

ANNUAL STATEMENT

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

MANAGE STATE OF THE STATE OF TH		Ascendant Commerc	ial Insurance, Inc.		
NAIC Group Code00	- 000	0 NAIC Company Code		oyer's ID Number	27-0835494
Organized under the Laws of		Period)			2. 0000101
Country of Domicile US	Florida	, Stat	te of Domicile or Port of Entry	FL	
Incorporated/Organized		August 31, 2009	4		
	9 Ponce de Leon Blvd, Ste 500		Commenced Business		1, 2009
		(Street and Number)	,Goral Gable	es, FL, US 33134 (City or Town, State, Country and 2	Zin Codo)
Main Administrative Office	2199 Ponce de Leon Blvd,	, Ste 500		(and at town, otate, country and t	Lip Code)
	Corol Cobles El UD o	2404	(Street and Number)		
	Coral Gables, FL, US 3 (City or	Town, State, Country and Zip Code)	305-820- (Area Code)		
Mail Address 2199 Ponce	e de Leon Blvd, Ste 500			(Telephone Number) s, FL, US 33134	
		d Number or P.O. Box)	, Ooral Gable	(City or Town, State, Country and 2	Zip Code)
Primary Location of Books and F	lecords 2199 Ponc	e de Leon Blvd, Ste 500	Coral Gables, FL, US	33134 305-	820-4360
nternet Web Site Address	WALLAN COICOMPONICO ACCO	(Street and Number)	(City or Town, State, Coun	try and Zip Code) (Area Code) (Telephone Number)
Statutory Statement Contact	www.acicompanies.com Pablo L Cejas				Carlo Markania
	Pablo L Cejas	(Name)	305-820-4360 (Area Code)		
	plcejas@acicompanies.com		(Area Code)	(Telephone Number) (Extension	on)
		(E-Mail Address)		305-675-8435 (Fax Number)	
		OFFICE	RS	and a survey	
	Name	0.110		Title	
Pablo L Cejas			Chief Executive Officer	Title	
2. Helene C Cejas 3. Jorge E Gonzalez			Secretary		
Jorge E Gonzalez			Chief Financial Officer		
		VICE-PRESI	DENTE		
Name		Title			
, and		Title	Name		Title
		1			
	_				
		DIRECTORS OF	TRUCTER		
Pablo L Cejas	Paul L Cejas	DIRECTORS OR			
ose C Romano	Taul L Cojas	- U	Helene C Cejas	Hilary C Candela	
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and the state of					
te of Florida	(a) a (a) (b) a (a)				
unty of Miami-Dade	22				
	* F = 1 1 + 1 33				
e officers of this reporting entity bein	g duly sworn, each depose ar	nd say that they are the described office	rs of said reporting entity, and that on the	he reporting period stated above.	all of the herein describe
sets were the absolute property of the	ie said reporting entity, free a	ind clear from any liens or claims there	on, except as herein stated, and that the	is statement together with related	d autoticks with John
planations triefelli contained, annexe	d or referred to, is a full and tru	ie statement of all the assets and liabilitie	es and of the condition and affairs of the	said reporting entity as of the rope	orting period stated above
of its income and deductions therei	full for the period ended, and	have been completed in accordance wit	h the NAIC Annual Statement Instruction	ns and Accounting Practices and D	recodures manual aven
wedne and belief respectively End	ter; or, (2) that state rules or i	regulations require differences in report	ing not related to accounting practices	and procedures, according to the	best of their information
cept for formatting differences due to	electronic filing) of the enclose	estation by the described officers also inc	ludes the related corresponding electron	nic filing with the NAIC, when requ	ired, that is an exact cop
and the second s	creation ming) of the enclosi	ed statement. The electronic filing may be	e requested by various regulators in lieu	u of or in addition to the enclosed s	statement.
	/-		-	X//\/	
(Signature)		(Signatur	-	18/1	7
Pablo L Oejas		Helene C. C		(Signature)	
(Printed Name)		(Printed Na		Jorge E. Gonz	
1.0		2.		(Printed Nam 3.	(e)
20. 2				**	
Chief Executive Of	icer	Secretar	у	Chief Financial C	Officer
(Title)		(Title)		(Title)	
scribed and sworn to (or affirmed) be	fore me this on this	, , , ,		Tilaci	
day of February	, 2025, by	7.0.7			
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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



ANNUAL STATEMENT

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

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NAIC Grou		0000		Company	Code	13	3683	_Employer's ID I	Number	27-08	35494
Organizad	(Current Per under the Laws of	riod) (Prior Per Florida	iod)		State of	Domicile :	or Port of Entr	ry <u>FL</u>			
Country of		ionua			_ , Jiaic UI	סייווטוול (or r ort of Lilli	JIL			
,	ed/Organized	Aur	just 31, 2009			С	ommenced Bu	ısiness	Se	ptember 1, 2009	
		nce de Leon Blvd, Ste 500	, , , , , , , ,					al Gables, FL, US	33134		
-		(5	Street and Number	r)				(City or To	wn, State, Cou	ntry and Zip Coo	le)
Main Admi	nistrative Office2	2199 Ponce de Leon Blvd, St	e 500			(Strant or	nd Number)				
	(Coral Gables, FL, US 3313	34			(जाएटा वी	,	305-820-4360			
			vn, State, Country	and Zip Cod	de)		(Area Cod		e Number)		
Mail Addre	ess 2199 Ponce de L	eon Blvd, Ste 500					_ ,Cora	al Gables, FL, US	33134		
			umber or P.O. Box						wn, State, Cou	ntry and Zip Coo	
Primary Lo	ocation of Books and Reco	rds 2199 Ponce d	e Leon Blvd, Ste! (Street and N			(C	Coral Gables	s, FL, US 33134 te, Country and Zip	Code) (Are	305-820-43 a Code) (Teleph	
Internet We	eb Site Address www	.acicompanies.com	(Sirect and IV	umberj		(0	ity or Town, Sta	ic, country and zip	couc) (ric	a code, (relept	ione ivamber)
		Pablo L Cejas					305-	820-4360			
,		•	(Name)				(Area Cod	le) (Telephon	e Number)	(Extension)	
		olcejas@acicompanies.com	/E M. 'I A I I						305-675-		
			(E-Mail Addre	•		_			(Fax Nu	mber)	
				OF	FICER	S					
	achie i Cale	Name				01.1.6			Title		
	Pablo L Cejas Helene C Cejas					Chief E Secreta	xecutive Officer	-			
	orge E Gonzalez						inancial Officer				
				\#\@= -	DES:==						
				VICE-P	PRESIDE	.NIS					
	Name		Title				Name	9		Ti	tle
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		<u> </u>									
			DIF	RECTOR	S OR TR	RUSTEE	S				
Pablo L Ce	ejas	Paul L Cejas			H	elene C Ce	jas		Hilary (C Candela	
Jose C Ror	mano										
								-			
		_									
Chile	EL 11										
State of	Florida										
County of	Miami-Dade	SS									
The officers	of this reporting entity being	duly sworn, each denose and	say that they are	the describ	and officers	of said rone	orting ontity, and	d that on the report	ing poriod sta	od abovo, all of	the herein described
	of this reporting entity being on the absolute property of the	•						•			
	s therein contained, annexed of										
	come and deductions therefror										•
to the exten	t that: (1) state law may differ	r; or, (2) that state rules or re	egulations require	differences	in reporting	g not relate	ed to accounting	practices and pro	cedures, acco	rding to the bes	t of their information
-	and belief, respectively. Furthe	·	-				•				
(except for f	formatting differences due to el	lectronic filing) of the enclose	d statement. The	electronic fil	ling may be	requested I	by various regul	ators in lieu of or in	addition to the	e enclosed state	ment.
	(Cignoture)				(Signature)					(Cianotura)	
	(Signature) Pablo L. Cejas			щ	(Signature) elene C. Cej				In	(Signature) rge E. Gonzalez	
	(Printed Name)				Printed Nam					Printed Name)	
	1.				2.	-,			`	3.	
	Chief Executive Office	er			Secretary				Chie	f Financial Office	er
	(Title)				(Title)					(Title)	
	and sworn to (or affirmed) before										
28 day	y of <u>February</u>	, 2025, by						a le thie an ari-!-	al filing?		[V]Voc []Ne
								a. Is this an originb. If no: 1. Sta	ia। ग्राााातु <i>?</i> ite the amendr	nent number	[X]Yes []No
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ASSETS

2. Slocks (Schedule D): 2.1 Proferred stacks 2.2 Common stocks 3. Mortgage loans on real estate (Schedule B): 3.1 First leins 3.2 Other than first liens 4. Real estate (Schedule B): 3.1 First leins 3.2 Other than first liens 4. Properties coccupied by the company (less \$ 0 encumbrances) 4.1 Properties held for sale (less \$ 0 encumbrances) 4.2 Properties held for sale (less \$ 0 encumbrances) 5. Cash (\$ 61,373,069, Schedule E - Part I), cash equivalents (\$ 200,121, Schedule E - Part I), cash equivalents (\$ 200,121, Schedule E - Part I), and short-therm investments (\$ 8,883,566, Schedule DA) 6. Contract loans (Including \$ 0 premium notes) 7. Derivalties (Schedule DB) 8. Other invested assests (Schedule BA) 9. Receleablase for securities 10. Securities lending reinvested collateral assets (Schedule DL) 11. Aggregate write-ins for invested assets (Innes 1 to 11) 12. Subtoulis, cash and invested assets (Innes 1 to 11) 13. Title plants less \$ 0 charged off (for Title insurers only) 14. Investment income due and accrued 91,677 91,677 91,677 15. Premiums and considerations: 15.1 Uncollected premiums and agent's balances in the course of collection 7,505,620 3,729,791 3,775,829 2,759,4 15.2 Deferred premiums, agent's balances and installments booked but deferred and not yet due (including \$ 3,854,430 earned but unbilled premiums) 15.1 Accruair deriospacitive premiums (\$ 0) and contracts subject to redetermination (\$ 0) 16. Reinsurance: 16.1 Amounts receivable under reinsurance contracts 17. Amounts receivable inder reinsurance contracts 18. Net deferred lax asset 19. Current federal and foreign income tax recoverable and interest thereon 18. Vet deferred lax asset on the state of the premiums of the premium of the				Current Year		Prior Year
1. Bonds (Schedule ID)			1	2	3	4
2. Slocks (Schedule D): 2.1 Proferent slocks 2.2 Common slocks 3. Mortgage loans on real estate (Schedule B): 3.1 Fist lines 3.2 Other than first liens 4. Real estate (Schedule D): 4.1 Properties occupied by the company (less \$ 0 encumbrances) 4.2 Properties held for first liens 4.2 Properties held for first liens 5. Cash (\$ 61,373,049, Schedule E-Part 1), cash equivalents (\$ 200,121, Schedule E-Part 2), and shard-trem investments (\$ 8,883,566, Schedule DA) 6. Contract loans (including \$ 0 premium notes) 7. Derivatives (Schedule DB) 8. Other invested assests (Schedule BA) 9. Reoelvablaste for securities 10. Securities lending reinvested collateral assets (Schedule DL) 11. Aggregate write-ins for invested assets 12. Subtobals, cash and invested assets 15. Subtobals, cash and invested assets 15. Unclosed premiums and considerations and acroused 91,677 91,677 91,677 15. Premiums and considerations: 15.1 Uncloseded premiums and agent's balances and installments booked but deferred and not yet due (including) \$ 3,854,430 earned but ublished premiums) 15.2 Deferred premiums, agent's balances and installments booked but deferred and not yet due (including) \$ 3,854,430 earned but ublished premiums) 15.1 Uncloseded premiums and agent's balances and installments booked but deferred and not yet due (including) \$ 3,854,430 earned but ublished premiums) 15.1 Accruact refrespective premiums (\$ 0) and contracts subject to redetermination (\$ 0) 16. Reitsrance: 16.1 Amounts receivable reiting uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Quaranty funds receivable inder reinsurance contracts 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net			Assets		Assets	
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2.2 Common stocks 3. Midrage lears on real estate (Schedule B): 3.1 First liens 3.2 Other than first liens 4. Real estate (Schedule A): 4. Real estate (Schedule A): 4. Properties socipied by the company (less \$ 0 encumbrances) 4. Properties held for the production of income (less \$ 0 encumbrances) 4. Properties held for the production of income (less \$ 0 encumbrances) 4. Properties held for the production of income (less \$ 0 encumbrances) 4. Properties held for sale (less \$ 0 encumbrances) 4. Properties held for sale (less \$ 0 encumbrances) 4. Properties held for sale (less \$ 0 encumbrances) 4. Properties held for sale (less \$ 0 encumbrances) 4. Properties held for sale (less \$ 0 encumbrances) 4. Properties held for sale (less \$ 0 encumbrances) 4. Properties (less encumbrances) 4. Properties (less encumbrances) 5. Cash (S 6 d. 31/30/90 Schedule E P art 12), and sale during less encumbrances (less encumbrances) 6. Contract lears (including \$ 0 premium notes) 7. Derivatives (Schedule BA) 8. Other invested assests (Schedule BA) 8. Reachedables 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. Ilite plants less \$ 0 charged off (for Title insurers only) 14. Investment income due and accrued 19.1,677 19.1	2.	Stocks (Schedule D):				
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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 (\$ 6, 13,73,069, Schedule E - Part 1), cash equivalents (\$ 200,121, Schedule E - Part 2), and short-term investments (\$ 8,883,568, Schedule DA) 70,456,758 70,4						
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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 70,456,758 61,045,00 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 (Lines 1 to 11) 12. Subtotals, cash and invested assets (Lines 1 to 11) 13. Title plants less \$ 0 charged off (for Title insurers only) 14. Investment income due and accrued 15. Uncollected premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 3,864,430 earned but inhibiled premiums) 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) 16. Reinsurance: 16.1 Amounts receivable 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. Current federal and foreign income tax recoverable and interest thereon 18.1 Current federal and foreign income tax recoverable and interest thereon 18.1 Current rederal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 2.8 Receivables from parent, subsidiaries and affiliates 2.1 Furniture and equipment, including health care delivery assets (\$ 0) 2.1 Puriture and equipment, including health care delivery assets (\$ 0) 3.0 Receivables from parent, subsidiaries and affiliates 3. Receivables from parent, subsidiaries and affiliates 4. Aggregate vieths for for ther-than-invested assets 4. Aggregate vieths for for ther-than-invested assets 5. Cart of the subsidiaries and affiliates 5. Aggregate vieths for for ther-than-invested assets 6. Total ass	l	4.1 Properties occupied by the company (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 61,045,05 6. Contract loans (including \$ 0 prenium notes) 7. Derivatives (Schedule DB) 70,456,758 70,45	ı	4.2 Properties held for sale (loss \$ 0 oncumbrances)				
Schedule E. Part 2), and short-term investments (\$ 8,883,568, Schedule DA) Contract loans (including \$ 0 premium notes) Other invested assets (Schedule BB) Other invested assets (Schedule BA) Receivables for securities Scurities lending reinvested collateral assets (Schedule DL) Aggregate write-ins for invested assets Subtolals, cash and invested assets Subtolals, cash and invested assets Subtolals, cash and invested assets (Lines 1 to 11) If lie plants less \$ 0 charged off (for Title insurers only) Investment income due and accrued Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection T,505,620 T,5	5	Cash (\$ 61.373.060. Schodula F. Part 1) cash aquivalents (\$ 200.121				
6. Contract loans (including \$ 0 premium notes) 7. Derivatives (Schedule DB) 8. Other invested assets (Schedule DA) 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 less \$ 0 charged off (for Title insurers only) 14. Investment income due and accrued 19.677 91.677 91.67 15. Premiums and considerations: 15.1 Incollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 3,854,430 earned but unbilled premiums) 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) 16. Reinsurance: 16.1 Amounts recoverable from reinsurance contracts 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable reliain to unisurated companies 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred lax asset 19. Electronic data processing equipment and software 19. Electronic data processing equipment and software 20. Receivables from parent, subsidiaries and affiliates 21. Eurniture 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 24. Health care (\$ 0) 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) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 38. Total assets excluding Separate Accounts and Protected Cell Accounts 39. Total assets excluding Separate Accounts and Protected Cell Accounts 30. Total assets excluding Separate Acc	J.	Schedule F - Part 2) and short-term investments (\$ 8.883.568 Schedule DA)	70 456 758		70 456 758	61 045 023
7. Derivatives (Chedule DB) 8. Other invested assets (Schedule BA) 9. Receivables for securifies 10. Securities lending reinvested cassets (Schedule DL) 11. Aggregate write-ins for invested assets (Chedule DL) 12. Subtotals, cash and invested assets (Lines 1 to 11) 13. Title plants less \$ 0 charged off (for Title insurers only) 14. Investment income due and accrued 19. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 15.1 Uncollected premiums, agents' balances and installments booked but deferred and not yet due (including \$ 3,854,430 earned but unbilled premiums) 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 3,854,430 earned but unbilled premiums) 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable on deposit 20. Electronic data processing equipment and software 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 24. Health care (\$ 0) 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 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	6		70,430,730		70,730,730	01,043,023
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 less \$ 0 charged off (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 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 3,854,430 earned but unbilled premiums) 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) 16. Reinsurance: 16.1 Amounts receivable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable on deposit 20. Electronic data processing equipment and software 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 24. Health care (\$ 0) and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 26. Total assest excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		D 1 11 (0 1 1 1 DD)				
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12. Subtotals, cash and invested assets (Lines 1 to 11) 81,861,239 81,861,239 68,015.76 13. Title plants less \$ 0 charged off (for Title insurers only) 91,677 91,677 91,677 14. Investment income due and accrued 91,677 91,677 91,677 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 2,759,41 15. 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 70,840,64 15. Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)		A management and the land for the control of the control				
13. Title plants less \$ 0 charged off (for Title insurers only) 14. Investment income due and accrued 91.677 91.677 91.6 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 2,759,4 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 70,840,66 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 3,087,00 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 2,812,951 2,092,81 20. Electronic data processing equipment and software 74,634 74,634 113,70 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 2,812,041 2,182,041 2,182,041 2,767,34 24. Health care (\$ 0) and other amounts receivable 2,12 25. Aggregate write-ins for other-than-invested assets 2,12 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Cell Accounts) (Cell Acc	12.		81,861,239		81,861,239	68,015,780
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15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 3,854,430 earned but unbilled premiums) 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 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) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	14.	Investment income due and accrued	91,677		91,677	91,679
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 70,840,66 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	15.					
and not yet due (including \$ 3,854,430 earned but unbilled premiums) 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		15.1 Uncollected premiums and agents' balances in the course of collection	7,505,620	3,729,791	3,775,829	2,759,443
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0) 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 2.812,951 2.8		15.2 Deferred premiums, agents' balances and installments booked but deferred				
redetermination (\$ 0) 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$ 0) and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 27. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 17. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		and not yet due (including \$ 3,854,430 earned but unbilled premiums)	76,292,263	385,443	75,906,820	70,840,601
16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$ 0) and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 27. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		15.3 Accrued retrospective premiums (\$0) and contracts subject to				
16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$ 0) and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 27. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 28. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 29. Aggregate write-ins Segregated Accounts and Protected Cell Accounts 20. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		redetermination (\$ 0)				
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	16.					
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 2,812,951 2,812,951 2,812,951 2,812,951 2,092,81	ı		2,686,965		2,686,965	3,087,003
17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$ 0) 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) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts						
18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$ 0) 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 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts						
18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$ 0) 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) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts						
19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 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 24. Health care (\$ 0) 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) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		=	2.012.051		2.012.051	2.002.050
20. Electronic data processing equipment and software 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 24. Health care (\$ 0) 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) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			2,812,951		2,812,951	
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 24. Health care (\$ 0) 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) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			74 424		74 424	112 702
22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$ 0) 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) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			/4,034		74,034	119,192
23. Receivables from parent, subsidiaries and affiliates 2,182,041 2,182,041 2,767,34 24. Health care (\$ 0) and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 2,182,041 2,767,34 24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 2,182,041 2,182,04						
24. Health care (\$ 0) 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) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts 29. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts			2 182 0/1		2 182 0 <i>4</i> 1	2 767 346
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) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts 29. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts			2,102,041		2,102,041	2,1,01,340
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts						2,129
Protected Cell Accounts (Lines 12 to 25) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. The separate Accounts (Lines 12 to 25) 29. The separate Accounts (Lines 12 to 25) 29. The separate Accounts (Lines 12 to 25) 29. The separate Accounts (Lines 12 to 25) 20. The separate Accounts (Lines 12 to 25) 20. The separate Accounts (Lines 12 to 25) 20. The separate Accounts (Lines 12 to 25) 21. The separate Accounts (Lines 12 to 25) 22. The separate Accounts (Lines 12 to 25) 23. The separate Accounts (Lines 12 to 25) 24. The separate Accounts (Lines 12 to 25) 25. The separate Accounts (Lines 12 to 25) 26. The separate Accounts (Lines 12 to 25) 27. The separate Accounts (Lines 12 to 25) 28. The separate Accounts (Lines 12 to 25) 29. The separate Accounts (Lines 12 t						2,127
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	20.		173.507.390	4.115.234	169.392.156	149,770,631
	27.					
28. Total (Lines 26 and 27) 173,507,390 4,115,234 169,392,156 149,770,61	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	<u> </u>	 	
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

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 7.2	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)) Net deferred tax liability	1,407,422	563,110
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
	Advance premium	395,289	303,482
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
4.0	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) Amounts withheld or retained by company for account of others		
14. 15.			3 034
16.	Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3 Column 78)		3,034
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.		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	400 4 45 005
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	142,171,321	130,145,025
27. 28.	Protected cell liabilities Total liabilities (Lines 26 and 27)	142,171,321	130,145,025
20. 29.	Aggregate write-ins for special surplus funds	142,171,321	130,143,023
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.	•		
	36.1 0 shares common (value included in Line 30 \$ 0)		
27	36.2 0 shares preferred (value included in Line 31 \$ 0)	27 220 025	10 / 25 / 0/
37. 38.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) Totals (Page 2, Line 28, Col. 3)	27,220,835 169,392,156	19,625,606 149,770,631
30.	Totals (Fage 2, Lille 26, Col. 3)	109,392,100	149,770,031
	DETAILS OF WRITE-IN LINES		
0504		0/701	
2501. 2502.	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.	Summary of remaining write-ins for Line 29 from overflow page		
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.	Summary of remaining write-ins for Line 32 from overflow page		
3298.			
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1	2
		·	
		Current Year	Prior Year
1.	UNDERWRITING INCOME Premiums earned (Part 1, Line 35, Column 4)	45,241,819	36,582,586
2	DEDUCTIONS: 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. 6.	Aggregate write-ins for underwriting deductions Total underwriting deductions (Lines 2 through 5)	44,881,472	40,223,595
7. 8.	Net income of protected cells Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	360,347	(3,641,009)
0.	INVESTMENT INCOME	300,347	(3,041,007)
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)	
	Finance and service charges not included in premiums	7,022,995	4,648,911
14.	Aggregate write-ins for miscellaneous income Total other income (Lines 13 through 14)		2 550 547
	Total other income (Lines 12 through 14) Net income before dividends to policyholders, after capital gains tax and before all other	5,048,627	3,550,547
10.	federal and foreign income taxes (Lines 8 + 11 + 15)	9,225,032	2,967,429
17.	Dividends to policyholders	205 747	444,589
	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
	Federal and foreign income taxes incurred	0.007.470	916,476
20.	Net income (Line 18 minus Line 19) (to Line 22)	6,792,112	1,606,364
	CAPITAL AND SURPLUS ACCOUNT		
	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		18,541,212
22.	Net income (from Line 20)	1	1,606,364
23.	Net transfers (to) from Protected Cell accounts Change in net unrealized entitel gains or (lesses) less contial gains toy of the		
24. 25.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0 Change in net unrealized foreign exchange capital gain (loss)		6,469
26.	Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income tax	170 107	470,282
	Change in popadmitted 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		
	32.1 Paid in 32.2 Transferred from surplus (Stock Dividend)		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid iii 33.2 Transferred to capital (Stock Dividend)		
	33.3 Transferred from capital		
34.	Net remittances from or (to) Home Office	1	
35.	Dividends to stockholders		
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. 20	Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders for the year (Lines 22 through 37)		1 004 204
38. 39.	Surplus as regards policyholders, December 31 current year (Lines 21 plus Line 38) (Page 3, Line 37)	7,595,229 27,220,835	1,084,394 19,625,606
J7.	Jarpius as rogarus policynolucis, December 31 current year (Lines 21 plus Line 30) (Fage 3, Line 31)	21,220,033	17,025,000

	DETAILS OF WRITE-IN LINES	
0501.		
0502.		
0503.	INI()INI -	
0598.	Summary of remaining write-ins for Line 05 from overflow page	
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)	
1401.		
1402.	NIONIT	
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.		
3702.	NIONIE	
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		3,550,547
4.	Total (Lines 1 through 3)		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	40.055.440	4,440,04
7.	Commissions, expenses paid and aggregate write-ins for deductions	13,955,110	16,148,694
8.	Dividends paid to policyholders Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	395,747 1,192,862	444,589
9. 10.	T . 1 (1 . E . 1 . C)	11 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,705,533
10.		40.007.407	7,571,795
11.		13,707,407	7,571,775
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:	2.071.50/	1 407 700
	12.1 Bonds		1,496,798
	12.2 Stocks12.3 Mortgage loans		
	12.4 Deal extete		
	13.5 Other invested exacts		
	12.5 Other invested assets12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	10.7	10	23
	12.7 miscellaneous proceeds 12.8 Total investment proceeds (Lines 12.1 to 12.7)		1,496,821
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	6,431,721	194,990
	13.2 Stocks	1.04/ /71	
	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	(07.740)	1 124 070
	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.	· • •		
	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:		
2	0.0001		
2	0.0002	l	
2	0.0003		

UNDERWRITING AND INVESTMENT EXHIBIT PART 1 – PREMIUMS EARNED

			VIIOWS LAKINEL		T	
		1 Net Premiums	2 Unearned Premiums Dec. 31 Prior Year-	3 Unearned Premiums Dec. 31 Current Year-	4 Premiums Earned	
	Line of Business	Written per Column 6, Part 1B	per Col. 3, Last Year's Part 1	per Col. 5 Part 1A	During Year (Cols. 1 + 2 - 3)	
		Odiamino, Fait 15	Lust real 3 rait r	T dit 17t	(0013. 1 + 2 - 3)	
	Fire Allied lines					
	Multiple peril crop					
	Federal Flood					
	Private Crop					
	Private flood Farmowners multiple peril					
	Homeowners multiple peril					
5.1	Commercial multiple peril (non-liability					
5.2	portion) Commercial multiple peril (liability portion)					
	Mortgage guaranty					
	Ocean marine					
	Inland marine					
	Pet insurance plans Financial guaranty					
	Medical professional liability—occurrence					
11.2	Medical professional liability—claims-made					
12.	Earthquake					
13.1	Comprehensive (hospital and medical)					
13.2	individual Comprehensive (hospital and medical)group					
	Credit accident and health					
	(group and individual)					
	Vision Only					
	Dental Only Disability Income					
	Medical supplement					
	Medicaid Title XIX					
	Medicaid Title XVIII					
	Long-Term Care Federal employees health benefits plan					
	Other health					
	Workers compensation	11,248,657	5,336,556	4,587,368	11,997,84	
	Other liability—occurrence	4,569,763	1,814,118	2,042,826	4,341,05	
	Other liability—claims-made Excess workers' compensation					
	Products liability—occurrence					
	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	1,834,00	
	Other commercial auto liability	24,460,339	10,007,369	12,179,862	22,287,84	
	Private passenger auto physical damage Commercial auto physical damage	5,301,160	2,085,332	2,605,425	4,781,06	
	Aircraft (all perils)	3,301,100	2,003,332	2,003,423	4,701,00	
	Fidelity					
	Surety					
	Burglary and theft Boiler and machinery					
	Credit Credit					
29.	International					
	Warranty					
31.	Reinsurance-nonproportional assumed property					
32.	Reinsurance-nonproportional					
	assumed liability					
33.	Reinsurance-nonproportional					
21	assumed financial lines Aggregate write-ins for other lines					
J4.	of business					
35.	TOTALS	47,597,174	20,075,299	22,430,654	45,241,81	
3401.	DETAILS OF WRITE-IN LINES					
3401. 3402.						
3403.			IONE			
3498.	Sum of remaining write-ins for	1	VOIVE			
3400	Line 34 from overflow page Totals (Lines 3401 through 3403					
υ π/7.	plus 3498 (Line 34 above)					
		-				

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

		1	2	3	4	5
	Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned but Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
	Fire					
	Allied lines					
	Multiple peril crop Federal Flood					
	Private crop					
	Private flood					
	Farmowners multiple peril					
4. E 1	Homeowners multiple peril Commercial multiple peril (non-liability					
5.1	portion)					
5.2	Commercial multiple peril (liability portion)					
6.	Mortgage Guarantee					
	Ocean marine					
	Inland marine Pet insurance plans					
	Financial guaranty					
11.1	Medical professional liability—occurrence					
	Medical professional liablity—claims-made					
	Earthquake Comprehensive (hospital and medical)					
13.1	individual					
	Comprehensive (hospital and medical) group					
	Credit accident and health					
45.4	(group and individual)					
	Vision only Dental only					
	Disability income					
	Medicare Supplement					
15.5	Medicaid title XIX					
	Medicaid title XVIII					
15.7 15.0	Long Term Care Federal Employees health benefits plans					
	Other health					
	Workers' compensation	4,587,368				4,587,3
	Other liability—occurrence	2,042,826				2,042,8
	Other liability—claims-made Excess workers' compensation					
	Draducte liability accurrance					
18.2	Products liability—claims-made					
19.1	Private passenger auto no-fault (peronal					
10.0	injury protection) Other private passenger auto liability					
19.2 19.3	Commercial auto no-fault (personal injury					
. 7.0	protection)	1,015,173				1,015,1
	Other commercial auto liability	12,179,862				12,179,8
	Private passenger auto physical damage	2.405.405				2.405.4
	Commercial auto physical damage Aircraft (all perils)	2,605,425				2,605,4
	Fidelity					
24.	Surety					
26.	Burglary and theft					
27. 22	Boiler and machinery Credit					
	International					
	Warranty					
	Reinsurance-nonproportional					
າາ	assumed property					
3 2.	Reinsurance-nonproportional assumed liability					
33.	Reinsurance-nonproportional					
	assumed financial lines					
34.	Aggregate write-ins for other lines					
) F	of business	22.420.454				22.420.7
	TOTALS Accrued retrospective premiums based on experier	22,430,654 nce				22,430,6
	Earned but unbilled premiums					
	Balance (Sum of Lines 35 through 37)					22,430,6
-	DETAILS OF WRITE-IN LINES		_			

	DETAILS OF WRITE-IN LINES			
3401.			_	
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)			
	plus 3498) (Line 34 above)	İ		

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

UNDERWRITING AND INVESTMENT EXHIBIT PART 1B – PREMIUMS WRITTEN

		1	Reinsurand	ce Assumed	Reinsurar	nce Ceded	6
Line of Business 1. Fire		Direct Business (a)	2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	Net Premiums Written Cols. 1 + 2 + 3 4 - 5
	Allied lines						
	Multiple peril crop						
	Federal Flood						
	Private Crop						
	Private flood						
	Farmowners multiple peril						
	Homeowners multiple peril						
5.1	Commercial multiple peril (non-liability portion)						
5.2	Commercial multiple peril (liability portion)						
	Mortgage guaranty						
	Ocean marine						
	Inland marine						
	Pet insurance plans						
	Financial guaranty						
	Medical professional liability—occurrence						
	Medical professional liability—claims-made						
12.	Earthquake						
3.1	Comprehensive (hospital and medical)						
2 ^	individual						
	Comprehensive (hospital and medical)group						
14.	Credit accident and health						1
	(group and individual)						
	Vision Only						
5.2	Dental Only						l
5.3	Disability Income						
5.4	Medical supplement						
	Medicaid Title XIX						1
5.6	Medicaid Title XVIII						1
	Long-Term Care						
5.8	Federal employees health benefits plan						
	Other health						
	Workers compensation	40,740,191				29,491,534	11,248,
	Other liability—occurrence	16,331,808				11,762,045	4,569,
	Other liability—claims-made	10,551,000				11,702,043	1,507,
7.2	Excess workers' compensation						
	Products liability—occurrence						
	Products liability—claims-made						
9.1	Private passenger auto no-fault (personal						
	injury protection)						
9.2	Other private passenger auto liability						
9.3	Commercial auto no-fault (personal injury						
	protection)	6,724,183				4,706,928	2,017,
	Other commercial auto liability	86,522,451				62,062,112	24,460,
	Private passenger auto physical damage						1
1.2	Commercial auto physical damage	17,670,534				12,369,374	5,301,
22.	Aircraft (all perils)						
	Fidelity	l	I	l	l	l	1
	Surety	l	l	l	l	l	1
	Burglary and theft						I
	Boiler and machinery						1
	Credit						1
	International						1
	Warranty						1
	Reinsurance-nonproportional						1
٠	assumed property	xxx					†
30	Reinsurance-nonproportional						
J∠.		xxx					†
ງາ	assumed liability						
აპ.	Reinsurance-nonproportional	V V V					-
٠.	assumed financial lines	X . X . X					
34.	Aggregate write-ins for other lines						
	of business						1
	TOTALS	167,989,167	1	I	I	120,391,993	47,597,1

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

		Losses Palu	Less Salvage		5	6	/	8
	1 Direct	2 Reinsurance	3 Reinsurance	4 Net Payments	Net Losses Unpaid Current Year	Net Losses Unpaid	Losses Incurred Current Year	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums
Line of Business	Business	Assumed	Recovered	(Cols. 1 + 2 - 3)	(Part 2A, Col. 8)	Prior Year	(Cols. 4 + 5 - 6)	Earned (Col. 4, Part 1)
1. Fire								
.1 Allied lines Multiple peril crop								
.3 Federal flood								
.4 Private crop								
.5 Private flood								
Farmowners multiple peril								
Homeowners multiple peril			1				1	1
.1 Commercial multiple peril (non-liability portion)			1					
.2 Commercial multiple peril (liability portion)								
6. Mortgage guaranty								
8. Ocean marine 1. Inland marine								
I main maine Pet insurance plans								
Financial guaranty								
.1 Medical professional liability—occurrence								
.2 Medical professional liability—claims-made								
2. Earthquake			1					
.1 Comprehensive (hospital and medical)individual			1				1	1
.2 Comprehensive (hospital and medical)group			1		[
Credit accident and health (group and individual)			1					
.1 Vision only								
.2 Dental only								
3 Disability income 4 Medicare supplement								
.4 Medicare supplement								
.6 Medicaid Title XIVIII								
.7 Long Term care								
.8 Federal Employees health benefits plan								
.9 Other health			1					
6. Workers' compensation	20,329,835		14,095,296	6,234,539	16,687,075	16,454,307	6,467,307	5:
.1 Other liability—occurrence	6,538,640		4,791,434	1,747,206	7,050,072	6,369,110	2,428,168	5:
.2 Other liability—claims-made								
.3 Excess workers' compensation								
.1 Products liability—occurrence								
Products liability—claims-made Private passenger auto no-fault(personal injury protection)								
2 Other private passenger liability								
3 Commercial auto no-fault (personal injury protection)	2,827,279		1,917,346	909.933	1,666,476	1,700,376	876,033	i
.4 Other commercial auto liability	42,197,962		26,590,737	15,607,225	23,948,937	21,371,523	18,184,639	8
.1 Private passenger auto physical damage			1					
.2 Commercial auto physical damage 2. Aircraft (all perils)	5,915,227		4,142,540	1,772,687	888,580	491,627	2,169,640	4
Aircraft (all perils)			1		[1::::::::::::::::::::::::::::::::::::::
3. Fidelity								
4. Surety								
Burglary and theft Boiler and machinery								
8. Credit								
9. International								
0. Warranty								
Reinsurance-nonproportional assumed property	xxx							
Reinsurance-nonproportional assumed liability	XXX							
Reinsurance-nonproportional assumed financial lines	XXX			l	1		1	l
Aggregate write-ins for other lines of business								
5. TOTALS	77,808,943		51,537,353	26,271,590	50,241,140	46,386,943	30,125,787	6
DETAILS OF WRITE-IN LINES								
1.								
2.								
								ı
Sum of remaining write-ins for Line 34 from overflow page								

9

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

		Reporte	d Losses			Incurred But Not Reported	ľ	8	9
	1	2	3	4	5	6	7	1	
			Deduct	Net Losses Excl. Incurred				Net Losses	Net Unpaid Loss
		Reinsurance	Reinsurance	But Not Reported		Reinsurance	Reinsurance	Unpaid	Adjustment
Line of Business	Direct	Assumed	Recoverable	(Cols. 1 + 2 - 3)	Direct	Assumed	Ceded	(Cols. 4 + 5 + 6 - 7)	Expenses
	Biroot	rissumed	receverable	(0013: 1 + 2 - 0)	Billoot	rissumed	Joueu	(0013. 1 1 0 1 0 1)	Ехропосо
1. Fire									
2.1 Allied lines									
2.2 Multiple peril crop	1		1		1	1	1	1	
2.3 Federal flood					l	l		l	
2.4 Private crop									
2.5 Private flood									
Farmowners multiple peril			1				1		
Homeowners multiple peril	1		1				1	1	
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	1		1		1	1	1	1	
11.1 Medical professional liability—occurrence	1		1		l	l	1	1	
11.2 Medical professional liability—claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical)individual			1		[1	(a)	
13.2 Comprehensive (hospital and medical)group	1		1				1	(a)	
14. Credit accident and health (group and individual)								(-,	
15.1 Vision only								(3)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX	1						1	(a)	
15.6 Medicaid Title XIVIII	1		1			1	1	(a)	
15.7 Long Term care					l	I	1	(a)	
15.8 Federal Employees health benefits plan								(a)	
15.9 Other health			1				1	(a)	
16. Workers' compensation	18,262,244		10,302,995	7,959,249	32,770,606	1	24,042,780	16,687,075	1,016,047

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

		Reporte	ed Losses			Incurred But Not Reported		8	9
Line of Business	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 17.2 Other liability—claims-made 17.3 Excess workers' compensation	4,749,558		3,121,477	1,628,081	16,149,029		10,727,038	7,050,072	1,727,045
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 21.1 Private passenger auto physical damage	24,255,573		16,902,017	7,353,556	52,163,671		35,568,290	23,948,937	2,545,081
21.2 Commercial auto physical damage 22. Aircraft (all perils) 23. Fidelity	1,757,859		1,230,455	527,404	1,203,918		842,742	888,580	105,771
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	XXX				XXX				
Reinsurance-nonproportional assumed financial lines Aggregate write-ins for other lines of business	XXX				XXX				
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.			NI	OME					
3498. Sum of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)			IV						

⁽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	Other Underwriting	Investment	
		Expenses	Expenses	Expenses	Total
		Сирепзез	LAPERISES	LAPERISES	Total
 Claim adjus 					
1.1 Direct		8,917,530			8,917,530
1.2 Reins	urance assumed				
	urance ceded	9,602,296			9,602,296
	aim adjustment services (1.1 + 1.2 - 1.3)	(684,766)			(684,766)
	and brokerage:				
	, excluding contingent		18,720,361		18,720,361
	urance assumed, excluding contingent				
	urance ceded, excluding contingent		35,177,347		35,177,347
	ngent—direct				
	gent—reinsurance assumed				
	gent—reinsurance ceded				
-	and membership fees				
	ommission and brokerage (2.1 + 2.2 - 2.3 +		,		(
	2.5 - 2.6 + 2.7)		(16,456,986)		(16,456,986)
	to manager and agents				
Advertising			1,295		1,295
	eaus and associations		595,305		595,305
	d underwriting reports	112,426	529,057		641,483
7. Audit of ass					
8. Salary and i					
8.1 Salari		2,119,104	9,972,162		12,091,266
8.2 Payro		154,196	725,621		879,817
	elations and welfare	208,960	983,332		1,192,292
10. Insurance		252,827	1,189,765		1,442,592
11. Directors' fe	es				
	ravel items	16,503	77,661		94,164
	nt items	251,691	1,184,415		1,436,106
14. Equipment		2,655	12,493		15,148
-	reciation of EDP equipment and software	536,772	2,522,161	3,800	3,062,733
16. Printing and		38,901	183,061		221,962
=	ephone and telegraph, exchange and express	666,941	3,138,517		3,805,458
18. Legal and a		673,022	3,167,134		3,840,156
19. Totals (Line		5,033,998	24,281,979	3,800	29,319,777
20. Taxes, licen					
	and local insurance taxes deducting guaranty				
	iation credits of \$ 0		1,247,439		1,247,439
	nce department licenses and fees		4,680		4,680
	guaranty association assessments		492,911		492,911
	er (excluding federal and foreign income and real estate)		561,713		561,713
	axes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		2,306,743		2,306,743
	expenses				
22. Real estate					
	nents by uninsured plans				
	vrite-ins for miscellaneous expenses		274,717	55,605	330,322
	enses incurred	4,349,232	10,406,453	59,405	
	l expenses—current year	5,673,259	4,671,902		10,345,161
•	expenses—prior year	5,497,000	4,047,704		9,544,704
	ceivable relating to uninsured plans, prior year				
	ceivable relating to uninsured plans, current year				
30. TOTAL EXF	PENSES 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			(1)
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.	NIONIE	
0902.		
0903.	INOINL	
0998.	Summary of remaining write-ins for Line 09 from overflow page	
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	
1501.		
1502.	NIONIE	
1503.	INC JINE	
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 ow	n buildings; and excludes \$ 0 inte	rest 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, e	excluding federal income taxes,
	attributable to se	gregated 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 a	ssets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	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					
	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.		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. 0902. 0903.	NOI	J F	 	
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	Prior Year	Change in Total
		Nonadmitted	Total	Nonadmitted Assets
		Assets	Nonadmitted Assets	(Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
	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.				
1101.				
1102.		1		

DETAILS OF WRITE-IN LINES		
1101.	 	
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)		

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

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.

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	`
		١.
		•

(1)		G	ross (Admitte	d & Non-Adm	itted) Restrict	ed			Currei	nt Year	
			Current Year		,	6	7	8	9	Percenta	ide
	1	2	3	4	5					10	11
Restricted Asset Category	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)	Total From Prior Year	Increase/ (Decrease) (5-6)	Total Non- Admitted Restricted	Total Admitted Restricted	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 k. On deposit with	402,509	-	-	-	402,509	388,663	\$13,845	-	402,509	.232%	.238%
other regulatory bodies I. Pledged as collateral to FHLB (including assets backing	-	-	-	-	-	-	-	-	-	-	-
funding agreements) m Pledged as collateral not	-	-	-	-	-	-	-	-	-	-	-
captured in other. Categories n. Other restricted	-	-	-	-	-	-	-	-	-	-	-
Assets o. Total Restricted	1,989,306	-	-	-	1,989,306	-	1,989,306	-	1,989,306	1.147%	1.174%
Assets	2,391,815	-	-	-	2,391,815	388,663	2,003,152	-	2,391,815	1.379%	1.412%

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

	Gross (Admitted & Nona				ed & Nonac	lmitted) I	Restricted			
			Current Year						Percer	tage
	1	2	3	4	5	6	7	8	9	10
Description of	Total General Account	G/A Supporting S/A Activity	Total Separate Account (S/A) Restricted	S/A Assets Supporting G/A	Total	Total From Prior	Increase/ Decrease (5 minus	Total Current Year Admitted	Nonadmitted Restricted to	Restricted to Total Admitted
Assets	(G/A)	(a)	Assets	Activity (b)	(1 plus 3)	Year	6)	Restricted	Total Assets	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

		Gross (Admitted & Nonadmitted) Restricted										
		C	Current Year						Percer	ntage		
	1	2	3	4	5	6	7	8	9	10		
Description of Assets	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	Total From Prior Year	Increase/ Decrease (5 minus 6)	Total Current Year Admitted Restricted	Nonadmitted Restricted to Total Assets	Restricted to Total Admitted		
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

	Condicion Received and R	1	2	3 % of BACV to	4
	Collateral Assets	Book / Adjusted Carrying Value (BACV)	Fair Value	Total Assets (Admitted and Nonadmitted)	% of BACV to Total Admitted Assets **
Ger	neral 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%
Sep	erate Account:				
k.	Cash, Cash Equivalents and Short-Term Investments	-	-	0.000%	0.000%
I.	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%
Ο.	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 Amount	2 % of Liability to Total Liabilities*
u.	Recognized Obligation to Return Collateral Asset (General Account)	-	0.000%
٧.	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.

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	91,67
2. Nonadmitted	-
3. Admitted	91,67

D. The aggregate deferred interest.

Aggregate Deferred Interest -

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

<u>Note 8 – Derivative Instruments</u>

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) Deferred Tax Assets No admitted	2,815,631	33,469 -	2,849,100	2,662,209 549,956	45,452 -	2,707,661 549,956	153,422 (549,956)	(, ,	141,439 (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) (g)	Deferred Tax Liabilities Net admitted deferred tax asset /(Net Deferred Tax Liability)	36,149		36,149	64,847		64,847	(28,698)	-	(28,698)
	(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

	2. Admission Calculation		cember 31, 2			cember 31, 2	023		Change	
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) (b)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount	\$2,479,182	\$ 33,469	\$ 2,512,651	\$ 1,307,629	\$ 25,240	\$ 1,332,869	\$1,171,553	\$ 8,229	\$1,179,782
	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) 1. Adjusted Gross Deferred Tax Assets Expected to be	336,449	-	336,449	739,777	20,212	759,990	(403,329)	(20,212)	(423,541)
	Realized Following the Balance Sheet Date 2. Adjusted Gross Deferred	336,449	-	336,449	739,777	20,212	759,990	(403,329)	(20,212)	(423,541)
(c)	Tax Assets Allowed per Limitation Threshold Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset	XXX	XXX	3,649,943	XXX	XXX	1,741,896	xxx	XXX	1,908,048
	by Gross Deferred Tax Liabilities 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	4 0 0 4 5 0 0 0	.		\$0.400.054	45.450		.	(44.000)	.
	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)	\$ 691,39

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

		Dec	ember 31, 20	124	Dec	cember 31, 2	023		Change	
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Adjusted Gross DTAs Amounts from Note 9A1(c) Percentage of Adjusted Gross	\$ 2,815,631	\$ 33,469	\$2,849,100	\$ 2,662,209	\$ 45,452	\$2,707,661	153,422	\$ (11,983)	\$ 141,439	
	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 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
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. 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	2	3
		12/31/2024	12/31/2023	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	2	3
		12/31/2024	2023	Change
(a)	Ordinary:	\$1,009,343	\$922,202	\$87,141
	Discounting of unpaid losses	\$ 942,088	\$ 843,163	\$ 98,925
(2)	Unearned premium reserve	-	-	-
	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
	Net capital loss carry-forward	18,260	45,452	(27,192)
(3)	Real estate	-		-
(4)	Other	-	-	-
\ /	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

3. Deferred tax liabilities:

		1	2		3
		12/31/2024	2023		Change
(a)	Ordinary:				
(1)	Investments	\$ -	\$ -	\$	-
(2)	Fixed assets	15,67	3 23,89	6	(8,223)
(3)	Deferred and uncollected premiums	-	-		-
(4)	Policyholder reserves	-	-		-
(5)	Other	-	-		-
	Sec. 846 - TCJA Adjustment	20,47	6 40,95	1	(20,475)
(99)	Subtotal (3a1+3a2+3a3+3a4+3a5)	36,14	9 64,84	7	(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)	\$ 36,14	9 \$ 64,84	7 \$	(28,698)
4. N	let Deferred tax assets/liabilities:	2,812,95	1 2,092,859	9	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
	2024	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	0.070
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	(000)	0.0%
Accrual adjustment – prior year	(688)	0.0%
Other	\$ 1,867,036	0.0% 21.1%
Totals	\$ 1,007,030	21.170
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
 - 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
- 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.

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.

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

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:

Year Ending December 31

2025	189,849
2026	0
2027	0
2028	0
Total	<u>\$0</u>

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.

ſ	Name and Address of		Exclusive	Type of	Type of	Total Direct
	Managing General Agent	FEIN	Contract	Business Written	Authority Granted	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.
- $B. \quad \text{Fair Value Information disclosed under Other Accounting Pronouncements} \text{Not Applicable}.$
- C. Type of Financial Instruments

						Net	Not
						Asset	Practicable
Type of Financial	Aggregate	Admitted				Value	(Carrying
Instruments	Fair Value	Assets	(Level 1)	(Level 2)	(Level 3)	(NAV)	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

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. ii. 	Affiliates All other				56,745,381	16,090,048	(56,745,381)	(16,090,048)
iii	TOTAL	10 :		76.025	56,745,381	16,090,048	(56,745,381)	(16,090,048)

\$0

Direct Unearned Premium Reserves: 79,176,035

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

\$0

- Protective cells: Not applicable
- D. Uncollectible Reinsurance –None.

TOTAL

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.

\$0

- 1. Losses Incurred None.
- $Loss\ adjustment\ expenses\ incurred-None.$ 2.
- Premiums earned None.
- 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.
- Reinsurance Agreements Qualifying for Reinsurer Aggregation Not Applicable. J.
- Reinsurance Credit Not Applicable

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Retrospective Premium Adjustments. – None.
- В. Retrospective Premium Adjustments recorded through written or as adjustment through earned premium.-None.
- CNet 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)
 - Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? <u>NO</u> 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.

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.

<u>Note 27 – Structured Settlements</u>

Not Applicable.

Note 28 – Health Care Receivables

Not Applicable.

Note 29 – Participating Policies

Not Applicable.

<u>Note 30 – Premium Deficiency Reserves</u>

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.

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

	persons, one or more of which is an insurer?	Yes [X] 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 [X] 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[X]
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[X]
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 [X]
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [X] 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?4.12 renewals?	Yes[] No[X] Yes[] No[X]
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? 4.22 renewals?	Yes[] No[X] Yes[] No[X]
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes[] No[X]
	If yes, complete and file the merger history data file with the NAIC.	

5.2	If yes, provide the name of the entity,	NAIC Company Code,	and state of domicile $% \label{eq:controller}% \begin{center} \end{center}% \begin{center} cente$	(use two letter state	abbreviation) for
	any entity that has ceased to exist as	a result of the merger	or consolidation.		

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

			entity had any Certificates of Authority, licenses or regi ended or revoked by any governmental entity during th	= : = =		Yes []	No [X]	
5.2	If yes,	, give full info	ormation:					
7.1	Does	any foreign ((non-United States) person or entity directly or indirectl	y control 10% or more of the reporting enti	ty?	Yes []	No [X]	
7.2	If yes,	7.21 7.22	State the percentage of foreign control. State the nationality(s) of the foreign person(s) or e reciprocal, the nationality of its manager or attorney (e.g., individual, corporation, government, manager	y-in-fact and identify the type of entity(s)				
			1	2				
			Nationality	Type of Entity				
	the Fe	ederal Reser	subsidiary of a depository institution holding company ove Board? is yes, please identify the name of the DIHC.	(DIHC) or a DIHC itself, regulated by		Yes []	No [X]	
			fillated with one or more banks, thrifts or securities firm			Yes[]	No [X]	
8.4	If resp	onse to 8.3	filiated with one or more banks, thrifts or securities firm is yes, please provide the names and locations (city ar	nd state of the main office) of any	ce	Yes[]	No [X]	
8.4	If resp affiliat of the	oonse to 8.3 es regulated Comptroller	is yes, please provide the names and locations (city ar	nd state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities	ce	Yes[]	No [X]	
8.4	If resp affiliat of the	oonse to 8.3 es regulated Comptroller	is yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance assion (SEC)] and identify the affiliate's primary federal	nd state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities regulator.	ce 3	Yes []	No [X]	6
3.4	If resp affiliat of the	oonse to 8.3 es regulated Comptroller	is yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. the of the Currency (OCC), the Federal Deposit Insurance ssion (SEC)] and identify the affiliate's primary federal Affiliate	nd state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities regulator. 2 Location	3	4	5	
3.4	If resp affiliat of the	oonse to 8.3 es regulated Comptroller	is yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. of the Currency (OCC), the Federal Deposit Insurance assion (SEC)] and identify the affiliate's primary federal	nd state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities regulator.				6 SEC
8.4	If resp affiliat of the	oonse to 8.3 es regulated Comptroller	is yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. the of the Currency (OCC), the Federal Deposit Insurance ssion (SEC)] and identify the affiliate's primary federal Affiliate	nd state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities regulator. 2 Location	3	4	5	
8.4	If resp affiliat of the Excha	conse to 8.3 res regulated Comptroller range Commis	is yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. the of the Currency (OCC), the Federal Deposit Insurance ssion (SEC)] and identify the affiliate's primary federal Affiliate	nd state of the main office) of any the Federal Reserve Board (FRB), the Office corporation (FDIC) and the Securities regulator. 2 Location (City, State)	3	4	5 FDIC	
8.4 8.5	If resp affiliat of the Excha Is the Bo	conse to 8.3 res regulated Comptroller range Commis reporting en pard of Gove	is yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. to of the Currency (OCC), the Federal Deposit Insurance sistent (SEC)] and identify the affiliate's primary federal of the Affiliate Name	nd state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities regulator. 2 Location (City, State) ficant insurance operations as defined by the depository institution holding company?	3	4 OCC Yes[]	5 FDIC	SEC
8.4 8.5 9.	If resp affiliat of the Excha Is the the Bo If resp made	reporting en pard of Gove	is yes, please provide the names and locations (city and by a federal financial regulatory services agency [i.e. to of the Currency (OCC), the Federal Deposit Insurance sision (SEC)] and identify the affiliate's primary federal affiliate Name tity a depository institution holding company with signifurnors of Federal Reserve System or a subsidiary of the is no, is the reporting entity a company or subsidiary of the Federal Reserve Board's capital rule?	nd state of the main office) of any the Federal Reserve Board (FRB), the Office Corporation (FDIC) and the Securities regulator. 2 Location (City, State) ficant insurance operations as defined by the depository institution holding company? If a company that has otherwise been	3	4 OCC Yes[]	5 FDIC 	SEC

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	Voc [] No [V]
	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	 \$
10.0		-
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[]

- 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;

,	c. Compliance with applicable governmenta	riaws, ruies, and regulations				
(d. The prompt internal reporting of violations	s to an appropriate person or	persons identified in the code; and			
	e. Accountability for adherence to the code.			Yes[X] No[]		
14.11	If the response to 14.1 is no, please explain:					
14.2	Has the code of ethics for senior managers be	en amended?		Yes[]No[X]		
14.21	If the response to 14.2 is yes, provide informa	tion related to amendment(s)				
14.3	Have any provisions of the code of ethics been	n waived for any of the specif	fied officers?	Yes[] No[X]		
14.31	If the response to 14.3 is yes, provide the natu	re of any waiver(s).				
45.4						
	s the reporting entity the beneficiary of a Lette	er of Credit that is unrelated to				
	confirming bank is not on the SVO Bank List?			Yes[] No[X]		
15.2	If the response to 15.1 is yes, indicate the Am	erican Bankers Association (A	ABA) Routing Number and the name of the			
i	ssuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit					
i	s triggered.					
	1	2	3	4		
	American	_				
	Bankers					
		la color a confirm t				
	Association	Issuing or Confirming				
	(ABA) Routing Number	Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount		

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?	Yes[] No[X]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?	Yes [X] 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[X] 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 [X]

20.1	Total amount loaned during the year (inclusive of Separate A	Accounts exclusi	ve of nolicy loans).	
20.1	Total amount loaned during the year (medasive of Separate)		cors or other officers	\$
			holders not officers	\$
		20.13 Trustees	, supreme or grand (Fraternal only)	\$
20.2	Total amount of loans outstanding at the end of year (inclusi	ive of Separate A	ccounts, exclusive of policy loans):	
		20.21 To direct	ors or other officers	\$
		20.22 To stock	holders not officers	\$
		20.23 Trustees	, supreme or grand (Fraternal only)	\$
21.1	Were any assets reported in this statement subject to a cont liability for such obligation being reported in the statement?	tractual obligation	to transfer to another party without the	Yes[] No[X]
21.2	If yes, state the amount thereof at December 31 of the curre	ent year:		
		21.21 Rented f	rom others	\$
		21.22 Borrowe	d from others	\$
		21.23 Leased f	rom others	\$
		21.24 Other		\$
	Does this statement include payments for assessments as diguaranty fund or guaranty association assessments?	described in the A	nnual Statement Instructions other than	Yes[] No[X]
22.2	If answer is yes:	22.21 Amount	noid as lesses or risk adjustment	¢
			paid as losses or risk adjustment paid as expenses	\$
		22.22 Amount 22.23 Other an		\$s
		ZZ.ZJ Other an	iounts paid	Ψ
23.1	Does the reporting entity report any amounts due from parer statement?	nt, subsidiaries or	affiliates on Page 2 of this	Yes[X] No[]
23.2	If yes, indicate any amounts receivable from parent included	l in the Page 2 an	nount:	\$
23.2	If yes, indicate any amounts receivable from parent included	d in the Page 2 an	nount:	\$
24.1	If yes, indicate any amounts receivable from parent included Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay	ons in which the ar	mounts advanced by the third parties	\$Yes[] No[X]
24.1	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay	ons in which the ar	mounts advanced by the third parties I whether they are a related party.	
24.1	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay	ons in which the ar	mounts advanced by the third parties I whether they are a related party.	Yes[] No[X]
24.1	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay	ons in which the ar	mounts advanced by the third parties I whether they are a related party.	Yes[] No[X]
24.1	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay	ons in which the ar	mounts advanced by the third parties I whether they are a related party.	Yes[] No[X]
24.1	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay	ys the agents and	mounts advanced by the third parties I whether they are a related party.	Yes[] No[X]
24.1	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece exclusive control, in the actual possession of the reporting e	ys the agents and	mounts advanced by the third parties I whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT In tyear, over which the reporting entity has	Yes [] No [X]
24.1	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece	ys the agents and	mounts advanced by the third parties I whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT In tyear, over which the reporting entity has	Yes[] No[X]
24.1 24.2 25.01	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece exclusive control, in the actual possession of the reporting e	ys the agents and	mounts advanced by the third parties I whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT In tyear, over which the reporting entity has	Yes [] No [X]
24.1 24.2 25.01	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece exclusive control, in the actual possession of the reporting enaddressed in 25.03)	ys the agents and	mounts advanced by the third parties I whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT In tyear, over which the reporting entity has	Yes [] No [X]
24.1 24.2 25.01	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece exclusive control, in the actual possession of the reporting enaddressed in 25.03)	ys the agents and	mounts advanced by the third parties I whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT In tyear, over which the reporting entity has	Yes [] No [X]
24.1 24.2 25.01 25.02	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece exclusive control, in the actual possession of the reporting enaddressed in 25.03)	INV ember 31 of currerentity on said date	whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT Int year, over which the reporting entity has ? (other than securities lending programs	Yes [] No [X]
24.1 24.2 25.01 25.02	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece exclusive control, in the actual possession of the reporting eladdressed in 25.03) If no, give full and complete information, relating thereto: For security lending programs, provide a description of the posecurities, and whether collateral is carried on or off-balance.	INV ember 31 of currerentity on said date	whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT Int year, over which the reporting entity has ? (other than securities lending programs	Yes [] No [X]
24.1 24.2 25.01 25.02	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece exclusive control, in the actual possession of the reporting eladdressed in 25.03) If no, give full and complete information, relating thereto: For security lending programs, provide a description of the posecurities, and whether collateral is carried on or off-balance.	INV ember 31 of currerentity on said date	whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT Int year, over which the reporting entity has ? (other than securities lending programs	Yes [] No [X]
24.1 24.2 25.01 25.02	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece exclusive control, in the actual possession of the reporting eladdressed in 25.03) If no, give full and complete information, relating thereto: For security lending programs, provide a description of the posecurities, and whether collateral is carried on or off-balance.	INV ember 31 of currerentity on said date	whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT Int year, over which the reporting entity has ? (other than securities lending programs	Yes [] No [X]
24.1 24.2 25.01 25.02	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece exclusive control, in the actual possession of the reporting eladdressed in 25.03) If no, give full and complete information, relating thereto: For security lending programs, provide a description of the posecurities, and whether collateral is carried on or off-balance.	INV ember 31 of currerentity on said date	I whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT Int year, over which the reporting entity has ? (other than securities lending programs) value for collateral and amount of loaned pative is to reference Note 17 where this	Yes [] No [X]
24.1 24.2 25.01 25.02 25.03	Does the insurer utilize third parties to pay agent commission are not settled in full within 90 days? If the response to 24.1 is yes, identify the third-party that pay 1 Name of Third Party Were all the stocks, bonds and other securities owned Dece exclusive control, in the actual possession of the reporting eaddressed in 25.03) If no, give full and complete information, relating thereto: For security lending programs, provide a description of the posecurities, and whether collateral is carried on or off-balance information is also provided) For the reporting entity's securities lending program, report as	INV ember 31 of currer entity on said date	I whether they are a related party. 2 Is the Third-Party Agent a Relate ESTMENT Int year, over which the reporting entity has (other than securities lending programs) value for collateral and amount of loaned native is to reference Note 17 where this	Yes [] No [X]

	es your securities lending program require 102% (domes unterparty at the outset of the contract?	stic secu	urities) and 105% (foreign securities) from the	Yes[] No[] N/	A [X]
25.07 Do	es the reporting entity non-admit when the collateral reco	eived fro	om the counterparty falls below 100%?	Yes[] No[] N/	A [X]
	es the reporting entity or the reporting entity's securities reement (MSLA) to conduct securities lending?	lending	agent utilize the Master Securities Lending	Yes[] No[] N/	A [X]
25.09 Fc	r the reporting entity's security lending program, state the	e amour	nt of the following as of December 31 of the current year:		
25	.091 Total fair value of reinvested collateral assets rep	orted or	s Schedule DL, Parts 1 and 2	\$	
25	.092 Total book adjusted/carrying value of reinvested of	collatera	al assets reported on Schedule DL, Parts 1 and 2	\$	
25	.093 Total payable for securities lending reported on the	ne liabilit	ly page	\$	
ex a _l	clusively under the control of the reporting entity or has the	ne repor curities	ting entity sold or transferred any assets subject to subject to Interrogatory 21.1 and 25.03).	Yes[]No[X]	
	2	6.21	Subject to repurchase agreements	\$	
	2	6.22	, ,	\$	
	2	6.23		\$	
	2	6.24		\$	
	2	6.25	Placed under option agreements	\$	
	2	6.26	Letter stock or securities restricted as to sale -	-	
			excluding FHLB Capital Stock	\$	
	2	6.27	FHLB Capital Stock	\$	
	2	6.28	On deposit with states	\$	
	2	6.29	On deposit with other regulatory bodies	\$	
	2	6.30	Pledged as collateral - excluding collateral		
			pledged to an FHLB	\$	
	2	6.31	Pledged as collateral to FHLB - including		
			assets backing funding agreements	\$	
	2	6.32	Other	\$	
26.3 Fc	r category (26.26) provide the following:				
	1		2	3	
	Nature of Restriction	the collateral received from the counterparty falls below 100%? entity's securities lending agent utilize the Master Securities Lending ending? program, state the amount of the following as of December 31 of the current year: lateral assets reported on Schedule DL, Parts 1 and 2 ue of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ing reported on the liability page sets of the reporting entity owned at December 31 of the current year not ng entity or has the reporting entity sold or transferred any assets subject to ce? (Exclude securities subject to Interrogatory 21.1 and 25.03). ber 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 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	Amount		
	Trace of Production		2 000 i parol i	,ount	-

	1	2	3
	Nature of Restriction	Description	Amount
1			
١			1

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes[]No[X]

27.2	If yes, has a comprehensive description If no, attach a description with this state	Yes[] No[] N/A [X]					
	.3 through 27.5 : FOR LIFE/FRATERNA Does the reporting entity utilize derivative of interest rate sensitivity?			bject to fluctuations as a result	Yes[] No[]		
27.4	If the response to 27.3 is YES, does the	reporting entity utilize:					
	·	27.41	Special accour	nting provision of SSAP No. 108	Yes [] No []		
			Permitted acco	• •	Yes [] No []		
		27.43	Other accounti	ng guidance	Yes [] No []		
27.5	By responding YES to 27.41 regarding entity attests to the following:	utilizing the special accounting	ng provisions of	SSAP No. 108, the reporting	Yes[]No[]		
	The reporting entity has obtained explic	it approval from the domicilia	arv state.				
	Hedging strategy subject to the special			requirements of VM-21.			
	Actuarial certification has been obtained	= :		•			
	establishment of VM-21 reserves and p	rovides the impact of the hea	dging strategy w	vithin the Actuarial Guideline			
	Conditional Tail Expectation Amount.						
•	Financial Officer Certification has been			• •			
	Clearly Defined Hedging Strategy within	•	•	ng Strategy is the hedging			
	strategy being used by the company in	ns actual day-to-day risk mili	gation ellorts.				
28.1	8.1 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 Dece	mber 31 of the current year.			\$		
29.01	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 [] For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:				Yes[X] No[]		
	1 Name of Cu	stodian(s)		2 Custodian's Address			
	UBS Finacial Services Inc				7950 Summerlin Lakes Drive Suite 1 Fort Myers, FL 33907		
29.02	For all agreements that do not comply we provide the name, location and a comp	·	NAIC Financial	Condition Examiners Handbook,			
	1 2 Name(s) Location(s)		,	3 Complete Explanation(s)			
	ivallie(s)	Numo(s)		Сопірієїє Ехр	e Explanation(s)		
	Have there been any changes, including	-	odian(s) identific	ed in 29.01 during the current year?	Yes[]No[X]		
	Old Custodian	New Custodian	Date of Chang		on		
				, reas			

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

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

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

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

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

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

		-	
	1	2	3
			Excess of Statement
			over Fair Value (-),
	Statement (Admitted)		or Fair Value over
	Value	Fair Value	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)

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 a b. Issuer or obligor is current on all contracted interest and principal payments.	an FE or PL security is not available.		
	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	v 1 2022 which confidentiality		
	agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale re	·		
	or other contractual reasons ("waived submission PLR securities").	sport to the 300 due to confidentiality		
	 b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported. c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available insurance regulators. 	its legal capacity as an NRSRO		
	 d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issuer if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the Pthat 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	F-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 NAIC CRP in its legal capacity as an NAIC CRP in its legal capacity. 	NRSRO prior		
	to January 1, 2019.			
	d. The fund only or predominantly holds bonds in its portfolio. The current consted NAIC Decignation was derived from the public gradit ratios(s) with annual curreillance assigned by	on NAIC CDD		
	e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by in its legal capacity as an NRSRO. The public credit rating(s) with annual surveillance assigned by an NAIC CRB has not legal.	/ an NAIC CRP		
	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]

- 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.

Н	as the reporting entity rolled/renewed short-term or o	Yes [] No [X] N/A []			
38.1 D	oes the reporting entity directly hold cryptocurrencies	Yes[]No[X]			
38.2 If	the response to 38.1 is yes, on what schedule are the	ey reported?			
39.1 D	oes the reporting entity directly or indirectly accept co	ryptocurrencies as p	ayments for prem	niums on policies?	Yes[]No[X]
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[X]
		39.22 Imme	diately converted	to U.S. dollars	Yes[] No[X]
39.3 If	the response to 38.1 or 39.1 is yes, list all cryptocurr	encies accepted for	payments of prei	miums or that are held directly.	_
	1	2		3	
		Immediately Conv	verted to USD,		
	Name of Cryptocurrency	Directly Held	d, 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.

or our of this otation on the	
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
	\$

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Me	1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force?		
1.2 If yes, indicate premium earned on U.S. busi	\$		
1.3 What portion of Item (1.2) is not reported on 1.31 Reason for excluding	the Medica	re Supplement Insurance Experience Exhibit?	\$
1.5 Indicate total incurred claims on all Medicare		dian and/or Other Alien not included in Item (1.2) above. nt insurance.	\$ \$
1.6 Individual policies:	Most	current three years:	
	1.61	Total premium earned	\$
	1.62 1.63	Total incurred claims Number of covered lives	\$
		ars prior to most current three years:	
	1.64 1.65	Total premium earned Total incurred claims	\$ \$
	1.66	Number of covered lives	
1.7 Group policies:	Most	surrent three years.	
	1.71	current three years: Total premium earned	\$
	1.72	Total incurred claims	\$
	1.73	Number of covered lives	
	All yea	ars prior to most current three years:	
	1.74 1.75	Total premium earned Total incurred claims	\$
	1.76	Number of covered lives	Ψ
2. Health Test:		1 2	
	2.1	Current Year Prior Year Premium Numerator \$	
	2.2	Premium Denominator \$ 45,241,819 \$ 36,582,586	
	2.3 2.4	Premium Ratio (2.1 / 2.2) Reserve Numerator \$	
	2.4	Reserve Denominator \$ 78,345,053 \$ 71,959,242	
	2.6	Reserve Ratio (2.4 / 2.5)	
3.1 Did the reporting entity issue participating po	licies during	g the calendar year?	Yes[]No[X]
		bating 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	•	only:	
4.1 Does the reporting entity issue assessable p			Yes [] No []
4.2 Does the reporting entity issue non-assessal			Yes[]No[]
4.3 If assessable policies are issued, what is the		le contingent liability of the policyholders? I during the year on deposit notes or contingent premiums.	%
5. For Reciprocal Exchanges Only:	u to be paid	rading the year off deposit foles of contingent premiums.	Ψ
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	d out of the	compensation of the Attorney-in-fact?	
5.4 Has any Attorney-in-fact compensation, cont	ingent on fu	ulfillment of certain conditions, been deferred?	Yes[]No[X]
5.5 If yes, give full information			
compensation contract issued without limit lo The Company protects itself by purchasing AM Best	excess of l	itself from an excessive loss in the event of a catastrophe under a workers' oss protection for workers compensation losses from reinsurers rated A- up to A++ by	

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	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.			
0.3	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 [X] 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 [X] No []	
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.		7	<u></u>
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 [X] 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 [X] 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 [X]	
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 [X]	
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 [X]	
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] No [X]	
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.] No [X]	

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

10.		riginal entity would have been re				erve equal	Yes [] No [] N/A [X]
	Has the reporting of the second of the secon	entity guaranteed policies issued	I by any other entity and now	v in force:			Yes[]No[X]
12.1	If the reporting ent	ity recorded accrued retrospective			of the asset schedule, P	Page 2, state the	
	amount of corresp		12.11 Unpaid losses 12.12 Unpaid underwriting	expenses (including lo	ss adjustment expenses	s)	\$ \$
12.2	Of the amount on	Line 15.3, Page 2, state the amo	ount that is secured by letter	s of credit, collateral ar	nd other funds?		\$
12.3		ity underwrites commercial insur nsureds covering unpaid premiu		s' compensation, are pr	remium notes or promis	sory notes	Yes [X] No [] N/A []
12.4	If yes, provide the		under such notes during the 12.41 From 12.42 To	period covered by this	statement:		10.00 % 10.00 %
12.5	promissory notes	t or collateral and other funds re aken by a reporting entity or to s deductible features of commerci	secure any of the reporting e	, ,	, , ,		Yes[]No[X]
12.6	If yes, state the an		current year: 12.61 Letters of Credit 12.62 Collateral and other t	iunds			\$ \$
13.1	Largest net aggre	gate amount insured in any one i	risk (excluding workers' com	pensation):			\$ 137,500
13.2	Does any reinsura reinstatement prov	nce contract considered in the crision?	alculation of this amount inc	lude an aggregate limi	t of recovery without als	so including a	Yes[]No[X]
13.3		of reinsurance contracts (excludi ive obligatory contracts) conside			ing facultative programs	s, automatic	
14.1	Is the company a	cedant in a multiple cedant reins	urance contract?				Yes[]No[X]
14.2	If yes, please desc	ribe the method of allocating an	d recording reinsurance am	ong the cedants:			
14.3	If the answer to 14 contracts?	.1 is yes, are the methods descr	ribed in item 14.2 entirely co	ntained in the respecti	ve multiple cedant reins	surance	Yes[]No[]
14.4	If the answer to 14	.3 is no, are all the methods des	scribed in 14.2 entirely conta	ined in written agreem	ents?		Yes [] No []
14.5	If the answer to 14	.4 is no, please explain:					
15.1	Has the reporting	entity guaranteed any financed p	oremium accounts?				Yes [] No [X]
15.2	If yes, give full info	rmation					
16.1		entity write any warranty busine following information for each o		anty coverage:			Yes[]No[X]
		1 Direct Losses Incurred	2 Direct Losses	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned	
	16.11 Home 16.12 Products 16.13 Automobi 16.14 Other*	\$	Unpaid \$	rieiilluiii	\$ \$ \$ \$ \$ \$ \$ \$ \$	Lanieu	
	* Disclose type of	coverage:			· · · · · · · · · · · · · · · · · · ·		
	Discluse type 0						

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[X]
	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[X]
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[X]
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[X]
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[X]

FIVE - YEAR HISTORICAL DATA

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

2. Property lines (Lines 1, 2, 9, 12, 21 & 26) 3. Property and liability combined lines (Lines 31, 4, 5, 8, 22 & 27) 4. All other lines (Lines 40, 13, 14, 15, 23, 24, 82, 93, 30 & 34) 5. Nonproportional reinsurance lines (Lines 31, 32 & 33) 6. Total (Line 35) 6. Total (Line 36) 7. Liability lines (Lines 11, 16, 17, 18, 6 ± 19) 7. Liability lines (Lines 11, 16, 17, 18, 6 ± 19) 8. Property lines (Lines 11, 24, 26, 26, 26, 27) 10. All other lines (Lines 12, 24, 26, 22, 30 & 34) 11. Nonproportional reinsurance lines (Lines 31, 32 & 33) 11. Nonproportional reinsurance lines (Lines 31, 22 & 33) 12. Total (Line 35) 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, 22 & 33) 12. Total (Line 35) 9. Statement of Income (Page 4) 13. Net underwriting gain (loss) (Line 8) 14. Net Investment gain (loss) (Line 8) 15. Total other income (Line 15) 16. Dividents by only/photes (Line 15) 17. Federal and foreign income taxes incurred (Line 19) 18. Property and income (Line 15) 19. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) 19. Total other income (Line 15) 19. Statement of Income (Line 15) 19. Statement of			1	2	3	4	5
1. Listaly have (in set 11, 16, 71, 16, 16) 2. Proporty have (failing variational less of laws 1, 4, 5, 6, 20 × 77) 4. All hath Inter-Close (in 18, 14, 15, 23, 22, 20, 30) 5. Proporty and interpretation from the set 1, 4, 5, 6, 20 × 77) 4. All hath Inter-Close (in 18, 14, 15, 23, 24, 29, 30, 30) 5. Proporty and interpretation from the set 1, 22, 30, 30) 6. Proporty and interpretation from the set 1, 22, 30, 30) 6. Proporty and interpretation from the set 1, 22, 30, 30) 6. Proporty and interpretation from the set 1, 22, 30, 30, 30) 6. Proporty and interpretation from the set 1, 22, 30, 30, 30, 30, 30, 30, 30, 30, 30, 30			2024	2023	2022	2021	2020
1. Lisably-line (in mo. 11, 16.7, 18.6 x 9)							
2. Pergory functions 1, 2 of 2, 16 / 20 2.00		· ·					
3. Proporty and field by contributing common and sections 3, 4, 5 at 2, 4 at 27, 4 and fined the fines 6, 10 13, 11 43, 24, 28, 27, 38, 38, 36, 5 5. Protrographical interaction from fines (fines 31, 32, 4, 28) 6. Traid (fine 52) 7. Mark Promitisms Written (Figure, 19 at 11, 12, 10, 14, 14, 19) 8. Protry fives (fines 1, 12, 12, 11, 14, 14, 19) 9. Cape (fines 1, 14, 12, 11, 14, 14, 14, 19) 9. Protry fives (fines 1, 14, 12, 11, 14, 14, 14, 19) 9. Protry fives (fines 1, 14, 12, 11, 14, 14, 14, 14, 14, 14, 14, 14, 14					1	1	92,336,584
4. All Moder Ence (Bases, Am. 13, 14, 15, 24, 26, 27, 20, 20, 30) 4. Intell Labo Sci. 5. Intell Care Sci. 6. Intell Labo Sci. 6. Intell Labo Sci. 6. Principle S			17,670,534	12,559,289	9,792,281	8,874,531	6,167,188
5. Norpromissional relevance (1.32 & 3.33) 167.099.167 141,549.889 129.086.48 122.085.815 98.05 Not Permission William Playas, Bert IR, Col. 4) 42.260.14 42.260.14 32.476.99 33.985.412 22.085.815 98.05 R. Peprophysion, University 1, 16.7 13.8 x 19.9 42.260.14 32.767.787 2.337.644 2.267.289 1.77 R. Peprophysion, University 1, 16.7 13.8 x 19.9 5.301.140 3.767.787 2.337.644 2.267.289 1.77 R. Peprophysion, University 1, 22.1 8.29 7.267.289 7.77 7.7							
6. Tod (Dex 53) 167,989,167 141,549,889 129,086,648 129,086,64							
Likelity Incorporation (Winter Chape S. Part Ist. Cot. a)		* * * * * * * * * * * * * * * * * * * *	167 989 167	141 549 889	129 086 648	122 035 315	98,503,772
2. Liability Invo. (Jan. 21, 15, 17, 18, 2, 19)	0.						
8. Proporty fine Survey 1, 2 (2 19 a) 5, 30,140 3,767,80 2,978,84 2,642,85 17,76 Proporty and facility considerations (p. 100 a) 3,767,80 2,978,84 2,642,85 17,76 Proportions in relicutation (p. 100 a) 3,767,80 3,76 3,767,80 3,76	7.	Linkilland (Linna 11 1/ 17 10 0 10)	42,296,014	36,742,969	33,985,412	31,281,614	23,697,493
9. Property and facility commissed lines. Euros. 3, 4, 5, 6, 224, 227, 20, 30, 3, 20, 31 10. Another lines, Rev. 5, 10, 13, 14, 25, 224, 226, 20, 30, 30, 30, 31 10. Total (in e. 26) 10. Solutionated of income (Page 4) 10. Solutionated opticity (Page 5) 10. Solutionat		D	1	1	1	1	1,708,348
10. All other fires Eurose & Di. 13, 14, 15, 22, 24, 28, 29, 20 & 34)	9.	Property and liability combined lines (Lines 2, 4, E, 9, 22, 9, 27)					
2.1 Total (Time 28) 4.759/1.1/4 40.510.7/5 26.973.094 33.943.973 25.46 33.01.7/5 36.973.094 33.943.973 25.46 33.01.7/5 36.973.094 33.943.973 25.46 33.01.7/5 30.01.7	10.						
Selection of Ricciner (Page 4) 3.00,211 (2.64 1.007) (2.31,715) (4.94 149) (2.54 1.007) (4.94 149) (2.54 1.007) (4.94 149) (4.94	11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
13. Not underwriting gain (loss) (Line 11) 3,816,058 3,057,871 90,988 90,988 90,4404 32,157,151 3,165,058 3,057,871 90,988 3,1144 2,551 3,157,771 441,289 20,048 3,1144 2,551 3,157,771 441,289 20,048 3,157,053 3,257,058 3,311,464 2,551 3,157,771 441,289 20,048 3,763 3,257,058 3,311,464 2,551 3,157,059	12.	Total (Line 35)	47,597,174	40,510,756	36,923,096	33,943,973	25,405,841
14. Net investment pain (ses) (fine 11)		Statement of Income (Page 4)					
15. Total other income (Line 15) 5.048,600 3.509,147 3.623,668 3.311,464 22.57 3.009,401	13.	Net underwriting gain (loss) (Line 8)	360,231	(3,641,009)	(2,331,715)	(429,419)	(320,948)
16. Dividents to polisyndistry Clun 17 395,47 444,589 280,989 30,7053 33 33 37 56 56 56 56 56 56 56 5	14.	Net investment gain (loss) (Line 11)	3,816,058	3,057,891	909,889	404,404	340,819
17. Federal and toreign income leases incurred (Line 19)			1		1	1	2,512,245
18. Net home (line 20) 1,000 1,0			1		1	1	368,087
Balance Sheet Lines (Pages 2 and 3) 19. Total damined assets excluding protected cell business (Page 2, Line 26, Col. 3) 19. Total damined assets excluding protected cell business (Page 2, Line 26, Col. 3) 20.1 In course of collection (Line 15.1) 20.2 Deferred and not yet dure (Line 15.2) 20.3 Account retrospective premiums (Line 15.3) 21. Total liabilities excluding protected cell business (Page 3, Line 26) 22. Deferred and not yet dure (Line 15.2) 23. Account retrospective premiums (Line 15.3) 21. Total liabilities excluding protected cell business (Page 3, Line 26) 21. Total liabilities excluding protected cell business (Page 3, Line 26) 22. Losses (Page 3, Line 17) 23. Loss adjustment expresses (Page 3, Line 3) 24. Uncarned premiums (Page 3, Line 3) 25. Capital paid up (Page 3, Line 3) 26. Capital paid up (Page 3, Line 3) 27. Capital paid up (Page 3, Line 3) 28. Capital paid up (Page 3, Line 3) 29. Authorized continues (Page 3, Line 3) 29. Authorized continues (Page 3, Line 3) 20. Surplus as regards policyfoldiess (Page 3, Line 37) 27. 27.05.330 27. 27.05.330 28. Deferred and expression (Line 11) 28. Surplus as regards policyfoldiess (Page 3, Line 37) 29. Authorized control lives this based capital 29. Authorized control lives this based capital 29. Authorized control lives this based capital 29. Authorized control lives this based capital 29. Authorized control lives this based capital 29. Authorized control lives this based capital 20. Capital Page 2, Line 3, Line 17, Col. 3) x 100.0 20. Bonds (Line 1) 31. Stocks (Line 2) 32. Mortgage loans on real estate (Lines 3.1 and 3.27) 33. Real estate (Lines 4.1 a.2 4.4.3) 34. Cash, cash equivalents and brot term investments (Line 5) 35. Contract bases (Line 10) 36. Cash, cash equivalents and brot term investments (Line 5) 37. Other invested assets (Cine 10) 38. Receivables for securities (Line 9) 39. Securities ten pravent, Subcidiaries and Arithliates 40. Arithliated protected stocks (Sch. D. Summary, Line 12, Col. 1) 41. Arithliated common stocks (Sch. D. Summar							391,634
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) 169,376,947 149,770,631 126,263,434 122,834,870 102,64 20. Premiums and considerations (Page 2, Col. 3) 20.1 In cruzure of collection (Line 15.2) 75,906,820 70,840,601 56,724,548 56,731,938 47,66 20. Accruad reclosepective premiums (Line 15.2) 75,906,820 70,840,601 56,724,548 56,731,938 47,66 20. Accruad reclosepective premiums (Line 15.2) 75,906,820 70,840,601 56,724,548 56,731,938 47,66 20. Accruad reclosepective premiums (Line 15.3) 102,624,140 46,336,943 39,703,446 36,678,911 34,47	18.		6,791,810	1,606,364	1,531,690	2,240,138	1,772,395
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 1,10 20. 2 Determed and noty datu (Line 15.2) 75,906,820 70,840,601 56,724,548 56,731,938 47,66 20.3 Accrued retrospective premiums (Line 15.3) 21. Total liabilities excluding protected cell business (Page 3, Line 26) 11,000 12,11,100 13,014,50,25 1077,722,504 10,644,798 17,24 22. Losses (Page 3, Line 1) 15,024,1,140 14,038,043 13,070,446 13,070,000 14,549,914 14,179,705 14,52 24. Unearned premiums (Page 3, Line 3) 16,070,000 10	10	, ,	1/0.07/.047	140 770 /01	10/ 0/0 404	100 004 070	100 / 10 0/ 0
20.1 In course of collection (Line 15.1) 20.2 Deferred and not yet due (Line 15.2) 20.3 Accurate drosspective premiums (Line 15.3) 21. Total liabilities excluding protected cell business (Page 3, Line 26) 22. Losses (Page 3, Line 1) 22. Losses (Page 3, Line 1) 23. Accurate drosspective premiums (Line 15.3) 24. Undersoned premiums (Page 3, Line 2) 25. Capital jaid up (Page 3, Line 3) 26. Surplus as regards policyholders (Page 3, Line 3) 27. Capital jaid up (Page 3, Line 3) 28. Surplus as regards policyholders (Page 3, Line 37) 29. Authorized control level insist based capital 29. Nel cash from operations (Line 11) 20. Authorized control level insist based capital 29. Authorized control level insist based capital 29. Authorized control level insist based capital 29. Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, C. d. 3) (Line 3) 30. Bonds (Line 1) 31. Stocks (Line 2, 1 & 2.2) 32. Rotal adjusted capital (Line 4, 1 & 4, 1 & 1) 33. Stocks (Line 2, 1 & 2.2) 34. Mortugage loans on real estate (Line 3, 1 and 3, 2) 35. Many general control level insist based capital 29. Authorized (Line 4, 1 & 2 & 4.3) 36. Bonds (Line 1) 37. Other invested assets (Line 3) 38. Real estate (Line 3, 1 and 3, 2) 39. Stocks (Lines 2, 1 & 2.2) 30. Mortugage loans on real estate (Line 3, 3 and 3, 2) 31. Cash, cash equivalents and short-term investments (Line 5) 31. Real estate (Line 3, 1 and 3, 2) 32. Mortugage loans on real estate (Line 3, 3 and 3, 2) 33. Real estate (Line 3, 1 and 3, 2) 34. Cash, cash equivalents and smoot-term investments (Line 5) 35. Contract Loans (Line 6) 36. Derivatives loading reinvested collateral assets (Line 10) 39. Securities loading reinvested collateral assets (Line 10) 40. Aggregate while-ins to invested assets (Line 10) 41. Affiliated common stocks (Sch. D. Summary, Line 12, Col. 1) 41. Affiliated common stocks (Sch. D. Summary, Line 12, Col. 1) 42. Affiliated common stocks (Sch. D. Summary, Line 12, Col. 1) 43. Affiliated common stocks (Sch. D. Summary, Line 12, Col. 1) 44. Aff			169,376,947	149,770,631	126,263,434	122,834,870	102,642,862
20.2 Deferred and not yet due (Line 15.2) 20.3 Accrued refrospective premiums (Line 15.3) 21. Total liabilities excluding protected cell business (Page 3, Line 26) 22. Losses (Page 3, Line 1) 23. Loss adjustment expenses (Page 3, Line 3) 24. Losses (Page 3, Line 1) 25. Loss adjustment expenses (Page 3, Line 3) 26. Surplus as regards policythoiders (Page 3, Line 3) 27. Loss adjustment expenses (Page 3, Line 3) 28. Loss adjustment expenses (Page 3, Line 3) 29. Surplus as regards policythoiders (Page 3, Line 3) 29. Losses (Page 3, Line 3) 20. Surplus as regards policythoiders (Page 3, Line 37) 20. Surplus as regards policythoiders (Page 3, Line 37) 21. Losses (Page 3, Line 37) 22. Losses (Page 3, Line 37) 23. Losses (Page 3, Line 37) 24. Vet cash from operations (Line 11) 25. Surplus as regards policythoiders (Page 3, Line 37) 26. Surplus as regards policythoiders (Page 3, Line 37) 27. Net cash from operations (Line 11) 28. Surplus as regards policythoiders (Page 3, Line 37) 29. Authorized control level risk-based capital 29. Authorized control level risk-based capital 29. Authorized control level risk-based capital 20. Surplus (Page 2, Line 12, Cot. 3) x 100.0 20. Bonds (Line 1) 21. Surplus (Page 2, Line 12, Cot. 3) x 100.0 21. Surplus (Page 2, Line 12, Cot. 3) x 100.0 22. Authorized control level risk-based capital 29. Authorized control level risk-based capital 20. Surplus (Page 2, Line 12, Cot. 3) x 100.0 20. Bonds (Line 1) 21. Surplus (Page 2, Line 12, Cot. 3) x 100.0 21. Surplus (Page 2, Line 12, Cot. 3) x 100.0 22. Surplus (Line 2) 23. Real estate (Lines 2.1 & 2.2) 24. Surplus (Line 3) 25. Contract lines for securities (Line 6) 26. Surplus (Line 7) 27. Other invested assests (Line 10) 28. Securities londing reinvested assests (Line 10) 29. Surplus (Line 7) 20. Tother invested assests (Line 10) 20. Investments in Parent, Subsidiaries and Affiliates 20. Aufflieted bonds, (Sch. D. Summany, Line 12, Cot. 1) 21. Aufflieted bonds (Sch. D. Summany, Line 12, Cot. 1) 22. Aufflieted bonds (Sch. D. Summany, Line 12, C	20.	20.1 la	2 775 020	2.750.442	2 701 041	1 045 040	1 140 022
20.3 Accrued retrospective premiums (Line 15.3) 21. Total liabilities excluding protected cell business (Page 3, Line 26) 21. Total liabilities excluding protected cell business (Page 3, Line 26) 22. Losses (Page 3, Line 1) 23. Loss adjustment expenses (Page 3, Line 3) 24. Unearmed premiums (Page 3, Line 9) 22.430,654 20.075.299 15.497,000 4,549,914 4,179,705 4,52 24. Unearmed premiums (Page 3, Line 9) 22.430,654 20.075.299 15.147,129 16.797,0700 13.81 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 15.35 27. Net cash from operations (Line 11) 13.907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 7,571,795 235,038 10,524,115 10,15 11,3907,411 11,3907		00.0 D. (1	1	1,169,933
21. Total liabilities excluding protected cell business (Page 3, Line 26) 22. Losses (Page 3, Line 1) 23. Loss adjustment expenses (Page 3, Line 3) 24. Unearned premiums (Page 3, Line 3) 25. Capital paid up (Page 3, Line 3) 26. Surplus as regards policybrolders (Page 3, Line 37) 27. Cash Flow (Page 5) 28. Surplus as regards policybrolders (Page 3, Line 37) 29. Authorized control (Line 3) 20. Total adjusted Capital 20. Total adjusted Capital 20. Total adjusted capital 20. Total adjusted capital 20. Total adjusted capital 20. Total adjusted capital 20. Authorized control (Line 1) 20. Total adjusted Capital 20. Authorized control (Line 1) 20. Surplus as Capital paid (Page 2, Line 37) 21. Total adjusted Capital 21. Total adjusted Capital 22. Authorized control (Line 1) 23. Total adjusted Capital 24. Authorized control (Line 1) 25. Total adjusted Capital 26. Col. 3) (Line Middle by Page 2, Line 12, Col. 3) x 100.0 27. Authorized control (Line 1) 28. Mortgage loars on real estate (Lines 3.1 and 3.2) 39. Mortgage loars on real estate (Lines 3.1 and 3.2) 30. Ronds (Line 1) 31. Slocks (Lines 2.1 & 2.2) 32. Mortgage loars on real estate (Lines 3.1 and 3.2) 33. Real estate (Lines 3.1 and 3.2) 34. Cash, cash equivalents and short-term investments (Line 5) 35. Derivaltives (Line 7) 37. Other invested assets (Line 10) 40. Aggregate write-ins for invested assets (Line 10) 41. Cash, cash equivalents and short-term investments (Line 5) 42. Affiliated bonds, (Sch. D., Summary, Line 12, Col. 1) 43. Affiliated preferred stocks (Sch. D., Summary, Line 12, Col. 1) 44. Affiliated common stocks (Sch. D., Summary, Line 12, Col. 1) 45. Affiliated common stocks (Sch. D., Summary, Line 12, Col. 1) 46. Affiliated mortgage loans on real estate		20.2 Approach retrappactive promisms (Line 15.2)	12,900,020	70,040,001	50,724,540	00,731,430	47,000,009
22. Losses (Page 3, Line 1)	21		142 171 616	130 145 025	107 722 504	105 644 798	87,244,589
23. Loss adjustment expenses (Page 3, Line 3) 5,673,259 5,497,000 4,549,914 4,179,705 4,52 24. Unearned premiums (Page 3, Line 9) 22,430,664 20,075,299 16,147,179 16,970,700 13,81 25. Capital paid up (Page 3, Line 30 & 31) 1,000 1,000 1,000 1,000 1 26. Surplus as regards policyholders (Page 3, Line 37) 27,205,330 19,625,606 18,541,212 17,190,072 15,35 Cash Flow (Page 5) 1,000		I (D 2 I i 1)			1	1	34,474,835
24. Unearned premiums (Page 3, Line 9) 22.430.654 20.075.299 16.147,129 16.970,700 13.81 25. Capital paid up (Page 3, Line 30 a 31) 1.000		* * * * * * * * * * * * * * * * * * * *	1		1	1	4,520,269
25. Capital paid up (Page 3, Lines 30 & 31) 1,000 1,000 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 15,36 Cash Flow (Page 5) 1,190,072 15,36 Cash Equivalents and Invested Assets (Page 2, Cot. 3) (Item divided by Page 2, Line 12, Cot. 3) x 100.0 11,18 10.2 14.0 10.5 11,18 10.2 14.0 10.5 11,18 10.2 14.0 10.5 11,18 10.2 14.0 10.5 11,18 10.5 14,18 12,19 12,19 13,19 14,19 14,19 10.5 12,19 14,19 1		Uncorned promiums (Dago 2 Line 0)	22,430,654		1		13,819,713
Cash Flow (Page 5) 27. Net cash from operations (Line 11) Risk-Based Capital Analysis 28. Total adjusted capital 27.220,539 Authorized control level risk-based capital 27.220,539 Authorized control level risk-based capital 27.220,539 Authorized control level risk-based capital 27.220,539 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) 31. Stocks (Lines 2.1 & 2.2) 32. Mortgage loans on real estate (Lines 3.1 and 3.2) 33. Real estate (Lines 4.1, 4.2 & 4.3) 43. Cash, cash equivalents and short-term investments (Line 5) 34. Cash, cash equivalents (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 11) 42. Affiliated bonds, (Sch. D, Summary, Line 18, Col. 1) 43. Affiliated preferred slocks (Sch. D, Summary, Line 18, Col. 1) 44. Affiliated common stocks (Sch. D, Summary, Line 12, Col. 1) 45. Affiliated mortgage loans on real estate 46. Affiliated mortgage loans on real estate 47. Affiliated mortgage loans on real estate 48. Affiliated mortgage loans on real estate			1,000	1,000	1,000	1,000	1,000
27. Net cash from operations (Line 11) Risk- Based Capital Analysis 28. Total adjusted capital 29. Authorized control level risk-based capital 29. Authorized control level risk-based capital 29. 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) 31. Stooks (Lines 2.1 & 2.2) 32. Mortgage loans on real estate (Lines 3.1 and 3.2) 33. Real estate (Lines 4.1, 4.2 & 4.3) 44. Cash, cash equivalents and short-term investments (Line 5) 55. Contract loans (Line 6) 56. Derivatives (Line 6) 57. Other invested assets (Line 9) 58. Receivables for securities (Line 9) 59. 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) 42. Affiliated bonds, (Sch. D. Summary, Line 18, Col. 1) 43. Affiliated soronmon stocks (Sch. D. Summary, Line 24, Col. 1) 44. Affiliated mortgage loans on real estate (Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	26.	Surplus as regards policyholders (Page 3, Line 37)	27,205,330	19,625,606	18,541,212	17,190,072	15,398,273
Risk-Based Capital Analysis 28. Total adjusted capital 29. Authorized control level risk-based capital 29. Authorized control level risk-based capital 20. 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) 31. Stocks (Lines 2.1 & 2.2) 32. Mortgage loans on real estate (Lines 3.1 and 3.2) 33. Real estate (Lines 4.1 + 4.2 & 4.3) 34. Cash, cash equivalents and short-term investments (Line 5) 36. Derivatives (Line 6) 37. Other invested assets (Line 8) 38. Receivables for securities (Line 9) 39. Securities lending reinvested collateral assets (Line 10) 40. Aggregate write-inis for invested assets (Line 11) 41. Cash, cash equivalents and invested assets (Line 12) 10.00 100.0		Cash Flow (Page 5)					
28. Total adjusted capital 27,220,539 19,625,606 18,541,212 17,190,072 15,35 29. Authorized control level risk-based capital 6,158,681 6,249,324 4,852,093 5,436,064 4,50 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 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 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) 100.0 100.0 100.0 100.0 100.0 100.0 100.4 42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1) 43. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1) 44. Affiliated mortgage loans on real estate	27.	Net cash from operations (Line 11)	13,907,411	7,571,795	235,038	10,524,115	10,193,480
29. Authorized control level risk-based capital 6,158,681 6,249,324 4,852,093 5,436,064 4,500 Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Cot. 3) (Item divided by Page 2, Line 12, Cot. 3) x 100.0 11.8 10.2 14.0 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10		Risk-Based Capital Analysis					
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 31. Stocks (Lines 2.1 & 2.2) 22. 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) 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) Investments in Parent, Subsidiaries and Affiliates 42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1) 43. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1) 44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1) 45. Affiliated mortgage loans on real estate	28.	Total adjusted capital	27,220,539	19,625,606	18,541,212	17,190,072	15,398,273
(Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0 30. Bonds (Line 1) 31. Stocks (Lines 2.1 & 2.2) 32. Mortgage loans on real estate (Lines 3.1 and 3.2) 33. Real estate (Lines 4.1, 4.2 & 4.3) 34. Cash, cash equivalents and short-term investments (Line 5) 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) Investments in Parent, Subsidiaries and Affiliates 42. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1) 43. Affiliated common stocks (Sch. D, Summary, Line 18, Col. 1) 44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1) 45. Affiliated mortgage loans on real estate	29.		6,158,681	6,249,324	4,852,093	5,436,064	4,503,808
30. Bonds (Line 1) 11.8 10.2 14.0 10.5 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 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) 10.0 10.0 100.0 100.0 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 18, Col. 1) 45. Affiliated mortgage loans on real estate							
31. Slocks (Lines 2.1 & 2.2) 32. Mortgage loans on real estate (Lines 3.1 and 3.2) 33. Real estate (Lines 4.1, 4.2 & 4.3) 34. Cash, cash equivalents and short-term investments (Line 5) 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) 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 mortgage loans on real estate							
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) 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) Investments in Parent, Subsidiaries and Affiliates 42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1) 43. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1) 44. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) 46. Affiliated mortgage loans on real estate			1	10.2	14.0	10.5	16.7
33. Real estate (Lines 4.1, 4.2 & 4.3) 34. Cash, cash equivalents and short-term investments (Line 5) 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					1		
34. Cash, cash equivalents and short-term investments (Line 5) 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) 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 46. Affiliated bonds, (Sch. D, Summary, Line 18, Col. 1) 44. Affiliated common stocks (Sch. D, Summary, Line 18, Col. 1) 45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) 46. Affiliated mortgage loans on real estate	32. 22	INIUTIGAGE TOTAL (Lines 4.1.4.2.8.4.3)					
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) 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	აა. ვ∕I						83.3
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				1			
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.				1			
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)							
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) 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		Receivables for securities (Line 9)					
40. Aggregate write-ins for invested assets (Line 11) 41. Cash, cash equivalents and invested assets (Line 12) 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		Securities lending reinvested collateral assets (Line 10)					
41. Cash, cash equivalents and invested assets (Line 12) 100.0 100.0 100.0 100.0 100.0 100.0 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	40.						
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	41.	0.1	100.0	100.0	100.0	100.0	100.0
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							
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	42.						
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	43.						
Col. 5, Line 10) 46. Affiliated mortgage loans on real estate	44.	Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
46. Affiliated mortgage loans on real estate	45.	Affiliated short-term investments (subtotals included in Schedule DA Verification,					
47 AU II (60 L. I							
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	50.						
regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)		regarus policyrioluers (Line 46 above divided by Page 3, Col. 1, Line 37 X 100.0)	l .	l .	I .		1

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
	Dividends to stockholders (Line 35) 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.		5,915,227	4,840,420	5,459,826	3,111,922	2,560,741
	All II - II - (II - (40 40 44 45 00 04 00 00 00 00 00)					
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)					
	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) Nonproportional reinsurance lines (Lines 31, 32 & 33)					
	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
	Loss expenses incurred (Line 3)	9.6	10.4	10.0	8.8	8.2
69. 70	Other underwriting expenses incurred (Line 4) Net underwriting gain (loss) (Line 8)	23.0	37.5 (10.0)	28.9 (6.2)	34.6 (1.4)	29.4
70.	The diagram and gam (1655) (Elice 9)					
	Other Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 $$					
70	divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0	11.3	25.1	19.7	21.7	22.8
12.	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					
75	year (Schedule P, Part 2-Summary, Line 12, Col. 11)	3,051	1,749	1,075	(761)	2,062
/5.	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
	07 1 ago 1, LIIIO 21, OUI. 2 x 100.01	erger in compliance v		(0.0)	J 0.4	30.3

-jjji			()	
NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a m	nerger in compliance v	vith the disclosure		Yes [] No [
requirements of SSAP No. 3, Accounting Changes and Correction of Errors?				
If no, please explain:				

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14) BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2024

NAIC Group Code 0000				THE STATE OF FLOR						NAIC Company Cod	le 13683	
		licy and Membership Fees, Less miums on Policies not Taken	3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop		1										
2.3 Federal Flood		1										
2.4 Private Crop		1										
2.5 Private Flood												
Farmowners Multiple Peril		1										
Homeowners Multiple Peril		1										
5.1 Commercial Multiple Peril (Non-Liability Portion)		1										
5.2 Commercial Multiple Peril (Liability Portion)		1										
Mortgage Guaranty		1							1			
8. Ocean Marine		1							1			
9.1 Inland Marine		1	1		l	l	1	l	1			
9.2 Pet insurance plans		1	1		l		1	l	1			
10. Financial Guaranty		1										
11.1 Medical Professional Liability - Occurrence		1	1	l	l	l	1	l	1		l	
11.2 Medical Professional Liability - Claims-Made		1	1	l	l	l	1	l	1		l	
12. Earthquake		1	1				1	l	l			
13.1 Comprehensive (hospital and medical) ind (b)		I					I		I			
13.2 Comprehensive (hospital and medical) group (b)		l					I					
14. Credit A & H (Group and Individual)												
15.1 Vision Only (b)							I					
15.2 Dental Only (b)							I					
15.3 Disability Income (b)							I					
15.4 Medicare Supplement (b)		1					I					
15.5 Medicaid Title XIX (b)							I					
15.6 Medicare Title XVIII (b)		1					1					
15.7 Long-Term Care (b)							1					
15.8 Federal Employees Health Benefits Plan Premium (b)		1				1	1					
15.9 Other Health (b)		1	1			1	1					
16. Workers' Compensation	40,740,191	43,894,013	395,747	16,416,905	20,329,835	18,249,787	51,032,851	1,651,667	1,635,213	3,025,542	4,045,707	931,534
17.1 Other Liability - Occurrence	16,331,808	15,406,476		7,388,059	6,538,640	10,165,967	20,888,486	1,386,778	2,314,253	5,098,838	2,128,691	176,502
17.2 Other Liability - Claims-Made		1	1			1	1					
17.3 Excess Workers' Compensation		1	1			1	1					
18.1 Products Liability - Occurrence			1				1					
18.2 Products Liability - Claims-Made		1	1			1	1		1			



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2024

NAIC Company Code

		Gross Premiums, Including Policy a		3	4	5	6	7	8	9	10	11	12
		Return Premiums and Premium	2	Dividends Paid or Credited to	Direct	Direct Losses Paid			Direct Defense	Direct Defense	Direct Defense and Cost	Commissions	T
		Direct Premiums Written	Direct Premiums Farned	Policyholders on Direct Business	Unearned Premium Reserves	(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
10	7.1 Private Passenger Auto No-Fault (Personal Injury Protection)	writteri	Earrieu	Direct business	Reserves	Salvaye)	incurred	Ulipalu	Expense Palu	Expense incurred	Expense unpaid	Expenses	anu rees
1 10	1.2 Other Private Dassenger Auto Liability												
19	2.3 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		86,522,451	78,366,525		43 302 408	2,827,279 42,197,962	56,324,960	4,465,706 76,429,344	3,779,963	4,013,979	6,515,752	9,757,410	72,670 935,068
21	Private Passenger Auto Physical Damage	1											
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
2	22. Aircraft (all perils)	[
2	23. Fidelity												
2	24. Surety												
2	26. Burglary and Theft												
2	77. Boiler and Machinery												
2	28. Credit	l											
2	29. International												
3	30. Warranty												
3	21. Reins nonproportional assumed property	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	32. Reins nonproportional assumed liability	X X X	XXX XXX	X X X	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX
3	33. Reins nonproportional assumed financial lines	XXX		XXX	XXX	X X X	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	34. Aggregate Write-Ins for Other Lines of Business	1/7,000,1/7	150 717 250	205 747	70 177 005	77.000.042	05 202 047	155 770 174	7.050.407	0.704.557	15 550 7/2	10 720 270	2 207 742
	35. TÔTALS (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												
340						 							
19.F 340					$\mathbf{I} \mathbf{I} \mathbf{I} \mathbf{I} \mathbf{I} \mathbf{I} \mathbf{I} \mathbf{I}$								
⊞ 340)3.				M C D I M								
349	78. Summary of remaining write-ins for Line 34 from overflow page												
349	99. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

NAIC Group Code

0000

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

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) BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2024

18.1 Products Liability - Occurrence
18.2 Products Liability - Claims-Made

IC Group Code 0000		_,	BUSINESS IN	THE STATE OF TO						NAIC Company Coo	le 13683	
	Gross Premiums, Including Poli Return Premiums and Pren		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 Licenso and Fe
1. Fire	Willen	Edified	Direct Dusiness	Reserves	Salvage)	incurred	Oripaid	Experise i did	Expense incurred	Experise Oripaid	Experises	diaic
1 Allied lines												
Multiple Peril Crop												
Federal Flood												
Private Crop												
Private Flood												
Farmowners Multiple Peril												
Homeowners Multiple Peril												
Commercial Multiple Peril (Non-Liability Portion)												
Commercial Multiple Peril (Non-Liability Portion)												
Commercial Multiple Peril (Liability Portion)												
Mortgage Guaranty												
Ocean Marine												
nland Marine												
Pet insurance plans						1						
Financial Guaranty												
Medical Professional Liability - Occurrence			1	l	l	1	1	l		l		
Medical Professional Liability - Claims-Made			1									
Earthquake			1			1						
Comprehensive (hospital and medical) ind (b)			1			1						
Comprehensive (hospital and medical) group (b)												
Credit A & H (Group and Individual)												
Vision Only (b)												
Dental Only (b)												
Disability Income (b)												
Medicare Supplement (b)												
Medicaid Title XIX (b)												
Medicare Title XVIII (b)												
Long-Term Care (b)												
Federal Employees Health Benefits Plan Premium (b)												
Other Health (b)												
Workers' Compensation	40,740,191	43,894,013	395,747	16,416,905	20,329,835	18,249,787	51,032,851	1,651,667	1,635,213	3,025,542	4,045,707	
Other Liability - Occurrence	16,331,808	15,406,476		7,388,059	6,538,640	10,165,967	20,888,486	1,386,778	2,314,253	5,098,838	2,128,691	
Other Liability - Claims-Made			1				1					
Excess Workers' Compensation												
Products Liability - Occurrence	1		1	1	I	1	1	I		1		



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2024

NAIC Company Code

13683

		Gross Premiums, Including Police		3	4	5	6	7	8	9	10	11	12
		Return Premiums and Prem 1 Direct Premiums Written	ums on Policies not Taken 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)					ar aga,					process process		
19	Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)												
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												
	.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
	12. Aircraft (all perils) 13. Fidelity												
	4. Surety												
2	6. Burglary and Theft	1											
2	7. Boiler and Machinery												
2	8. Credit	l											
2	9. International												
3	0. Warranty		XXX XXX XXX										
	11. Reins nonproportional assumed property	X X X		XXX	I I CXXXX I	 : XXXX	X X X X X X	XXX XXX XXX	XXX	X X X	XXX	XXX	XXX
3	2. Reins nonproportional assumed liability	X X X		XXX	(I XXX I X I	<u>X X X</u> X	XXX	X X X	X X X	X X X	XXX	XXX	XXX
	Reins nonproportional assumed financial lines	X X X		XXX	N (×) ×)	X X X	X X X	X X X	XXX	X . X . X	X X X	X X X	XXX
	4. Aggregate Write-Ins for Other Lines of Business	1/7 000 1/7	450 747 050	205 747	70 177 005	77,000,040	05 000 04/	455 770 474	7.050.407	0.704.557	45 550 770	10 700 0/0	0.007.740
	5. 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												
340	11.												
.59 340 .G 340	12. 19												
349	8. Summary of remaining write-ins for Line 34 from overflow page												
349	9. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NAIC Group Code

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⁽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

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 R	Recoverable On				Reinsurano	ce Payable	19	20
·	_					7	8	9	10	11	12	13	14 15	16	17	18		
																	Net Amount Recoverable	Funds Held
	NAIC	Nama			Dainasana			V		IDNID	IDND		0-1- 7	Amount in	Coded	Other	From	by Company
ID	NAIC Company	Name of	Domiciliary		Reinsurance Premiums	Paid	Paid	Known Case Loss	Known Case LAE	IBNR Loss	IBNR LAE	Unearned Con	Cols. 7 tingent through 14	Dispute Included in	Ceded Balances	Amounts Due to	Reinsurers Cols. 15 –	Under Reinsurance
Number	Code	Reinsurer	Jurisdiction	Special Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums Comr	nissions Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
13-2673100	22039	General Reinsurance Corporation	DE		112,829	2,065	153	32,110	3,934	64,763	7,771	53,164	163,96	.	42,747		121,213	
94-1590201 13-5616275	26220 19453	Yosemite Insurance Company Transationtic Poincurance Company	OK NY		176		25					42			127		25	
13-3010275	42307	Transatlantic Reinsurance Company Navigators Insurance Company	NY NY		2,592	177		64	1	3,810	393	1,330	5,78	3	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	34'	9	374		(25)	
39-0712210	18767	Church Mutual Insurance Company, SI	i Wi		16								1]	16		1	
38-1316179 61-0392792	21555 22993	Farm Bureau Mutual Insurance Company of Michi Kentucky Farm Bureau Mutual Insurance Compa	KY		16					8			! 1'	!	16		1	
31-4259550	14621	Motorists Mutual Insurance Company	OH		16					8		9	· · · · · · · · · · · · · · · · · · ·	7	16		1	
52-1952955	10357	Renaissance Reinsurance US Inc	MD		16					8		9		7	16		1	
0999999	Total Authori	zed - Other U.S. Unaffiliated Insurers			116,110	2,242	186	32,175	3,935	68,765	8,170	54,808	170,28	1	46,011		124,270	
0,,,,,,	- Ottal 7 tatiloli	Strong Ground and America				2,2,2		02/170	0,700	30,700	571.70	0.1/000	170,20		10,011		121/270	
AA-1126435	0	Lloyds Syndicate 0435 FDY	UK		351					55	2	162	21'	9	315		(96)	
AA-1126566		Lloyds Syndicate 0566 STN	UK		91							10		.	20		(0)	
AA-1126609 AA-1127414	0	Lloyd's Syndicate 0609 AUW Lloyd's Syndicate 1414 ASC	UK UK		17							11		? i	28		(6)	
AA-1120106	0	Lloyd's Syndicate 1969 APL	UK		80							53	5		79		(26)	
1299999	Total Authori	zed - Other Non-U.S. Insurers#			567					55	2	245	30:		439		(137)	
1277777	TOTAL AUTHOR	eeu - Other Nori-υ.3. Ilisureisπ			307					33	2	243	30.	2	437		(137)	
1499999	Total Authori	zed - Total Authorized Excluding Protected Cells	· · · · · · · · · · · · · · · · · · ·		116,677	2,242	186	32,175	3,935	68,820	8,172	55,053	170,58	3	46,450		124,133	
RJ-1340125	00000	Hannover Ruck SE	GR	4	3,714	247		69	2	4,472	461	1,690	6,95	2	3,275		3,677	
5199999	Total Recipro	cal Jurisdiction - Other U.S. Unaffiliated Insurers	1		3,714	247	11	69	2	4,472	461	1,690	6,95	2	3,275		3,677	
5599999	Total Recipro	cal Jurisdiction - Protected Cells	1															

SCHEDULE F – PART 3

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

1	2	3	4	5	6				-	Reinsurance R	Recoverable On					Reinsurano	e Pavable	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
5699999	Total Recipro	cal Jurisdiction - Total Certified Excluding Prote	ected Cells	L	3,714	247	11	69	2	4,472	461	1,690		6,952		3,275		3,677	
9999999	Totals					2,489	197		3,937	73,292		56,743		177,535				127,810	
7777777	rulais				120,391	2,489	197	32,244	3,937	13,292	8,633	00,743	I	1//,035	1	49,725		121,010	

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

		Co	ollateral			25	26	27				Ced	ed Reinsurance	e Credit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
					Single				Total Amount		Reinsurance Payable& Funds Held		Total	Stressed Net Recoverable		Credit Risk o Collateralized Recoverable (Col. 32 * Factor	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols		Collateral	Net of		Applicable to	Applicable to
ID				Confirming	Trusts &	Total Funds	Recoverable	Applicable	From	Stressed	17+18+20;	Stressed Net	(Cols. 21 +	Collateral		Reinsurer	Reinsurer
Number	Name of	Multiple		Bank	Other	Held,	Net of Funds	Sch. F	Reinsurers	Recoverable	But not in	Recoverable	22 + 24. not	Offsets	Reinsurer	Designation	Designation
From	Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty	Less Penalty	(Col. 28 *	Excess of	(Cols. 29 -	in Excess of	(Col. 31 -	Designation	Equivalent in	Equivalent in
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	(Col. 78)	(Cols. 15-27)	120%)	Col. 29)	30)	Col. 31)	32)	Equivalent	Col. 34)	Col. 34)
13-2673100	General Reinsurance Corporation			0		42,747	121,213		163,960	196,752	42,747	154,005		154,005	1		2,464
94-1590201	Yosemite Insurance Company			0			25		25	30		30		30	6		4
13-5616275	Transatlantic Reinsurance Company	1		0		79			79	95	95				1		
	Navigators Insurance Company			0		2,683	3,100		5,783	6,940	2,683	4,257		4,257	2		
06-1481194	Markel Global Reinsurance Company			0											3		
	Safety National Casualty Corporation Church Mutual Insurance Company, SI					349			349	419	374	45		45	1		
	Farm Bureau Mutual Insurance Company of Michigan					16			17	20	16	1 · · · · · · · · · · · · · · · · · · ·		1 · · · · · · · · · · · · · · · · · · ·			
	Kentucky Farm Bureau Mutual Insurance Company			0		16	1		17	20	16	4		4	3		0
31-4259550	Motorists Mutual Insurance Company			0		16	1		17	20	16	4		4	3		0
	Renaissance Reinsurance US Inc			0		16	1		17	20	16	4		4	2		0
				1001											1001		
0999999	Total Authorized - Other U.S. Unaffiliated Insurers			XXX		45,938	124,343		170,281	204,336	45,979	158,357		158,357	XXX		2,558
AA-1126435	Lloyds Syndicate 0435 FDY					219			219	263	263				3		
	Lloyds Syndicate 0566 STN			0											3		
AA-1126609	Lloyd's Syndicate 0609 AUW			0		19			19	23	23				3		
	Lloyd's Syndicate 1414 ASC			0		11			11	13	13				3		
AA-1120106	Lloyd's Syndicate 1969 APL			0		53			53	64	64				3		
1299999	Total Authorized - Other Non-U.S. Insurers#			XXX		302			302	363	363				XXX		
1277777	Total Authorized - Other Mon-O.S. Insule18#			^^^		302			302	303	303				^^^		
1499999	Total Authorized - Total Authorized Excluding Protected Cells			XXX		46,240	124,343		170,583	204,699	46,342	158,357		158,357	XXX		2,558
RJ-1340125	Hannover Ruck SE			0		2,019			6,952	8,342	3,275	5,067		5,067			
F100000	Total Designated Jurisdiction Other II C Unofficient depays			VVV		2.010			(050	0.242	2 275	F 0/7		F 0/7	VVV		10/
	Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers Total Reciprocal Jurisdiction - Protected Cells			XXX		2,019			6,952 XXX	8,342 XXX	3,275 XXX	5,067 XXX	XXX	5,067 XXX	XXX	XXX	106
3377777	Total Trouprocal Surfacion Troucoloù Cello			7///	 					^^^	1 1	^^^	^^^		^^^	7///	7///

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

			Co	ollateral			25	26	27				Ced	ed Reinsuranc	e Credit Risk		-	
	ŀ		21	22	23	24	1 20	20	21	28	29	30	31	32	33	34	35	36
	ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable& Funds Held (Cols 17+18+20; But not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24. not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (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)
56	99999	Total Reciprocal Jurisdiction - Total Certified Excluding Protected Cells			XXX		2,019			6,952	8,342	3,275	5,067		5,067	XXX		106
ບ l																		
<u> </u>																		
																		1
																		1
																		1
																		1
															1			
																		1
																		1
																		1
99	99999	Totals			XXX		48,259	124,343		177.535	213,041	49,617	163,424		163,424	XXX		2,665

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

_									T					1				T 1
			ance Recove	erable on Paid		Paid Loss Adj	ustment Expe		44	45	46	47	48	49	50	51	52	53
		37	20	20	Overdue	41	42	43										
			38	39	40	41	42											
•												-						
												-						
										1		-						
										-		-						
		i							Total	Recoverable		Recoverable						
		i							Recoverable	on Paid Losse		on Paid Losse			Percentage of			
									on Paid Losses	& LAE Over	Total	& LAE Over			Amounts More			
								Total Due	& LAE	ı	Recoverable on	1			Than 90 Days			
ID							Total	Cols. 37 + 42	Amounts in	Due Amounts	Paid Losses &	Due Amounts			1	Percentage Mor	Is the Amount	Amounts in Col. 4
Number	Name of						Overdue	(In total should	Dispute	in Dispute	LAE Amounts	Not in Dispute	Amounts	Percentage	1	Than 120 Days	in Col. 50 Less	for Reinsurers wit
From	Reinsurer		1- 29	30 - 90	91 - 120	Over 120	Cols. 38 +	Equal	Included in	Included in	Not in Dispute	(Cols. 40 +	Received Prio	Overdue C	(Col. 47/Cols.	Overdue	Than 20%?	Values Less Tha
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+ 40 + 41	Cols. 7 + 8)	Col. 43	Cols. 40 & 41	(Cols. 43 - 44)	41 - 45)	90 Days	42/Col. 43	46 + 48)	(Col. 41/Col. 43)	(Yes or No)	20% in Col. 50
	110 33 5	o union	Dajo	Days	Dayo	Dayo		30.5.7.1.07	00.1.10	00.0. 10 0 11	(00.0. 10 1.)	,	70 Bajo	127001110	10 / 10)	(00 1.1/00 10)	(100 0.110)	2070 111 0011 00
13-2673100	General Reinsurance Corporation	2,218						2,218			2,218						YES	
94-1590201	Yosemite Insurance Company	26						26			26						YES	
13-5616275	Transatlantic Reinsurance Company																YES	
13-3138390	Navigators Insurance Company	185						185			185						YES	
	Markel Global Reinsurance Company																YES	
	Safety National Casualty Corporation																YES	
	Church Mutual Insurance Company, SI																YES	
38-1316179	Farm Bureau Mutual Insurance Company of Michigan								1								YES	· · · · · · · · · ·
61-0392792	Kentucky Farm Bureau Mutual Insurance Company								1								YES	
	Motorists Mutual Insurance Company						1							1			YES	
52-1952955	Renaissance Reinsurance US Inc																YES	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	2,429						2,429			2,429						XXX	
	Lloyds Syndicate 0435 FDY																YES	
	Lloyds Syndicate 0566 STN																YES	
	Lloyd's Syndicate 0609 AUW																YES	
	Lloyd's Syndicate 1414 ASC																YES	
AA-1120106	Lloyd's Syndicate 1969 APL																YES	
100000	T. 144 H. J. J. SH. H. 112 J																1007	
1299999	Total Authorized - Other Non-U.S. Insurers#																XXX	
1499999	Total Authorized - Total Authorized Excluding Protected Cells	2,429						2,429			2,429						XXX	
1477777	Total Authorized - Total Authorized Excluding Protected Cells	2,429						2,429			2,429						۸۸۸	
RJ-1340125	Hannover Ruck SE	258)						VFS	
V2-1940159	Halliover Ruck JL	∠38						258			258						YES	
5199999	Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers	258						258			258						XXX	
5599999	Total Reciprocal Jurisdiction - Protected Cells	230						230			230						XXX	
3377777	Total Resiptodal Surfacion 1 Totalica Octio											 			 		7///	

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

	1					())			1		1					1	I	
		Reinsul 37	rance Recove	erable on Paid	Losses and I Overdue	Paid Loss Adj	ustment Exper	nses 43	44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number	Name of						Total Overdue	Total Due Cols. 37 + 42 (In total should	Total Recoverable on Paid Losses & LAE Amounts in Dispute	Due Amounts in Dispute	Total Recoverable on Paid Losses & LAE Amounts	Recoverable on Paid Losse & LAE Over 90 Days Past Due Amounts Not in Dispute	Amounts	Percentage	in Dispute	Percentage Mor Than 120 Days	in Col. 50 Less	Amounts in Col. 4 for Reinsurers wit
From	Reinsurer	C	1- 29	30 - 90	91 - 120	Over 120	Cols. 38 +	Equal	Included in	Included in	Not in Dispute	(Cols. 40 +	Received Prio	1	1 '	Overdue	Than 20%?	Values Less Tha
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+ 40 + 41	Cols. 7 + 8)	Col. 43	Cols. 40 & 41	(Cols. 43 - 44)	41 - 45)	90 Days	42/Col. 43	46 + 48)	(Col. 41/Col. 43)	(Yes or No)	20% in Col. 50
5699999	Total Reciprocal Jurisdiction - Total Certified Excluding Protected Ce	258						258			258						XXX	
	Total Total State of																	
											1			1				
]																
									1									
9999999	Totals	2,687						2,687			2,687						XXX	

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

	1										·		-		-		
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if	Col. 52 = "No"; O	therwise Enter 0	69
								Percent of						66	67	68	-
								Collateral							07	00	
								Provided for									
						Net		Net Recoverables	Percent Credit	20% of		Provision for	20% of				Provision for
						Recoverable		Subject to	Allowed on Net	Recoverable		Reinsurance	Recoverable				Overdue
						Subject to		Collateral	Recoverables	on Paid Losses	Amounts of	with Certified	on Paid Losse	Total Collater			Reinsurance Ced
				Percent	Catatrophic	Collatereal		Requirements	Subject to Collate	e & LAE Over	Credit Allowed	Reinsurers Du	% LAE Over	Provided	Net Unsecured		to Certified
ID		Certified	Effective D	Collateral	Recoverables	Requirement	Dollar Amount	([Col. 20 + Col.	Requirements	90 Days Past	for Net	to Collateral	90 Days Past	(Col. 20 + Col	Recoverable fo		Reinsurers (Grea
Number	Name of	Reinsurer	of Certififed	Required for	Qualifying for	for Full Credi	of Collateral	21 + Col.22 +	(Col. 60 / Col.	Due Amounts	Recoverables	Defciency	Due Amounts	21 + Col. 22	Which Credit		of [Col. 62 + Col.
From	Reinsurer	Rating	Reinsurer	Full Credit (0%	Collateral	(Col. 19 -	Required (Col	Col. 24]/	56, not to	in Dispute	(Col. 57 +[Col.	(Col. 19 -		Col.24; not to	is Allowed	20% of Amount	65] or Col.68; not
Col. 1	From Col. 3	(1 through 6)	Rating	through 100%)	Deferral	Col. 57)	56 * Col. 58)	Col. 58)	exceed 100%)	(Col. 45 * 20%)	58 * Col. 61])	Col. 63)	(Col. 47 * 20	Exceed Col 6	(Col. 63 -Col. 6	in Col. 67	to Exceed Col. 63
13-2673100	General Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-1590201	Yosemite Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3138390	Navigators Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	Markel Global Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872	Safety National Casualty Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0712210	Church Mutual Insurance Company, SI	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-1316179	Farm Bureau Mutual Insurance Company of Michigan	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
61-0392792	Kentucky Farm Bureau Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4259550	Motorists Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	Renaissance Reinsurance US Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999	Total Authorized - Other U.S. Unaffiliated Insurers		1		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloude Syndicate 042E EDV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX	XXX	XXX	· · · · · · · · · · · · · · · · · · ·	XXX
AA-1126455 AA-1126566	Lloyds Syndicate 0435 FDY Lloyds Syndicate 0566 STN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	Lloyd's Syndicate 0500 STN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	Lloyd's Syndicate 1414 ASC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	Lloyd's Syndicate 1969 APL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	Total Authorized - Other Non-U.S. Insurers#				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	Total Authorized - Total Authorized Excluding Protected Cells		_		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340125	Hannover Ruck SE	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5199999	Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers			<u> </u>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5599999	Total Reciprocal Jurisdiction - Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

				-						-	-				•			
			54	55	56	57	58	59	60	61	62	63	64	65	Complete if	Col. 52 = "No"; Of	therwise Enter 0	69
	ID umber From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective D of Certififed Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catatrophic Recoverables Qualifying for Collateral Deferral	Net Recoverable Subject to Collatereal Requirement for Full Credi (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col.22 + Col. 24]/ Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collate Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amounts of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Du to Collateral Defciency (Col. 19 - Col. 63)	on Paid Losse % LAE Over 90 Days Past Due Amounts	Provided (Col. 20 + Col 21 + Col. 22 Col.24; not to	Net Unsecured Recoverable fo Which Credit		Provision for Overdue Reinsurance Ced to Certified Reinsurers (Grea of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63
5699	999	Total Reciprocal Jurisdiction - Total Certified Excluding Protected Cell				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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9999	999	Totals							XXX	XXX								

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

	T	70			Provision for Over	due Authorized and	<u> </u>			
			Provision for Unaut	horized Reinsurance		liction Reinsurance		Total Provision f	or Reinsurance	
			71	72	73	74	75	76	77	78
			/ 1	12	Complete if	Complete if	/3	70	11	70
					•					
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
					LAE Over 90 Days	Collateral, or 20% of				
			Provision for	Provision for Overdue	Past Due Amounts	Recoverable on Paid				
		20% of Recoverable on	Reinsurance with	Reinsurance from	Not in Dispute + 20%	Losses & LAE Over 90	Provision for Amounts	Provision for Amounts		
l ID		Paid Losses & LAE Over	Unauthorized	Unauthorized Reinsurers	of Amounts in	Days Past Due	Ceded to Authorized and	Ceded to Unauthorized	Provision for Amounts	
Number	Name of	90 Days Past Due Amounts	Reinsurers Due to	and Amounts in Dispute	Dispute	(Greater of Col 26 *	Reciprocal Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in Excess	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	[Cols. 40 + 41] * 20%)	(Cols. 73 + 74)	of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 +77)
001. 1	110111 001. 3	(001. 47 2070)	(001. 20)	Altiount in Col. 10)	[001: 40 2070])	[0013. 40 41] 2070)	(0013. 75 1 74)	01 001. 13)	(0013. 04 1 07)	(0013. 73 1 70 177)
13-2673100	General Reinsurance Corporation		XXX	XXX				XXX	XXX	
04 1500201	Yosemite Insurance Company		XXX	XXX				XXX	XXX	
13-5616275	Transatlantic Reinsurance Company			XXX				XXX		
	. 			XXX				XXX		
13-3138390	Navigators Insurance Company			•						
06-1481194	Markel Global Reinsurance Company		XXX	XXX				XXX	XXX	
43-0727872	Safety National Casualty Corporation		XXX	XXX				XXX	XXX	
39-0712210	Church Mutual Insurance Company, SI		XXX	XXX				XXX	XXX	
38-1316179	Farm Bureau Mutual Insurance Company of Michigan		XXX	XXX				XXX	XXX	
61-0392792	Kentucky Farm Bureau Mutual Insurance Company		XXX	XXX				XXX	XXX	
31-4259550	Motorists Mutual Insurance Company		XXX	XXX				XXX	XXX	
52-1952955	Renaissance Reinsurance US Inc		XXX	XXX				XXX	XXX	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX				XXX	XXX	
AA-1126435	Lloyds Syndicate 0435 FDY		XXX	XXX				XXX	XXX	
AA-1126566	Lloyds Syndicate 0433 FDT		XXX	XXX				XXX	XXX	
	. 🛊		XXX	XXX				XXX	XXX	
AA-1126609	Lloyd's Syndicate 0609 AUW							XXX	XXX	
AA-1127414	Lloyd's Syndicate 1414 ASC		XXX	XXX						
AA-1120106	Lloyd's Syndicate 1969 APL		XXX	XXX				xxx	XXX	
1299999	Total Authorized - Other Non-U.S. Insurers#		XXX	XXX				XXX	XXX	
1499999	Total Authorized - Total Authorized Excluding Protected Cells		XXX	XXX				XXX	XXX	
	<u></u>									
RJ-1340125	Hannover Ruck SE		XXX	XXX				XXX	XXX	
5199999	Total Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers		XXX	XXX				XXX	XXX	
5599999	Total Reciprocal Jurisdiction - Protected Cells		XXX	XXX				XXX	XXX	
1	I .	1		I		1	İ	1		

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

		1	.		I					
		70			Provision for Overo					
				horized Reinsurance	Reciprocal Jurisdi			i	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				1
					Col. 52 = "Yes";	Col. 52 = "No";				1
					Otherwise Enter 0	Otherwise Enter 0				1
						Greater of 20% of Net				1
					20% of Recoverable	Recoverable Net of				1
					on Paid Losses &	Funds Held &				1
		1			LAE Over 90 Days	Collateral, or 20% of	1			1
			Provision for	Dravisian for Overdus		Recoverable on Paid	+			1
		000/ (D	1	Provision for Overdue	Past Due Amounts	1	Don't be for A and the	D (A)		1
		20% of Recoverable on	Reinsurance with	Reinsurance from	Not in Dispute + 20%	Losses & LAE Over 90	Provision for Amounts	Provision for Amounts		1
ID		Paid Losses & LAE Over	Unauthorized	Unauthorized Reinsurers	of Amounts in	Days Past Due	Ceded to Authorized and	Ceded to Unauthorized	Provision for Amounts	
Number	Name of	90 Days Past Due Amounts	Reinsurers Due to	and Amounts in Dispute	Dispute	(Greater of Col 26 *	Reciprocal Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in Excess	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	[Cols. 40 + 41] * 20%)	(Cols. 73 + 74)	of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 +77)
5699999	Total Reciprocal Jurisdiction - Total Certified Excluding Protected Cells		XXX	XXX				XXX	XXX	
	· · · · · · · · · · · · · · · · · · ·									
	· · · · · · · · · · · · · · · · · · ·									
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										1
										1
										1
							[1
		1					I			
							1			
9999999	Totals									

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 exces

I	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
General Reinsurance Corporation	32.000	29,114
General Reinsurance Corporation	32.000	80,851
General Reinsurance Corporation	25.000	770
Hannover Ruck SE	25.000	536
Lloyd's Syndicate 0566 QBE	25.000	91
	General Reinsurance Corporation General Reinsurance Corporation General Reinsurance Corporation Hannover Ruck SE	General Reinsurance Corporation32.000General Reinsurance Corporation32.000General Reinsurance Corporation25.000Hannover Ruck SE25.000

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	Restatement	Restated
		(Net of Ceded)	Adjustments	(Gross of Ceded)
ASSET	TS (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		174,855,321	180,001,415
6.	Net amount recoverable from reinsurers			
7.				
8.	Totals (Line 28)	169,376,945	174,855,321	344,232,266
LIABIL	LITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	55,914,397	118,109,940	174,024,337
10.		6,079,619		6,079,619
11.		22,430,654	56,745,381	79,176,035
12.		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.				
18.		7 / 25 20 4		7,625,284
19.			174,855,321	317,026,936
20.	Protected cell liabilities (Line 27)			
21.		27,205,330	XXX	27,205,330
i	Totals (Line 38)	169,376,945	174,855,321	344,232,266

or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance

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)

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

		Losses	Unpaid		Defen	se and Cost (Containment L	Jnpaid	Adjusti	ng and	23	24	25
	Case I	Basis	Bulk +	IBNR	Case	Basis	Bulk +	IBNR	Other	Unpaid			Number of
	13	14	15	16	17	18	19	20	21	22		Total Net	Claims
											Salvage	Losses	Outstanding
	Direct		Direct		Direct		Direct		Direct		and	and	Direct
	and		and		and		and		and		Subrogation	Expenses	and
	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
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			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	XXX

		T-	otal Losses and		Loss and L	oss Expense P	ercentage			34	Net Bala	nce Sheet
		Loss	Expenses Incu	rred	(Incurr	ed/Premiums Ea	arned)	Nontabula	ar Discount	Inter-	Reserves A	fter Discount
		26	27	28	29	30	31	32	33	Company	35	36
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	566	6
2.	2015	43,629	19,934	23,695	72.354	65.428	79.428				320	3:
3.	2016	53,387	39,639	13,748	87.543	92.332	76.154				4,860	16
4.	2017	41,030	29,889	11,141	56.744	59.748	50.000				676	9
5.	2018	50,946	36,262	14,684	63.265	63.192	63.446				471	5-
6.	2019	57,261	38,330	18,931	63.511	63.687	63.158				755	12
7.	2020	69,853	51,268	18,585	74.107	77.746	65.632				1,141	18!
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	l	[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	XXX	XXX	XXX	XXX	XXX	XXX			XXX	50,234	5,67

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

	INCUR	RED NET LOS	SES AND DEF	ENSE AND C	OST CONTAIN	MENT EXPEN	SES REPORT	ED AT YEAR E	END (\$000 OM	ITTED)	DEVEL	OPMENT
Years in	1	2	3	4	5	6	7	8	9	10	11	12
Which												
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	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	XXX	10,722	10,651	11,474	12,683	12,739	12,633	12,398	12,459	12,876	417	478
4. 2017	XXX	XXX	12,199	11,448	10,474	9,819	10,517	10,592	10,385	10,277	(108)	(315)
5. 2018	XXX	XXX	XXX	13,611	12,891	13,442	13,379	13,467	13,670	13,638	(32)	171
6. 2019	XXX	XXX	XXX	XXX	17,900	17,886	17,488	17,261	17,465	17,562	97	301
7. 2020	XXX	XXX	XXX	XXX	XXX	17,024	17,195	17,347	17,375	17,405	30	58
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	19,913	21,275	22,189	23,731	1,542	2,456
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,533	26,893	29,130	2,237	2,597
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,488	22,345	(1,143)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,852	XXX	XXX
									12. Totals		3,051	5,943

SCHEDULE P – PART 3 – SUMMARY

	CUMULATI	VE PAID NET	LOSSES AND	DEFENSE AN	D COST CON	TAINMENT EX	PENSES REP	ORTED AT YE	AR END (\$000	OMITTED)	11	12
	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Years in											Claims	Claims
Which											Closed With	Closed
Losses Were											Loss	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Payment	Payment
1. Prior	000	(133)	2,207	4,390	5,540	7,387	7,051	7,362	7,631	7,801	XXX	XXX
2. 2015	5,095	7,322	12,288	16,048	17,471	19,303	20,442	21,276	21,722	21,914	XXX	XXX
3. 2016	XXX	3,604	6,691	8,603	7,409	8,986	10,453	10,971	7,064	7,865	XXX	XXX
4. 2017	XXX	XXX	2,778	6,447	2,575	4,185	5,773	8,635	9,216	9,518	XXX	XXX
5. 2018	XXX	XXX	XXX	3,465	7,437	9,645	11,301	12,280	12,797	13,118	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	4,368	10,117	12,533	14,536	15,718	16,699	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	4,779	10,004	13,441	15,060	16,094	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,178	11,195	14,940	20,101	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,264	14,203	22,317	XXX	XXX
10. 2023	XXX	X X X	XXX	XXX	XXX	XXX	XXX	XXX	5,149	11,090	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,910	XXX	XXX

SCHEDULE P – PART 4 – SUMMARY

	BULK	AND IBNR RESE	RVES ON NET LO	DSSES AND DEF	ENSE AND COST	CONTAINMENT	EXPENSES REF	PORTED AT YEA	R END (\$000 OM	ITTED)
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Losses Were										
Incurred	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	XXX	4,128	2,343	1,394	2,568	1,866	1,224	878	782	449
4. 2017	XXX	XXX	6,730	3,544	4,484	3,113	2,013	1,283	889	500
5. 2018	XXX	XXX	XXX	6,720	3,272	1,789	999	632	483	258
6. 2019	XXX	XXX	XXX	XXX	8,266	4,461	2,726	1,357	916	557
7. 2020	XXX	XXX	XXX	XXX	XXX	7,596	3,975	2,042	1,175	715
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	10,347	6,267	3,804	1,869
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,442	8,052	4,107
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,671	7,337
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	xxx	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)

	Pr	emiums Earne	ed			Lo	ss and Loss E	xpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adju	sting	10	11	
Which				Loss Pa	ayments	Containmer	nt Payments	and Other	Payments			Number of
Premiums				4	5	6	7	8	9		Total	Claims
Were										Salvage	Net Paid	Reported
Earned and	Direct			Direct		Direct		Direct		and	(Cols.	Direct
Losses Were	and		Net	and		and		and		Subrogation	4 - 5 + 6	and
Incurred	Assumed	Ceded	(Cols. 1-2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	- 7 + 8 - 9)	Assumed
1. Prior	XXX	XXX	XXX	(1)		34	25			1	8	XXX
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	XXX	XXX	XXX	222,602	146,951	16,902	10,941	23,938	16,323	1,390	89,227	XXX

_														
			Losses	Unpaid		Defens	se and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
		Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			Number of
		13	14	15	16	17	18	19	20	21	22		Total Net	Claims
												Salvage	Losses	Outstanding
		Direct		Direct		Direct		Direct		Direct		and	and	Direct
		and		and		and		and		and		Subrogation	Expenses	and
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	Prior	54		89	3	5		3					148	1
2.	2015	5		79		4		11					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

			otal Losses and Expenses Incu			oss Expense F ed/Premiums E	Ü	Nontahula	ır Discount	34 Inter-		nce Sheet fter Discount
		26	27	28	29	30	31	32	33	Company	35	36
		Direct	21	20	Direct	30	31	32] 33	Pooling] 33	Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
ļ		Assumed	Ceueu	INCL	Assumed	Cedeu	INCL	LU33	Lypense	1 ercentage	Oripaid	Oripaiu
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	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	XXX	XXX	XXX	XXX	XXX	XXX			XXX	25,614	2,825

SCHEDULE P – PART 1D – WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 omitted)

	Pre	emiums Earne	ed			Lo	ss and Loss E	xpense Paym	ents			12
Years in	1	2	3			Defense	and Cost	Adju	sting	10	11	
Which				Loss Pa	yments	Containmer	nt Payments	and Other	Payments			Number of
Premiums				4	5	6	7	8	9		Total	Claims
Were										Salvage	Net Paid	Reported
Earned and	Direct			Direct		Direct		Direct		and	(Cols.	Direct
Losses Were	and		Net	and		and		and		Subrogation	4 - 5 + 6	and
Incurred	Assumed	Ceded	(Cols. 1–2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	- 7 + 8 - 9)	Assumed
1. Prior	XXX	XXX	XXX					(3)			(3)	XXX
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	XXX	XXX	XXX	163,705	120,482	8,697	6,029	6,165	4,222	2,210	47,834	XXX

		Losses	Unpaid	•	Defens	e and Cost (Containment	Unpaid	Adjusti	ng and	23	24	25
	Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	IBNR	Other	Unpaid			Number of
	13	14	15	16	17	18	19	20	21	22		Total Net	Claims
											Salvage	Losses	Outstanding
	Direct		Direct		Direct		Direct		Direct		and	and	Direct
	and		and		and		and		and		Subrogation	Expenses	and
	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	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

	To	tal Losses and	l	Loss and I	oss Expense F	Percentage			34	Net Bala	nce Sheet
	Loss E	xpenses Incu	rred	(Incurr	ed/Premiums E	arned)	Nontabula	r Discount	Inter-	Reserves A	fter Discount
	26	27	28	29	30	31	32	33	Company	35	36
	Direct			Direct					Pooling		Loss
	and			and				Loss	Participation	Losses	Expenses
	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	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	
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	XXX	XXX	XXX	XXX	XXX	XXX			XXX	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)

	Premiums Earned			Loss and Loss Expense Payments								
Years in	1	2	3			Defense	and Cost	Adju	sting	10	11	
Which				Loss Payments		Containment Payments		and Other Payments				Number of
Premiums				4	5	6	7	8	9		Total	Claims
Were										Salvage	Net Paid	Reported
Earned and	Direct			Direct		Direct		Direct		and	(Cols.	Direct
Losses Were	and		Net	and		and		and		Subrogation	4 - 5 + 6	and
Incurred	Assumed	Ceded	(Cols. 1–2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	- 7 + 8 - 9)	Assumed
1. Prior	XXX	XXX	XXX	124	25	71	8	1		1	163	XXX
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		24	(518)	242
5. 2018	5,476	3,821	1,655	2,653	1,858	434	304	112		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		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	XXX	XXX	XXX	20,725	15,278	4,207	2,218	1,799	1,202	169	8,033	XXX

		Losses	Unpaid		Defens	se and Cost (Containment	Unpaid	Adjusting and		23	24	25
	Case Basis Bulk + IBNR		Case Basis		Bulk + IBNR		Other Unpaid				Number of		
	13	14	15	16	17	18	19	20	21	22		Total Net	Claims
											Salvage	Losses	Outstanding
	Direct		Direct		Direct		Direct		Direct		and	and	Direct
	and		and		and		and		and		Subrogation	Expenses	and
	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
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					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

		Т	otal Losses an	d	Loss and I	_oss Expense F	Percentage			34	Net Bala	nce Sheet
			Expenses Incu		(Incurred/Premiums Earned)			Nontabula	ır Discount	Inter-		fter Discount
		26 27 28		29	30	31	32	33	Company	35	36	
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	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	XXX	XXX	XXX	XXX	XXX	XXX			XXX	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)

	Pr	emiums Earn	ed			Los	ss and Loss E	xpense Payme	ents			12
Years in	1	2	3			Defense	and Cost	Adju	sting	10	11	
Which				Loss Pa	nyments	Containmer	nt Payments	and Other	Payments			Number of
Premiums				4	5	6	7	8	9		Total	Claims
Were										Salvage	Net Paid	Reported
Earned and	Direct			Direct		Direct		Direct		and	(Cols.	Direct
Losses Were	and		Net	and		and		and		Subrogation	4 - 5 + 6	and
Incurred	Assumed	Ceded	(Cols. 1–2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	- 7 + 8 - 9)	Assumed
1. Prior	XXX	XXX	XXX									XXX
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	XXX	XXX	XXX	30,020	20,588	1,283	858	6,730	4,619	5,773	11,968	XXX

, ,		Losses	Unpaid		Defens	se and Cost (Containment	Unpaid	Adiust	ing and	23	24	25
	Case	Basis	Bulk +	IBNR		Basis		- IBNR	1	Unpaid			Number of
	13	14	15	16	17	18	19	20	21	22		Total Net	Claims
	B		5		5		5		5		Salvage	Losses	Outstanding
	Direct		Direct and		Direct and		Direct and		Direct and		and	and	Direct and
	and Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Subrogation Anticipated	Expenses Unpaid	Assumed
	7 ISSUMOU	Ocucu	7133411104	Coucu	7133411104	Coucu	7133411104	oodod	7133411104	Ocucu	Timopatoa	Oripaid	7133411104
1. Prior													
2. 2015													
3. 2016													
4. 2017													
5. 2018 6. 2019													
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

		Т	otal Losses an	d	Loss and I	_oss Expense F	Percentage			34	Net Bala	ince Sheet
		Loss	Expenses Incu	urred	(Incurr	ed/Premiums E	arned)	Nontabula	r Discount	Inter-	Reserves A	After Discount
		26	27	28	29	30	31	32	33	Company	35	36
		Direct			Direct					Pooling		Loss
		and			and				Loss	Participation	Losses	Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
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					l
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	XXX	XXX	XXX	XXX	XXX	XXX			XXX	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 10 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	INCURRE	D NET LOSS	ES AND DEFI	ENSE AND CO	OST CONTAIN	IMENT EXPE	ISES REPOR	TED AT YEAR	R END (\$000 C	OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
1. Prior												
2. 2015		1			l							
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX			NI C	\mathbf{N}	-				
6. 2019	XXX	XXX	XXX	XXX)	-				
7. 2020	XXX	XXX	XXX	XXX	XXX		IIVL	L				
8. 2021	XXX	XXX	XXX	XXX	XXX	X X X		<u> </u>				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
								12. Totals				

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

Years in	INCURRE	D NET LOSS	ES AND DEFI	ENSE AND CO	OST CONTAIN	IMENT EXPE	ISES REPOR	TED AT YEAF	R END (\$000 C	OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX			N I C		_				
6. 2019	XXX	XXX	XXX	XXX			11/1 L	L				
7. 2020	XXX	XXX	XXX	XXX	XXX		JINIT	<u> </u>				
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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
		•	•	•		-		12. Totals				

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

Years in	INCURRE	D NET LOSSI	ES AND DEFE	NSE AND CC	ST CONTAIN	MENT EXPE	ISES REPOR	TED AT YEAR	R END (\$000 C	OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	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	XXX	5,920	5,517	5,906	6,596	7,025	6,825	6,525	6,595	6,500	(95)	(25)
4. 2017	XXX	XXX	6,402	6,036	6,679	6,604	7,245	7,340	7,120	7,095	(25)	(245)
5. 2018	XXX	XXX	XXX	6,578	6,646	7,153	7,047	7,138	7,182	7,189	7	51
6. 2019	XXX	XXX	XXX	XXX	8,355	8,216	8,093	8,069	8,373	8,510	137	441
7. 2020	XXX	XXX	XXX	XXX	XXX	7,561	7,305	7,552	7,657	7,665	8	113
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	9,164	11,418	12,421	13,808	1,387	2,390
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,429	15,320	18,226	2,906	4,797
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,921	11,923	2	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,127	XXX	XXX
								12. Totals			4,223	7,352

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

									-			
Years in	INCURRE	D NET LOSS	ES AND DEFE	NSE AND CO	ST CONTAIN	MENT EXPEN	ISES REPOR	TED AT YEAR	END (\$000 C	MITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	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	XXX	3,654	3,977	3,990	4,052	4,036	4,024	3,915	3,907	4,106	199	191
4. 2017	XXX	XXX	4,165	3,835	2,636	2,372	2,711	2,719	2,719	2,594	(125)	(125)
5. 2018	XXX	XXX	XXX	5,428	4,680	4,747	4,685	4,685	4,735	4,754	19	69
6. 2019	XXX	XXX	XXX	XXX	7,429	7,757	7,576	7,522	7,482	7,589	107	67
7. 2020	XXX	XXX	XXX	XXX	XXX	7,351	7,922	7,987	8,068	8,120	52	133
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,800	7,110	7,260	7,290	30	180
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,044	7,799	7,200	(599)	(1,844)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,849	6,591	(1,258)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,507	XXX	XXX
								12 Totals			(1.550)	(1 305)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in	INCURRE	D NET LOSS	ES AND DEF	ENSE AND CO	OST CONTAIN	IMENT EXPEN	ISES REPOR	TED AT YEAR	R END (\$000 C	OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX			NI C	\ 	_				
6. 2019	XXX	XXX	XXX	XXX) \	-				
7. 2020	XXX	XXX	XXX	XXX	XXX		/ I VI L	L				
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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

Years in	INCURRE	D NET LOSS	ES AND DEF	ENSE AND CO	OST CONTAIN	IMENT EXPE	NSES REPOR	TED AT YEAR	R END (\$000 (OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX			NIC.	NIT					
6. 2019	XXX	XXX	XXX	XXX) I X I E	-				
7. 2020	XXX	XXX	XXX	XXX	XXX	IVC		<u>_</u>				
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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
								12. Totals				

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

Years in	INCURRE	D NET LOSS	ES AND DEFI	ENSE AND CO	OST CONTAIN	IMENT EXPEN	ISES REPOR	TED AT YEAF	R END (\$000 C	OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX			NI C	\mathbf{N}					
6. 2019	XXX	XXX	XXX	XXX)	-				
7. 2020	XXX	XXX	XXX	XXX	XXX		/ I V L	_				
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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

	`				`		,,				,	
Years in	INCURRE	D NET LOSS	ES AND DEF	ENSE AND CO	OST CONTAIN	IMENT EXPE	NSES REPOR	TED AT YEAR	R END (\$000 C	OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
1. Prior												
2. 2015			1									
3. 2016	XXX		1									
4. 2017	XXX	XXX	1									
5. 2018	XXX	XXX	XXX			N I	NIT					
6. 2019	XXX	XXX	XXX	XXX)	-				
7. 2020	XXX	XXX	XXX	XXX	XXX		/ I V L					
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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
								12. Totals				

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

	00	· ·		`			—		•			
Years in	INCURRE	D NET LOSSI	ES AND DEFE	ENSE AND CC	ST CONTAIN	MENT EXPEN	ISES REPOR	TED AT YEAR	R END (\$000 C	MITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	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	XXX	725	760	1,174	1,598	1,242	1,350	1,532	1,532	1,845	313	313
4. 2017	XXX	XXX	905	905	356	28	(253)	(271)	(271)	(221)	50	50
5. 2018	XXX	XXX	XXX	975	905	887	993	1,001	1,112	1,055	(57)	54
6. 2019	XXX	XXX	XXX	XXX	1,286	1,160	1,093	949	888	750	(138)	(199)
7. 2020	XXX	XXX	XXX	XXX	XXX	1,060	1,020	893	773	747	(26)	(146)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,691	1,551	1,364	1,498	134	(53)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,125	1,901	1,871	(30)	(254)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,178	2,252	74	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,920	XXX	XXX
								12 Totals			410	108

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

	JOHLL	OLLI	1 / 111	1 211 - 3		112	TITLE		11 0	L/ (IIVIO	IVII (DL	
Years in	INCURRE	ED NET LOSS	ES AND DEFI	ENSE AND CO	OST CONTAIN	IMENT EXPEN	ISES REPOR	TED AT YEAR	R END (\$000 C	OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
1. Prior												
2. 2015		1										
3. 2016	XXX	1										
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX			NI C	\	-				
6. 2019	XXX	XXX	XXX	XXX)	-				
7. 2020	XXX	XXX	XXX	XXX	XXX		/ I V L	L · · · · · · · ·				
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	· ·-· · - ·	<u> </u>				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
		•		•				12 Totals				

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

Years in	INCURRE	D NET LOSS	ES AND DEFI	ENSE AND CO	OST CONTAIN	IMENT EXPEN	ISES REPOR	TED AT YEAR	R END (\$000 (OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in	INCURRE	D NET LOSS	ES AND DEFE	ENSE AND CO	OST CONTAIN	IMENT EXPE	NSES REPOR	TED AT YEAR	R END (\$000 C	OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	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	XXX	423	397	404	437	436	434	426	425	425		(1)
4. 2017	XXX	XXX	727	672	803	815	814	804	817	809	(8)	5
5. 2018	XXX	XXX	XXX	630	660	655	654	643	641	640	(1)	(3)
6. 2019	XXX	XXX	XXX	XXX	830	753	726	721	722	713	(9)	(8)
7. 2020	XXX	XXX	XXX	XXX	XXX	1,052	948	915	877	873	(4)	(42)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,258	1,196	1,144	1,135	(9)	(61)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,935	1,873	1,833	(40)	(102)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,540	1,579	39	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,298	XXX	XXX
	· · · · · · · · · · · · · · · · · · ·	·	·	(32)	(212)							

SCHEDULE P - PART 2K - FIDELITY, SURETY

Years in	INCURRE	D NET LOSS	ES AND DEF	ENSE AND CO	OST CONTAIN	IMENT EXPE	NSES REPOR	TED AT YEAR	R END (\$000 (OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
		12. Totals										

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

Years in	INCURRE	D NET LOSS	ES AND DEFI	ENSE AND CO	OST CONTAIN	IMENT EXPE	ISES REPOR	TED AT YEAR	R END (\$000 (OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX					$\mathbf{N}\mathbf{L}\mathbf{L}$	<u> </u>				
5. 2018	XXX	XXX	XXX				ЛИГ	Ī				
6. 2019	XXX	XXX	XXX	XXX				<u> </u>				
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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 2M - INTERNATIONAL

Years in	INCURRE	D NET LOSS	ES AND DEF	ENSE AND CO	OST CONTAIN	MENT EXPE	NSES REPOR	TED AT YEAR	R END (\$000 (OMITTED)	DEVELO	PMENT
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One	Two
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Year	Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX				NIC	NIF					
5. 2018	XXX	XXX	XXX) \					
6. 2019	XXX	XXX	XXX	XXX		INC						
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				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
		•	•	•	•			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

, ,	CUMUL	ATIVE PAID N	ET LOSSES AN	D DEFENSE A	ND COST CON	TAINMENT EXF	PENSES REPO	RTED AT YEAR	R END (\$000 ON	/ITTED)	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims	Claims Closed
Losses Were											Closed With	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Payment
1. Prior	000											
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX				N I I					
6. 2019	XXX	XXX	XXX	XXX			11/11	_				
7. 2020	XXX	XXX	XXX	XXX	XXX		JIVI	<u> </u>				
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			

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

	CUMUL	ATIVE PAID N	ET LOSSES AN	D DEFENSE A	ND COST CON	TAINMENT EXF	PENSES REPO	RTED AT YEAF	R END (\$000 ON	/ITTED)	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims	Claims Closed
Losses Were											Closed With	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Payment
1. Prior	000											
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	XXX			11/1/					
7. 2020	XXX	XXX	XXX	XXX	XXX		71 XI I					
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			

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

	CUMUL	ATIVE PAID NE	T LOSSES AN	D DEFENSE AN	ND COST CON	TAINMENT EXF	PENSES REPO	RTED AT YEAR	END (\$000 ON	/ITTED)	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims	Claims Closed
Losses Were											Closed With	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Payment
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	XXX	1,547	3,121	4,218	3,059	4,641	5,722	6,089	6,293	6,352	2,026	1,880
4. 2017	XXX	XXX	1,403	3,334	1,529	3,234	4,105	6,647	6,733	6,816	2,045	1,804
5. 2018	XXX	XXX	XXX	1,469	3,657	5,196	6,011	6,727	6,958	7,100	1,897	2,064
6. 2019	XXX	XXX	XXX	XXX	1,733	4,192	5,398	6,847	7,645	8,295	2,011	2,133
7. 2020	XXX	XXX	XXX	XXX	XXX	1,558	3,323	5,567	6,540	7,253	1,483	2,113
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,260	5,213	7,710	11,682	1,835	2,516
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,183	7,383	14,069	2,076	2,792
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,267	5,347	1,782	2,077
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,456	1,044	1,580

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

	CUMUL	ATIVE PAID N	ET LOSSES AN	D DEFENSE AN	ND COST CON	TAINMENT EXP	PENSES REPO	RTED AT YEAR	END (\$000 ON	(ITTED)	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims	Claims Closed
Losses Were											Closed With	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Payment
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	XXX	1,635	2,781	3,435	3,505	3,429	3,439	3,508	(678)	(230)	551	104
4. 2017	XXX	XXX	748	2,234	1,056	1,184	1,865	2,130	2,417	2,455	611	108
5. 2018	XXX	XXX	XXX	1,465	2,973	3,541	4,050	4,218	4,316	4,453	928	244
6. 2019	XXX	XXX	XXX	XXX	2,063	4,991	6,126	6,575	6,895	7,202	1,181	299
7. 2020	XXX	XXX	XXX	XXX	XXX	2,468	5,568	6,680	7,293	7,571	1,183	347
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,097	4,626	5,825	6,456	1,550	387
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,706	4,723	5,765	1,287	277
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,710	3,770	919	205
11 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1 791	410	168

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

	CUMUL	ATIVE PAID N	ET LOSSES AN	D DEFENSE AN	ND COST CON	TAINMENT EXF	ENSES REPO	RTED AT YEAR	R END (\$000 ON	/ITTED)	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims	Claims Closed
Losses Were											Closed With	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Payment
1. Prior	000											
2. 2015												
3. 2016	XXX								I			
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX			NIC						
6. 2019	XXX	XXX	XXX	XXX) [] [_				
7. 2020	XXX	XXX	XXX	XXX	XXX	IV	ノI V I		I			
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX			I			
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			

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

	CUMUI	ATIVE PAID N	ET LOSSES AN	D DEFENSE AN	ND COST CON	TAINMENT EXF	PENSES REPO	RTED AT YEAR	END (\$000 OM	IITTED)	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims	Claims Closed
Losses Were											Closed With	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Payment
1. Prior	000											
2. 2015												
3. 2016	XXX							I				
4. 2017	XXX	XXX						I				
5. 2018	XXX	XXX	XXX			N I A						
6. 2019	XXX	XXX	XXX	XXX			1/1	—				
7. 2020	XXX	XXX	XXX	XXX	XXX	- 1 V V		IL.				
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX		I				
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1				
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

	CUMUL	ATIVE PAID N	ET LOSSES AN	D DEFENSE AN	ND COST CON	TAINMENT EXF	PENSES REPO	RTED AT YEAR	END (\$000 ON	MITTED)	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims	Claims Closed
Losses Were											Closed With	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Payment
1. Prior	000											
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX			N I <i>i</i>						
6. 2019	XXX	XXX	XXX	XXX).[\ [
7. 2020	XXX	XXX	XXX	XXX	XXX	ı v		L				
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			

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

	CUMUI	ATIVE PAID N	ET LOSSES AN	D DEFENSE A	ND COST CON	TAINMENT EXF	ENSES REPO	RTED AT YEAR	END (\$000 OM	IITTED)	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims	Claims Closed
Losses Were											Closed With	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Payment
1. Prior	000										XXX	XXX
2. 2015											XXX	XXX
3. 2016	XXX										XXX	XXX
4. 2017	XXX	XXX									XXX	XXX
5. 2018	XXX	XXX	XXX			N I A					XXX	XXX
6. 2019	XXX	XXX	XXX	XXX)	I			XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	I . U .					XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX		I			XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	I			XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

	CUMUL	ATIVE PAID N	ET LOSSES AN	D DEFENSE AN	ND COST CONT	AINMENT EXP	ENSES REPOR	RTED AT YEAR	END (\$000 ON	IITTED)	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims	Claims Closed
Losses Were											Closed With	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Payment
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	XXX	132	402	547	412	480	858	948	1,024	1,318	142	98
4. 2017	XXX	XXX	79	223	(813)	(1,048)	(1,011)	(946)	(744)	(562)	126	105
5. 2018	XXX	XXX	XXX	48	151	258	594	693	882	925	114	83
6. 2019	XXX	XXX	XXX	XXX	41	220	288	398	461	489	105	111
7. 2020	XXX	XXX	XXX	XXX	XXX	18	185	281	350	397	56	86
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	49	173	266	829	95	207
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	263	672	91	252
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		454	94	201
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226	47	167

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

	CUMUI	LATIVE PAID NI	ET LOSSES AN	D DEFENSE A	ND COST CON	TAINMENT EXF	PENSES REPOR	RTED AT YEAR	END (\$000 OM	IITTED)	11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims	Claims Closed
Losses Were											Closed With	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Payment
1. Prior	000											
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX			N I A		<u> </u>				
6. 2019	XXX	XXX	XXX	XXX		1/1/)1/1	—				
7. 2020	XXX	XXX	XXX	XXX	XXX	I V I						
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	l	l	l	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

	CUMU	LATIVE PAID N	ET LOSSES AN	ID DEFENSE AI	ND COST CON	TAINMENT EXF	ENSES REPO	RTED AT YEAR	R END (\$000 ON	/ITTED)	11	12
	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Years in											Claims	Claims
Which											Closed With	Closed
Losses Were											Loss	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Payment	Payment
1. Prior	000										XXX	XXX
2. 2015											XXX	XXX
3. 2016	XXX										XXX	XXX
4. 2017	XXX	XXX									XXX	XXX
5. 2018	XXX	XXX	XXX								XXX	XXX
6. 2019	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P – PART 3J – AUTO PHYSICAL DAMAGE

	CUMUL	LATIVE PAID N	ET LOSSES AN	D DEFENSE AI	ND COST CON	TAINMENT EXF	ENSES REPO	RTED AT YEAR	END (\$000 ON	IITTED)	11	12
	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Years in											Claims	Claims
Which											Closed With	Closed
Losses Were											Loss	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Payment	Payment
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	XXX	290	387	403	433	436	434	426	425	425		
4. 2017	XXX	XXX	548	656	803	815	814	804	810	809	1	
5. 2018	XXX	XXX	XXX	483	656	650	646	642	641	640		
6. 2019	XXX	XXX	XXX	XXX	531	714		716	717	713	1	
7. 2020	XXX	XXX	XXX	XXX	XXX	735	928	913	877	873		
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	772	1,183	1,139	1,134	11	(1)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,310	1,834	1,811	1,345	1,059
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,073	1,519	1,078	1,089
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,437	1,005	1,168

SCHEDULE P - PART 3K - FIDELITY/SURETY

	CUMU	LATIVE PAID N	ET LOSSES AN	D DEFENSE A	ND COST CON	TAINMENT EXF	PENSES REPO	RTED AT YEAR	R END (\$000 ON	(ITTED)	11	12
	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Years in											Claims	Claims
Which											Closed With	Closed
Losses Were											Loss	Without Los
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Payment	Payment
1. Prior	000										XXX	XXX
2. 2015											XXX	XXX
3. 2016	XXX										XXX	XXX
4. 2017	XXX	XXX									XXX	XXX
5. 2018	XXX	XXX	XXX								XXX	XXX
6. 2019	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

	CUMUI	LATIVE PAID N	ET LOSSES AN	ID DEFENSE A	ND COST CON	TAINMENT EXF	PENSES REPO	RTED AT YEAR	R END (\$000 ON	(ITTED)	11	12
	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Years in											Claims	Claims
Which											Closed With	Closed
Losses Were											Loss	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Payment	Payment
1. Prior	000										XXX	XXX
2. 2015											XXX	XXX
3. 2016	XXX					NIC	N. I. I				XXX	XXX
4. 2017	XXX	XXX				1111	DINLE				XXX	XXX
5. 2018	XXX	XXX	XXX			1 4 6	/ I W L				XXX	XXX
6. 2019	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	xxx

SCHEDULE P - PART 3M - INTERNATIONAL

	CUMUI	LATIVE PAID N	ET LOSSES AN	D DEFENSE A	ND COST CON	TAINMENT EX	PENSES REPO	RTED AT YEAR	R END (\$000 ON	NITTED)	11	12
	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Years in											Claims	Claims
Which											Closed With	Closed
Losses Were											Loss	Without Loss
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Payment	Payment
1. Prior	000										XXX	XXX
2. 2015											XXX	XXX
3. 2016	XXX					N.I.	N. R. I. F				XXX	XXX
4. 2017	XXX	XXX)				XXX	XXX
5. 2018	XXX	XXX	XXX			111	JIVL				XXX	XXX
6. 2019	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

	BULK AN	D IBNR RESERV	ES ON NET LOS	SSES AND DEFE	NSE AND COS	T CONTAINMEN	T EXPENSES RE	EPORTED AT YE	AR END (\$000 (OMITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were										
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior 2. 2015 3. 2016 4. 2017	XXX	XXX								
5. 2018	XXX	XXX	XXX						1	
6. 2019	XXX	XXX	XXX	XXX		11 / 11				· · · · · · · · ·
7. 2020	XXX	XXX	XXX	XXX	\mathbf{x}				1	· · · · · · · · ·
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX			1	l · · · · · · · · · · I
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

	BULK ANI	D IBNR RESERV	ES ON NET LOS	SSES AND DEFE	NSE AND COST	CONTAINMEN	T EXPENSES RE	PORTED AT YE	AR END (\$000 (OMITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were										
Incurred	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	XX	/ I XI T				
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	

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

	BULK AND	IBNR RESERVE	ES ON NET LOS	SES AND DEFE	NSE AND COST	CONTAINMENT	EXPENSES RE	PORTED AT YEA	AR END (\$000 O	MITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which										
Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
 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	XXX	2,380	1,256	769	1,375	1,053	516	191	188	9(
4. 2017	XXX	XXX	3,296	1,772	2,543	1,718	911	427	276	118
5. 2018	XXX	XXX	XXX	3,141	1,735	936	492	238	126	63
6. 2019	XXX	XXX	XXX	XXX	4,017	2,288	1,359	580	343	15
7. 2020	XXX	XXX	XXX	XXX	XXX	3,560	2,023	930	508	242
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,050	3,676	2,428	1,104
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,817	5,024	2,60
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,132	4,25
11 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10.457

SCHEDULE P – PART 4D – WORKERS' COMPENSATION (EXLCUDING EXCESS WORKERS' COMPENSATION)

ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES PORTED AT YEAR END (\$000 OMITTED)

8 9 10 BULK AND IBNR RE Years in Which Losses Were Incurred 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 Prior 619 411 362 2015 1,892 1,096 1,221 528 504 158 24 12 2016 2017 108 1,265 771 273 255 328 304 189 186 2,629 906 548 94 XXX 1,100 460 292 180 2018 2,704 939 247 79 3,102 XXX XXX XXX 6. 7. XXX XXX $\begin{array}{c} X \ X \ X \end{array}$ 2019 XXX 1.397 683 293 182 189 X X X X X X X X X X X X 1,214 575 2020 2.994 282 206 8. 9. 10. X X X X X X X X X 2021 ХХХ XXX XXX 3,747 610 326 $\begin{array}{c} X \ X \ X \end{array}$ $\begin{array}{c} X \ X \ X \end{array}$ $\begin{array}{c} X \ X \ X \end{array}$ X X X X X X X X X 4,749 X X X 704 1,879 2022 1,801 2023 4,749 XXX 2024 5,370

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

	BULK AN	D IBNR RESERV	ES ON NET LOS	SSES AND DEF	ENSE AND COS	T CONTAINMEN	t expenses ri	EPORTED AT YE	EAR END (\$000 (OMITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were										
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015									1	
3. 2016	XXX								1	
4. 2017	XXX	XXX							1	
5. 2018	XXX	XXX	XXX			N I I				
6. 2019	XXX	XXX	XXX	XXX	11/11)				
7. 2020	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	

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

	BULK AN	D IBNR RESERV	ES ON NET LOS	SSES AND DEFE	NSE AND COS	T CONTAINMEN	T EXPENSES RI	EPORTED AT YE	AR END (\$000 (OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	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						
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	

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

	BULK AN	D IBNR RESERV	ES ON NET LOS	SSES AND DEFE	NSE AND COS	T CONTAINMEN	T EXPENSES RI	EPORTED AT YE	AR END (\$000 (OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	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						
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	

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

	\		-	` '		- /1				
	BULK AN	D IBNR RESERV	ES ON NET LOS	SSES AND DEFE	ENSE AND COS	T CONTAINMEN	T EXPENSES RE	EPORTED AT YE	AR END (\$000 (OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	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			N I I				
6. 2019	XXX	XXX	XXX	XXX)				
7. 2020	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	

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

	0011200			0_0	J		(012111	0000.		
	BULK ANI	D IBNR RESERV	ES ON NET LOS	SSES AND DEFE	INSE AND COST	CONTAINMENT	EXPENSES RE	PORTED AT YE	AR END (\$000 C	MITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	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	XXX	452	316	352	938	485	404	498	408	251
4. 2017	XXX	XXX	735	671	1,035	847	642	564	433	288
5. 2018	XXX	XXX	XXX	813	595	417	260	254	201	116
6. 2019	XXX	XXX	XXX	XXX	1,024	770	684	484	391	217
7. 2020	XXX	XXX	XXX	XXX	XXX	940	732	537	385	267
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,415	1,039	766	439
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,728	1,218	794
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,617	1,195
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2.397

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

	BULK AN	D IBNR RESERV	ES ON NET LOS	SSES AND DEFE	ENSE AND COS	T CONTAINMEN	T EXPENSES RE	EPORTED AT YE	EAR END (\$000 (OMITTED)
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were					•					
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX									
4. 2017	XXX	XXX			1					
5. 2018	XXX	XXX	XXX							
6. 2019	XXX	XXX	XXX	XXX)				
7. 2020	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	

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

	BULK AN	D IBNR RESERV	'ES ON NET LOS	SSES AND DEFE	ENSE AND COS	T CONTAINMEN	T EXPENSES RI	EPORTED AT YE	AR END (\$000 (OMITTED)
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Losses Were										
Incurred	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	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

	BULK ANI	D IBNR RESERV	ES ON NET LOS	SSES AND DEF	ENSE AND COST	CONTAINMEN	T EXPENSES RE	EPORTED AT YE	EAR END (\$000 (OMITTED)
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Losses Were										
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior		15	40							
2. 2015	35									
3. 2016	XXX	31								
4. 2017	XXX	XXX	70	1						
5. 2018	XXX	XXX	XXX	62	3					
6. 2019	XXX	XXX	XXX	XXX	123	6				
7. 2020	XXX	XXX	XXX	XXX	XXX	102	6			
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	135	5		
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	9	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	9
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	391

SCHEDULE P - PART 4K - FIDELITY/SURETY

	BULK AN	D IBNR RESERV	/FS ON NET LOS	SSES AND DEFE	ENSE AND COS	T CONTAINMEN	T FXPFNSFS RI	FPORTED AT YE		OMITTED)
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Losses Were										
Incurred	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	

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

	BULK AN	D IBNR RESER\	ES ON NET LO	SSES AND DEFE	ENSE AND COST	T CONTAINMEN	T EXPENSES R	EPORTED AT YE	EAR END (\$000 (OMITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which										
Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	2015	2010	2017	2010	2019	2020	2021	2022	2023	2024
 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	

SCHEDULE P - PART 4M - INTERNATIONAL

	BULK AN	D IBNR RESERV	ES ON NET LO	SSES AND DEF	ENSE AND COS	T CONTAINMEN	T EXPENSES R	EPORTED AT Y	EAR END (\$000)	OMITTED)
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Losses Were										
Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2015										
3. 2016	XXX					I				
4. 2017	XXX	XXX				NNI				
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	

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

SECTION 2

Years in			NUMBE	R OF CLAIMS C	OUTSTANDING [DIRECT AND ASS	SUMED AT YEAR	R END		
Which	1	2	3	4	5	6	7	8	9	10
Premiums										
Were Earned										
and Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	508	160	104	55	34	18	60	55	57	
2. 2015	1,147	264	120	60	33	22	17	12	16	
3. 2016	XXX	1,227	360	137	76	40	48	22	34	
4. 2017	XXX	XXX	1,176	286	122	55	47	32	42	
5. 2018	XXX	XXX	XXX	1,193	261	104	81	46	74	
6. 2019	XXX	XXX	XXX	XXX	1,044	286	160	97	140	1
7. 2020	XXX	XXX	XXX	XXX	XXX	1,011	353	161	227	3
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,598	504	742	9
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,704	2,170	17
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,339	44
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,99

SECTION 3

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

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in		CUMU	ILATIVE NUMBE	R OF CLAIMS C	LOSED WITH LO	OSS PAYMENT [DIRECT AND AS	SUMED AT YEA	R END	
Which	1	2	3	4	5	6	7	8	9	10
Premiums										
Were Earned										
and Losses										
Were Incurred	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	XXX	210	486	535	545	550	551	552	552	551
4. 2017	XXX	XXX	217	514	575	594	601	607	610	611
5. 2018	XXX	XXX	XXX	348	813	879	905	917	925	928
6. 2019	XXX	XXX	XXX	XXX	433	986	1,109	1,153	1,170	1,181
7. 2020	XXX	XXX	XXX	XXX	XXX	434	981	1,123	1,172	1,183
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	565	1,397	1,512	1,550
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	632	1,173	1,287
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	X X X	396	919
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410

SECTION 2

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

SECTION 3

Ye	ears in			CUMULATIV	'E NUMBER OF	CLAIMS REPOR	TED DIRECT AN	ID ASSUMED AT	YEAR END		
٧	Vhich	1	2	3	4	5	6	7	8	9	10
Pre	emiums										
Were	e Earned										
and	Losses										
Were	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior	34	5	2							
2.	2015	697	744	747	748	748	748	748	748	748	748
3.	2016	XXX	607	648	656	659	660	660	660	660	660
4.	2017	XXX	XXX	664	718	721	721	720	721	721	721
5.	2018	XXX	XXX	XXX	1,123	1,174	1,180	1,179	1,180	1,180	1,180
6.	2019	XXX	XXX	XXX	XXX	1,402	1,490	1,493	1,494	1,494	1,494
7.	2020	XXX	XXX	XXX	XXX	XXX	1,493	1,553	1,558	1,559	1,559
8.	2021	X X X	XXX	X X X	XXX	X X X	XXX	1,905	1,973	1,978	1,980
. 9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,575	1,635	1,641
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	X X X	1,182	1,236
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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		CUMU	LATIVE NUMBE	R OF CLAIMS C	LOSED WITH LO	SS PAYMENT [DIRECT AND AS	SUMED AT YEA	R END	
Which	1	2	3	4	5	6	7	8	9	10
Premiums										
Were Earned										
and Losses										
Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	341	309	297	305	297	295	291	6		
2. 2015	50	85	98	106	107	110	116	117	117	118
3. 2016	XXX	50	90	102	113	131	134	137	137	142
4. 2017	XXX	XXX	42	100	108	116	119	121	124	126
5. 2018	XXX	XXX	XXX	40	74	89	99	106	109	114
6. 2019	XXX	XXX	XXX	XXX	46	93	99	102	104	105
7. 2020	XXX	XXX	XXX	XXX	XXX	15	33	46	47	56
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	20	54	72	95
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	60	91
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	94
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47

SECTION 2A

Years in			NUMBI	ER OF CLAIMS (OUTSTANDING I	DIRECT AND AS	SUMED AT YEA	R END		
Which	1	2	3	4	5	6	7	8	9	10
Premiums										
Were Earned										
and Losses										
Were Incurred	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	XXX	67	28	21	24	13	12		21	9
4. 2017	XXX	XXX	77	14	13	11	13		17	8
5. 2018	XXX	XXX	XXX	42	32	27	23	13	29	9
6. 2019	XXX	XXX	XXX	XXX	72	24	15	8	19	11
7. 2020	XXX	XXX	XXX	XXX	XXX	37	32		52	17
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	144		141	42
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	270	68
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156	109
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149

SECTION 3A

Years in			CUMULATIV	E NUMBER OF	CLAIMS REPOR	TED DIRECT AN	ID ASSUMED A	T YEAR END		
Which	1	2	3	4	5	6	7	8	9	10
Premiums										
Were Earned										
and Losses										
Were Incurred	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	XXX	148	180	196	214	221	229	236	243	249
4. 2017	XXX	XXX	144	181	195	210	221	227	235	242
5. 2018	XXX	XXX	XXX	110	153	174	185	194	199	206
6. 2019	XXX	XXX	XXX	XXX	143	193	210	217	223	227
7. 2020	XXX	XXX	XXX	XXX	XXX	78	126	139	153	159
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	261	329	337	344
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	353	397	411
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	335	404
11. 2024	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	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

		CUMULA	ATIVE PREMI	UMS EARNE	D DIRECT A	ND ASSUME	D AT YEAR E	END (\$000 O	MITTED)		11
	1	2	3	4	5	6	7	8	9	10	
Years in Which Premiums Were Earned and Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Current Year Premiums Earned
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	XXX	30,493	30,493	30,493	30,493	30,493	30,493	30,493	30,493	30,493	
4. 2017	XXX	XXX	33,796	33,796	33,796	33,796	33,796	33,796	33,796	33,796	
5. 2018	XXX	XXX	XXX	35,696	35,696	35,696	35,696	35,696	35,696	35,696	
6. 2019	XXX	XXX	XXX	XXX	38,115	38,115	38,115	38,115	38,115	38,115	
7. 2020	XXX	XXX	XXX	XXX	XXX	39,461	39,461	39,461	39,461	39,461	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	46,786	46,786	46,786	46,786	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,474	57,474	57,474	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,747	59,747	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,480	84,480
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX

SECTION 2

		(CUMULATIVI	E PREMIUMS	S EARNED C	EDED AT YE	AR END (\$00	0 OMITTED)			11
	1	2	3	4	5	6	7	8	9	10	
Years in Which Premiums Were Earned and Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Current Year Premiums Earned
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	XXX	21,266	21,266	21,266	21,266	21,266	21,266	21,266	21,266	21,266	
4. 2017	XXX	XXX	23,565	23,565	23,565	23,565	23,565	23,565	23,565	23,565	
5. 2018	XXX	XXX	XXX	25,147	25,147	25,147	25,147	25,147	25,147	25,147	
6. 2019	XXX	XXX	XXX	XXX	25,165	25,165	25,165	25,165	25,165	25,165	
7. 2020	XXX	XXX	XXX	XXX	XXX	27,132	27,132	27,132	27,132	27,132	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	32,993	32,993	33,018	33,018	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,334	40,370	40,370	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,528	42,528	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,358	60,358
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

		CUMULA	TIVE PREMI	UMS EARNE	D DIRECT AI	ND ASSUME	D AT YEAR E	ND (\$000 OI	MITTED)		11
	1	2	3	4	5	6	7	8	9	10	
Years in Which Premiums Were Earned and Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Current Year Premiums Earned
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	XXX	23,381	23,381	23,381	23,381	23,381	23,381	23,381	23,381	23,381	
4. 2017	XXX	XXX	30,447	30,447	30,447	30,447	30,447	30,447	30,447	30,447	
5. 2018	XXX	XXX	XXX	35,416	35,416	35,416	35,416	35,416	35,416	35,416	
6. 2019	XXX	XXX	XXX	XXX	41,200	41,200	41,200	41,200	41,200	41,200	
7. 2020	XXX	XXX	XXX	XXX	XXX	43,109	43,109	43,109	43,109	43,109	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	48,349	48,349	48,349	48,349	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,021	53,021	53,021	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,206	47,206	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,925	43,925
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX

SECTION 2

		1	CUMULATIV	E PREMIUMS	S EARNED C	EDED AT YE	AR END (\$00	00 OMITTED)			11
	1	2	3	4	5	6	7	8	9	10	
Years in Which Premiums Were Earned and Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Current Year Premiums Earned
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	XXX	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	16,709	
4. 2017	XXX	XXX	20,832	20,832	20,832	20,832	20,832	20,832	20,832	20,832	
5. 2018	XXX	XXX	XXX	25,658	25,658	25,658	25,658	25,658	25,658	25,658	
6. 2019	XXX	XXX	XXX	XXX	27,985	27,985	27,985	27,985	27,985	27,985	
7. 2020	XXX	XXX	XXX	XXX	XXX	30,896	30,896	30,896	30,896	30,896	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	36,280	36,280	36,280	36,280	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,451	38,451	38,451	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,037	34,037	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,986	31,986
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX

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

		CUMULA	ATIVE PREM	IUMS EARNE	D DIRECT A	ND ASSUME	D AT YEAR I	END (\$000 O	MITTED)		11
	1	2	3	4	5	6	7	8	9	10	
Years in Which Premiums Were Earned and Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Current Year Premiums Earned
1. Prior											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX	XXX				1				
6. 2019	XXX	XXX	XXX	XXX			1				
7. 2020	XXX	XXX	XXX	XXX	XXX	/ 1 –	1			l · · · · · · · · ·	
8. 2021	XXX	XXX	XXX	XXX		XXX.	1				
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

			CUMULATIV	E PREMIUM	S EARNED C	EDED AT YE	AR END (\$00	00 OMITTED)			11
	1	2	3	4	5	6	7	8	9	10	
Years in Which Premiums Were Earned and Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Current Year Premiums Earned
1. Prior 2. 2015											
3. 2016	XXX										
4. 2017 5. 2018	XXX	XXX	XXX								
6. 2019 7. 2020	XXX	XXX	XXX	XXX		NIC					
8. 2021	XXX	XXX	XXX	XXX	NAŶ	Next X					
9. 2022 10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total13. Earned Premiums (Sc P–Pt 1)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

		CUMULA	ATIVE PREMI	UMS EARNE	D DIRECT A	ND ASSUME	D AT YEAR E	END (\$000 OI	MITTED)		11
	1	2	3	4	5	6	7	8	9	10	
Years in Which Premiums Were Earned and Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Current Year Premiums Earned
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

					CADNED C		AD END (¢00	O OMITTED)			11
	1	2	COIVIOLATIV	E PREMIUMS	5 EARNED C	EDED AT TE	7 AK END (\$00	U UMITTED) Ω	9	10	11
Years in Which Premiums Were Earned and Losses Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Current Yea Premiums Earned
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	l · · · · · · · · ·
5. 2018	XXX	XXX	XXX	3,821	3,821	3,821	3,821	3,821	3,821	3,821	l · · · · · · · · ·
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	11,06
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,06
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, 60 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)

	SCHEDU	ILE P INTERROGAT	ORIES	
1.	The following questions relate to yet-to-be-issued Extended Report provisions in Medical Professional Liability Claims Made insurance			
1.1	Does the company issue Medical Professional Liability Claims Made endorsement, or "ERE") benefits in the event of Death, Disability, or			Yes[] No[X]
	If the answer to question 1.1 is "no", leave the following questions to	plank. If the answer to question 1.1 is "y	es", please answer the following questions:	
1.2	What is the total amount of the reserve for that provision (DDR Res	serve), as reported, explicitly or not, else	where 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 adjustm	ent expense reserve?		Yes [] No []
1.5	If the company reports DDR reserve as Unearned Premium Reserve Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines		n the Underwriting and Investment Exhibit,	Yes[] No[] N/A[X]
1.6	If the company reports DDR reserve as loss or loss adjustment expreserves are reported in Schedule P:	pense reserve, please complete the follo	wing table corresponding to where these	
		DDR Reserv	e Included in	
			dical Professional Liability ses and Expenses Unpaid	
	Years in Which Premiums Were Earned and Losses Were Incurred	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, t January 1, 1998. This change in definition applies to both paid and Containment" and "Adjusting and Other") reported in compliance w	d unpaid expenses. Are these expenses	· —	Yes[X] No[]
3.	The Adjusting and Other expense payments and reserves should be	be allocated to the years in which the los	ses were incurred based on the number	
	of claims reported, closed and outstanding in those years. When a the Adjusting and Other expense should be allocated in the same particular Adjusting and Other expense assumed should be reported according reinsurers, or in those situations where suitable claim count informations.	Illocating Adjusting and Other expense be percentage used for the loss amounts ar ng to the reinsurance contract. For Adju	netween companies in a group or a pool, and the claim counts. For reinsurers, sting and Other expense incurred by	
	reasonable method determined by the company and described in li			Yes[X] No[]
4.	Do any lines in Schedule P include reserves that are reported grosnet of such discounts on Page 10?	s of any discount to present value of futu	ire payments, and that are reported	Yes[] No[X]
	If yes, proper disclosure must be made in the Notes to Financial St in Schedule P - Part 1, Columns 32 and 33.	atements, as specified in the Instruction:	s. Also, the discounts must be reported	
	Schedule P must be completed gross of non-tabular discounting. V upon request.	Vork papers relating to discount calculati	ons must be available for examination	
	Discounting is allowed only if expressly permitted by the state insur	rance department to which this Annual S	statement is being filed.	
5.	What were the net premiums in force at the end of the year for: (in thousands of dollars)		Fidelity Surety S	\$ \$
6.	Claim count information is reported per claim or per claimant. (indic	cate 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 personant things. Are there any especially significant events, coverage, when making such analyses?			Yes[] No[X]
7.2	An extended statement may be attached			

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

		1	Return Premium on Policies	hip Fees Less ns and Premiums Not Taken	4 Dividends Paid or Credited to	5 Direct Losses	6	7	8 Finance and Service	9 Direct Premiun Written for Federal
	States, Etc.	Active Status (a)	2 Direct Premiums Written	3 Direct Premiums Earned	Policyholders on Direct Business	Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Charges Not Included in Premiums	Purchasing Groups (Include in Col. 2)
1.	Alabama AL	. N								
2.	Alaska AK	N								
3. 4.	Arizona AZ Arkansas AR	N N								
5.	California CA	N N								
6.	Colorado CO	N								
7.	Connecticut CT	N								
8.	Delaware DE	N N								
9. 10.	District of Columbia DC 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 -	107,707,107	107,717,207		77,000,710	70,200,010	100,770,101	7,022,770	
12.	Hawaii HI	N								
13.	Idaho ID	N								
14. 15.	Illinois IL Indiana IN	N								
16.	lowa IA	N N								
17.	Kansas KS	N N								
18.	Kentucky KY	N	1							
19.	Louisiana LA	N								
20. 21.	Maine ME Maryland MD	N								
21. 22.	Massachusetts MA	!N N								
23.	Michigan MI	N N								
24.	Minnesota MN	N								
25.	Mississippi MS	N								
26. 27.	Missouri MO Montana MT	N N								
28.	Nebraska NE	N N								
29.	Nevada NV	Ņ	1							
30.	New Hampshire NH	N								
31.	New Jersey NJ	N N								
32. 33.	New Mexico NM New York NY	!N N								
34.	North Carolina NC	N N								
35.	North Dakota ND	N	l							
36.	Ohio OH	N								
37. 38.	Oklahoma OK Oregon OR	N N								
38. 39.	Pennsylvania PA	! <u>N</u>								
40.	Rhode Island RI	N N								
41.	South Carolina SC	Ņ	1				1::::::::::::::::::::::::::::::::::::::	l		l : : : : : : : : : : : : : : :
42.	South Dakota SD	. N								
43. 44.	Tennessee TN Texas TX	N								
44. 45.	Utah UT	N N								
46.	Vermont VT	N N								
47.	Virginia VA	N								
48.	Washington WA	N								
49. 50.	West Virginia WV Wisconsin WI	N N								
51.	Wyoming WY	N N								
52.	American Samoa AS	N								
53.	Guam GU	N								
54. 55.	Puerto Rico PR U.S. Virgin Islands VI	N N								
56.	Northern Mariana Islands MP	!N N								
57.	Canada CAN	N N								
58.	Aggregate Other Alien OT	XXX								
59.	Totals	(a) 1	167,989,167	159,717,259	395,747	77,808,943	95,283,846	155,778,164	7,022,995	
3001.	DETAILS OF WRITE-INS	XXX								
8001. 8002.		XXX			N 1	K 1				
8003.		XXX			- 17 17 - 1	NE				
8998.	Summary of remaining write-ins					IVL				
0000	for Line 58 from overflow page	XXX				·				
8999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								
(a) A		nation of	basis of allocation		y states, etc.		1			

	E – Eligible - Reporting entities eligble or approved to write surplus lines in the state
	4. Q - Qualified - Qualified or accredited reinsurer
	5. D - Domestic Surplus Lines Insurer (DSLI) - 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 DSLI) 56
-	Explanation of basis of allocation of premiums by states, etc.
/A	Explanation of passes of unodation of promising by states, oto.

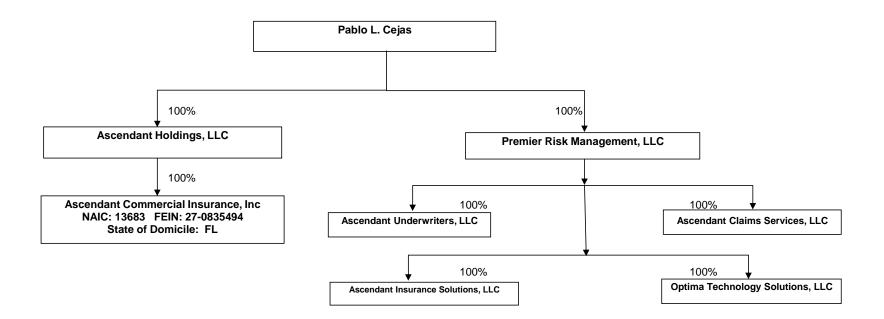
SCHEDULE T - PART 2

INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

				Direct Bus	siness Only		
		1	2	3	4	5	6
		Life	Annuities	Disability Income	Long-Term Care		†
	States, Etc.	(Group and Individual)	(Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals
	States, Etc.	marriadary	maividualy	marvidudiy	marriadaly	Contracts	Totals
	Alabama AL Alaska AK						
	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
	Colorado						
	Connecticut CT						
	District of Columbia DC						
	Florida FL Georgia GA						
	Georgia GA Hawaii HI						
	Idoho						
	Illinois IL						
	Indiana IN						
	Iowa IA						
17.	Kansas KS						
	Kentucky KY						[
19.	Louisiana LA						
20.	Maine ME						
	Maryland MD MD		<u></u>	<u> </u>			
	Massachusetts MA		NO	NIE			
	Michigan MI			I. N. L			
	Minnesota MN						
	Mississippi MS						
	Missouri MO Montana MT						
	Montana MT Nebraska NE						
	Nevada NV						
	New Hampshire NH						
	New Jersey NJ						
	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND ND						
	Ohio OH						
37.	Oklahoma OK						
	Oregon OR						
	Pennsylvania PA Rhode Island RI						
	South Carolina SC						
	South Dakota SD						
	Tennessee TN						
	Texas TX						[
45.	Utah UT						
46.	Vermont VT						
47.	VirginiaVA						
48.	Washington WA						
	West Virginia WV						
	Wisconsin WI						
	Wyoming WY American Samoa AS						
	American Samoa AS Guam GU						
	D D'						
	U.S. Virgin Islands VI						
	Northern Mariana Islands MP						
	Canada CAN						[
	Aggregate Other Alien OT						
	Totals						
59.	IUIdiS					1	

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
						Name of					Type of Control				1
						Securities					(Ownership,	If Control			1
		NAIC				Exchange if					Board,	is		Is an SCA	1
		Com-				Publicly	Names of		Relationship to		Management,	Ownership		Filing	1
Group		pany	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
		.00000	07.0310010				According Unidiana LLC	<u> </u>	ripp.	Doble I. Colos	Oriminatalia	100.000	Pablo L. Cejas	. NO	
		00000 13683	27-0710919 27-0835494				Ascendant Holdings, LLC Ascendant Commercial Insurance, Inc.	FL	RF.	Pablo L. Cejas Ascendant Holdings, LLC	Ownership Ownership		Pablo L. Cejas	. NO	
		00000	27-1353804		1		Premier Risk Management, LLC	FL	NIA	Pablo L. Cejas	Ownership	100.000		NO	
		00000	27-0742434				Ascendant Underwriters, LLC	FL	NIA	Premier Risk Management, LLC	Management		Pablo L. Cejas	NO	
		00000	27-0799975 38-4091340				Ascendant Insurance Solutions 11.0	FL FI	NIA NIΔ	Premier Risk Management, LLC 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	

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SCHEDULE Y

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

MAC Corporation D. Satisfaction of Parent Corporation Control Corporation Control Corporation Control Corporation Control Corporation Corp	1	2	3	4	5	6 Purchases,	7	8	9	10	11	12	13
NONE	Company		Insurers and Parent, Subsidiaries		Capital Contributions	Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other	(Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of	Agreements and Service	(Disbursements) Incurred Under Reinsurance	*	Material Activity Not in the Ordinary Course of the Insurer's	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
NONE													
NONE													
NONE													
NONE													
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	9999999	Control Totals								XXX			

SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\Affiliation of Column 5 Over Column 6 (Yes/No)
Ascendant Commercial Insurance, Inc	Ascendant Holding LLC	100.000	NO	Pablo L. Cejas	Ascendant Commercial Insurance, Inc	100.000	NO NO
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							1
							1
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				1			

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.

	MARCH FILING	Responses
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
supp inte	SUPPLEMENTAL FILINGS following supplemental reports are required to be filed as part of your annual statement filing if your company is enganged in the type of business plement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response progatory 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 whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	of NO to the specific
	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 Liablity 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 domicle 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

38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

AUGUST FILING

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
F 40	AND
Explanation 18:	N/A
Explanation 21:	N/A
Fundamention 22	NIA
Explanation 22:	N/A
Explanation 23:	N/A
Explanation 24:	NIA
Ехріанаціон 24.	N/A
Explanation 25:	N/A
Explanation 26:	N/A
Explanation 20.	
Explanation 27:	N/A
Explanation 29:	N/A
•	
Explanation 30:	N/A
Explanation 31:	N/A
F	AVA
Explanation 32:	N/A
Explanation 33:	N/A
Fundamention 24:	NIA
Explanation 34:	N/A
Explanation 35:	N/A
•	
Explanation 36:	N/A
Explanation 37:	N/A
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation 38: N/A

























































OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

		Gross Inve			Admitted Assets a	·	
		1	2 Percentage of Column 1	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3 + 4)	6 Percentage of Column 5
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
1. Long	-Term Bonds (Schedule D, Part 1):						
1	U.S. Governments						
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed						
	U.S. political subdivisions of states, territories, and possessions, guaranteed						
	U.S. special revenue and special assessment obligations, etc. non-guaranteed						
	Industrial and miscellaneous	9,627,081	11.76	9,627,081		9,627,081	11.76
1	Hybrid securities						
	Parent, subsidiaries and affiliates						
	SVO identified funds						
I	Unaffiliated bank loans						
1	Unaffiliated certificates of deposit						
i	Total long-term bonds	9,627,081	11.76	9,627,081		9,627,081	11.76
	erred stocks (Schedule D, Part 2, Section 1):	7,027,001	11.70	7,027,001		7,027,001	11.70
i	Industrial and miscellaneous (Unaffiliated)	1,777,400	2.17	1,777,400		1,777,400	2.17
ı	Parent, subsidiaries and affiliates	1,777,400		1,777,400		1,777,400	
ı		1,777,400	2 17	1,777,400		1,777,400	2.17
I	Total preferred stocks	1,777,400	2.17	1,777,400		1,777,400	2.17
ı	mon stocks (Schedule D, Part 2, Section 2):					•	
i	Industrial and miscellaneous Publicly traded (Unaffiliated)						
l	Industrial and miscellaneous Other (Unaffiliated)						
l	Parent, subsidiaries and affiliates Publicly traded						
i	Parent, subsidiaries and affiliates Other						
ı	Mutual funds						
1	Unit investment trusts						
ı	Closed-end funds						
ı	Exchange traded funds						
ı	Total common stocks						
1	gage loans (Schedule B):						
	Farm mortgages						
	Residential mortgages						
1	Commercial mortgages						
1	Mezzanine real estate loans						
	Total valuation allowance						
1	Total mortgage loans						
1	estate (Schedule A):					-	
	Properties occupied by company						
	Properties held for production of income						
I	Properties held for sale						
1	Total real estate						
	n, cash equivalents and short-term investments:						
I	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
1	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
l	ract loans						
	vatives (Schedule DB)						
9. Othe	r invested assets (Schedule BA)						
i	eivables for securities						
	rities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Othe	r invested assets (Page 2, Line 11)						
13. Tota	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	
6.	Deduct amounts received on disposals, Part 3, Column 15 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:	
0.	04 Table Dad 4 Oderum 44	
	0.0 Table Data Oderan 0	
9	8.2 Totals, Part 3, Column 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 Statement value at end of current period (Line 9 minus Line 10)	—
	Statement value at that of current period (Eine 7 minus Eine 10)	
	SCHEDULE B - VERIFICATION BETWEEN YEARS	
	SCHEDULE B - VERIFICATION BETWEEN YEARS Mortgage Loans	
1	Mortgage Loans	
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year	
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired:	
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisitions (Part 2, Column 7)	
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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)	
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other:	
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12	
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11	
 3. 4. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount	
 3. 4. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease):	_
 3. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9	
 3. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9	
3.4.5.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18	
3.4.5.	Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	
3.4.5.8.	Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees	
3.4.5.8.	Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest:	
3.4.5.8.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13	
 3. 4. 7. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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	
 3. 4. 7. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized:	
 3. 4. 7. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11	
 3. 4. 5. 8. 9. 	Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10	
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11	
 3. 4. 7. 8. 9. 10. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10 Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) Total valuation allowance	
 3. 4. 5. 8. 9. 10. 11. 12. 13. 	Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valualition increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current years other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 10 Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) Total valuation allowance Subtotal (Line 11 plus Line 12)	
 3. 4. 5. 7. 8. 9. 10. 11. 12. 13. 14. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase/(decrease): 5.1 Totals, Part 3, Column 9 5.2 Totals, Part 3, Column 9 5.2 Totals, Part 3, Column 8 Deduct amounts received on disposals, Part 3, Column 18 Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest: 9.1 Totals, Part 1, Column 13 Deduct current years other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10 Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) Deduct total nonadmitted amounts Subtotal (Line 11 plus Line 12) Deduct total nonadmitted amounts	
 3. 4. 5. 7. 8. 9. 10. 11. 12. 13. 14. 	Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valualition increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current years other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 10 Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) Total valuation allowance Subtotal (Line 11 plus Line 12)	

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year
	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.	5.2 Totals, Part 3, Column 9 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)

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1	Rook/adjusted carrying value. December 21 of prior year	6,970,756
າ.	Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired. Part 3. Column 7.	8,378,392
2.	Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount	1,075
	Accrual of discount Unrealized valuation increase/(decrease):	1,075
4.	44.0 14.0 1	
	4.1 Part 1, Column 12 (73.434)	
	4.2 Part 2, Section 1, Column 15 (72,424)	
	4.3 Part 2, Section 2, Column 13	(=0.404)
_	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)	
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

		1	2	3	4
Description		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
<u>'</u>		+			
BONDS	United States				
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	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				
	8. United States	9,627,080	9,567,268	9,757,500	9,696,000
Industrial and Miscellaneous, SVO Identified	9. Canada				
Funds, Unaffiliated Bank Loans, Unaffiliated Certificates	10. Other Countries				
of Deposit, and Hybrid Securities (unaffiliated)	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	14. United States	1,777,400	1,777,400	1,849,824	
Industrial and Miscellaneous (unaffiliated)	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	20. United States				
Industrial and Miscellaneous (unaffiliated), Mutual Funds,	21. Canada				
Unit Investment Trusts, Closed-End Funds and Exchange	22. Other Countries				
Traded Funds	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

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

	Quality and Ma	turity Distribution	of All Bonds Ow	ned December 3	1, at Book/Adjus	ited Carrying Val	ues by Major Typ	es of Issues and	NAIC Designation	ons		
NAIC Designation	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)
	OI LESS	5 16015	10 16013	20 16013	Tears	Date	Teal	LINE 12.7	FIIUI Teal	i eai	Haueu	(a)
1. U.S. Governments 1.1 NAIC 1 1.2 NAIC 2 1.3 NAIC 3	8,883,567					XXX XXX XXX	8,883,567	47.992	6,411,915	47.912	8,883,567	
1.4 NAIC 4 1.5 NAIC 5 1.6 NAIC 6 1.7 Totals	8,883,567					XXX XXX XXX	8,883,567	47.992	6,411,915	47.912	8,883,567	
All Other Governments	0,000,001					XXX	0,000,001	17.772	0,111,710	17.712	0,000,007	
2.1 NAIC 1 2.2 NAIC 2 2.3 NAIC 3 2.4 NAIC 4 2.5 NAIC 5 2.6 NAIC 6 2.7 Totals					NON	E xxx xxx xxx xxx xxx xxx						
						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed 3.1 NAIC 1 3.2 NAIC 2 3.3 NAIC 3 3.4 NAIC 4 3.5 NAIC 5 3.6 NAIC 6 3.7 Totals					NON	E XXX XXX XXX XXX XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed 4.1 NAIC 1 4.2 NAIC 2 4.3 NAIC 3 4.4 NAIC 4 4.5 NAIC 5 4.6 NAIC 6 4.7 Totals					NON	E xxx xxx xxx xxx xxx xxx						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed 5.1 NAIC 1 5.2 NAIC 2 5.3 NAIC 3 5.4 NAIC 4 5.5 NAIC 5 5.6 NAIC 6 5.7 Totals					NON	E xxx xxx xxx xxx xxx xxx						

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

	Quality and I	Maturity Distributi	on of All Bonds C	Wned December	r 31, at Book/Adju	usted Carrying Va	llues by Major Ty	pes of Issues and	d NAIC Designati	ions		
NAIC Designation	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		l			1	XXX			225,000	1.681		
6.2 NAIC 2	2,687,827	1,461,067	763,791	1,006,050	3,708,346	XXX	9,627,080	52.008	6,745,756	50.407	9,627,080	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6	2 / 07 027	1 4/1 0/7	7/2 701	1.00/.050	2 700 24/	XXX	0 (27 000	F2 000	/ 070 75/	F2 000	0 (27 000	
6.7 Totals	2,687,827	1,461,067	763,791	1,006,050	3,708,346	XXX	9,627,080	52.008	6,970,756	52.088	9,627,080	
Hybrid Securities						, , , , , , , , , , , , , , , , , , ,						
7.1 NAIC 1 7.2 NAIC 2						XXXXX						
7.2 NAIC 2					 							
7.3 NAIC 3 7.4 NAIC 4					111111111							
7.4 NAIC 4 7.5 NAIC 5					· · · · · · · · · · · · · · · · · · ·	1						
7.6 NAIC 6												
7.7 Totals						XXX						
Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						xxx						
8.2 NAIC 2												
8.3 NAIC 3					14 \ 414 - 14 \							
8.4 NAIC 4						· · · · · · · · · · · · · · · · · · ·						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
SVO Identified Funds						XXX						
9.1 NAIC 1	XXX	xxx	XXX	XXX	V V V							
9.2 NAIC 2	XXX		XXX	XXX	I I I I I I I I I I I I I I I I I I I	h						
9.3 NAIC 3	XXX	XXX	XXX									
9.4 NAIC 4	XXX	XXX	XXX	XXX								
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	[. 						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
Unaffiliated Bank Loans												
10.1 NAIC 1						L x x x						
10.2 NAIC 2						X X X						
10.3 NAIC 3					11/11/11/11/	Exxx						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3					11/11/11/11/							
11.4 NAIC 4						XXX						
11.5 NAIC 5					.= = ~ * *	XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

		Quality and Matur	ity Distribution of	i Ali Dulius Owi	ieu December 3	i, at book/Auju:	steu Carrying v	alues by Major Typ	es or issues and	INAIC DESIGNATIONS			
		1	2	3	4	5	6	7	8	9	10	11	12
ı									Col. 7		% From		Total
			Over 1 Year	Over 5 Years	Over 10 Years			Total	as a %	Total from	Col. 8	Total	Privately
ı		1 Year	Through	Through	Through	Over 20	No Maturity	Current	of	Col. 7	Prior	Publicly	Placed
	NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Date	Year	Line 12.7	Prior Year	Year	Traded	
	NAIC Designation	oi ress	o reais	io reais	20 rears	rears	Date	real	Line 12.7	Piloi feai	real	Haueu	(a)
12	. Total Bonds Current Year												
	12.1 NAIC 1	(d) 8,883,567						8,883,567	47.992	XXX	XXX	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	XXX	9,627,080	
- 1	12.3 NAIC 3	(d) 2,001,021			1,000,030			7,027,000	32.000	XXX	XXX	, , , , , , , , , , , ,	
- 1	12.4 NAIC 4	. (u)								· · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
- 1		. (a)											
	12.5 NAIC 5	(a)						(C)		XXX	XXX		
	12.6 NAIC 6	(d)						(c)		XXX	XXX		
	12.7 Totals	11,571,395	1,461,067	763,791	1,006,050	3,708,346		(b) 18,510,647	100.000	XXX	XXX	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	XXX	XXX	XXX	100.000	
13													
1.0	13.1 NAIC 1	6,411,915			225,000			XXX	XXX	6,636,915	49.593	6,636,915	
•	13.2 NAIC 2	444,092	2,920,244			3.381.420		XXX	X X X	6,745,756	50.407	6,745,756	
-	13.3 NAIC 3		2,720,244			3,301,420		XXX	· · · · · · · · · · · · · · · · · · ·	0,745,750		0,743,730	
l	13.4 NAIC 4							XXX	XXX	. ,			
	13.5 NAIC 5							XXX	XXX	(c)			
	13.6 NAIC 6							XXX	XXX	(c)			
	13.7 Totals	6,856,007	2,920,244		225,000	3,381,420		XXX	XXX	(b) 13,382,671	100.000	13,382,671	
İ	13.8 Line 13.7 as a % of Col. 9	51.230	21.821		1.681	25.267		XXX	XXX	100.000	XXX	100.000	
14	. Total Publicly Traded Bonds	·											
1 .	14.1 NAIC 1	8,883,567						8,883,567	47.992	6,636,915	49.593	8,883,567	XXX
SI07	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	XXX
9	14.3 NAIC 3	2,001,021	1,401,007	103,191	1,000,030	3,700,340		9,027,000	32.000	0,745,750	30.407	9,027,000	X X X
													, , , , ,
-	14.4 NAIC 4												XXX
	14.5 NAIC 5												XXX
	14.6 NAIC 6												XXX
	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	XXX
	14.8 Line 14.7 as a % of Col. 7	62.512	7.893	4.126	5.435	20.034		100.000	XXX	XXX	XXX	100.000	XXX
- 1	14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12		7.893	4.126	5.435	20.034		100.000	XXX	XXX	XXX	100.000	XXX
15		12.0.12		25	2.100			120,000					
113	15.1 NAIC 1											xxx	
	15.2 NAIC 2					N / N N						XXX	
	15.3 NAIC 3					1717 1171						XXX	
	15.4 NAIC 4						. L					XXX	
	15.5 NAIC 5											XXX	
	15.6 NAIC 6											XXX	
	15.7 Totals											XXX	
	15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
	15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12)							XXX	XXX	XXX	XXX	
	13.7 Line 13.7 as a 70 of Line 12.7, Col. 7, Section 12	-								^ ^ ^	^ ^ ^	^ ^ ^	



⁽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.

(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.

⁽c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI 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.

SCHEDULE D - PART 1A - SECTION 2 Maturity Distribution of All Bonds Owned December 31 at Book/Adjusted Carrying Values by Major Type

			Maturity Distribution	on of All Bonds Owne	ed December 31, at	Book/Adjusted Carry	ing Values by Majo	r Type and Subtype of	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
1.	U.S. Governments 1.01 Issuer Obligations 1.02 Residential Mortgage-Backed Securities 1.03 Commercial Mortgage-Backed Securities	8,883,567					XXX XXX XXX	8,883,567	47.992	6,411,915	47.912	8,883,567	
	1.04 Other Loan-Backed and Structured Securities	0.000.5/7					XXX	0.000 5/7	47.000	(444 045	47.040	0.000.547	
2.	1.05 Totals All Other Governments	8,883,567					XXX	8,883,567	47.992	6,411,915	47.912	8,883,567	
2.	2.01 Issuer Obligations 2.02 Residential Mortgage-Backed Securities 2.03 Commercial Mortgage-Backed Securities 2.04 Other Loan-Backed and Structured Securities 2.05 Totals				N	ONE	X X X X X X X X X X X X						
3.	U.S. States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations 3.02 Residential Mortgage-Backed Securities 3.03 Comercial Mortgage-Backed Securities 3.04 Other Loan-Backed and Structured Securities 3.05 Totals				N	ONE	X X X X X X X X X X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed 4.01 Issuer Obligations 4.02 Residential Mortgage-Backed Securities 4.03 Commercial Mortgage-Backed Securities 4.04 Other Loan-Backed and Structured Securities 4.05 Totals				N(ONE	XXX XXX XXX XXX						
5.					N	ONE	XXX XXX XXX XXX XXX						
6.		2,687,827	1,461,067	763,791 763,791	1,006,050	3,708,346	X X X X X X X X X X X X X X X X X X X	9,627,080	52.008	225,000 6,745,756 6,970,756	1.681 50.407 52.088	9,627,080	
7.		2,001,021	1,401,007	703,791		ONE	X X X X X X X X X X X X X X X X X X X	7,027,080	52.008	0,710,730	52.088	9,021,080	
8.	Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations 8.02 Residential Mortgage-Backed Securities 8.03 Commercial Mortgage-Backed Securities 8.04 Other Loan-Backed and Structured Securities 8.05 Affiliated Bank Loans – Issued 8.06 Affiliated Bank Loans – Acquired 8.07 Totals				N	ONE	X X X X X X X X X X X X X X X X X X X						

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

				Maturity Distribution	n of All Bonds Owne	d December 31, at E	Book/Adjusted Carryin	g Values by Major	Type and Subtype o	f Issues				
			1	2	3	4	5	6	7	8	9	10	11	12
				Over 1 Year	Over 5 Years	Over 10 Years			Total	Col. 7	Total from	% From	Total	Total
			1 Year	Through	Through	Through	Over 20	No Maturity	Current	as a % of	Col. 7	Col. 8	Publicly	Privately
		Distribution by Type	or Less	5 Years	10 Years	20 Years	Yea rs	Date	Year	Line 12.09	Prior Year	Prior Year	Traded	Placed
9		VO Identified Funds												
		9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXK \	/ \ \ \ \ \ \ \ \ \ \ \ \ \							
10		naffiliated Bank Loans				, i /								
		0.01 Unaffiliated Bank Loans - Issued				l	 	XXX	l			 		
		0.02 Unaffiliated Bank Loans - Acquired						XXX						
	1	0.03 Totals						XXX						
1.	1. U	naffiliated Certificates of Deposit				N/	$oldsymbol{D}$							
		1.01 Totals				1/1(XXX						
12	2. T	otal Bonds Current Year				146								
		2.01 Issuer Obligations	11,571,395	1,461,067	763,791	1,006,050	3,708,346	XXX	18,510,647	100.000	XXX	XXX	18,510,647	
		2.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
		2.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
		2.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
- 1		2.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		.		XXX	XXX		
- 1		2.06 Affiliated Bank Loans						XXX			XXX	XXX		
		2.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
		2.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
		2.09 Totals	11,571,395	1,461,067	763,791	1,006,050	3,708,346		18,510,647	100.000	XXX	XXX	18,510,647	
L.		2.10 Line 12.09 as a % of Col. 7	62.512	7.893	4.126	5.435	20.034		100.000	XXX	XXX	XXX	100.000	
13		otal Bonds Prior Year												
		3.01 Issuer Obligations	6,411,915			225,000		XXX	XXX	XXX	6,636,915	49.593	6,636,915	
		3.02 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	
٨		3.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
2012		3.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
~		3.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
		3.06 Affiliated Bank Loans						XXX	X X X	X X X				
		3.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
		3.08 Unaffiliated Certificates of Deposit	/ 05/ 007	2.020.244		225.000	2 201 420	XXX	XXX	XXX	12 202 / 71	100 000	12 202 /71	
		3.09 Totals 3.10 Line 13.09 as a % of Col. 9	6,856,007	2,920,244 21.821		225,000 1.681	3,381,420		XXX	XXX	13,382,671 100.000	100.000	13,382,671	
1.			51.230	21.821		1.081	25.267		XXX	XXX	100.000	XXX	100.000	
14		otal Publicly Traded Bonds 4.01 Issuer Obligations	11,571,395	1,461,067	763,791	1,006,050	3,708,346	XXX	18,510,647	100.000	6,636,915	49.593	18,510,647	XXX
ł	1	4.01 Issuer Colligations 4.02 Residential Mortgage-Backed Securities	11,071,390	1,401,007		1,000,030	3,700,340	XXX	10,310,047		6,745,756	50.407	10,310,047	X X X
ł		4.02 Residential Mortgage-Backed Securities 4.03 Commercial Mortgage-Backed Securities						X X X			0,740,700	30.407		
		4.04 Other Loan-Backed and Structured Securities						XXX						
		4.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		1					XXX
- 1		4.06 Affiliated Bank Loans	^^^	7.7.7	A A A	^^^		X X X						XXX
ł		4.07 Unaffiliated Bank Loans						XXX						XXX
		4.08 Unaffiliated Certificates of Deposit						X X X						
		4.09 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	XXX
		4.10 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	XXX
		4.11 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	XXX	XXX	X X X	100.000	XXX
15		otal Privately Placed Bonds				51.100								
- 1		5.01 Issuer Obligations						XXX					XXX	
	1	5.02 Residential Mortgage-Backed Securities						XXX					XXX	
1		5.03 Commercial Mortgage-Backed Securities						XXX					XXX	
		5.04 Other Loan-Backed and Structured Securities				R 1 /	N. I.	XXX	1				XXX	
		5.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	 						XXX	
	1	5.06 Affiliated Bank Loans				JVI	リリト	XXX	1				XXX	
	1	5.07 Unaffiliated Bank Loans					T	XXX					XXX	
	1	5.08 Unaffiliated Certificates of Deposit					[XXX	[XXX	
	1	5.09 Totals											XXX	
	1	5.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
	1	5.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12]			XXX	XXX	XXX	XXX	
_									-					

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
				Other	Investments in
				Short-Term	Parent,
			Mortgage	Investment Assets	Subsidiaries
	Total	Bonds	Loans	(a)	and Affiliates
Book/adjusted carrying value, December 31 of prior year	6,411,915	6,411,915			
Cost of short-term investments acquired	17,125,116	17,125,116			
3. Accrual of discount	346,536	346,536			
Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
Deduct consideration received on disposals	15,000,000	15,000,000			
7. Deduct amortization of premium					
Total foreign exchange change in book/adjusted carrying value					
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			

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

SI10

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. Pai	urt A, Section 1, Column 14	
2. Pai	ort B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
	otal (Line 1 plus Line 2)	
	art D, Section 1, Column 6	
5. Pai	ort D, Section 1, Column 7	
6. Tot	otal (Line 3 minus Line 4 minus Line 5)	· · · · · · · · · · · · · · · · · · ·
	NONE	Fair Value Check
7. Pai	ort A, Section 1, Column 16	
8. Pai	ort B, Section 1, Column 13	
	otal (Line 7 plus Line 8)	
0. Pai	art D, Section 1, Column 9	
1. Pai	art D, Section 1, Column 10	
2. Tot	otal (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
3. Pai	ort A, Section 1, Column 21	
4. Pai	ort B, Section 1, Column 20	
5. Pai	ort D, Section 1, Column 12	
6. Tot	otal (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1	2	3	4
				Money Market	
		Total	Bonds	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	
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	ς	ched	Hule	Α.	Part	1
		\cdot	JUIC	<i>,</i> ,	ıuıı	

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

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

1	2		odes	6	7	Fair	Value	10	11	(Change in Book/Adjus	sted Carrying Vali	IP.			Inter	est		D.	ates
'	<u> </u>		4 5	1 "	1 ' H	8	y aluc g	10	''	12	13	sieu Carrying vaii 14	15	16	17	18	19	20	21	22
			' "	NAIC		· ·	ĺ			1	10	• • • • • • • • • • • • • • • • • • • •	10	10	.,	"	''	20	-	
		1 1	F	Designation,								Current								
			0	NAIC		Rate						Year's	Total							
			r	Designation		Used						Other	Foreign				Admitted			
		1 1	e	Modifer and		To			Book/	Unrealized	Current	-Than-	Exchange			1	Amount	Amount		Stated
			i	SVO		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP		1 1	g Bond	Adminiatrative	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n CHAR	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
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		
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		1			4.700	4.811	MS	6,593	23,500	09/20/2022	
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	1 1
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	.	1	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	1 1
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	F.A.	4,792	5,750	06/12/2024	
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	
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	ÌAÌO	5,234		07/09/2024	
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	ÌYÌO	3,739	4,754	07/09/2024	
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	
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	
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	ÌŸÌÒ	3,160	19,432	03/02/2018	
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	
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		06/12/2024	
89352H-AC-3	TRANS-CANADA PIPELINES 7.589% 051567	.	5	2.C FE	291,645	94.160	282,480	300,000	292,002					7.589	7.805	FMAN	2,909	23,647	03/02/2018	
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			
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		1,031	12,375	09/20/2022	
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	1 1
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	1
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.		22,031	06/12/2024	
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	1 1
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		06/12/2024	12/29/2064
1019999999 In	ndustrial and Miscellaneous (Unaffiliated) - Issuer Obliga	ations		1	9,757,501	XXX	9,567,269	9,696,000	9,627,081		(28,888)			XXX	XXX	XXX	91,678	358,665	XXX	XXX
1109999999 S	ubtotals – Industrial and Miscellaneous (Unaffiliated)				9,757,501	XXX	9,567,269	9,696,000	9,627,081		(28,888)			XXX	XXX	XXX	91,678	358,665	XXX	XXX
								,,570,000	,,021,001		(20,000)						71,070	000,000		
2419999999 T	otals – Issuer Obligations				9,757,501	XXX	9,567,269	9,696,000	9,627,081		(28,888)	<u> </u>		XXX	XXX	XXX	91,678	358,665	XXX	XXX
2459999999 T	otals – SVO Identified Funds					XXX								XXX	XXX	XXX			XXX	XXX
2469999999 T	otals – Affiliated Bank Loans					XXX								XXX	XXX	XXX			XXX	XXX
2479999999 T	otals – Unaffiliated Bank Loans	-				XXX								XXX	XXX	XXX			XXX	XXX
		1									1									

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

1	2		odes	6	7	Fair	· Value	10	11	C	hange in Book/Adjı	usted Carrying Val	Je			Inter	est		Da	ates
CUSIP Identification	Description	F C I	4 5 c c c c c c c c c c c c c c c c c c c	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	Stated Contract Maturit Date
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																1				1
																		1		
			1																	
509999999 T	otal Bonds				9,757,501	XXX	9,567,269	9,696,000	9,627,081		(28,888)			XXX	XXX	XXX	91,678	358,665	XXX	XXX

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

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes	5	6	7	8	Fai	r Value	11		Dividends			Change in E	Book/Adjusted Ca	rrying Value		20	21
		3 4				İ	9	10	ļ	12	13	14	15	16	17	18	19	1	
CUSIP Identification	Description	F o r e i g Code 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	1 1 1	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%	1	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	1	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 ENTERGY ARK IN 1M BD 4.875%		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	09.01.66		1,000.000		21.900		21.900	21,900					(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)		l	(894)		1.F FE	08/20/2024
1	ENTERGY MISSISSIPPI LLC 4.90%																		
29364N-10-8	10.01.66 ENTERGY NEW ORLEANS LLC 1ST		1,000.000		22.150		22.150						(826)			(826)		1.F.FE	08/20/2024
29364P-10-3	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	1	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%	1	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%	1	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
	MORGAN STANLEY DEP SHS	1 1 1																	
61762V-20-0	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%	1 1 1	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%	1	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	08/29/2024
842587-40-4	SOUTHER CO 5.250% 12.1.77		4,000.000]	21.970	87,880	21.970	87,880	96,965		2,625	[(9,085)	1	1	(9,085)		2.B FE	08/20/2024
857477-85-5	STATE STR CORP 5.350%		4,000.000		23.490	93,960	23.490	93,960	99,595		2,675		(5,635)		1	(5,635)		2.A FE	08/27/2024
896442-70-4	TRINITY CAP INC 7.875% 09.30.29		4,000.000		25.650	102,600	25.650	102,600	100,000		3,522		2,600			2,600		2.C FE	07/16/2024
89832Q-69-5	TRUIST FINL COPR 4.750%		4,000.000		19.300	77,200	19.300	77,200	85,400		1,188		(8,200)			(8,200)		2.C FE	08/29/2024
902973-75-9	US BANCORP DEL DEP 5.5%		4,000.000		23.510	94,040	23.510	94,040	98,263		1,375		(4,223)			(4,223)		2.B FE	08/27/2024
94988U-65-6	WELLS FARGO CO NEW 5.625%		4,000.000		24.500		24.500				2,812		784					2.B FE	08/27/2024
4019999999 Ind	ustrial and Miscellaneous (Unaffiliated) - I	Perpetual Prefe	erred			1,777,400	ххх	1,777,400	1,849,824		38,030		(72,424)			(72,424)		XXX	XXX
4109999999 Tot	tal - Industrial and Miscellaneous (Unaffilia	ated)				1,777,400	XXX	1,777,400	1,849,824		38,030		(72,424)			(72,424)		XXX	XXX
																[]		1	1:::::
	1	1			.											1		I	1

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Cod	es 5	6	7	8	Fa	ir Value	11		Dividends			Change in B	ook/Adjusted Ca	rrying Value		20	21
		3	4				9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F o r e i Numbe g of n Shares	Per	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
						[
																		1	
																		<u> </u>	
4509999999 Tota	I - Preferred Stocks					1,777,400	XXX	1,777,400	1,849,824		38,030		(72,424)			(72,424)		XXX	XXX

1.	Book/Adjusted Carrying Value by NAIC Designation	Category Footnote:					
Line Nu	mber						
1A	1A \$	1B	1C \$	1D \$	1E \$	1F \$ 65,800	1G \$
1B	2A \$ 182,560	2B 742,260	2C \$ 786,780				
1C	3A \$	3B	3C \$				
1D	4A \$	4B	4C \$				
1E	5A \$	5B	5C \$				
1 1 1	Δ Φ						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Code	s 5	6	Fa	ir Value	9		Dividends			Change in Book	Adjusted Carrying V	alue	17	18
		3	4		7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		F o r e i Number g 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 Modifer and SVO Adminiatrative Symbol
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599999999 1	Total - Preferred and Common Stocks			1,777,400	XXX	1,777,400	1,849,824		38,030		(72,424)		(72,424)		XXX	XXX

1	l.	Book/Adjusted Carrying Value by NAIC Designation Categor	y Footnote:					
L		ımber						
	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\$						

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

1	2 3	J 4	5	6	7	8	9
CUSIP	2	4	3	Number of Shares	,	8	Paid for Accrued Interest
Identification	Description Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
		1					
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)			XXX	4,731,113	4,750,000.00	46,138
2509999997	Subtotal - Bonds - Part 3			XXX	4,731,113	4,750,000.00	46,138
25,000,000	Common Hom from Dark F for Danda			VVV	1 700 / 00	1 750 000 00	20 / 72
2509999998	Summary Item from Part 5 for Bonds		T	XXX	1,700,608	1,750,000.00	20,672
2509999999	Subtotal - Bonds			XXX	4 421 721	4 E00 000	44.010
2509999999	Subtotal - Bottus		T		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	4,000.000	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	4,000.000	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	4,000.000	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		

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

1 CUSIP	2	3 4	5	6 Number of Shares	7	8	9 Paid for Accrued Interest
Identification	Description	Foreign Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred			XXX	1,849,824	XXX	
15000000				WWW	1 0 10 00 1		
4509999997	Subtotal - Preferred Stocks - Part 3		I	XXX	1,849,824	XXX	
4509999998	Summary item from Part 5 for Preferred Stocks			XXX	96,847	XXX	
4509999999	Subtotal - Preferred Stocks			XXX	1,946,671	XXX	
599999999	Subtotal - Preferred and Common Stocks			XXX	1,946,671	XXX	
399999999	Subiolal - Preferred and Common Stocks			^ ^ ^	1,940,071	^ ^ ^	
				1			
							i e

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

			JIIOWIIIY AII L	 															
1	2	3 4	5	6	7	8	9	10			Book/Adjusted C	, , , , , , , , , , , , , , , , , , , 	45	16	17	18	19	20	21
		_		1					11	12	13	14	15					Daniel	
								Drior	-		Current	1		Book/	Foreign	-		Bond Interest/	
		0		Number				Prior Year	•	Current	Year's Other	Total	Total	Book/ Adjusted	Foreign Exchange	Realized	Total	Interest/ Stock	
		6		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		il		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
0,0505 5D 3	DANK OF AMED CORD DE 0.0740/ 12/20/40	0.417/2024	0-"		200,000	200 000 00	202.250	200,000						200,000				14.510	12/20/2040
060505-ED-2 25746U-BY-4	BANK OF AMER CORP B/E 8.874% 12/29/49 DOMINION RESOURCES INC 5.750% 10/01/2054	06/17/2024 10/08/2024			300,000	300,000.00	302,250 324,362	300,000 303,092		(2.002)		(2.002)		300,000				14,518	1
48128B-AF-8	JPMORGAN CHASE & CO B/E 5.000% 07/31/68	08/01/2024	•		300,000 325,000	300,000.00 325,000.00	323,310	323,372		(3,092)		(3,092)		300,000 323,382		1,618	1,618	16,250	10/01/2054 07/31/2068
59156R-BT-4	METLIFE INC B/E 05.875 % 09/15/66	12/10/2024			511,692	500,000.00	483,390	483,416						483,416		28,276	28,276	29,375	09/15/2166
693475-BP-9	PNC FINANCIAL SERVICES 6.250 % 06/15/207	12/10/2024			205,486	200,000.00	194,990	195,017		20		20		195,038		10,448	10,448	17,969	06/15/2072
842400-FU-2	SOUTHERN CALIF EDISON CO 9.79% 08/01/204	06/06/2024	•		300,000	300,000.00	317,625	300,000				1		300,000				17,804	08/01/2049
857477-AQ-6	STATE STREET CORP B/E 9.268% 12/29/49	03/15/2024			141,000	141,000.00	148,727	141,000				1		141,000				3,294	12/29/2049
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)			XXX	2,083,178	2,066,000.00	2,094,654	2,045,897		(3,062)		(3,062)		2,042,836		40,342	40,342	116,922	XXX
2509999997	Subtotal - Bonds - Part 4			XXX	2,083,178	2,066,000	2,094,654	2,045,897		(3,062)		(3,062)		2,042,836		40.342	40,342	116,922	XXX
					,,_,,,,					(0,000)		(0,000)		2/0 /2/000		10/012	,		
2509999998	Summary Item from Part 5 for Bonds			XXX	1,788,418	1,750,000.00	1,700,608			683		683		1,701,290		87,128	87,128	57,063	XXX
2509999999	Subtotal - Bonds			XXX	3,871,596	3,816,000.00	3,795,262	2,045,897		(2,379)		(2,379)		3,744,126		127,470	127,470	173,985	XXX
2309999999	Sublotal - Borius			^ ^ ^	3,071,390	3,616,000.00	3,193,202	2,040,097		(2,319)		(2,319)		3,744,120		127,470	127,470	173,900	
4509999998	Summary Item from Part 5 for Preferred Stocks		!	XXX	98,852	XXX	96,847							96,847		2,005	2,005	1,344	XXX
4500000000	Coldated Desfarred Charles			V V V	00.052	V V V	0/ 047							0/ 047		2.005	2.005	1 244	
4509999999	Subtotal - Preferred Stocks			XXX	98,852	XXX	96,847							96,847		2,005	2,005	1,344	XXX
5999999999	Subtotal - Preferred and Common Stocks			XXX	98,852	XXX	96,847							96,847		2,005	2,005	1,344	XXX
																			1
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				I					1										1
												[
												1							
												1							1
											1								1
			1																1
6009999999	Totals				3,970,448	XXX	3,892,109	2,045,897		(2,379)		(2,379)		3,840,973		129,475	129,475	175,329	XXX
1000///7777	i otalo			1	1 3,770,440	_ ^ ^ ^ ^	i J.U7Z.1U7 I												

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

		1	1		ong-Term Bonds and Stocks Acquired During Year and Fully DISPOSED OF During Current Year 7 8 9 10 11 Change in Book/Adjusted Carrying Value										<u> </u>		1	
1	2	3 4	5	6	7	8	9	10	11	12 Change in	14 Current	arrying Value	16	17	18	19	20	21
CUSIP	() 					Par Value (Bonds) or Number of			Book/ Adjusted Carrying Value	Unrealized Current Vear's Valuation (Amort-	Year's Other -Than- Temporary	Total Change in	Total Foreign Exchange	Foreign Exchange Gain (Loss)	Realized Gain (Loss)	Total Gain (Loss)	Interest and Dividends Received	Paid for Accrued Interest
Ident-		Date	Name of	Disposal	Name of	Shares	Actual		at	Increase/ ization)/	Impairment	B./A.C.V.	Change in	on	on	on	During	and
ification	Description r	Acquired	Vendor	Date	Purchaser	(Stock)	Cost	Consideration	Disposal	(Decrease) Accretion	Recognized	(12 + 13 - 14)	B./A.C.V.	Disposal	Disposal	Disposal	Year	Dividends
	ALLSTATE CORP B/E 6.5% 05/15/2057 METLIFE INC B/E 05.875 % 09/15/66	06/12/2024		12/10/2024 12/10/2024		450,000.000 250,000.000	457,776 249,250	468,988 255,846	457,776 249,269	1	9	19			11,212 6,577	11,212 6,577	14,625 7,344	2,275 3,590
	PNC FINANCIAL SERVICES 6.25% 6/15/72 US BANCORP B/E	06/12/2024 01/10/2024	4 Purchased 4 Purchased		Sold	550,000.000 500,000.000	536,102 457,480	565,087 498,497	536,121 458,124	64		20 644			28,966 40,373	28,966 40,373	8,594 26,500	8,403 6,404
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliate	d)				1,750,000.000	1,700,608	1,788,418	1,701,290	68	3	683			87,128	87,128	57,063	20,672
2509999998	Subtotal - Bonds					1,750,000.000	1,700,608	1,788,418	1,701,290	68	2	683			87,128	87,128	57,063	20,672
	SCE TRUST IV 5.375%	08/27/2024	4 Purchased	12/10/2024	Sold	4,000.000	96,847	98,852	96,847			003			2,005	2,005	1,344	20,072
4019999999	Preferred Stocks - Industrial and Miscellaneous	(Unaffiliated)	- Pernetual Preferred			XXX	96,847	98,852	96,847						2,005	2,005	1,344	
		(Orialimateu)	T crpetual i referreu													2,000		
4509999998	Subtotal - Preferred Stocks		T			XXX	96,847	98,852	96,847						2,005	2,005	1,344	
599999999	Subtotal - Stocks					XXX	96,847	98,852	96,847						2,005	2,005	1,344	
										I I				[
											.							
			1							1				[
		1												[:::::				
6009999999	Totals	•	•			XXX	1,797,455	1,887,270	1,798,137	68	3	683			89,133	89,133	58,407	20,672

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 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
				· · · · · · · · · · · · · · · · · · ·	IONE					
1999999 Totals				- 1					XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1	2	2 3 4 Stock in Owned Indirectly						
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	5 Number of Shares	6 % of Outstanding			
		NIONIE						
		NONE						
0399999 Total				XXX	XXX			

_

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	
																		1	
		F							Current				Amount Due					1	
		0							Year's	Total			and Accrued					i '	
		r							Other	Foreign			Dec. 31 of					1 '	
		e				Book /	Unrealized	Current	-Than-	Exchange			Current Year	Non-Admitted				Amount	Paid
		i		Name		Adjusted	Valuation	Year's	Temporary	Change			on Bond	Due		Effective		Received	for
		g	Date	of	Maturity	Carrying	Increase /	(Amortization) /	Impairment	in	Par	Actual	Not in	And	Rate	Rate	When	During	Accrued
	Description	Code n	Acquired	Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Value	Cost	Default	Accrued	of	of	Paid	Year	Interest
UNITED STATE	S TREAS BILL		08/22/2024	Purchased	01/23/2025	1,495,561		25,568			1,500,000	1,469,993				4.910	MAT		
UNITED STATE	S TREAS BILL	11.	09/26/2024	Purchased	02/20/2025	1,490,946		17,217			1,500,000	1,473,729	l			4.500	MAT		
UNITED STATE	S TREAS BILL		10/07/2024	Purchased	03/20/2025	1,485,553		15,029			1,500,000	1,470,524				4.460	MAT		
UNITED STATE	S TREAS BILL	1	12/02/2024	Purchased	04/17/2025	1,480,691		4,878			1,500,000	1,475,813	[4.450	MAT		
UNITED STATE	S TREAS BILL		12/27/2024	Purchased	05/15/2025	1,476,656		173			1,500,000	1,476,483				4.260	MAT		
UNITED STATE	S TREAS BILL		12/27/2024	Purchased	10/02/2025	1,454,161		333			1,500,000	1,453,828				4.170	MAT		
																		<u> </u>	
0019999999	Bonds - U.S. Governments - Issuer Obligation	ons		I		8,883,568		63,198			9,000,000	8,820,370			XXX	XXX	XXX		
0109999999	Subtotals – U.S. Governments					8.883.568		63.198			9.000.000	8,820,370			XXX	XXX	XXX		
0109999999	Subtotals - 0.3. Governments					0,003,300		03,170			7,000,000	0,020,370			***	X	X X X		
2419999999	Totals – Issuer Obligations					8,883,568		63,198			9,000,000	8,820,370			XXX	XXX	XXX		
244000000	T. I. O. I. I. I. I. I. I. I. I. I. I. I. I. I.																W W W	<u> </u>	
2469999999	Totals – Subtotal – Affiliated Bank Loans														XXX	XXX	XXX		
2509999999	Totals – Bonds					8,883,568		63,198			9,000,000	8,820,370			XXX	XXX	XXX		
7109999999	Subtotals – Parent, Subsidiaries and Affiliate	es		1							XXX				XXX	XXX	XXX		
		1 .																	
		1 .											.						
		1 .											.					!	
		1											.				1		
		1 .											.						
7709999999	TOTALS					8,883,568		63,198			XXX	8,820,370			XXX	XXX	XXX		
								•											
	Book/Adjusted Carrying Value by NAIC D	esignation C	Category Foot	note:															
Line Number													_						
1A			1A \$				1C \$		1D \$. 1E\$		1F\$		1G \$				
1B			2A \$		2B \$		2C \$												
1C			3A \$		3B \$		3C \$												
1D			4A \$		4B \$		4C \$												
1E			5A \$		5B \$		5C \$												
1F			6\$																

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 1 - CASH

1 Depository	2 Code	Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7
OPEN DEPOSITORIES City National Bank Miami, FL State of Florida Collateral Security Tallahassee, FL UBS Financial Services Inc Fort Myers, FL		4.020 3.766 4.070	13,846		60,612,464 402,509 358,096	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	2,898,037		61,373,069	XXX
SUSPENDED DEPOSITORIES			2,070,031			
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	2,898,037		61,373,069	
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	2,898,037		61,373,069	<u> </u>

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

1. January	53,710,036	4. April	60,576,173	7. July	59,072,778	10. October	59,843,852
2. February	54,587,252	5. May	65,002,687	8. August	58,059,075	11. November	62,292,728
3. March	59.737.332	6. June	58.787.778	9. September	55,323,858	12. December	61,373,068

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	XXX	200,121		121
8309999999 All Other Mon	ney Market Mutual Funds					200,121		121
1					1			
					1			
					1			
					1			
		1			1			
1		1			1			
1		1		l	1			l
					1			1
1					1			1
1					1			
0/00000000						000 404		404
8609999999 Total Cash Eq	quivalents					200,121		121
1.	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						*	+
Line Number	The state of the s							
1A	1A S	;	1B \$		1C \$		1D \$	
1B	2A S		2B \$		2C \$		1E \$	
10	3A S		3B \$		3C \$		1F \$	
1D	4A \$,	4B \$		4C \$		1G \$	
1E	5A \$		5B \$		5C \$			
1F	6.9		•		•		•	

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2		or the Benefit	All Other Spe	ecial Deposits
				3	4	5	6
		Туре	Purpose	Book/Adjusted		Book/Adjusted	
	States, etc.	of Depo	of Deposit	Carrying Value	Fair Value	Carrying Value	Fair Value
1		Боро	Борозк	Value	Value	Value	Value
	Alabama AL Alaska AK						
	Arizona AZ						
	Arkansas AR						
	California CA Colorado CO						
	Connecticut CT						
	Delaware DE						
	District of Columbia DC						
	Florida FL Georgia GA	ST	For the Benefit of Florida OIR	402,509	402,509		
	Hawaii HI						
	Idaho ID						
	Illinois IL						
	Indiana IN						
	lowa IA Kansas KS						
	Kentucky KY						
	Louisiana LA						
	Maine ME						
	Maryland MD Massachusetts MA						
	Michigan MI						
	Minnesota MN						
	Mississippi MS						
	Missouri MO Montana MT						
	Montana MT Nebraska NE						
	Nevada NV						
	New Hampshire NH						
	New Jersey NJ						
	New Mexico NM New York NY						
	North Carolina NC						
	North Dakota ND						
	Ohio OH						
	Oklahoma OK Oregon OR						
	Pennsylvania PA						
40.	Rhode Island RI						
	South Carolina SC						
	South Dakota SD Tennessee TN						
	Texas TX						
45.	Utah						
	Vermont VT						
	Virginia VA Washington WA						
	West Virginia WV						
50.	Wisconsin WI						
	Wyoming WY						
	American Samoa AS Guam GU						
	Puerto Rico PR						
55.	U.S. Virgin Islands VI						
56.	Northern Mariana Islands MP						
	Canada CAN		vv				
	Aggregate Other Alien and Other OT Total	XXX	X X X X X X	402,509	402,509		
	:		******				

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