X						
	5.6 NAIC 6						X X X						
	5.7 Totals						X X X						

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6.	Industrial & Miscellaneous (unaffiliated)												
	6.1 NAIC 1						X X X			225,000	1.681		
	6.2 NAIC 2	2,687,827	1,461,067	763,791	1,006,050	3,708,346	X X X	9,627,080	52.008	6,745,756	50.407	9,627,080	
	6.3 NAIC 3						X X X						
	6.4 NAIC 4						X X X						
	6.5 NAIC 5						X X X						
	6.6 NAIC 6						X X X						
	6.7 Totals	2,687,827	1,461,067	763,791	1,006,050	3,708,346	X X X	9,627,080	52.008	6,970,756	52.088	9,627,080	
7.	Hybrid Securities												
	7.1 NAIC 1						X X X						
	7.2 NAIC 2						X X X						
	7.3 NAIC 3						X X X						
	7.4 NAIC 4						X X X						
	7.5 NAIC 5						X X X						
	7.6 NAIC 6						X X X						
	7.7 Totals						X X X						
8.	Parent, Subsidiaries and Affiliates												
	8.1 NAIC 1						X X X						
	8.2 NAIC 2						X X X						
	8.3 NAIC 3						X X X						
	8.4 NAIC 4						X X X						
	8.5 NAIC 5						X X X						
	8.6 NAIC 6						X X X						
	8.7 Totals						X X X						
9.	SVO Identified Funds												
	9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
	9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
	9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
	9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
	9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
	9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
	9.7 Totals	X X X	X X X	X X X	X X X	X X X							
10.	Unaffiliated Bank Loans												
	10.1 NAIC 1						X X X						
	10.2 NAIC 2						X X X						
	10.3 NAIC 3						X X X						
	10.4 NAIC 4						X X X						
	10.5 NAIC 5						X X X						
	10.6 NAIC 6						X X X						
	10.7 Totals						X X X						
11.	Unaffiliated Certificates of Deposit												
	11.1 NAIC 1						X X X						
	11.2 NAIC 2						X X X						
	11.3 NAIC 3						X X X						
	11.4 NAIC 4						X X X						
	11.5 NAIC 5						X X X						
	11.6 NAIC 6						X X X						
	11.7 Totals						X X X						

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 8,883,567						8,883,567	47.992	X X X	X X X	8,883,567	
12.2 NAIC 2	(d) 2,687,827	1,461,067	763,791	1,006,050	3,708,346		9,627,080	52.008	X X X	X X X	9,627,080	
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)						(c)		X X X	X X X		
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 Totals	11,571,395	1,461,067	763,791	1,006,050	3,708,346		(b) 18,510,647	100.000	X X X	X X X	18,510,647	
12.8 Line 12.7 as a % of Col. 7	62.512	7.893	4.126	5.435	20.034		100.000	X X X	X X X	X X X	100.000	
13. Total Bonds Prior Year												
13.1 NAIC 1	6,411,915			225,000			X X X	X X X	6,636,915	49.593	6,636,915	
13.2 NAIC 2	444,092	2,920,244			3,381,420		X X X	X X X	6,745,756	50.407	6,745,756	
13.3 NAIC 3							X X X	X X X				
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X	(c)			
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	6,856,007	2,920,244		225,000	3,381,420		X X X	X X X	(b) 13,382,671	100.000	13,382,671	
13.8 Line 13.7 as a % of Col. 9	51.230	21.821		1.681	25.267		X X X	X X X	100.000	X X X	100.000	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	8,883,567						8,883,567	47.992	6,636,915	49.593	8,883,567	X X X
14.2 NAIC 2	2,687,827	1,461,067	763,791	1,006,050	3,708,346		9,627,080	52.008	6,745,756	50.407	9,627,080	X X X
14.3 NAIC 3												X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	11,571,395	1,461,067	763,791	1,006,050	3,708,346		18,510,647	100.000	13,382,671	100.000	18,510,647	X X X
14.8 Line 14.7 as a % of Col. 7	62.512	7.893	4.126	5.435	20.034		100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	62.512	7.893	4.126	5.435	20.034		100.000	X X X	X X X	X X X	100.000	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1											X X X	
15.2 NAIC 2											X X X	
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals											X X X	
15.8 Line 15.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								X X X	X X X	X X X	X X X	

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5"" 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 \$ 8,883,567; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	8,883,567					X X X	8,883,567	47.992	6,411,915	47.912	8,883,567	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	8,883,567					X X X	8,883,567	47.992	6,411,915	47.912	8,883,567	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						X X X						
5.02 Residential Mortgage-Backed Securities						X X X						
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals						X X X						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,687,827	1,461,067	763,791	1,006,050	3,708,346	X X X	9,627,080	52.008	225,000	1.681	9,627,080	
6.02 Residential Mortgage-Backed Securities						X X X			6,745,756	50.407		
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	2,687,827	1,461,067	763,791	1,006,050	3,708,346	X X X	9,627,080	52.008	6,970,756	52.088	9,627,080	
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued						X X X						
10.02	Unaffiliated Bank Loans - Acquired						X X X						
10.03	Totals						X X X						
11.	Unaffiliated Certificates of Deposit												
11.01	Totals						X X X						
12.	Total Bonds Current Year												
12.01	Issuer Obligations	11,571,395	1,461,067	763,791	1,006,050	3,708,346	X X X	18,510,647	100.000	X X X	X X X	18,510,647	
12.02	Residential Mortgage-Backed Securities						X X X			X X X	X X X		
12.03	Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04	Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06	Affiliated Bank Loans						X X X			X X X	X X X		
12.07	Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08	Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09	Totals	11,571,395	1,461,067	763,791	1,006,050	3,708,346		18,510,647	100.000	X X X	X X X	18,510,647	
12.10	Line 12.09 as a % of Col. 7	62.512	7.893	4.126	5.435	20.034		100.000	X X X	X X X	X X X	100.000	
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	6,411,915			225,000		X X X	X X X	X X X	6,636,915	49.593	6,636,915	
13.02	Residential Mortgage-Backed Securities	444,092	2,920,244			3,381,420	X X X	X X X	X X X	6,745,756	50.407	6,745,756	
13.03	Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
13.04	Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06	Affiliated Bank Loans						X X X	X X X	X X X				
13.07	Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08	Unaffiliated Certificates of Deposit						X X X	X X X	X X X				
13.09	Totals	6,856,007	2,920,244		225,000	3,381,420		X X X	X X X	13,382,671	100.000	13,382,671	
13.10	Line 13.09 as a % of Col. 9	51.230	21.821		1.681	25.267		X X X	X X X	100.000	X X X	100.000	
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	11,571,395	1,461,067	763,791	1,006,050	3,708,346	X X X	18,510,647	100.000	6,636,915	49.593	18,510,647	X X X
14.02	Residential Mortgage-Backed Securities						X X X			6,745,756	50.407		X X X
14.03	Commercial Mortgage-Backed Securitties						X X X						X X X
14.04	Other Loan-Backed and Structured Securities						X X X						X X X
14.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
14.06	Affiliated Bank Loans						X X X						X X X
14.07	Unaffiliated Bank Loans						X X X						X X X
14.08	Unaffiliated Certificates of Deposit						X X X						X X X
14.09	Totals	11,571,395	1,461,067	763,791	1,006,050	3,708,346		18,510,647	100.000	13,382,671	100.000	18,510,647	X X X
14.10	Line 14.09 as a % of Col. 7	62.512	7.893	4.126	5.435	20.034		100.000	X X X	X X X	X X X	100.000	X X X
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	62.512	7.893	4.126	5.435	20.034		100.000	X X X	X X X	X X X	100.000	X X X
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations						X X X					X X X	
15.02	Residential Mortgage-Backed Securities						X X X					X X X	
15.03	Commercial Mortgage-Backed Securities						X X X					X X X	
15.04	Other Loan-Backed and Structured Securities						X X X					X X X	
15.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06	Affiliated Bank Loans						X X X					X X X	
15.07	Unaffiliated Bank Loans						X X X					X X X	
15.08	Unaffiliated Certificates of Deposit						X X X					X X X	
15.09	Totals											X X X	
15.10	Line 15.09 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	6,411,915	6,411,915			
2. Cost of short-term investments acquired	17,125,116	17,125,116			
3. Accrual of discount	346,536	346,536			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	15,000,000	15,000,000			
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)	8,883,567	8,883,567			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	8,883,567	8,883,567			

1015

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Issuer Obligations

- NONE Schedule DB - Part A and B Verification
- NONE Schedule DB - Part C - Section 1
- NONE Schedule DB - Part C - Section 2

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		
4.	Part D, Section 1, Column 6		
5.	Part D, Section 1, Column 7		
6.	Total (Line 3 minus Line 4 minus Line 5)		

NONE

Fair Value Check

7.	Part A, Section 1, Column 16		
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		
10.	Part D, Section 1, Column 9		
11.	Part D, Section 1, Column 10		
12.	Total (Line 9 minus Line 10 minus Line 11)		

Potential Exposure Check

13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12		
16.	Total (Line 13 plus Line 14 minus Line 15)		

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	627,059		627,059	
2. Cost of cash equivalents acquired	1,708,079	1,490,793	217,286	
3. Accrual of discount	9,207	9,207		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	12		12	
6. Deduct consideration received on disposals	2,144,233	1,500,000	644,233	
7. Deduct amortization of premium	4		4	
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)	200,120		200,120	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	200,120		200,120	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

NONE	Schedule A - Part 1
NONE	Schedule A - Part 2
NONE	Schedule A - Part 3
NONE	Schedule B - Part 1
NONE	Schedule B - Part 2
NONE	Schedule B - Part 3
NONE	Schedule BA - Part 1
NONE	Schedule BA - Part 2
NONE	Schedule BA - Part 3

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
020002-AU-5	ALLSTATE CORP B/E 6.5% 05/15/2057			2,5,6	2.C FE	781,050	102,784	770,880	750,000	781,050					6.500	6.021	MN	6,229		12/18/2024	05/15/2067
020002-BB-6	ALLSTATE CORP B/E 7.723% 08/15/2053				2.C FE	325,500	100,140	300,420	300,000	300,105		(42)			7.723	7.718	FA	8,753	25,868	02/08/2018	08/15/2053
060505-EN-0	BANK OF AMER CORP B/E 6.100% 12/29/49			2,5	2.B FE	250,625	99,980	249,950	250,000	250,173		(452)			6.100	5.761	MJSD	85	7,625	06/12/2024	12/29/2049
060505-EN-0	BANK OF AMER CORP B/E 6.100% 12/29/49			2	2.B FE	210,060	99,980	199,960	200,000	200,730		(3,443)			6.100	5.761	MS	68	12,200	06/12/2024	12/29/2049
064058-AH-3	BANK OF NEW YORK MELLON 4.700% 09/20/69			2	2.A FE	244,845	99,300	248,250	250,000	244,920		32			4.700	4.811	MS	3,297	11,750	09/20/2022	09/20/2069
064058-AH-3	BANK OF NEW YORK MELLON 4.700% 09/20/69			2	2.A FE	518,500	99,300	496,500	500,000	500,000					4.700	4.811	MS	6,593	23,500	09/20/2022	09/20/2069
808513-BD-6	CHARLES SCHWAB CORP B/E 5.375% 04/30/68			2	2.C FE	247,905	99,720	249,300	250,000	247,938		11			5.375	5.424	MJSD	2,240	13,438	09/20/2022	04/30/2068
808513-BD-6	CHARLES SCHWAB CORP B/E 5.375% 04/30/68			2	2.C FE	524,465	99,720	498,600	500,000	503,320		(7,776)			5.375	5.424	MJSD	4,479	26,875	09/20/2022	04/30/2068
29379V-BM-4	ENTERPRISE PRODUCTS OPER 7.733% 08/16/20				2.B FE	146,304	99,570	145,372	146,000	146,000					7.733	7.732	FA	4,234	12,664	02/08/2018	08/16/2077
48128B-AG-6	JPMORGAN CHASE & CO 4.600% 08/01/2168			2,5	2.B FE	247,258	99,800	249,500	250,000	247,273		16			4.600	4.659	FA	4,792	5,750	06/12/2024	08/01/2068
48128B-AG-6	JPMORGAN CHASE & CO 4.600% 08/01/2168			2,5	2.B FE	176,201	99,800	174,650	175,000	175,020		(305)			4.600	4.659	FA	3,354	8,050	06/12/2024	08/01/2068
534187-BP-3	LINCOLN NATL CORP NTS 7.583%			2,5	2.C FE	302,750	81,530	285,355	350,000	304,282		100			7.583	9.839	JAJO	5,234	32,043	07/09/2024	04/20/2067
534187-BP-3	LINCOLN NATL CORP NTS 7.583%			2,5	2.C FE	193,575	81,530	203,825	250,000	193,614		39			7.583	9.839	JAJO	3,739	4,754	07/09/2024	04/20/2067
59156R-BT-4	METLIFE INC B/E 05.875 % 09/15/66			2,5	2.B FE	757,050	99,970	749,775	750,000	756,985		(65)			5.875	5.550	MS	12,974		12/18/2024	09/15/2166
61762V-AA-9	MORGAN STANLEY B/E 5.875% 03/15/2070			2	2.C FE	500,150	99,300	496,500	500,000	500,021		(39)			5.875	5.866	MS	8,649	29,375	09/20/2022	03/15/2070
637432-MT-9	NATIONAL RURAL UTIL COOP 8.426% 043043			5	2.A FE	231,750	100,206	225,464	225,000	225,000					8.426	8.425	JAJO	3,160	19,432	03/02/2018	04/30/2043
693475-BP-9	PNC FINANCIAL SERVICES 6.250 % 06/15/207			2	2.B FE	763,875	101,190	758,925	750,000	763,791		(84)			6.250	5.837	MJSD	2,083		12/18/2024	06/15/2072
744320-AV-4	PRUDENTIAL FINANCIAL INC 5.375% 05/15/20			2	2.B FE	743,655	99,635	747,263	750,000	743,747		92			5.375	5.443	MN	5,151	20,156	06/12/2024	05/15/2045
89352H-AC-3	TRANS-CANADA PIPELINES 7.589% 051567			5	2.C FE	291,645	94,160	282,480	300,000	292,002		22			7.589	7.805	FMAN	2,909	23,647	03/02/2018	05/15/2067
89832Q-AC-3	TRUIST FINL CORP 5.125% 12152168			2,5,6	2.C FE	208,932	97,960	195,920	200,000	204,061		(1,262)			5.125	4.384	JD	456	10,250	11/10/2020	12/15/2168
89832Q-AE-9	TRUIST FINL CORP B/E 4.950% 06/01/2069			2,6	2.C FE	244,435	99,360	248,400	250,000	244,521		32			4.950	5.075	JD	1,031	12,375	09/20/2022	06/01/2069
89832Q-AE-9	TRUIST FINL CORP B/E 4.950% 06/01/2069			2,6	2.C FE	320,142	99,360	298,080	300,000	303,858		(5,674)			4.950	5.075	JD	1,238	14,850	09/20/2022	06/01/2069
902973-AZ-9	US BANCORP B/E			2,5	2.B FE	743,925	98,850	741,375	750,000	743,944		19			5.300	5.359	AO			12/18/2024	12/31/2049
949746-RN-3	WELLS FARGO & CO B/E 5.875% 12/29/2049			2	2.B FE	315,390	100,070	300,210	300,000	302,269		(4,849)			5.875	5.833	JD	783	22,031	06/12/2024	12/15/2049
949746-RN-3	WELLS FARGO & CO B/E 5.875% 12/29/2049			2	2.B FE	217,414	100,070	200,140	200,000	202,419		(5,198)			5.875	5.833	JD	65	14,688	06/12/2024	12/29/2049
949746-RN-3	WELLS FARGO & CO B/E 5.875% 12/29/2064			2,5	2.B FE	250,100	100,070	250,175	250,000	250,038		(62)			5.875	5.833	JD	82	7,344	06/12/2024	12/29/2064
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					9,757,501	X X X	9,567,269	9,696,000	9,627,081		(28,888)			X X X	X X X	X X X	91,678	358,665	X X X	X X X
1109999999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					9,757,501	X X X	9,567,269	9,696,000	9,627,081		(28,888)			X X X	X X X	X X X	91,678	358,665	X X X	X X X
2419999999	Totals – Issuer Obligations					9,757,501	X X X	9,567,269	9,696,000	9,627,081		(28,888)			X X X	X X X	X X X	91,678	358,665	X X X	X X X
2459999999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
2469999999	Totals – Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
2479999999	Totals – Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

[illegible]

E10.1

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Line Number							
1A	1A \$		1B \$		1C \$	1D \$	1E \$
1B	2A \$	969,920	2B \$	4,782,389	2C \$	3,874,772	1F \$
1C	3A \$		3B \$		3C \$		1G \$
1D	4A \$		4B \$		4C \$		
1E	5A \$		5B \$		5C \$		
1F	6 \$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Par Value Per Share	Rate Per Share	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 (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
020002-83-8	ALLSTATE CORP 05.1%			4,000,000		21.880	87,520	21.880	87,520	92,672		1,275		(5,152)			(5,152)		2.C FE	08/29/2024
00206R-30-0	AT&T INC 5.35% 11.01.66			4,000,000		24.410	97,640	24.410	97,640	93,276		1,338		4,364			4,364		2.B FE	08/20/2024
060505-22-9	BANK OF AMERICA CORP 6.00%			4,000,000		25.180	100,720	25.180	100,720	100,595		1,500		125			125		2.B FE	08/27/2024
125896-86-0	CMS ENERGY CORP 5.6% 3.15.78			4,000,000		22.310	89,240	22.310	89,240	100,571		2,813		(11,331)			(11,331)		2.C FE	08/29/2024
233331-85-9	DTE ENERGY CO 5.250% 12.01.77			4,000,000		22.040	88,160	22.040	88,160	94,204		1,313		(6,044)			(6,044)		2.C FE	08/20/2024
29364D-10-0	ENTERGY ARK IN 1M BD 4.875% 09.01.66			1,000,000		21.900	21,900	21.900	21,900	22,721		609		(821)			(821)		1.F FE	08/20/2024
29364W-10-8	ENTERGY LA LLC COLLATERAL TR 4.875% 09.0			1,000,000		21.750	21,750	21.750	21,750	22,644		609		(894)			(894)		1.F FE	08/20/2024
29364N-10-8	ENTERGY MISSISSIPPI LLC 4.90% 10.01.66			1,000,000		22.150	22,150	22.150	22,150	22,976		306		(826)			(826)		1.F FE	08/20/2024
29364P-10-3	ENTERGY NEW ORLEANS LLC 1ST 5.5% 04.01.6			1,000,000		22.680	22,680	22.680	22,680	24,254		344		(1,574)			(1,574)		2.B FE	08/20/2024
345370-83-7	FORD MOTR CO 6.0% 12.01.59			2,000,000		22.890	45,780	22.890	45,780	48,950		750		(3,170)			(3,170)		2.C FE	08/26/2024
345370-84-5	FORD MTR CO 6.20% 06.01.59			2,000,000		22.880	45,760	22.880	45,760	49,756		775		(3,996)			(3,996)		2.C FE	08/26/2024
48128B-65-5	JPMORGAN CHASE & CO 5.75%			4,000,000		25.170	100,680	25.170	100,680	100,071		1,438		609			609		2.B FE	08/27/2024
59156R-87-6	METLIFE INC 5.625%			4,000,000		23.540	94,160	23.540	94,160	100,589		2,813		(6,429)			(6,429)		2.B FE	08/27/2024
61762V-20-0	MORGAN STANLEY DEP SHS 7.125%			4,000,000		25.230	100,920	25.230	100,920	101,148		1,821		(228)			(228)		2.C FE	08/27/2024
744320-80-5	PRUDENTIAL FINL INC 5.625%			2,000,000		23.230	46,460	23.230	46,460	50,294		703		(3,834)			(3,834)		2.B FE	08/29/2024
74460W-68-5	PUBLIC STORAGE OPER CO 5.15%			4,000,000		22.150	88,600	22.150	88,600	97,676		2,575		(9,076)			(9,076)		2.A FE	08/27/2024
78409W-20-1	SCE TR PFD 5.450%			2,000,000		24.600	49,200	24.600	49,200	48,993		1,363		207			207		2.C FE	08/27/2024
808513-60-0	SCHWAB CHARLES CORP			4,000,000		25.100	100,400	25.100	100,400	100,995		1,488		(595)			(595)		2.C FE	08/29

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	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. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol
E12																	
5999999999 Total - Preferred and Common Stocks					1,777,400	X X X	1,777,400	1,849,824		38,030		(72,424)		(72,424)		X X X	X X X

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

Line Number									
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	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
020002-AU-5	ALLSTATE CORP B/E 6.5% 05/15/2057		12/18/2024	Purchased		781,050	750,000.00	4,604
060505-EN-0	BANK OF AMER CORP B/E 6.100% 12/29/49		06/12/2024	Purchased		250,625	250,000.00	3,643
48128B-AG-6	JPMORGAN CHASE & CO 4.600% 08/01/2168		06/12/2024	Purchased		247,258	250,000.00	4,217
534187-BP-3	LINCOLN NATL CORP NTS 7.583%		07/09/2024	Purchased		193,575	250,000.00	4,184
59156R-BT-4	METLIFE INC B/E 05.875 % 09/15/66		12/18/2024	Purchased		757,050	750,000.00	11,505
693475-BP-9	PNC FINANCIAL SERVICES 6.250 % 06/15/207		12/18/2024	Purchased		763,875	750,000.00	521
744320-AV-4	PRUDENTIAL FINANCIAL INC 5.375% 05/15/20		06/12/2024	Purchased		743,655	750,000.00	3,135
902973-AZ-9	US BANCORP B/E		12/18/2024	Purchased		743,925	750,000.00	7,067
949746-RN-3	WELLS FARGO & CO B/E 5.875% 12/29/2064		06/12/2024	Purchased		250,100	250,000.00	7,262
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,731,113	4,750,000.00	46,138
2509999997	Subtotal - Bonds - Part 3				X X X	4,731,113	4,750,000.00	46,138
2509999998	Summary Item from Part 5 for Bonds				X X X	1,700,608	1,750,000.00	20,672
2509999999	Subtotal - Bonds				X X X	6,431,721	6,500,000	66,810
020002-83-8	ALLSTATE CORP 05.1%		08/29/2024	Purchased	4,000.000	92,672		
00206R-30-0	AT&T INC 5.35% 11.01.66		08/20/2024	Purchased		93,276		
060505-22-9	BANK OF AMERICA CORP 6.00%		08/27/2024	Purchased	4,000.000	100,595		
125896-86-0	CMS ENERGY CORP 5.6% 3.15.78		08/29/2024	Purchased		100,571		
233331-85-9	DTE ENERGY CO 5.250% 12.01.77		08/20/2024	Purchased		94,204		
29364D-10-0	ENTERGY ARK IN 1M BD 4.875% 09.01.66		08/20/2024	Purchased	1,000.000	22,721		
29364W-10-8	ENTERGY LA LLC COLLATERAL TR 4.875% 09.0		08/20/2024	Purchased	1,000.000	22,644		
29364N-10-8	ENTERGY MISSISSIPPI LLC 4.90% 10.01.66		08/20/2024	Purchased	1,000.000	22,976		
29364P-10-3	ENTERGY NEW ORLEANS LLC 1ST 5.5% 04.01.6		08/20/2024	Purchased	1,000.000	24,254		
345370-83-7	FORD MOTR CO 6.0% 12.01.59		08/26/2024	Purchased		48,950		
345370-84-5	FORD MTR CO 6.20% 06.01.59		08/26/2024	Purchased		49,756		
48128B-65-5	JPMORGAN CHASE & CO 5.75%		08/27/2024	Purchased	4,000.000	100,071		
59156R-87-6	METLIFE INC 5.625%		08/27/2024	Purchased	4,000.000	100,589		
61762V-20-0	MORGAN STANLEY DEP SHS 7.125%		08/27/2024	Purchased	4,000.000	101,148		
744320-80-5	PRUDENTIAL FINL INC 5.625%		08/29/2024	Purchased		50,294		
74460W-68-5	PUBLIC STORAGE OPER CO 5.15%		08/27/2024	Purchased	4,000.000	97,676		
78409W-20-1	SCE TR PFD 5.450%		08/27/2024	Purchased	2,000.000	48,993		
808513-60-0	SCHWAB CHARLES CORP		08/29/2024	Purchased	4,000.000	100,995		
842587-40-4	SOUTHER CO 5.250% 12.1.77		08/20/2024	Purchased		96,965		
857477-85-5	STATE STR CORP 5.350%		08/27/2024	Purchased	4,000.000	99,595		
896442-70-4	TRINITY CAP INC 7.875% 09.30.29		07/16/2024	Purchased	4,000.000	100,000		
89832Q-69-5	TRUIST FINL COPR 4.750%		08/29/2024	Purchased	4,000.000	85,400		
902973-75-9	US BANCORP DEL DEP 5.5%		08/27/2024	Purchased	4,000.000	98,263		
94988U-65-6	WELLS FARGO CO NEW 5.625%		08/27/2024	Purchased	4,000.000	97,216		

SCHEDULE D - PART 3

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

[illegible]

E13.1

SCHEDULE D - PART 5

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

[illegible]

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date		
									10	11	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/ Adjusted Carrying Value	Total Amount of Goodwill Included in Book Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding	
					NONE						
1999999 Totals									X X X	X X X	

1. Total amount of goodwill nonadmitted \$ 0

E16

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
		NONE			
0399999 Total				X X X	X X X

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREAS BILL			08/22/2024	Purchased	01/23/2025	1,495,561		25,568			1,500,000	1,469,993				4.910	MAT		
UNITED STATES TREAS BILL			09/26/2024	Purchased	02/20/2025	1,490,946		17,217			1,500,000	1,473,729				4.500	MAT		
UNITED STATES TREAS BILL			10/07/2024	Purchased	03/20/2025	1,485,553		15,029			1,500,000	1,470,524				4.460	MAT		
UNITED STATES TREAS BILL			12/02/2024	Purchased	04/17/2025	1,480,691		4,878			1,500,000	1,475,813				4.450	MAT		
UNITED STATES TREAS BILL			12/27/2024	Purchased	05/15/2025	1,476,656		173			1,500,000	1,476,483				4.260	MAT		
UNITED STATES TREAS BILL			12/27/2024	Purchased	10/02/2025	1,454,161		333			1,500,000	1,453,828				4.170	MAT		
001999999 Bonds - U.S. Governments - Issuer Obligations						8,883,568		63,198			9,000,000	8,820,370			X X X	X X X	X X X		
010999999 Subtotals – U.S. Governments						8,883,568		63,198			9,000,000	8,820,370			X X X	X X X	X X X		
241999999 Totals – Issuer Obligations						8,883,568		63,198			9,000,000	8,820,370			X X X	X X X	X X X		
246999999 Totals – Subtotal – Affiliated Bank Loans															X X X	X X X	X X X		
250999999 Totals – Bonds						8,883,568		63,198			9,000,000	8,820,370			X X X	X X X	X X X		
710999999 Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
770999999 TOTALS						8,883,568		63,198			X X X	8,820,370			X X X	X X X	X X X		

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A \$	8,883,568	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$	
1B	2A \$		2B \$	2C \$					
1C	3A \$		3B \$	3C \$					
1D	4A \$		4B \$	4C \$					
1E	5A \$		5B \$	5C \$					
1F	6 \$								

E17

- NONE Schedule DB - Part A - Section 1
- NONE Schedule DB - Part A - Section 2
- NONE Schedule DB - Part B - Section 1
- NONE Schedule DB - Part B - Section 2
- NONE Schedule DB - Part D - Section 1
- NONE Schedule DB - Part D - Section 2
- NONE Schedule DB - Part E
- NONE Schedule DL - Part 1
- NONE Schedule DL - Part 2

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
90262Y-87-7	UBS SELECT TREASURY PREFERRED FUND		12/31/2024	4.460	X X X	200,121		121
8309999999	All Other Money Market Mutual Funds					200,121		121
E28								
8609999999	Total Cash Equivalents					200,121		121

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
Line Number					
1A	1A \$	1B \$	1C \$	1D \$	
1B	2A \$	2B \$	2C \$	1E \$	
1C	3A \$	3B \$	3C \$	1F \$	
1D	4A \$	4B \$	4C \$	1G \$	
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 Depo	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	ST For the Benefit of Florida OIR	402,509	402,509		
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 and Other	OT	X X X				
59. Total	X X X	X X X	402,509	402,509		

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X				